

Rcvd Batch Id Range: 25-010 to 25-012 Rcvd Date Start: 0 End: 02/27/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/25	25-010	25-01004	ACCES010 ACCESS 1 Invoice 11314125 12.31.2024	8,236.01	5-01-22-290-000-376 UCC: Microfilm Storage	11314125	
02/14/25	25-010	25-00974	AILAR005 AILARA, EDMUND J. 1 4Q 2024 Copay Reim- Ailara, E	15.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	2024 4Q	
02/14/25	25-010	23-04506	AIRBR005 AIR BRAKE & EQUIPMENT 1	248,504.15	C-04-55-230-000-012 DPW: Rolloff and Semi Auto Pick up Truck	440078	
02/14/25	25-010	23-04506	2 5-options per Township bid	10,354.52	C-04-55-230-000-011 DPW: Front Load Garbage Truck	440078	
P.O. Total:				258,858.67			
02/14/25	25-010	25-01013	ALLEG010 Allegiance Trucks 1 kit door lock key sw and lock	239.74	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	X403222166:01	
02/14/25	25-010	25-01013	2 kit,door and ign switch cyl	1,063.92	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	X403221532:01	
P.O. Total:				1,303.66			
02/14/25	25-010	25-00893	ALLEN010 ALLEN, SUSAN 1 2024 Medicare Reim - Allen, S.	2,935.20	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-010	25-01062	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Legal Pads	11.19	5-01-25-240-000-399 POLICE: Office Supplies & Expense	11DQ-NWML-XJ76	
02/14/25	25-010	25-01062	2 Colonial Coffee Packs	141.06	5-01-25-240-000-399 POLICE: Office Supplies & Expense	11DQ-NWML-XJ76	
02/14/25	25-010	25-01062	3 5 x 8 12PK Legal Pads	8.22	5-01-25-240-000-399 POLICE: Office Supplies & Expense	11DQ-NWML-XJ76	
02/14/25	25-010	25-01062	4 Book Shelf	69.99	5-01-25-240-000-399 POLICE: Office Supplies & Expense	1TT7-MKHX-6779	
P.O. Total:				230.46			
02/14/25	25-010	25-01064	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 USB B to A Panel Mount connect	16.59	5-01-25-240-000-264 POLICE: Computer Equipment	1YFN-3W4F-DRMR	
02/14/25	25-010	25-01064	2 Programming Lead Cable	55.98	5-01-25-240-000-264 POLICE: Computer Equipment	1YFN-3W4F-DRMR	
02/14/25	25-010	25-01064	3 USB Male Port Silicone Protect	6.19	5-01-25-240-000-264 POLICE: Computer Equipment	1YFN-3W4F-DRMR	
02/14/25	25-010	25-01064	4 USB B Anti Dust cap Cover plug	8.90	5-01-25-240-000-264 POLICE: Computer Equipment	1YFN-3W4F-DRMR	
P.O. Total:				87.66			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/25	25-010	25-01063	ANCH0005 ANCHOR ACE HARDWARE 1 Bar keepers Friend Cleaner	4.49	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	2 Ajax w/bleach	2.33	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	3 eraser Sponge	4.49	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	4 HDW 12 Pumie Stick	8.98	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	5 Lime A Way	5.93	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	6 Scour Pad	2.69	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
02/14/25	25-010	25-01063	7 Water Stain Remover	17.99	5-01-25-240-000-231 POLICE: Building Maintenance	2501-174313	
P.O. Total:				<u>46.90</u>			
02/14/25	25-010	25-01102	ANCH0005 ANCHOR ACE HARDWARE 1 3PC FUNNEL SET ASSTD	7.99	4-07-55-502-000-304 SO: Electrical Supplies	2410-157641	
02/14/25	25-010	25-00692	AQUA0010 AQUARIUS IRRIGATION SUPPLY 1 CALCIUM CHOLIRIDE ICE MELTS	1,870.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0019209660-001	
Total for Batch: 25-010				<u>273,591.55</u>			
02/14/25	25-011	25-01065	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 mtp-65	264.98	5-01-26-300-000-912 VEH: Public Works	730051792	
02/14/25	25-011	24-09142	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building DEC	1,362.80	4-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
02/14/25	25-011	24-09144	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Police Dept DEC	1,656.89	4-01-31-141-000-906 ELEC: Police	200 000 892 006	
02/14/25	25-011	25-00159	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Traffic Lights JAN	13.75	5-01-31-455-000-493 LIGHT: Traffic Lights	100 135 545 562	
02/14/25	25-011	25-00160	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric JAN	148.54	5-11-27-430-000-303 DOG: Electricity	200 000 891 008	
02/14/25	25-011	25-00338	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- 459 Pomeroy Road JAN	116.78	5-01-31-141-000-906	100 137 343 511	

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					ELEC: Police		
02/14/25	25-011	25-00377	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall JAN	2,433.48	5-01-31-141-000-917 ELEC: Public Buildings	200 000 893 012	
02/14/25	25-011	25-00458	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric -Traffic Lights JAN	650.67	5-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
02/14/25	25-011	25-00979	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric - Street lights DEC	39,177.44	4-01-31-455-000-303 LIGHT: Electric	200 000 891 016	
			Total for Batch: 25-011	45,825.33			
02/14/25	25-012	24-08100	RICOH005 RICOH USA, INC. 1 CONSTRUCTION COPIER LEASE # 2	398.66	4-01-22-290-000-399 UCC: Office Supplies & Expense	240739	
02/14/25	25-012	25-01087	RIVEN005 RIVENBURG, WILLIAM H. 1 2024 Medicare Reim-Rivenburg,W	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-012	24-08987	ROBE0020 ROBERT'S AND SON,INC. 1 HELLA 48" LIGHT BAR	1,059.87	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	05818896	
02/14/25	25-012	24-08987	2 STRAP KIT	58.82	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	05818896	
02/14/25	25-012	24-08987	3 CONTROLLER	99.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	05818896	
			P.O. Total:	1,217.77			
02/14/25	25-012	25-00239	ROUTE005 ROUTE 23 AUTOMALL 2 bolt,plate,separator asy	140.74	5-01-26-300-000-912 VEH: Public Works	868479	
02/14/25	25-012	25-00239	3 bracket,bolt	106.46	5-01-26-300-000-912 VEH: Public Works	869261	
02/14/25	25-012	25-00239	4 filter asy-o	21.36	5-01-26-300-000-912 VEH: Public Works	868642	
02/14/25	25-012	25-00239	5 hose-radiator	148.01	5-01-26-300-000-912 VEH: Public Works	869193	
02/14/25	25-012	25-00239	6 spring,shackle,nut,bolt,ubolt	1,414.08	5-01-26-300-000-912 VEH: Public Works	867490	
02/14/25	25-012	25-00239	7 pipe-fuel,cap asy-fuel	152.92	5-01-26-300-000-912 VEH: Public Works	868128	
02/14/25	25-012	25-00239	8 kit-brake,pad brake,rotor asy,	604.34	5-01-26-300-000-912 VEH: Public Works	869192	
02/14/25	25-012	25-00239	9 hose,joint asy-ba	141.68	5-01-26-300-000-912 VEH: Public Works	869242	
02/14/25	25-012	25-00239	10 hose-heater	68.94	5-01-26-300-000-912	868866	

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02/14/25	25-012	25-00239	11 hose asy	94.29	VEH: Public Works 5-01-26-300-000-912	867542	
			P.O. Total:	<u>2,892.82</u>	VEH: Public Works		
02/14/25	25-012	25-00924	ROUTE005 ROUTE 23 AUTOMALL 1 BRAKE KIT	69.35	5-01-26-300-000-905 VEH: Parks	866487	
02/14/25	25-012	25-00924	2 ROTOR ASY	267.34	5-01-26-300-000-905 VEH: Parks	866487	
02/14/25	25-012	25-00924	3 SEAL	51.32	5-01-26-300-000-905 VEH: Parks	866487	
			P.O. Total:	<u>388.01</u>			
02/14/25	25-012	25-01067	ROUTE005 ROUTE 23 AUTOMALL 1 antifreeze	139.32	5-01-26-300-000-912 VEH: Public Works	869416	
02/14/25	25-012	25-01067	2 tube-outlet	184.92	5-01-26-300-000-912 VEH: Public Works	468186	
02/14/25	25-012	25-01067	3 hose overflow credit	121.70-	5-01-26-300-000-912 VEH: Public Works	CM866921	
			P.O. Total:	<u>202.54</u>			
02/14/25	25-012	25-01048	SECUL005 SECULA,ROBERT 1 2024 Medicare Reim - Secula, R	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-012	25-01105	SENESE005 SENESE,JOHN 1 2024 Medicare Reim - Senese, J	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-012	25-00890	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 Repairs truck 2907	1,964.60	5-01-26-300-000-921 VEH: Ambulance Services	25651	
02/14/25	25-012	25-00890	2 Hardware, cable, etc	123.75	5-01-26-300-000-921 VEH: Ambulance Services	25651	
			P.O. Total:	<u>2,088.35</u>			
02/14/25	25-012	25-01041	STAPL005 STAPLES BUSINESS ADVANTAGE 1 OFFICE SUPPLIES	66.06	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6023094916	
02/14/25	25-012	25-01041	2 OFFICE SUPPLIES	54.09	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6023535689	
			P.O. Total:	<u>120.15</u>			
02/14/25	25-012	25-01099	STER0010 STERLING MIST CONDOMINIUM ASSO 1 condo reimbursement Lighting	648.96	4-01-26-371-000-912	2024 FOR 2025	

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02/14/25	25-012	25-01099	2 - Snow/Salt	569.25	CONDO: Public Works 4-01-26-371-000-912	2024 FOR 2025	
			P.O. Total:	<u>1,218.21</u>	CONDO: Public Works		
STEWA005 STEWART & STEVENSON POWER PROD							
02/14/25	25-012	25-00256	2 GENERATOR MAINT. CONTRACT	5,889.00	5-07-55-502-000-304	60143282	
02/14/25	25-012	25-00256	3 GENERATOR MAINT. CONTRACT	1,875.00	5-07-55-502-000-304	60143267	
			P.O. Total:	<u>7,764.00</u>	SO: Electrical Supplies		
SUPER005 SUPERIOR DISTRIBUTORS							
02/14/25	25-012	25-00471	2 8g-8mp,4g-4fjx,quick disconnect	812.60	5-01-26-300-000-912	250350022	
02/14/25	25-012	25-00471	3 4g-4fjx	77.28	5-01-26-300-000-912	250130142	
02/14/25	25-012	25-00471	4 halogen seal beam	108.20	5-01-26-300-000-912	250220082	
02/14/25	25-012	25-00471	5 flat gray jacket,flat gray bon	171.12	5-01-26-300-000-912	250280201	
02/14/25	25-012	25-00471	6 trailer cable,7-way socket,rv	242.95	5-01-26-300-000-912	250340220	
02/14/25	25-012	25-00471	7 7" camera monitor kit	352.00	5-01-26-300-000-912	250300216	
02/14/25	25-012	25-00471	8 walk behind spreader	350.00	5-01-26-300-000-912	250230042	
02/14/25	25-012	25-00471	9 7" camera monitor kit	704.00	5-01-26-300-000-912	250230042	
			P.O. Total:	<u>2,818.15</u>	VEH: Public Works		
THELA010 THE LAUNDRY							
02/14/25	25-012	25-01018	1 laundry services JAN -road	177.60	5-01-26-370-000-504	1278	
02/14/25	25-012	25-01018	2 laundry services JAN -sani	206.25	5-01-26-370-000-504	1279	
			P.O. Total:	<u>383.85</u>	S&R: Uniforms		
TRITE010 TRITEC OFFICE EQUIPMENT							
02/14/25	25-012	25-01106	1 P & F CONTRACT OVERAGE CHARGES	35.71	5-01-28-170-000-399	14912	
02/14/25	25-012	25-01106	1 P & F CONTRACT OVERAGE CHARGES	142.82	4-01-28-170-000-399	14912	
			P.O. Total:	<u>178.53</u>	PARKS: Office Supplies & Expense		
UGIEN005 UGI ENERGY SERVICES, LLC							
02/14/25	25-012	25-00158	1 90 South Powdermill Road JAN	50.58	5-01-31-142-000-919	G6516566	

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					HEAT: 46 Gibraltar Dr		
02/14/25	25-012	25-00598	USALC005 USALCO 1 Poly Aluminum Chloride	12,966.57	5-07-55-502-000-239 SO: Chemicals/Clorination	910153362	
02/14/25	25-012	25-01113	VISI0005 VISION SERVICE PLAN - CONNECTI 1 VSP February 2025 - Div 1	5,659.50	5-01-23-112-000-784 INSUR: Vision Coverage	822078072	
02/14/25	25-012	25-01113	2 VSP February 2025 - Div 2	1,730.72	5-01-23-112-000-784 INSUR: Vision Coverage	822078080	
02/14/25	25-012	25-01113	3 VSP February 2025 - Div 3	708.72	5-01-23-112-000-784 INSUR: Vision Coverage	822078059	
02/14/25	25-012	25-01113	4 VSP February 2025 - Div 4	3,224.96	5-01-23-112-000-784 INSUR: Vision Coverage	822078062	
02/14/25	25-012	25-01113	5 VSP February 2025 - Div 5	45.10	5-01-23-112-000-784 INSUR: Vision Coverage	822078092	
02/14/25	25-012	25-01113	6 VSP February 2025 - Div 6	90.20	5-01-23-112-000-784 INSUR: Vision Coverage	822066722	
			P.O. Total:	<u>11,459.20</u>			
02/14/25	25-012	25-01108	WEIDA005 WEIDANZ, DOUGLAS 1 2024 Medicare Reim-Weidanz, D.	555.00	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-012	25-00975	WHITE005 WHITEMAN, ROBERT 1 4Q 2024 Copay Reim-Whiteman,R	35.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	2024 4Q	
02/14/25	25-012	25-01033	WIENE005 WIENERS, JOHN 1 2024 Medicare Reim-Wieners, J.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/14/25	25-012	25-00972	WOELK005 WOELK, MARGARET 1 4Q 2024 Copay Reim - woelk, M.	20.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	2024 4Q	
02/14/25	25-012	25-00834	ZZJUDGE0 Philip Maenza 1 COVERAGE FOR MUNICIPAL COURT	500.00	5-01-43-270-000-102 COURT: Overtime	1001	
02/14/25	25-012	25-01049	ZZSELIT0 Selitto, Joseph 1 2024 Medicare Reim-Selitto, J.	2,935.20	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
			Total for Batch: 25-012	<u>62,867.39</u>			
			Total for Date: 02/14/25				
			Total for All Batches:	382,284.27			

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02/19/25	25-011	25-00952	1 Senior Ctr Piano Tuning	180.00	5-01-27-450-000-231 HS: Building Maintenance	SERVICE 1/24/25	
02/19/25	25-011	25-01047	KEAR0010 KEARNS, JULIA 1 2024 Medicare Reim - Kearns, J	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01093	KLOS0010 KLOSS, NANCY J. 1 2024 Medicare Reim - Kloss, N.	2,935.20	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-00982	KOHLE005 KOHLER, CARL 1 4Q 2024 Copay Reim-Kohler, C.	15.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	2024 4Q REIM	
02/19/25	25-011	25-00911	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Air Cylinder	2,427.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	42062342	
02/19/25	25-011	25-00911	2 Repair Kit, Seal, Piston	371.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	42062342	
02/19/25	25-011	25-00911	3 Rod Seal Repair Kit	219.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	42062342	
P.O. Total:				3,017.00			
02/19/25	25-011	25-01019	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Pump Packing SL 3/4" SQ, 10 lb	1,300.00	5-07-55-502-000-218 SO: Plant Operations	42062360	
02/19/25	25-011	25-00973	KORNA005 KORNAS, JOSEPH 1 4Q 2024 Copay Reim - Kornas, J	15.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	2024 4Q REIM	
02/19/25	25-011	25-01057	LAGIT005 LAGITCH, JOSEPH 1 2024 Medicare Reim - Lagitch, J	4,202.60	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-00934	LANGU005 LANGUAGE LINE SERVICES 1 remote interpreting	679.90	5-01-43-270-000-452 COURT: Translators	11524840	
02/19/25	25-011	25-01094	LAUXM005 LAUX, MARK 1 2024 Medicare Reim - Laux, M.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-00892	LEVI0010 LEVINE, DAVID 1 2024 Medicare Reim - Levine, D	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01088	MALCO010 MALCOLM, KEVIN 1 2024 Medicare Reim - Malcolm	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	

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02/19/25	25-011	25-01036	MCGE0010 MC GEE, JOHN 1 2024 Medicare Reim - McGee, J.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01092	MESSI005 MESSINA, JOSEPH A. 1 2024 Medicare Reim - Messina	1,628.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01091	MILLE020 MILLENNIUM STRATEGIES, LLC 1 Dec '24 Grant writing Services	825.00	4-05-55-502-000-271 WO: Grant Writing	18266	
02/19/25	25-011	25-01091	2 Dec '24 Grant writing Services	825.00	4-07-55-502-000-271 SO: Grant Writing	18266	
02/19/25	25-011	25-01091	3 Dec '24 Grant writing Services	1,650.00	4-01-20-024-000-271 ADMIN: Grant Writer	18266	
P.O. Total:				<u>3,300.00</u>			
02/19/25	25-011	25-01039	MINER005 MINERVINI, JOSEPH 1 2024 Medicare Reim - Minervini	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-00745	MJCOR005 M. J. CORIGLIANO TOWING 1 P & F FLATBED TOW #332	175.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	TOW 12/2/2024	
02/19/25	25-011	25-01052	MONAH005 MONAHAN, RICHARD 1 2024 Medicare Reim-Monahan, R	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01089	MOORE005 MOORE, JAMES 1 2024 Medicare Reim-Moore,James	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01050	MOORE010 MOORE, JOSEPH S. 1 2024 Medicare Reim - Moore, J.	4,156.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
02/19/25	25-011	25-01152	MORR0110 MORRIS COUNTY TAX COLLECTORS A 1 MCTCTA MEMBERSHIP FOR 2025 FOR	80.00	5-01-20-080-000-297 COLL: Dues, Professional Journals	2025 DUES	
02/19/25	25-011	25-01152	2 2025 MEMBERSHIP OF MCTCTA FOR	40.00	5-01-20-070-000-297 TREAS: Dues, Professional Journals	2025 DUES	
P.O. Total:				<u>120.00</u>			
02/19/25	25-011	25-01061	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Exam New Patient	23.41	5-11-27-430-000-670 DOG: Veterinarian Service	602208	
02/19/25	25-011	25-01061	2 Injured Cat	137.92	5-11-27-430-000-670 DOG: Veterinarian Service	602292	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				161.33			
02/19/25	25-011	25-00238	NAPAA005 NAPA AUTO PARTS CORPORATE 10 mobil ep 5w30 5qt	147.96	5-01-26-300-000-912 VEH: Public Works	246170	
02/19/25	25-011	25-00238	11 napa miniautre bulb	48.60	5-01-26-300-000-912 VEH: Public Works	246588	
02/19/25	25-011	25-00238	12 brass tags	33.25	5-01-26-300-000-912 VEH: Public Works	246496	
02/19/25	25-011	25-00238	13 air filter	114.56	5-01-26-300-000-912 VEH: Public Works	246036	
P.O. Total:				344.37			
02/19/25	25-011	25-01070	NAPAA005 NAPA AUTO PARTS CORPORATE 1 flat black,light,high temperat	988.58	5-01-26-300-000-912 VEH: Public Works	246452	
02/19/25	25-011	25-00908	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW 2/7/25	10,332.90	5-01-31-143-000-323 GAS: Gasoline	100948	
02/19/25	25-011	25-01103	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL SEWER 2/7/2025	1,285.04	5-07-55-502-000-323 SO: Gasoline	100966	
02/19/25	25-011	25-00011	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Police Dept January	3,676.97	5-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
02/19/25	25-011	25-00906	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Bladwin Rd Hstric House 2024	1,830.49	4-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
02/19/25	25-011	25-00906	2 Bladwin Rd Hstric House JAN	386.93	5-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
P.O. Total:				2,217.42			
02/19/25	25-011	25-01060	NJEP005 NJEPA 1 Attendee Eric Hubner	250.00	4-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	82581799	
02/19/25	25-011	25-01071	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 A. Falcone/Sewer/DOT Physical	114.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	517611865	
02/19/25	25-011	25-01074	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 P. Murray/Water/DOT Physical	267.00	5-05-55-503-000-799 WO: Employee Physicals/Testing	517611983	
Total for Batch: 25-011				64,422.91			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 02/19/25				Total for All Batches:	64,422.91		
02/20/25	25-010	25-00993	ADAMS015 ADAMS, JOHN 1 RE-IMBURSEMENT	8.48	5-07-55-502-000-365 SO: Mechanical Equipment & Parts		
02/20/25	25-010	25-01235	ALARI005 ALA, RICHARD, G 1 4Q 2024 Copay Reim - Ala, R.	5.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
02/20/25	25-010	25-01085	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Seetec WOC215 21.5" Monitor	1,299.99	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	1T6Y-9RXQ-3HXW	
02/20/25	25-010	25-01085	2 Dewalt Power Inverter 1000w	119.99	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	1T6Y-9RXQ-3HXW	
02/20/25	25-010	25-01085	3 Hoodman Drone Landing Pad Fit	139.99	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	1T6Y-9RXQ-3HXW	
02/20/25	25-010	25-01085	4 DJI Matrice TB30 Flight Batter	1,908.00	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	1T6Y-9RXQ-3HXW	
02/20/25	25-010	25-01085	5 Roadhero 28" 4PK Traffic Cones	46.90	G-02-20-618-000-005 GR: FEMA Emergency Management Perf Guar	1T6Y-9RXQ-3HXW	
				P.O. Total:	3,514.87		
02/20/25	25-010	25-01139	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 AAA Batteries	18.64	5-01-25-240-000-231 POLICE: Building Maintenance	17FY-P6LK-GMWY	
02/20/25	25-010	25-01139	2 Hefty Slider Bags	7.48	5-01-25-240-000-231 POLICE: Building Maintenance	17FY-P6LK-GMWY	
02/20/25	25-010	25-01139	3 Key Tags	9.68	5-01-25-240-000-231 POLICE: Building Maintenance	17FY-P6LK-GMWY	
				P.O. Total:	35.80		
02/20/25	25-010	25-01116	ANCH0005 ANCHOR ACE HARDWARE 1 BETTER BRUSH ANG 2.5	19.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	2 PUTTY KNIFE	3.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	3 ONETIME SPACKLE	29.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	4 1G MID WALL PLATE	6.36	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	5 BLACK 1' COUPLING	9.18	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	6 BLACK STEEL NIPPLE	5.58	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	7 15A 125V ORG WIRE PLUG	27.95	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	
02/20/25	25-010	25-01116	8 15A YEL HD CONNECTOR	15.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1290	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	119.01	PARKS: Maint Parks/Rec Areas-Green Acres	
02/20/25	25-010	25-01126	ANCH0005 ANCHOR ACE HARDWARE 1 ICE MELT	209.94	5-01-25-240-000-231 POLICE: Building Maintenance	1841	
02/20/25	25-010	25-01154	ANCH0005 ANCHOR ACE HARDWARE 1 keys one sided	17.94	5-01-26-370-000-231 S&R: Building Maintenance	2564	
02/20/25	25-010	25-01154	2 caster cst swvl 125# 2"	30.36	5-01-26-370-000-231 S&R: Building Maintenance	2564	
02/20/25	25-010	25-01154	3 keys one sided	11.96	5-01-26-370-000-231 S&R: Building Maintenance	2687	
02/20/25	25-010	25-01154	4 diab recip carb 9" 10t,lockset	72.98	5-01-26-370-000-231 S&R: Building Maintenance	2666	
				P.O. Total:	133.24		
02/20/25	25-010	25-01224	ANCH0005 ANCHOR ACE HARDWARE 1	15.98	5-01-25-330-000-307 OEM: Shop Supplies	2665	
02/20/25	25-010	25-00986	ATLA0025 ATLANTIC SALT 2 ROAD SALT 1/23/25-1/28/25	75,906.61	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV100053	
02/20/25	25-010	25-00986	3 ROAD SALT 1/22/25	13,305.81	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV099553	
				P.O. Total:	89,212.42		
02/20/25	25-010	24-08560	ATLA0030 ATLANTIC TOMORROWS OFFICE 1 Savin IM430F Multi Copier	11.80	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	1015147	
02/20/25	25-010	24-08560	2 Ricoh IMC 60000-BW	29.20	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	1015147	
02/20/25	25-010	24-08560	3 Ricoh IMC6000-CLR	290.95	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	1015147	
02/20/25	25-010	24-08560	4 Ricoh MP5055SP BW	91.57	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	1015147	
				P.O. Total:	423.52		
02/20/25	25-010	25-01079	BAILE005 BAILEY'S TEST STRIP & 1 Health Inspector Supplies	217.00	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	25.10108	
02/20/25	25-010	25-00956	BANDU005 BANDURA, STANLEY 1 2024 Medicare Reim-Bandura, S.	3,843.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/25	25-010	25-01095	BARA0010 BARAN, FRANK 1 2024 Medicare Reim - Baran, F	8,315.60	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01237	BARA0010 BARAN, FRANK 1 4Q 2024 Copay Reim - Baran, F.	25.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
02/20/25	25-010	25-01153	BUYWI005 BUY WISE AUTO PARTS 1 Invoice 09Z09922 2.5.2025	11.74	5-01-26-300-000-919 VEH: UCC Inspections	09Z09922	
02/20/25	25-010	25-00991	CARIF005 CARIFI, JAMES 1 4Q 2024 Copay reim-Carifi, J.	25.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
02/20/25	25-010	25-00713	CDWG0005 CDWG 1 MOUNTIN EQUIP. FOR COMM. CTR.	56.87	5-07-55-503-000-798 SO: Information Technology	AC6DV9K	
02/20/25	25-010	25-00713	1 MOUNTIN EQUIP. FOR COMM. CTR.	56.87	5-05-55-503-000-798 WO: Information Technology	AC6DV9K	
02/20/25	25-010	25-00713	1 MOUNTIN EQUIP. FOR COMM. CTR.	58.59	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC6DV9K	
P.O. Total:				<u>172.33</u>			
02/20/25	25-010	25-00828	CDWG0005 CDWG 1 OtterBox Defender Tablet Cases	79.91	5-07-55-503-000-798 SO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	1 OtterBox Defender Tablet Cases	68.49	5-05-55-503-000-798 WO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	1 OtterBox Defender Tablet Cases	68.49	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC6UR9Y	
02/20/25	25-010	25-00828	1 OtterBox Defender Tablet Cases	11.41	5-09-55-503-000-798 KO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	2 USBC TO DP NEW DOCKS	15.68	5-09-55-503-000-798 KO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	2 USBC TO DP NEW DOCKS	109.76	5-07-55-503-000-798 SO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	2 USBC TO DP NEW DOCKS	94.08	5-05-55-503-000-798 WO: Information Technology	AC6UR9Y	
02/20/25	25-010	25-00828	2 USBC TO DP NEW DOCKS	94.08	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC6UR9Y	
P.O. Total:				<u>541.90</u>			
02/20/25	25-010	25-00963	CDWG0005 CDWG 1 IT SCANNER	344.75	5-07-55-503-000-798 SO: Information Technology	AC7BP3J	
02/20/25	25-010	25-00963	1 IT SCANNER	295.50	5-05-55-503-000-798 WO: Information Technology	AC7BP3J	
02/20/25	25-010	25-00963	1 IT SCANNER	295.50	5-01-25-459-000-201	AC7BP3J	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/25	25-010	25-00963	1 IT SCANNER	49.24	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	AC7BP3J	
			P.O. Total:	984.99	KO: Information Technology		
02/20/25	25-010	25-01051	CDWG0005 CDWG 2 SLIM KEYSTONES	12.71	5-07-55-503-000-798	AC7U11T	
02/20/25	25-010	25-01051	2 SLIM KEYSTONES	12.71	5-05-55-503-000-798	AC7U11T	
02/20/25	25-010	25-01051	2 SLIM KEYSTONES	14.82	5-01-25-459-000-201	AC7U11T	
02/20/25	25-010	25-01051	2 SLIM KEYSTONES	2.11	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	AC7U11T	
			P.O. Total:	42.35	KO: Information Technology		
02/20/25	25-010	25-00958	CHMUR005 CHMURA, JOSEPH 1 2024 Medicare Reim-Chmura, J.	2,969.90	4-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01245	CLARK010 CLARKE CATON HINTZ 1 AffordableHousing Svcs. 2/24/25	1,734.50	T-12-65-294-000-000	91813	
					TR: COAH-Affordable Housing Trust		
02/20/25	25-010	24-08881	COLON005 COLONIAL HARDWARE CORP. 1 Ridgid cutter T113 3" arrow	220.00	4-07-55-502-000-505	10408937-1	
02/20/25	25-010	24-08881	2 Ridgid T2 HD 2"	174.76	4-07-55-502-000-505	10408937-1	
02/20/25	25-010	24-08881	3 Ridgid mitt A-1	165.80	4-07-55-502-000-505	10408937-2	
02/20/25	25-010	24-08881	4 Ridgid spoon, trap A4	248.60	4-07-55-502-000-505	10408937-2	
02/20/25	25-010	24-08881	5 Key	25.16	4-07-55-502-000-505	10408937-1	
02/20/25	25-010	24-08881	6 Cutter	137.72	4-07-55-502-000-505	10412321-1	
02/20/25	25-010	24-08881	7 Cutter	137.72	4-07-55-502-000-505	10412321-2	
02/20/25	25-010	24-08881	8 Cutter	220.00	4-07-55-502-000-505	10412799-1	
			P.O. Total:	889.76	SO: Infiltration & Irrigation Elimin		
02/20/25	25-010	25-01045	COMPL025 Complete Maintenance Soult's 1 OFFICE CLEANING SERVICES FEB	540.00	5-01-20-410-000-231	20120253	
					ENGIN: Building Maintenance		
02/20/25	25-010	25-01043	CRISC005 Criscuoli, James 1 2024 Medicare Reim-Criscuoli, J	4,192.80	4-01-23-112-000-792		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-00937	CUSTO005 CUSTOM BANDAG INC. 1 tires 6H04591 ST205/75R/15-8	434.56	5-07-55-502-000-228 SO: Vehicle Expense	70228074	
02/20/25	25-010	25-01005	CUSTO005 CUSTOM BANDAG INC. 1 GDY LT245/75R16	242.00	5-01-26-300-000-906 VEH: Police	70227201	
02/20/25	25-010	25-01005	2 GDY 235/70R16 106T	223.66	5-01-26-300-000-906 VEH: Police	70227201	
			P.O. Total:	<u>465.66</u>			
02/20/25	25-010	25-00621	DAILY005 DAILY RECORD 1 1/27-Yard Waste Transportation	64.14	5-01-20-020-000-201 ADMIN: Advertising	10967096	
02/20/25	25-010	25-00661	DAILY005 DAILY RECORD 1 2/3-Test Pit Program Phase I	69.72	5-01-20-020-000-201 ADMIN: Advertising	10984874	
02/20/25	25-010	25-00707	DAILY005 DAILY RECORD 1 2/3 Advert-Versalift Lift	57.32	5-01-20-020-000-201 ADMIN: Advertising	10989056	
02/20/25	25-010	25-01056	DAILY010 DAILY RECORD #1174 1 Mayor FEB News Subscription	97.99	5-01-20-019-000-297 EXEC: Dues,Professional Journals,Confer	DR0220007	
02/20/25	25-010	25-01134	DELSA005 DELSANTRO, NICHOLAS 1 2024 Medicare Reim - DeSanthro	2,306.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01115	DELSE005 DELSEA PEST CONTROL 1 commercial Quarterly Pest Cont	137.00	5-01-25-240-000-231 POLICE: Building Maintenance	448724	
02/20/25	25-010	25-01115	2 Commercial Quarterly Pest con	137.00	4-01-25-240-000-231 POLICE: Building Maintenance	443797	
02/20/25	25-010	25-01115	3 Commercial Quarterly Pest Cont	137.00	4-01-25-240-000-231 POLICE: Building Maintenance	423225	
			P.O. Total:	<u>411.00</u>			
02/20/25	25-010	25-01081	DEYOU005 DE YOUNG, JOHN C. 1 2024 Medicare Reim-DeYoung, J.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01140	DMAUT005 D & M AUTO BODY INC 1 Labor	550.00	5-01-26-300-000-906 VEH: Police	45089	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/25	25-010	25-00888	DOWDD005 DOWD, DENNIS P. 1 2024 Medicare Reim - Dowd, D.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01110	DUBOI005 DU BOIS, DAVID 1 2024 Medicare Reim - Du Bois,D	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01117	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Tow From HDQTRS to Schumacher	115.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4375	
02/20/25	25-010	25-01117	2 Towed Miles	15.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4375	
P.O. Total:				<u>130.00</u>			
02/20/25	25-010	25-01127	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning FEB	3,004.79	5-01-25-240-000-231 POLICE: Building Maintenance	25200	
02/20/25	25-010	25-01098	EDMU0010 EDMUNDS GOVTECH 1 2025 Cash Drawer Maintenance	1,077.30	5-01-20-080-000-262 COLL: Finance System Maintenance	24-IN7760	
02/20/25	25-010	25-01059	ENGES005 ENGESSER, ALBERT 1 2024 Medicare Reim - Engesser	6,708.00	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/20/25	25-010	25-01068	FALCO005 FALCON AUTO PARTS INC 1 BOXED MINIATURES	14.90	5-01-26-300-000-905 VEH: Parks	526026	
02/20/25	25-010	25-01068	2 BOXED MINIATURES	34.90	5-01-26-300-000-905 VEH: Parks	526026	
02/20/25	25-010	25-01068	3 BOXED MINIATURES	49.90	5-01-26-300-000-905 VEH: Parks	526026	
02/20/25	25-010	25-01068	4 BOXED MINIATURES	14.90	5-01-26-300-000-905 VEH: Parks	526026	
P.O. Total:				<u>114.60</u>			
02/20/25	25-010	25-01069	FALCO005 FALCON AUTO PARTS INC 1 RADIATOR HOSE	21.99	5-01-26-300-000-905 VEH: Parks	526942	
Total for Batch: 25-010				<u>144,180.00</u>			
Total for Date: 02/20/25							
Total for All Batches:				144,180.00			

02/21/25	25-010	23-04507	AIRBR005 AIR BRAKE & EQUIPMENT 1	248,504.15	C-04-55-230-000-012 DPW: Rolloff and Semi Auto Pick up Truck	440191	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-010	23-04507	2 5-options per Township bid	10,354.52	C-04-55-230-000-012	440191	
			P.O. Total:	<u>258,858.67</u>	DPW: Rolloff and Semi Auto Pick up Truck		
02/21/25	25-010	25-01217	AKEQU005 A & K EQUIPMENT CO. INCQ 1 plug-in harness kit	232.56	5-01-26-370-000-438	66655	
					S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01196	ALLEG010 Allegiance Trucks 1 connector,elbow,valve check,e1	643.62	5-01-26-370-000-438	X403223470:01	
					S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01196	2 rear view mirror,carrier asy	937.22	5-01-26-370-000-438	X403223495:01	
					S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01196	3 Valve Check MA22 MAL X 3/8	51.42	5-01-26-370-000-438	X403223471:01	
			P.O. Total:	<u>1,632.26</u>	S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01246	ANCH0005 ANCHOR ACE HARDWARE 1 3 @ 34.99 Ice Melt Rock Salt	104.97	5-05-55-502-000-231	1528	
					WO: Building Maintenance		
02/21/25	25-010	25-01246	2 6 @ 34.99 Ice Melt Rock Salt	209.44	5-05-55-502-000-231	1710	
			P.O. Total:	<u>314.41</u>	WO: Building Maintenance		
02/21/25	25-010	25-01258	ANCH0005 ANCHOR ACE HARDWARE 1 rubber spong 1/4x1x10blk	17.98	5-01-26-370-000-438	2942	
					S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01258	2 mailbox post wht dlx pvc	59.99	5-01-26-370-000-438	2973	
			P.O. Total:	<u>77.97</u>	S&R: Salting Roads--Snow Removal		
02/21/25	25-010	25-01278	ANCH0005 ANCHOR ACE HARDWARE 1 14 oz Map Pro Cylinder	15.99	5-05-55-502-000-231	2650	
					WO: Building Maintenance		
02/21/25	25-010	25-01278	2 Electrical Tape	3.98	5-05-55-502-000-231	3060	
					WO: Building Maintenance		
02/21/25	25-010	25-01278	3 Ice Melt Ultra Pro	107.94	5-05-55-502-000-231	3113	
			P.O. Total:	<u>127.91</u>	WO: Building Maintenance		
02/21/25	25-010	25-01288	ANCH0005 ANCHOR ACE HARDWARE 1 Battery Packs	22.98	5-05-55-502-000-231	3854	
					WO: Building Maintenance		
02/21/25	25-010	25-01288	2 Bucket & Mop w/Ringer	74.99	5-05-55-502-000-231	3701	
			P.O. Total:	<u>97.97</u>	WO: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-010	25-00830	APCER005 AP CERTIFIED TESTING, LLC 1 Meter Pit Tools,C/S Tools	1,755.00	5-05-55-502-000-486 WO: Tools & Small Equipment	13895	
02/21/25	25-010	25-01206	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 WATER COOLER BOTTLE REFILL	16.53	5-01-20-410-000-399 ENGIN: Office Supplies and Expense	124145	
02/21/25	25-010	25-01283	ASSOC005 ASSOC. OF ENVIRONMENTAL 1 MEMBERSHIP DUES 2025	1,450.00	5-07-55-502-000-297 SO: Dues, Professional Journals		
02/21/25	25-010	25-00257	ATLA0025 ATLANTIC SALT 2 Road Salt 2/10/5025-2/11/2025	19,716.24	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV101960	
02/21/25	25-010	25-00986	ATLA0025 ATLANTIC SALT 4 Road Salt 2/12/25-2/13/25	17,856.62	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV102393	
02/21/25	25-010	25-00986	5 Road Salt 2/13/25-2/14/25	17,833.80	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV102394	
P.O. Total:				<u>35,690.42</u>			
02/21/25	25-010	25-01125	ATLAN040 ATLANTIC ADVANCED URGENT CARE 1 Complete CBC	28.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	2 COLL Venous BLD Veni Puncture	26.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	3 Drug Test	77.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	4 Electrocardiogram	20.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	5 Tympanometry & Reflex Thresh	67.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	6 Physical	180.00	4-01-25-240-000-412 POLICE: Physicals, Psychological	1309734	
02/21/25	25-010	25-01125	7 Physicals New Hires	610.00	4-01-25-240-000-410 POLICE: New Officer Expense	1309733	
P.O. Total:				<u>1,008.00</u>			
02/21/25	25-010	25-01208	CHARL020 Charles Kennedy 1 2024 Medicare Reim-Kennedy, C.	2,990.50	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-01250	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 Monthly Replish 1st Aid Boxes	50.19	5-05-55-502-000-445 WO: Safety	5253117403	
CLEAN025 CLEANNET OF NEW JERSEY							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-010	25-01076	1 Janitorial Services Monthly	499.00	5-09-55-502-000-370 KO: Janitorial Services	NEW0168210	
02/21/25	25-010	25-00428	CUSTO005 CUSTOM BANDAG INC. 1 Loader 4 New Tires	4,516.00	5-05-55-502-000-319 WO: Major Equipment Repairs	70227353	
02/21/25	25-010	25-00428	2 Labor	580.00	5-05-55-502-000-319 WO: Major Equipment Repairs		
02/21/25	25-010	25-00428	3 Fuel ORT and Scrap Tire	650.00	5-05-55-502-000-319 WO: Major Equipment Repairs		
P.O. Total:				<u>5,746.00</u>			
02/21/25	25-010	25-01204	DCISU005 DCI Supply Company, LLC 1 NEW ROAD STORMWATER DISCHARGE	4,668.00	C-04-55-173-000-E01 GC: River & Stream Cleaning--Eng	0000061	
02/21/25	25-010	25-01194	EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE REMOVAL - JANUARY 2025	264,802.15	5-07-55-502-000-460 SO: Sludge Disposal	55126	
02/21/25	25-010	25-01238	FAIRF005 FAIRFIELD MAINTENANCE INC. 1 tank guage inspection	5,995.08	5-01-26-370-000-231 S&R: Building Maintenance	45193	
02/21/25	25-010	25-01130	FALCO005 FALCON AUTO PARTS INC 1 SPARK PLUG- DOUBLE PLATINUM	183.92	5-01-26-300-000-905 VEH: Parks	523225	
02/21/25	25-010	25-01130	2 LG GLOVES	39.98	5-01-26-300-000-905 VEH: Parks	525133	
02/21/25	25-010	25-01130	3 AUTOMATIC NOZZLE	164.99	5-01-26-300-000-905 VEH: Parks	525133	
02/21/25	25-010	25-01130	4 NOPRESS NOFLOW NOZZLE	101.99	5-01-26-300-000-905 VEH: Parks	525133	
02/21/25	25-010	25-01130	5 REAR RIGHT BRAKE	87.99	5-01-26-300-000-905 VEH: Parks	525243	
02/21/25	25-010	25-01130	6 CORE DEPOSIT	55.00	5-01-26-300-000-905 VEH: Parks	525243	
02/21/25	25-010	25-01130	7 LEFT REAR BRAKE	87.99	5-01-26-300-000-905 VEH: Parks	525243	
02/21/25	25-010	25-01130	8 CORE DEPOSIT	55.00	5-01-26-300-000-905 VEH: Parks	525243	
02/21/25	25-010	25-01130	9 2YR WT BAT	316.98	5-01-26-300-000-905 VEH: Parks	525646	
02/21/25	25-010	25-01130	10 CORE DEPOSIT	36.00	5-01-26-300-000-905 VEH: Parks	525646	
02/21/25	25-010	25-01130	11 CORE DEPOSIT CREDIT	72.00-	5-01-26-300-000-905 VEH: Parks	526054	
02/21/25	25-010	25-01130	12 STARTER	144.31	5-01-26-300-000-905 VEH: Parks	525635	
02/21/25	25-010	25-01130	13 CORE DEPOSIT	27.50	5-01-26-300-000-905 VEH: Parks	525635	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,229.65			
02/21/25	25-010	25-00887	FASCI005 FASCIA, JOHN 1 2024 Medicare Reim - Fascia, J	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-01252	FEDER005 FEDERAL EXPRESS 1 Return Well 4 Chemical Pump	31.78	5-05-55-502-000-423 WO: Postage	8-764-75588	
02/21/25	25-010	25-00403	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Power Outlets Computer Room	768.74	5-01-25-240-000-231 POLICE: Building Maintenance	3630278-70	
02/21/25	25-010	25-01010	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 belt press heater materials	4,320.05	S-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	3642178-00	
02/21/25	25-010	25-01046	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Klein NCVT3P Non Contact Test	32.70	5-07-55-502-000-304 SO: Electrical Supplies	3638976-00	
02/21/25	25-010	25-01251	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Homer St Emergency Materials	384.28	5-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	3642678-00	
02/21/25	25-010	25-00992	FERGU005 FERGUSON ENTERPRISE, INC. 1 NIBCO PC607 2 in. Press 90	144.46	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	2 NIBCO PC601 2 in. Copper Press	112.36	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	3 NIBCO PC600-DS 2 in. Copper Pr	46.21	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	4 FNWÂ® Figure X432 2 in. Brass	112.79	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	5 NIBCO PC600-DS 1/2 in Copper	5.04	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	6 NIBCO PC601 1/2 in. Copper Pre	12.56	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	7 NIBCO Press SystemÂ® 1/2 in cop	2.74	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	8 NIBCO PC601 3/4 in. Copper Pre	8.24	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	9 NIBCO PC600-DS 3/4 in. copper	3.82	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	10 Diablo Tools Steel Demon 12in.	46.99	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	11 NIBCO Press SystemÂ® 2 x 1-1/4	20.91	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	
02/21/25	25-010	25-00992	12 NIBCO Press SystemÂ® 1-1/4	9.11	5-01-26-140-000-231 PBUILD: Building Maintenance	2355858	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-010	25-00992	13 NIBCO PC607 2 in. Press 90	48.15-	5-01-26-140-000-231	2355858	
			P.O. Total:	<u>477.08</u>	PBUILD: Building Maintenance		
02/21/25	25-010	25-01021	FERGU005 FERGUSON ENTERPRISE, INC. 1 PROFLOA® PFBP5CSK Series 5 IPS	26.76	5-01-26-140-000-231	2371668	
					PBUILD: Building Maintenance		
02/21/25	25-010	25-01022	FERGU005 FERGUSON ENTERPRISE, INC. 1 2 in. x 10 ft. Type L Hard Cop	166.13	5-01-26-140-000-231	2371767	
					PBUILD: Building Maintenance		
02/21/25	25-010	25-01023	FERGU005 FERGUSON ENTERPRISE, INC. 1 NIBCO Press System 2 in. Coppe	55.85	5-01-26-140-000-231	2376010	
					PBUILD: Building Maintenance		
02/21/25	25-010	25-01040	FERGU005 FERGUSON ENTERPRISE, INC. 1 2 PVC COMP CHK VLV	177.88	5-07-55-502-000-365	2358824	
					SO: Mechanical Equipment & Parts		
02/21/25	25-010	25-01148	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 TOOLS	225.70	5-01-20-410-000-486	20250359	
					ENGIN: Tools		
02/21/25	25-010	25-00862	FOLE0010 FOLEY INC. 1 Mini Caterpillar Parts	227.58	5-05-55-502-000-319	INV0509007	
					WO: Major Equipment Repairs		
02/21/25	25-010	25-00862	2 Delivery Charge	18.00	5-05-55-502-000-319	INV0509007	
			P.O. Total:	<u>245.58</u>	WO: Major Equipment Repairs		
02/21/25	25-010	25-01221	GABRI005 GABRIELLI KENWORTH OF NJ, LLC 1 centerbearin	77.59	5-01-26-300-000-912	349994RP	
					VEH: Public Works		
02/21/25	25-010	25-01247	GOODJ005 GOOD, JEFFREY 1 Meal Break Reimbursements	41.98	5-05-55-502-000-287	6371	
					WO: Distribution Mains		
02/21/25	25-010	25-01247	2 Meal Break Reimbursements	40.48	4-05-55-502-000-287	6749	
			P.O. Total:	<u>82.46</u>	WO: Distribution Mains		
02/21/25	25-010	25-00700	GRAIN005 GRAINGER 1 heaters for sludge press area	4,319.10	5-08-55-092-000-001	9393930038	
					SC: Improve & Upgrade WW Treatment Plant		
02/21/25	25-010	25-00807	GRAIN005 GRAINGER 1 D Battery 12 pk	13.02	5-07-55-502-000-218	9397065682	
					SO: Plant Operations		

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02/21/25	25-010	25-01077	GRAIN005 GRAINGER 1 Disinfecting Wipes	119.20	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9367389112	
02/21/25	25-010	25-00953	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline-Parks & Forestry 1/13	127.20	5-01-31-143-000-323 GAS: Gasoline	766246	
02/21/25	25-010	25-01007	GROFF005 GROFF TRACTOR MID ATLANTIC LLC 1 #420 Bucket Loader Cylinder	3,051.03	5-05-55-502-000-319 WO: Major Equipment Repairs	PS0548728-1	
02/21/25	25-010	25-01037	GUGLI005 GUGLIELMI, ARTHUR J. 1 2024 Medicare Reim - Guglielmi	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-00889	GUIDA005 GUIDA, DAVID 1 2024 Medicare Reim-Guida, D.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-00944	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 Mountain Way Rehabilitation	21,399.00	W-06-55-201-000-A02 WC: Tank Painting	274076	
02/21/25	25-010	25-01086	HATTE005 HATTERSLEY, BERNARD 1 2024 Medicare Reim-Hattersley	2,096.44	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-01107	HOLZM005 HOLZMAN, THOMAS 1 2024 Medicare Reim-Holzman, T.	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-010	25-01066	HOOVE005 HOOVER TRUCK CENTERS 1 fuel filters	586.05	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	215046F	
02/21/25	25-010	25-00138	HORIZ015 HORIZON TERMITE & PEST CONTROL 5 ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	1613916	
02/21/25	25-010	25-00138	6 ROUTINE SERVICE	56.71	5-07-55-502-000-231 SO: Building Maintenance	1613858	
P.O. Total:				147.45			
Total for Batch: 25-010				660,564.38			
02/21/25	25-011	25-00945	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Service 12/04/24 - 01/23/2025	22,421.67	5-05-55-502-000-303 WO: Electric	200 000 054 235	
JERS0010 JERSEY CENTRAL POWER & LIGHT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-011	25-01032	1 1200 Knoll Rd	415.64	5-09-55-502-000-303 KO: Electric	100 151 892 906	
02/21/25	25-011	25-00921	JERS0020 JERSEY CITY MUA 1 January Service 2025	24.48	5-05-55-502-000-512 WO: Purchase of Water	30303741340000	
02/21/25	25-011	25-01226	KELLE005 GREENMAN-PEDERSEN, INC. 1 PROFESSIONAL SERVICES	360.00	C-04-55-203-000-013 GC: SECTION 20-Soft/Preliminary Costs	0402949	
02/21/25	25-011	25-01170	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 Legal Billing - January 2025	4,426.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49955	
02/21/25	25-011	25-01170	2 - 49956	1,761.67	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49956	
02/21/25	25-011	25-01170	3 - 49957	105.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49957	
02/21/25	25-011	25-01170	4 - 49958	175.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49958	
02/21/25	25-011	25-01170	5 - 49959	140.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49959	
02/21/25	25-011	25-01170	6 - 49960	227.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49960	
02/21/25	25-011	25-01170	7 - 49961	105.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	49961	
02/21/25	25-011	25-01170	8 - 49962	219.50	5-01-20-090-000-360 LEGAL: Legal Retainer	49962	
02/21/25	25-011	25-01170	9 - 49963	210.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49963	
02/21/25	25-011	25-01170	10 - 49964	175.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49964	
02/21/25	25-011	25-01170	11 - 49965	105.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49965	
02/21/25	25-011	25-01170	12 - 49966	70.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49966	
02/21/25	25-011	25-01170	13 - 49967	283.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49967	
02/21/25	25-011	25-01170	14 - 49968	13,296.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49968	
02/21/25	25-011	25-01170	15 - 49969	122.50	5-01-20-090-000-357 LEGAL: Legal Other Expenses	49969	
02/21/25	25-011	25-01170	16 - 49970	260.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	49970	
02/21/25	25-011	25-01170	17 - 49971	189.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49971	
02/21/25	25-011	25-01170	18 - 49972	35.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49972	
02/21/25	25-011	25-01170	19 - 49973	35.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	49973	
02/21/25	25-011	25-01170	20 - 49974	432.00	5-01-20-090-000-360 LEGAL: Legal Retainer	49974	

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MILLE020 MILLENNIUM STRATEGIES, LLC							
02/21/25	25-011	25-01285	1 February 2025	900.00	5-05-55-502-000-271	18622	
02/21/25	25-011	25-01285	2 February 2025	900.00	5-07-55-502-000-271	18622	
02/21/25	25-011	25-01285	3 February 2025	1,800.00	5-01-20-024-000-271	18622	
			P.O. Total:	3,600.00			
MONTV005 MONTVILLE DINER							
02/21/25	25-011	25-01171	1 food on 1/19,1/20 salt&plowing	1,009.65	5-01-26-370-000-438		
02/21/25	25-011	25-01171	2 food on 2/3,2/6 salt & plowing	461.79	5-01-26-370-000-438		
			P.O. Total:	1,471.44			
MORR0140 AJR Cobbler's Workshop							
02/21/25	25-011	25-00930	1 2025 Boot Allow - Androvich	225.00	5-05-55-502-000-504	INV-009362	
MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL							
02/21/25	25-011	25-01255	1 MCLM meeting	55.00	5-01-20-020-000-297	ARCURI	
NATIO030 NATIONAL FUEL OIL, INC							
02/21/25	25-011	25-01082	1 Diesel Fuel- DPW 2/13/25	10,590.38	5-01-31-143-000-323	101281	
NATOL005 NATOLI, SGT. EUGENE							
02/21/25	25-011	25-01213	1 4Q 2024 Copay Reim - Natoli, E	120.00	4-01-23-112-000-345		
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
02/21/25	25-011	25-00931	1 NJNG Ulysess St	127.76	5-05-55-502-000-324	13-1250-3910-1Y	
02/21/25	25-011	25-00931	2 NJNG Hpmer Well 9	71.62	5-05-55-502-000-324	13-1250-3905-10	
			P.O. Total:	199.38			
NIELS020 NIELSEN FORD OF MORRISTOWN, INC							
02/21/25	25-011	24-09051	1 2025 Ford Expl. (K8D) Blue	51,171.94	C-04-55-243-000-018	10991	
02/21/25	25-011	24-09051	2 2025 Ford Explorer (K8D) Blue	195.00	C-04-55-243-000-018	10991	
02/21/25	25-011	24-09051	3 2025 Ford Explorer (K8D) Gray	53,585.44	C-04-55-243-000-018	10993	
02/21/25	25-011	24-09051	4 2025 Ford Explorer (K8D) Gray	195.00	C-04-55-243-000-018	10993	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				105,147.38			
02/21/25	25-011	25-01179	NJSAC005 NJSACOP 1 C & L Academy	2,800.00	5-01-25-240-000-302 POLICE: In Service Education/Training	IN-20182	
02/21/25	25-011	25-00976	NORT0010 Norton Sewer and Drain 1 Sewer Line Repair 2/7/25	550.00	5-01-26-140-000-231 PBUILD: Building Maintenance	15666	
02/21/25	25-011	25-01090	OBERD005 OBER, DAVID J 1 2024 Medicare Reim - Ober, D.	2,072.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/21/25	25-011	25-01197	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 grease fitting,cable tie,clamp	2,032.77	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70951	
02/21/25	25-011	24-05040	OPENS005 OPEN SYSTEMS INTEGRATORS 2 GATE ACCESS CONTROL-OPTION #1	10,321.15	C-04-55-241-000-008 Parks:Var.Imp Irrigation control /Lights	65526	
02/21/25	25-011	25-01225	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	2 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	3 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	4 Contract Lab Analysis	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	5 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	6 Contract Lab Analysis	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	7 Contract Lab Analysis	100.00	5-07-55-502-000-353 SO: Laboratory Testing	257103096	
02/21/25	25-011	25-01225	8 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103980	
02/21/25	25-011	25-01225	9 Contract Lab Analysis	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257103980	
02/21/25	25-011	25-01225	10 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103980	
02/21/25	25-011	25-01225	11 Contract Lab Analysis	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257103980	
02/21/25	25-011	25-01225	12 Contract Lab Analysis	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257103981	
02/21/25	25-011	25-01225	13 Contract Lab Analysis	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257103981	
02/21/25	25-011	25-01225	14 Contract Lab Analysis	158.90	5-07-55-502-000-353 SO: Laboratory Testing	257103981	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				427.30			
02/21/25	25-011	25-01211	PANTI005 PANTINA, RICHARD 1 4Q 2024 Copay Reim-Pantina, R	75.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
02/21/25	25-011	25-00885	PARS0030 PARSIPPANY FUEL, INC. 1 HEATING CHARGES 1/27/25	671.77	5-01-31-142-000-905 HEAT: Parks	08224	
02/21/25	25-011	25-01232	PASEL005 PASELER, ERIC 1 4Q 2024 Copay Reim - Paseler,E	75.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
02/21/25	25-011	25-01249	PAULS005 PAUL'S DINER 1 Main Break Meals	345.36	5-05-55-502-000-287 WO: Distribution Mains	0890259	
02/21/25	25-011	25-01249	2 Main Break Meals	107.16	5-05-55-502-000-287 WO: Distribution Mains	0890302	
02/21/25	25-011	25-01249	3 Main Break Meals	0.00	5-05-55-502-000-287 WO: Distribution Mains		
P.O. Total:				452.52			
02/21/25	25-011	24-05556	PENNO005 PENNONI ASSOCIATES 5 SOUTH/SOUTHEAST INTERCEPTOR	17,591.83	S-08-55-210-000-002 SC: Access Road Cleaning/Installing CCTV	1260894	
02/21/25	25-011	25-01146	PETRY005 PETRY ENGINEERING, LLC 1 Technican	135.00	C-04-55-150-000-z98 GC: Section 20 Costs	19-0202-32	
02/21/25	25-011	25-01146	2 CADD Engineer	155.00	C-04-55-150-000-z98 GC: Section 20 Costs	19-0202-32	
02/21/25	25-011	25-01146	3	446.88	C-04-55-150-000-z98 GC: Section 20 Costs	19-0202-32	
P.O. Total:				736.88			
02/21/25	25-011	25-01176	PITNE005 PITNEY BOWES INC. 1 ADD POSTAGE TO METER	4,000.00	5-01-26-140-000-423 PBUILD: Postage		
02/21/25	25-011	25-01176	2 ADD POSTAGE TO METER	2,000.00	5-05-55-502-000-423 WO: Postage		
02/21/25	25-011	25-01176	3 ADD POSTAGE TO METER	2,000.00	5-07-55-502-000-423 SO: Postage		
P.O. Total:				8,000.00			
02/21/25	25-011	25-00770	POSIT005 POSITIVE PROMOTIONS 1 Emergency Prepare booklets	570.00	5-01-25-330-000-266 OEM: Public Information	07517120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-011	25-00770	2 Emergency Prepare SET UP	30.00	5-01-25-330-000-266	07517120	
02/21/25	25-011	25-00770	3 Emergency Prepare SHIPPING	65.55	5-01-25-330-000-266 OEM: Public Information	07517120	
			P.O. Total:	<u>665.55</u>			
			PSEGC005 PSE& G CO.				
02/21/25	25-011	25-01072	1 SKYVIEW PUMP STATION	27.27	5-07-55-502-000-327 SO: Heating	7393301903	
			PSEGC005 PSE& G CO.				
02/21/25	25-011	25-01241	1 service - 90 S. Powder Mill	74.03	5-05-55-502-000-324 WO: Gas--Natural	503100143095	
			Total for Batch: 25-011	<u>222,775.02</u>			
			RARIT005 RARITAN GROUP, INC.				
02/21/25	25-012	25-01083	1 6" Mueller Gate Valve	5,077.08	5-05-55-502-000-288 WO: Distribution Hydrants & M	3177183	
02/21/25	25-012	25-01083	2 6 MJ w/ Accy Megalug Restraint	512.56	5-05-55-502-000-288 WO: Distribution Hydrants & M	3177183	
02/21/25	25-012	25-01083	3 TOP Bolt Coupling 6.56-7.60	2,581.44	5-05-55-502-000-288 WO: Distribution Hydrants & M	3177183	
			P.O. Total:	<u>8,171.08</u>			
			REEDS005 REED SYSTEMS, LTD				
02/21/25	25-012	24-08790	1 hydrualic switches,fittings,c1	946.53	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	18969A	
			REMB005 REMBOLD,ALAN				
02/21/25	25-012	25-01209	1 2024 Medicare Reim-Rembold, A.	858.00	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
			RICOH005 RICOH USA, INC.				
02/21/25	25-012	25-01165	1 #44 of 48 Lease Payment	101.00	5-05-55-502-000-399 WO: Office Supplies & Expense	FEB/MAR 2025	
02/21/25	25-012	25-01165	2 #45 of 48 Lease Payment	101.00	5-05-55-502-000-399 WO: Office Supplies & Expense	FEB/MAR 2025	
			P.O. Total:	<u>202.00</u>			
			RIKER005 RIKER DANZIG LLP				
02/21/25	25-012	25-01195	1 Misc.Legal Bills	5,196.82	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1427758	
02/21/25	25-012	25-01195	2 1435968	9,992.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1435968	
02/21/25	25-012	25-01195	3 1446402	6,358.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1446402	
02/21/25	25-012	25-01195	4 1382891	690.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1382891	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-012	25-01195	5 1399253	20,360.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1399253	
02/21/25	25-012	25-01195	6 1406305	2,395.58	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1406305	
02/21/25	25-012	25-01195	7 1416868	950.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1416868	
02/21/25	25-012	25-01195	8 1420091	345.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1420091	
02/21/25	25-012	25-01195	9 1334033	3,495.00	4-01-20-090-000-360 LEGAL: Legal Retainer	1334033	
02/21/25	25-012	25-01195	10 1377907	795.00	4-01-20-090-000-360 LEGAL: Legal Retainer	1377907	
02/21/25	25-012	25-01195	11 1360595	3,810.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1360595	
P.O. Total:				<u>54,387.90</u>			
02/21/25	25-012	25-01149	ROUTE005 ROUTE 23 AUTOMALL 1 RESERVOIR ASY	288.43	5-01-26-300-000-905 VEH: Parks	870247	
02/21/25	25-012	25-01150	ROUTE005 ROUTE 23 AUTOMALL 1 TUBE ASY	130.65	5-01-26-300-000-905 VEH: Parks	870247-1	
02/21/25	25-012	25-01151	ROUTE005 ROUTE 23 AUTOMALL 1 ELEMENT KIT	315.60	5-01-26-300-000-905 VEH: Parks	870014	
02/21/25	25-012	25-01151	2 SILICONE SEALANT	223.68	5-01-26-300-000-905 VEH: Parks	870014	
P.O. Total:				<u>539.28</u>			
02/21/25	25-012	25-00932	RUTGE030 Rutgers University 1 Safe Drinking Water	345.00	5-05-55-502-000-300 WO: Education	SDWA COURSES	
02/21/25	25-012	25-01244	SEMER005 Semeraro & Fahrney LLC 1 General Redev. #2412	3,861.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	2412	
02/21/25	25-012	25-01244	2 General Redev. #2412- Court	250.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	2412	
P.O. Total:				<u>4,111.00</u>			
02/21/25	25-012	24-06966	SIRCH005 SIRCHIE FINGER PRINT LABS. 1 Blood Specimen Collection Kits	590.50	4-01-25-240-000-282 POLICE: Detective Expenses	0680536-IN	
02/21/25	25-012	24-06966	2 Shipping	35.40	4-01-25-240-000-282 POLICE: Detective Expenses	0680536-IN	
P.O. Total:				<u>625.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-012	25-00777	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Duracell AAA Batteries/24 Pack	14.65	5-01-20-019-000-399 EXEC: Office Supplies & Expenses	7651096165	
02/21/25	25-012	25-00777	2 2000 Plus Pro Date Stamp	60.49	5-01-20-019-000-399 EXEC: Office Supplies & Expenses	7651096165	
P.O. Total:				<u>75.14</u>			
02/21/25	25-012	25-00822	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Magic Chef Microwave	185.29	5-07-55-502-000-399 SO: Office Supplies & Expense	6024034347	
02/21/25	25-012	25-00822	2 Westcott Scissors 3 Pack	6.18	5-07-55-502-000-399 SO: Office Supplies & Expense	6023932396	
P.O. Total:				<u>191.47</u>			
02/21/25	25-012	25-00946	STATE419 Treasurer- State of New Jersey 1 File #22-0001-0002231-00000	2,343.72	5-05-55-502-000-287 WO: Distribution Mains	22-0001-0002231	
02/21/25	25-012	25-01119	STEWA005 STEWART & STEVENSON POWER PROD 1 GENERATOR MAINTENANCE REPAIR	2,863.25	5-07-55-502-000-304 SO: Electrical Supplies	60143323	
02/21/25	25-012	25-01163	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 General Consulting	1,236.00	4-05-55-502-000-268 WO: Consulting-Special Projects	000000076823	
02/21/25	25-012	25-01163	2 Well 1AR Design & Permitting	5,658.00	W-06-55-241-000-002 WC: Section 20 Cost	000000076826	
02/21/25	25-012	25-01163	3 Well 21Replace, Facility Upgrad	7,203.19	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	000000076827	
02/21/25	25-012	25-01163	3 Well 21Replace, Facility Upgrad	6,884.56	W-06-55-230-000-007 WC: SECTION 20 COST	000000076827	
02/21/25	25-012	25-01163	4 Test Pit Program	949.50	W-06-55-242-000-006 WC: Section 20	000000076886	
02/21/25	25-012	25-01163	5 Well 8-2 Bid/Construction	1,181.00	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	000000076874	
02/21/25	25-012	25-01163	6 #2 Tabor Main Replacement	340.00	W-06-55-240-000-005 ADMIN: Sec 20 cost	000000076877	
02/21/25	25-012	25-01163	7 Well 1A Treatment Upgrades	7,934.19	W-06-55-241-000-002 WC: Section 20 Cost	000000076890	
02/21/25	25-012	25-01163	8 Phase #1 Meter Replacement	1,047.50	4-05-55-502-000-268 WO: Consulting-Special Projects	000000076892	
02/21/25	25-012	25-01163	9 Phase #2 Meter Replacement	1,634.25	W-06-55-242-000-006 WC: Section 20	000000076893	
02/21/25	25-012	25-01163	10 Phase 3 Lead Service Lines	810.25	4-05-55-502-000-268 WO: Consulting-Special Projects	000000076903	
P.O. Total:				<u>34,878.44</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-012	25-01144	1 POND MANAGEMENT SERVICES	150.00	5-01-20-410-000-573 ENGIN: Manor Lake Treatment	3755519	
02/21/25	25-012	25-00968	TILCO005 TILCON NEW YORK INC. 1 5 Loads QP, 4 Loads C/S	6,978.35	5-05-55-502-000-288 WO: Distribution Hydrants & M	2662258	
02/21/25	25-012	25-00968	2 2 @ Asphalt Roll off	750.00	5-05-55-502-000-288 WO: Distribution Hydrants & M	2661189	
P.O. Total:				<u>7,728.35</u>			
02/21/25	25-012	25-01075	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC/Monthly Service	210.00	4-09-55-502-000-261 KO: Computer Hardware/Software	411516147	
02/21/25	25-012	25-01075	2 Essent-36-SVC/Monthly Service	175.00	4-09-55-502-000-261 KO: Computer Hardware/Software	411516146	
P.O. Total:				<u>385.00</u>			
02/21/25	25-012	25-01073	TRITE010 TRITEC OFFICE EQUIPMENT 1 Copier Usage 10/26-1/25/25	201.54	5-01-22-292-000-399 HOUSE: Office Supplies & Expense	14821	
02/21/25	25-012	25-01073	2 Copier Usage 10/26-1/25/25	500.00	5-01-25-296-000-399 FIREP: Office Supplies & Expense	14821	
P.O. Total:				<u>701.54</u>			
02/21/25	25-012	25-01027	TRITE015 TRI-TECH ENERGY, INC 1 Filters for Stock-GarageAirCln	1,699.56	5-09-55-502-000-231 KO: Building Maintenance	127642	
02/21/25	25-012	25-01143	TURN005 TURN OUT UNIFORMS 1 Stryke Pants SLEO Orrico	82.00	5-01-25-240-000-244 POLICE: Clothing Allowance	268165-01	
02/21/25	25-012	25-01143	2 Performance Polo S/S	95.98	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	3 Performance Polo L/S	103.98	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	4 1/4 Zipper Soft Collar job	69.99	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	5 Stryke Pants	164.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	6 Embroidered Logo	75.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	7 Embr Block letters 1 Line	30.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	8 Hi gloss nameplates	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
02/21/25	25-012	25-01143	9 Leather Hat Strap	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269060	
P.O. Total:				<u>644.95</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TURN005 TURN OUT UNIFORMS							
02/21/25	25-012	25-01233	1 Invoice 266586 11.1.2024	384.98	5-01-22-290-000-504 UCC: Uniform Allowance	266586	
02/21/25	25-012	25-01233	2 Invoice 266586-01 11.22.2024	169.98	5-01-22-290-000-504 UCC: Uniform Allowance	266586-01	
02/21/25	25-012	25-01233	3 Credit 266588 11.1.2024	15.00-	5-01-22-290-000-504 UCC: Uniform Allowance	266588	
P.O. Total:				<u>539.96</u>			
UNITE015 UNITED SITE SERVICES							
02/21/25	25-012	25-00194	3 MONTHLY RENTAL	43.75	5-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5129554	
UNIVA005 UNIVAR USA INC.							
02/21/25	25-012	25-01164	1 Chlorine Cylinder CY542 150lbs	5,602.50	5-05-55-502-000-238 WO: Water Treatment Program	52751776	
USABL005 USA BLUEBOOK							
02/21/25	25-012	25-00441	1 Shears	24.80	5-07-55-502-000-352 SO: Laboratory Supplies	INV00600944	
02/21/25	25-012	25-00441	2 Potassium Phosphare Monobasic	16.20	5-07-55-502-000-352 SO: Laboratory Supplies	INV00600944	
02/21/25	25-012	25-00441	3 Antimony Potassium Tartrat	170.72	5-07-55-502-000-352 SO: Laboratory Supplies	INV00611186	
02/21/25	25-012	25-00441	4 Lab Chemicals	17.12	5-07-55-502-000-352 SO: Laboratory Supplies	INV00600944	
P.O. Total:				<u>228.84</u>			
VERI0030 VERIZON WIRELESS							
02/21/25	25-012	25-01199	1 PD Monthly V. Charges	3,644.99	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6104957118	
02/21/25	25-012	25-01199	2 Animal Shleter monthly phone	124.02	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6104957119	
02/21/25	25-012	25-01199	3 OEM Monthly Phone Billing	196.71	5-01-25-330-000-252 OEM: Communication Equipment Service	6104957120	
02/21/25	25-012	25-01199	4 SEU Monthly Phone Billing	311.17	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6104957121	
02/21/25	25-012	25-01199	5 Stationary ALPAR Systems	481.22	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6104957122	
P.O. Total:				<u>4,758.11</u>			
VICT0005 VICTORY PEST SOLUTIONS							
02/21/25	25-012	25-01029	1 January 2024 Pest Control	237.00	5-09-55-502-000-231 KO: Building Maintenance	22353	
WARSH005 WARSHAUER ELECTRIC SUPPLY							
02/21/25	25-012	25-01155	1 burner plt,square box,light	9.55	5-01-26-300-000-912 VEH: Public Works	s100898186.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/21/25	25-012	25-01155	2 strain releif box	32.88	5-01-26-300-000-912 VEH: Public Works	S100902019.001	
02/21/25	25-012	25-01155	3 strain relief box 3/4in	25.85	5-01-26-300-000-912 VEH: Public Works	S100902158.001	
02/21/25	25-012	25-01155	4 strain relief box 3/4in	25.85-	5-01-26-300-000-912 VEH: Public Works	S100902214.001	
			P.O. Total:	<u>42.43</u>			
			WBMAS005 W.B. MASON				
02/21/25	25-012	24-09160	1 Office Supplies	163.48	4-01-22-292-000-399 HOUSE: Office Supplies & Expense	251281999	
02/21/25	25-012	24-09160	2 Office Supplies	19.98	4-01-22-292-000-399 HOUSE: Office Supplies & Expense	251916350	
			P.O. Total:	<u>183.46</u>			
			WBMAS005 W.B. MASON				
02/21/25	25-012	25-01128	1 Building Maitnenance Supplies	678.89	5-01-25-240-000-231 POLICE: Building Maintenance	252146541	
02/21/25	25-012	25-01128	2 PD Office Supplies Paper	899.88	5-01-25-240-000-399 POLICE: Office Supplies & Expense	252146541	
02/21/25	25-012	25-01128	3 PD Office Supplies Coffee	39.48	5-01-25-240-000-399 POLICE: Office Supplies & Expense	252148750	
			P.O. Total:	<u>1,618.25</u>			
			WBMAS005 W.B. MASON				
02/21/25	25-012	25-01160	1 Trash bags for the shelter	96.96	5-11-27-430-000-231 DOG: Building Maintenance	252269020	
			WEST0010 WEST CHESTER MACHINERY AND				
02/21/25	25-012	25-01135	1 cable assembly,cover kit,trip	778.63	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	01-69904	
02/21/25	25-012	25-01135	2 cutting edge kit,12pk,blade gu	1,602.32	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	01-69983	
			P.O. Total:	<u>2,380.95</u>			
			ZZBONAV0 Bonavitacola, Anthony				
02/21/25	25-012	25-01205	1 2024 Medicare Reim-Bonavitacol	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2024 MED PART B	
			Total for Batch: 25-012	<u>142,192.20</u>			
			Total for Date: 02/21/25				
			Total for All Batches:	1,025,531.60			
			BANKC005 BANKCARD SYSTEMS				
02/24/25	25-010	25-01291	1 BANK FEES FOR JANUARY 2025	168.26	5-01-43-270-000-539 COURT: Bank Fees	22025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BOAR0025 BOARD OF FIRE COMMISSIONERS #4							
02/24/25	25-010	25-01327	1 Resitution for K. Bifano	196.00	5-01-20-100-014		
					CURR: MRNA--Finance		
02/24/25	25-010	25-01327	2 Resitution for K. Bifano	430.00	5-01-20-100-014		
					CURR: MRNA--Finance		
			P.O. Total:	<u>626.00</u>			
BUYWI005 BUY WISE AUTO PARTS							
02/24/25	25-010	25-01309	1 Truck #454 Premium DOT Brakes	50.94	5-05-55-502-000-228	09z07317	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	2 Truck #454 Synthetic Oil	27.72	5-05-55-502-000-228	09z05585	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	3 Truck#454 Syn Oil & Oil Filter	23.84	5-05-55-502-000-228	09z05343	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	4 Truck#454 Brackted Caliper	142.94	5-05-55-502-000-228	09z08959	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	5 Truck#454 RET Brackted Caliper	142.94	5-05-55-502-000-228	09zQ2098	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	6 Truck #454 Calips,DiscBrk Pads	638.90	5-05-55-502-000-228	09z07327	
					WO: Vehicle Expense		
02/24/25	25-010	25-01309	7 Truck #454 Return DiscBrk Pads	268.00	5-05-55-502-000-228	09zP57463	
					WO: Vehicle Expense		
			P.O. Total:	<u>473.40</u>			
CELLI005 A. DeMeo Law PC.							
02/24/25	25-010	25-00876	1 PD SERVICES FOR THE JAN. 25	1,250.00	T-12-65-286-000-103	JAN 2025	
					TR: Reserve for Public Defender Fees		
CEMCO005 C.E.M.C.O.							
02/24/25	25-010	25-01276	1 Removal of soil or fill dirt	49,286.05	5-05-55-502-000-550	13720	
					WO: Removal & Disposal-Excavated Mat'l		
COREL005 CORELOGIC							
02/24/25	25-010	25-01360	1 refund of disabled veteran	8,926.63	5-01-65-200-000-101	BLK 411 LOT 58	
					CUR: Tax Overpayment--Prior Year		
DOVER005 DOVER BRAKE & CLUTCH CO.INC.							
02/24/25	25-010	25-01104	5 scot seal extreme	245.46	5-01-26-300-000-913	1IN225034	
					VEH: Garbage & Recycling		
02/24/25	25-010	25-01104	6 Cap Hub	116.24	5-01-26-300-000-913	1IN225034	
					VEH: Garbage & Recycling		
			P.O. Total:	<u>361.70</u>			
DOVER005 DOVER BRAKE & CLUTCH CO.INC.							
02/24/25	25-010	25-01290	1 swivel socket,extension,gun1/2	1,313.12	5-01-26-370-000-438	1IN225035	
					S&R: Salting Roads--Snow Removal		
EXPRE005 EXPRESS GRAPHICS							
02/24/25	25-010	24-07514	1 Shut-off Notice Tags	365.00	4-05-55-502-000-426	23-6629	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					WO: Printing		
			EXPRE005 EXPRESS GRAPHICS				
02/24/25	25-010	25-01358	1 Envelopes for the Town - windo	397.00	5-01-26-140-000-399	25-6643	
					PBUILD: Office Supplies & Expense		
02/24/25	25-010	25-01358	2 Envelopes for the Town - regul	397.00	5-01-26-140-000-399		
					PBUILD: Office Supplies & Expense		
			P.O. Total:	<u>794.00</u>			
			FORST010 ARBORE VELEZ,LLC				
02/24/25	25-010	25-00877	1 PD FEES FOR JAN. 25	1,250.00	T-12-65-286-000-103		
					TR: Reserve for Public Defender Fees		
			FSCLE005 FSC LEAK DETECTION				
02/24/25	25-010	25-01274	1 Puddingstone - 12 Longridge Rd	1,400.00	5-05-55-502-000-269	1810	
					WO: Leak Detection		
			GENE0020 GENERAL PLUMBING SUPPLY INC.				
02/24/25	25-010	25-01310	1 Booster #8 - Repair Items	327.92	5-05-55-502-000-518	s012380267.001	
					WO: Well Repairs--House Repair		
			GENSE005 GENSERVE, LLC				
02/24/25	25-010	24-06051	39 A Service - Well #14 Sylvan	726.52	4-05-55-502-000-303	0484617-IN	
					WO: Electric		
02/24/25	25-010	24-06051	40 B Service - Well #1 Homer	212.00	4-05-55-502-000-303	0485653-IN	
					WO: Electric		
02/24/25	25-010	24-06051	41 B Service - PH Rd. Tailer	212.00	4-05-55-502-000-303	0485656-IN	
					WO: Electric		
			P.O. Total:	<u>1,150.52</u>			
			GRAYB005 GRAYBAR				
02/24/25	25-010	24-08876	1 Burndy Hydraulic Crimper	2,287.48	4-07-55-502-000-304	9340715535	
					SO: Electrical Supplies		
02/24/25	25-010	24-08876	2 Burndy Crimper Die Set	860.31	4-07-55-502-000-304	9340825298	
					SO: Electrical Supplies		
			P.O. Total:	<u>3,147.79</u>			
			GUTFLO05 GUT & FLO,LLC.				
02/24/25	25-010	25-01321	1 laundry services roads-Jan	798.75	5-01-26-370-000-504		
					S&R: Uniforms		
02/24/25	25-010	25-01321	2 laundry services sanit- jan	27.50	5-01-26-390-000-504		
					SANIT: Uniforms		
			P.O. Total:	<u>826.25</u>			
			Total for Batch: 25-010	<u>71,666.64</u>			
			IMPER005 IMPERIAL DADE				
02/24/25	25-011	25-01240	1 Building Cleaning Supplies	399.43	5-05-55-502-000-231	36750579	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					WO: Building Maintenance		
02/24/25	25-011	25-01275	IMPER005 IMPERIAL DADE 1 3 Pack Foam Handwash	51.50	5-05-55-502-000-231 WO: Building Maintenance	36800377	
02/24/25	25-011	25-00878	MASON010 Mason Thompson, LLC 1 CHIEF PROSECUTOR SVCS FOR JAN.	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer		
02/24/25	25-011	25-01096	MCAA0010 M.C.A.A. Attn: J. Cardini 1 2025 Dues MCAA Dan,Bruce,Keith	735.00	5-01-20-060-000-297 ASSESS: Dues, Professional Journals	MCAA-2025-DUES	
02/24/25	25-011	25-01361	MERIT010 MERITAIN HEALTH 1 Meritain February 2025 Admin	375,263.76	5-01-23-112-000-750 INSUR: Constr--Health	FEBRUARY 2025	
02/24/25	25-011	25-01361	2 Meritain February 2025 Admin	10,039.12	5-01-23-112-000-750 INSUR: Constr--Health	FEBRUARY 2025	
			P.O. Total:	385,302.88			
02/24/25	25-011	25-00238	NAPAA005 NAPA AUTO PARTS CORPORATE 14 powder hopper	479.93	5-01-26-300-000-912 VEH: Public Works	247746	
02/24/25	25-011	25-00238	15 socket,relay	119.94	5-01-26-300-000-912 VEH: Public Works	247439	
			P.O. Total:	599.87			
02/24/25	25-011	25-01307	NATIO080 National Dust Control Services 1 Weekly Mat Exchange Feb 6	73.78	5-05-55-502-000-231 WO: Building Maintenance	0749154	
02/24/25	25-011	25-01318	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. Ferrara/DPW/DOT physical	267.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	517637410	
02/24/25	25-011	25-01320	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 A. Piccia/Sewer/DOT Physical	192.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	517344898	
02/24/25	25-011	25-01236	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 1 LAKE HIAWATHA PUMP STATION	795.00	S-08-55-220-000-003 SC: Design/Reconst L.Haiwatha Pump Stati	174150	
			Total for Batch: 25-011	391,166.46			
02/24/25	25-012	25-01281	RIKER005 RIKER DANZIG LLP 1 Misc.Legal Bills fm prior yrs.	412.05	4-01-20-090-000-359 LEGAL: Township Attorney Fees	1335984	
02/24/25	25-012	25-01281	2 -1358539	3,977.50	4-01-20-090-000-357	1358539	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/24/25	25-012	25-01281	3 -1362065	990.00	LEGAL: Legal Other Expenses 4-01-20-090-000-359	135620265	
02/24/25	25-012	25-01281	4 -1354563	480.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1354563	
02/24/25	25-012	25-01281	5 -1366692	390.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1366692	
02/24/25	25-012	25-01281	6 -1374998	435.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1374998	
02/24/25	25-012	25-01281	7 -1374766	525.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1374766	
02/24/25	25-012	25-01281	8 -1415911	405.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1415911	
02/24/25	25-012	25-01281	9 -1415912	1,290.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	1415912	
02/24/25	25-012	25-01281	10 -1415913	1,050.00	LEGAL: Township Attorney Fees T-12-65-294-000-000	1415913	
02/24/25	25-012	25-01281	11 -1374974	1,342.50	TR: COAH-Affordable Housing Trust 4-01-20-090-000-359	1374974	
02/24/25	25-012	25-01281	12 -1373542	1,755.00	LEGAL: Township Attorney Fees 4-01-20-090-000-357	1373542	
02/24/25	25-012	25-01281	13 -1358801	360.00	LEGAL: Legal Other Expenses 4-01-20-090-000-359	1358801	
02/24/25	25-012	25-01281	14 -1362065	990.00	LEGAL: Township Attorney Fees 4-01-20-090-000-359	135620265	
			P.O. Total:	<u>14,402.05</u>			
02/24/25	25-012	25-01305	THELA010 THE LAUNDRY 1 Monthly Wash & Fold - JAN 2025	416.50	5-05-55-502-000-504 WO: Uniforms		
02/24/25	25-012	25-01301	TILCO005 TILCON NEW YORK INC. 1 3/4" Quarry Process	2,208.09	5-05-55-502-000-288 WO: Distribution Hydrants & M	2663779	
02/24/25	25-012	25-01301	2 1/2" Crushed Stone	806.84	5-05-55-502-000-288 WO: Distribution Hydrants & M	2663779	
			P.O. Total:	<u>3,014.93</u>			
02/24/25	25-012	25-01362	UNUM0005 UNUM 1 Unum Life Insurance - Mar 2025	11,020.80	5-01-23-112-000-349 INSUR: Group Life Insurance	MARCH 2025	
02/24/25	25-012	24-09237	WURTH005 WURTH USA, INC 1 bi-metal reciprocating blade	29.80	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98346229	
02/24/25	25-012	24-09237	2 black enamel spray paint	70.38	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98346229	
02/24/25	25-012	24-09237	3 wurth flap disc 4 1/2" 80 grit	103.70	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98346229	
02/24/25	25-012	24-09237	4 wurth flap disc 4 1/2" 60 grit	96.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98346229	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/24/25	25-012	24-09237	5 4 1/2x.045x7/8 cutoff wheel	98.80	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	6 spiral protector 1.50" od 1.36	120.18	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98350381	
02/24/25	25-012	24-09237	7 6x9 hand pad	36.44	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	8 spiral protector 2" od 1.70 id	187.17	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	9 wurth film	167.88	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	10 35" hvy dty straps	37.60	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98348937	
02/24/25	25-012	24-09237	11 24" hvy dty straps	29.40	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98348937	
02/24/25	25-012	24-09237	12 19" hvy dty straps	22.80	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98348937	
02/24/25	25-012	24-09237	13 14" hvy dty straps	20.00	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98348937	
02/24/25	25-012	24-09237	14 pipe sealant with ptfe	68.98	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	15 dielectric grease	60.01	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	16 clean prep aerosol	29.30	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	17 self etch primer grey	86.45	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	18 gloss black enamel 12 oz	101.70	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	19 high build underseal-black	107.00	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	20 duct tape -grey 2x60yds	50.90	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	21 electrical tape	12.84	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
02/24/25	25-012	24-09237	22 spiral protector 1.50" od 1.36	60.09	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	98346229	
P.O. Total:				1,597.42			
Total for Batch: 25-012				30,451.70			
Total for Date: 02/24/25					Total for All Batches:		493,284.80

02/25/25 25-010 25-01317 ALLE0010 ALLEN PAPER & SUPPLY CO.
1 Simple & Safe Blend Ice Melt 356.25 5-09-55-502-000-231 142960
KO: Building Maintenance

02/25/25 25-010 25-01351 AMAZ0005 AMAZON BUSINESS/GOVERNMENT
1 PD Office Supplies Coffee 122.49 5-01-25-240-000-399 11YL-JXRW-X3L9
POLICE: Office Supplies & Expense

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-010	25-01351	2 Build Maint. Floor Markers	35.00	5-01-25-240-000-231 POLICE: Building Maintenance	1LFV-NDVV-K1RC	
			P.O. Total:	157.49			
02/25/25	25-010	25-01341	ANCHOR ACE HARDWARE 1 Oscilltng Bld Set 2" 4PK	39.99	5-01-26-140-000-231 PBUILD: Building Maintenance	4041	
02/25/25	25-010	25-01341	2 Trim Screw Pp 9X4" 1#	13.99	5-01-26-140-000-231 PBUILD: Building Maintenance	4041	
02/25/25	25-010	25-01341	3 1000 Pk 1-3/8" Brn Brad	8.99	5-01-26-140-000-231 PBUILD: Building Maintenance	4041	
02/25/25	25-010	25-01341	4 Trim Screw 8X2-1/2	13.99	5-01-26-140-000-231 PBUILD: Building Maintenance	4041	
			P.O. Total:	76.96			
02/25/25	25-010	25-01343	ANCHOR ACE HARDWARE 1 22oz Resolvecarp cleaner	7.99	5-01-26-140-000-231 PBUILD: Building Maintenance	2646	
02/25/25	25-010	25-01343	2 Lbmm Lng Hndl Scrub Brsh	7.99	5-01-26-140-000-231 PBUILD: Building Maintenance	2646	
			P.O. Total:	15.98			
02/25/25	25-010	25-01344	ANCHOR ACE HARDWARE 1 Ace Metallic Brt Gld 11oz	7.99	5-01-26-140-000-231 PBUILD: Building Maintenance	2620	
02/25/25	25-010	25-01354	ANCHOR ACE HARDWARE 1 Ring Terminal (4PK)	7.19	5-01-26-300-000-906 VEH: Police	1839	
02/25/25	25-010	25-01375	ANTON005 Antonelli Kantor Rivera,P.C 1 Legal Invoices - Labor	45.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	21010	
02/25/25	25-010	25-01375	2 -21011	15,652.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	21011	
02/25/25	25-010	25-01375	3 -21012	105.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	21012	
02/25/25	25-010	25-01375	4 -21013	832.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	21013	
02/25/25	25-010	25-01375	5 -21014	70.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	21014	
02/25/25	25-010	25-01375	6 -21015	252.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	21015	
			P.O. Total:	16,957.50			
02/25/25	25-010	25-00754	ARHAS005 ARH ASSOCIATES 1 200 WEBRO 24.518	337.50	PB24-518 Cologix	80824	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-010	25-00754	2 LIQUID CHURCH PB24.505BOA24.25	225.00	BOA24-25 Liquid Church	80815	
02/25/25	25-010	25-00754	3 LIQUID CHURCH PB24.505BOA24.25	37.50	BOA24-25 Liquid Church	81341	
P.O. Total:				<u>600.00</u>			
ARHAS005 ARH ASSOCIATES							
02/25/25	25-010	25-01118	1 PLANNING SERVICES	37.50	4-01-21-285-000-270 PLAN: Consulting Services	80521	
02/25/25	25-010	25-01118	2 FLOOR DECOR 23.535	412.50	PB23-535 Floor Decor	80814	
P.O. Total:				<u>450.00</u>			
ARHAS005 ARH ASSOCIATES							
02/25/25	25-010	25-01121	1 RAHOON 24.517	750.00	PB24-517 Kazerani & Sons LLC/ Rayhoon	80827	
02/25/25	25-010	25-01121	2 MILAGROS 24.511	363.75	PB24-511 3835 RTE 46 REALTY LLC-Milagro	81347	
P.O. Total:				<u>1,113.75</u>			
ARHAS005 ARH ASSOCIATES							
02/25/25	25-010	25-01169	1 169 LACKAWANNA 24.519	10,577.50	PB24-519 GREP Acquistions/ Greek	82116	
02/25/25	25-010	25-01169	2 169 LACKAWANNA 24.519	13.28	PB24-519 GREP Acquistions/ Greek	82115	
P.O. Total:				<u>10,590.78</u>			
BURGI005 BURGIS ASSOCIATES INC							
02/25/25	25-010	25-01183	1 AFFORDABLE HOUSING	2,920.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	46125	
02/25/25	25-010	25-01183	2 CANNABIS ORDINANCE	1,480.00	5-01-21-285-000-270 PLAN: Consulting Services	46126	
02/25/25	25-010	25-01183	3 CANNABIS ORDINANCE	240.00	5-01-21-285-000-270 PLAN: Consulting Services	46127	
P.O. Total:				<u>4,640.00</u>			
CDWG0005 CDWG							
02/25/25	25-010	25-00163	1 N-Able Passportal Document 1YR	363.00	5-07-55-503-000-798 SO: Information Technology	AC8NW7M	
02/25/25	25-010	25-00163	1 N-Able Passportal Document 1YR	363.00	5-05-55-503-000-798 WO: Information Technology	AC8NW7M	
02/25/25	25-010	25-00163	1 N-Able Passportal Document 1YR	374.00	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC8NW7M	
02/25/25	25-010	25-00163	2 N-Able Site 1 Y	493.00	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC8NW7M	
02/25/25	25-010	25-00163	2 N-Able Site 1 Y	478.50	5-05-55-503-000-798 WO: Information Technology	AC8NW7M	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-010	25-00163	2 N-Able Site 1 Y	478.50	5-07-55-503-000-798	AC8NW7M	
					SO: Information Technology		
			P.O. Total:	<u>2,550.00</u>			
			CDWG0005 CDWG				
02/25/25	25-010	25-00854	1 WATER AIRLINK SUPPORT	96.24	5-05-55-502-000-261	AC74Y1A	
					WO: Computer Hardware/Software		
			CDWG0005 CDWG				
02/25/25	25-010	25-01009	1 MICROSOFT SURFACE PRO 10	1,725.17	C-04-55-203-000-005	AC7U16P	
					GC: HEALTH-Computers Update/Upgrade		
02/25/25	25-010	25-01009	2 MICROSOFT SURFACE KEYBOARD	109.69	C-04-55-203-000-005	AC7U16P	
					GC: HEALTH-Computers Update/Upgrade		
02/25/25	25-010	25-01009	3 UAG RUGGED CASE FOR SURFACE	70.45	C-04-55-203-000-005	AC7WW8K	
					GC: HEALTH-Computers Update/Upgrade		
02/25/25	25-010	25-01009	4 MICROSOFT SURFACE DOCK	203.46	C-04-55-203-000-005	AC7U16P	
					GC: HEALTH-Computers Update/Upgrade		
02/25/25	25-010	25-01009	5 HP LASERJET PRINTER-COLOR	649.11	C-04-55-203-000-005	AC7ZB4B	
					GC: HEALTH-Computers Update/Upgrade		
			P.O. Total:	<u>2,757.88</u>			
			CDWG0005 CDWG				
02/25/25	25-010	25-01182	1 LaserJet 5700dn-Zoning Dept	1,033.26	5-01-22-293-000-261	AC8I47E	
					ZONE: Computer Hardware/Software		
			CERB0010 CERBO'S GREENHOUSES				
02/25/25	25-010	25-01333	1 bales of straw	175.00	5-01-26-370-000-438	2623	
					S&R: Salting Roads--Snow Removal		
			CHADW005 CHADWICK IV P.P., JOHN T.				
02/25/25	25-010	25-01174	1 BINDER 24.55	673.75	BOA24-55	12203	
					Binder, Lidiya		
02/25/25	25-010	25-01174	2 MURPHY 23.29	82.50	BOA23-29	11837	
					Murphy, Austin		
02/25/25	25-010	25-01174	3 MURPHY 23.29	440.00	BOA23-29	11930	
					Murphy, Austin		
02/25/25	25-010	25-01174	4 BOMMAREDDY 24.73	1,210.00	BOA24-73	12335	
					Bommareddy, Ramamohan/Ajantha		
02/25/25	25-010	25-01174	5 CHASE 24.31	1,293.75	BOA24-31	12328	
					Black & Veatch Holding Company		
			P.O. Total:	<u>3,700.00</u>			
			CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				
02/25/25	25-010	25-01123	1 MILAGROS 24.511	82.50	PB24-511	137402	
					3835 RTE 46 REALTY LLC-Milagro		
02/25/25	25-010	25-01123	2 RAYHOON 24.517	49.50	PB24-517	137403	
					Kazerani & Sons LLC/ Rayhoon		
			P.O. Total:	<u>132.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-010	25-01124	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 PTH TROY ROAD	165.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	108753	
02/25/25	25-010	25-01124	2 PTH 560 SMITH	165.00	4-01-21-285-000-357 PLAN: Legal--Other Expenses	108754	
P.O. Total:				<u>330.00</u>			
02/25/25	25-010	25-01129	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 169 LACKAWANNA 24.519	52.50	PB24-519 GREP Acquistions/ Greek	144239	
02/25/25	25-010	25-01129	2 169 LACKAWANNA 24.519	346.50	PB24-519 GREP Acquistions/ Greek	142199	
02/25/25	25-010	25-01129	3 169 LACKAWANNA 24.519	198.00	PB24-519 GREP Acquistions/ Greek	141131	
P.O. Total:				<u>597.00</u>			
02/25/25	25-010	25-01133	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 SIG 24.503	33.00	PB24-503 Signature Acquistions LLC	141144	
02/25/25	25-010	25-01133	2 AVALON 24-515	412.50	PB24-515 A/P Disbursement - Avalon Bay	141137	
02/25/25	25-010	25-01133	3 GENERAL	560.00	5-01-21-285-000-357 PLAN: Legal--Other Expenses	144247	
02/25/25	25-010	25-01133	4 MAHAJAN SOIL MOVE	52.50	5-01-21-285-000-357 PLAN: Legal--Other Expenses	144245	
02/25/25	25-010	25-01133	5 SHAH SOIL MOVE	297.50	5-01-21-285-000-357 PLAN: Legal--Other Expenses	144249	
P.O. Total:				<u>1,355.50</u>			
02/25/25	25-010	25-01141	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 1 3 CENTURY 23.531	33.00	PB23-531 KRE Group INC.- 3 Century	141145	
02/25/25	25-010	25-01326	DURAB005 DURABLE DOOR COMPANY 1 service trip fee	200.00	5-01-26-370-000-231 S&R: Building Maintenance	80348539	
02/25/25	25-010	25-01326	2 fuel surcharge	14.00	5-01-26-370-000-231 S&R: Building Maintenance	80348539	
02/25/25	25-010	25-01326	3 commercial labor rate	503.75	5-01-26-370-000-231 S&R: Building Maintenance	80348539	
02/25/25	25-010	25-01326	4 manlift to perform services	125.00	5-01-26-370-000-231 S&R: Building Maintenance	80348539	
P.O. Total:				<u>842.75</u>			
02/25/25	25-010	25-01147	FALCO005 FALCON AUTO PARTS INC 1 TPS monitoring system	217.76	5-01-26-300-000-921 VEH: Ambulance Services	526941	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-010	25-01210	FERGU005 FERGUSON ENTERPRISE, INC. 1 1 1/2 galv F/lock coupling	83.46	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	2403850	
02/25/25	25-010	25-01331	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE 2/10/25 Sewer	2,120.01	5-07-55-502-000-323 SO: Gasoline	794776	
Total for Batch: 25-010				50,997.75			
02/25/25	25-011	25-01337	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	526.20	5-01-26-300-000-912 VEH: Public Works	730051934	
02/25/25	25-011	25-01337	2 mtp-65	132.49	5-01-26-300-000-912 VEH: Public Works	730051934	
P.O. Total:				658.69			
02/25/25	25-011	25-01304	INTLA010 INT'L ASSOC OF CHIEF OF POLICE 1 Midsize Agencies Dues	50.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	0382185	
02/25/25	25-011	25-01304	2 Active Dues	220.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	0382185	
P.O. Total:				270.00			
02/25/25	25-011	25-00884	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 NUIVER 24.42	160.00	BOA24-42 Nuiver, Andres	3482	
02/25/25	25-011	25-00884	2 FRICK 24.27	160.00	BOA24-27 Frick, Joan	3483	
02/25/25	25-011	25-00884	3 FERRANTE 24.61	160.00	BOA24-61 Ferrante, Katherine/Gregory	3484	
02/25/25	25-011	25-00884	4 AW 24.62	160.00	BOA24-62 A W Contractor LLC	3485	
02/25/25	25-011	25-00884	5 GOSSELIN 24.63	160.00	BOA24-63 Gosselin, Robert	3486	
02/25/25	25-011	25-00884	6 CIRINCIONE 24.57	160.00	BOA24-57 DAG Construction/Cirincione	3487	
02/25/25	25-011	25-00884	7 KRISHRAJ 24.69	160.00	BOA24-69 Harkan LLC/ Krishraj	3488	
P.O. Total:				1,120.00			
02/25/25	25-011	25-01156	JOHNS035 JOHNSON & JOHNSON,ESQS. 1 AVIS 24.31	240.00	BOA24-31 Black & Veatch Holding Company	3444	
02/25/25	25-011	25-01156	2 MILLERS ALE 24.23	240.00	BOA24-23 SignPros- Millers Ale	3255	
02/25/25	25-011	25-01156	3 HMAT 24.47	160.00	BOA24-47 HMAT Associates	3359	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-011	25-01156	4 AVIS 24.49	160.00	BOA24-49 Service Signs/ Avis	3360	
P.O. Total:				<u>800.00</u>			
02/25/25	25-011	25-01184	JOHNS035 JOHNSON & JOHNSON, ESQS. 1 JANUARY MTG. ATTENDANCE	1,000.00	5-01-21-280-000-360 ADJ: Legal Retainer	3508	
02/25/25	25-011	25-00727	KELLE005 GREENMAN-PEDERSEN, INC. 1 COLOGIX 24.60/24.518	247.50	BOA24-60 Cologix	0399311	
02/25/25	25-011	25-00727	2 COLOGIX 24.60/24.518	1,072.50	PB24-518 Cologix	0396574	
02/25/25	25-011	25-00727	3 COLOGIX 24.60/24.518	783.75	PB24-518 Cologix	0400768	
P.O. Total:				<u>2,103.75</u>			
02/25/25	25-011	25-00728	KELLE005 GREENMAN-PEDERSEN, INC. 1 DUNKIN 23.09	412.50	BOA23-09 LDS Holdings, Inc.	0394961	
02/25/25	25-011	25-00728	2 DUNKIN 23.09	288.75	BOA23-09 LDS Holdings, Inc.	0396601	
02/25/25	25-011	25-00728	3 HDR 24.11	851.25	BOA24-11 HDR Holdings LLC	0399319	
02/25/25	25-011	25-00728	4 HDR 24.11	577.50	BOA24-11 HDR Holdings LLC	0396581	
P.O. Total:				<u>2,130.00</u>			
02/25/25	25-011	25-00729	KELLE005 GREENMAN-PEDERSEN, INC. 1 A2Z 24.56	123.75	BOA24-56 A2Z Rx L.L.C	0399313	
02/25/25	25-011	25-00729	2 A2Z 24.56	783.75	BOA24-56 A2Z Rx L.L.C	0396576	
02/25/25	25-011	25-00729	3 TRIVEDI 24.66	577.50	BOA24-66 Trivedi, Jayesh/Prerna	0399306	
02/25/25	25-011	25-00729	4 KLEIN 23.10	330.00	BOA23-10 Klein Outdoor Advertising LLC	0402683	
02/25/25	25-011	25-00729	5 DUNKIN 23.08	373.75	BOA23-08 LDS Holdings, INC.	0402689	
P.O. Total:				<u>2,188.75</u>			
02/25/25	25-011	25-00742	KELLE005 GREENMAN-PEDERSEN, INC. 1 240 LITTLETON 22.37	412.50	BOA22-37 240 Littleton Rd	0399341 OVER5	
02/25/25	25-011	25-00742	2 240 LITTLETON 22.37	330.00	BOA22-37 240 Littleton Rd	0396607 OVER5	
02/25/25	25-011	25-00742	3 KS 23.60	123.75	BOA23-60 K and S Real Estate Investment	0399337	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				866.25			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-00765	1 KASADWALA 22.04	165.00	BOA22-04 XL Realty LLC Troy Rd	0402684 OVER5	
02/25/25	25-011	25-00765	2 KASADWALA 22.04	1,237.50	BOA22-04 XL Realty LLC Troy Rd	0400786 OVER5	
02/25/25	25-011	25-00765	3 LIQUID CHURCH 24.25	288.75	BOA24-25 Liquid Church	0396579	
02/25/25	25-011	25-00765	4 LIQUID CHURCH 24.25	288.75	BOA24-25 Liquid Church	0399314	
02/25/25	25-011	25-00765	5 BOXER 24.22	206.25	BOA24-22 90 East Halsey Property	0400772	
P.O. Total:				2,186.25			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01120	1 FLOOR DECOR 23.535	412.50	PB23-535 Floor Decor	0394937	
02/25/25	25-011	25-01120	2 FLOOR DECOR 23.535	618.75	PB23-535 Floor Decor	0393092	
02/25/25	25-011	25-01120	3 3 CENTURY 23.531	41.25	PB23-531 KRE Group INC.- 3 Century	0400779	
P.O. Total:				1,072.50			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01122	1 MILAGROS 24-511	618.75	PB24-511 3835 RTE 46 REALTY LLC-Milagro	0391413	
02/25/25	25-011	25-01122	2 RAYHOON 24-517	660.00	PB24-517 Kazerani & Sons LLC/ Rayhoon	0393110	
P.O. Total:				1,278.75			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01131	1 SIG 24.503	783.75	PB24-503 Signature Acquistions LLC	0400766	
02/25/25	25-011	25-01131	2 SIG 24.503	948.75	PB24-503 Signature Acquistions LLC	0402677	
P.O. Total:				1,732.50			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01137	1 MILLER ALE 24.23	82.50	BOA24-23 SignPros- Millers Ale	0391404	
02/25/25	25-011	25-01137	2 DANNY 20.54	247.50	BOA20-54 Danny Realty/Petroleum	0393051 OVER5	
02/25/25	25-011	25-01137	3 HMAT 24.47	412.50	BOA24-47 HMAT Associates	0396578	
02/25/25	25-011	25-01137	4 HMAT 24.47	742.50	BOA24-47 HMAT Associates	0394930	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,485.00			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01177	1 SRI 23.61	165.00	BOA23-61 SRI Lakshmi INC	0400781	
02/25/25	25-011	25-01177	2 AVIS 24.49	82.50	BOA24-49 Service Signs/ Avis	0394929	
02/25/25	25-011	25-01177	3 BOMMAREDDY 24.73	1,072.50	BOA24-73 Bommareddy, Ramamohan/Ajantha	0400767	
02/25/25	25-011	25-01177	4 ISSO 24.65	948.75	BOA24-65 ISSO	0396573	
P.O. Total:				2,268.75			
KELLE005 GREENMAN-PEDERSEN, INC.							
02/25/25	25-011	25-01203	1 SIG.24.503	170.00	PB24-503 Signature Acquistions LLC	0405046	
02/25/25	25-011	25-01203	2 SIG.24.503	1,147.50	PB24-503 Signature Acquistions LLC	0404357	
P.O. Total:				1,317.50			
LAVER005 LAVERY, SELVAGGI, ABROMITIS &							
02/25/25	25-011	25-01142	1 6 SYLVAN 24.503	55.00	PB24-503 Signature Acquistions LLC	48630	
02/25/25	25-011	25-01142	2 6 SYLVAN 24.503	55.00	PB24-503 Signature Acquistions LLC	48934	
02/25/25	25-011	25-01142	3 6 SYLVAN 24.503	110.00	PB24-503 Signature Acquistions LLC	48629	
P.O. Total:				220.00			
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
02/25/25	25-011	25-01329	1 11 WATERSEdge DR PTH PS	56.59	5-07-55-502-000-327 SO: Heating	22-0018-9316-71	
ONLIN005 ON-LINE CONTRACTING, INC							
02/25/25	25-011	24-06973	7 PAYMENT APPLICATION #6 (FINAL)	15,103.80	C-04-55-242-000-004 ENG: East Hedding Retaining wall		
PAULS005 PAUL'S DINER							
02/25/25	25-011	25-01356	1 food reciepts on 2/3/25	102.06	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0890951	
02/25/25	25-011	25-01356	2 food reciepts on 2/3/25	73.92	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0890970	
02/25/25	25-011	25-01356	3 food reciepts on 2/3/25	91.56	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0890962	
P.O. Total:				267.54			

PERF0010 PERFORMANCE TRAILERS INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/25	25-011	25-00251	1 CAMS trailer for roller	7,995.00	C-04-55-243-000-011	SP542486	
			Total for Batch: 25-011	<u>46,121.62</u>	S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP		
			RICCI005 RICCIARDI BROTHERS				
02/25/25	25-012	25-01339	1 Blue Theadlocker	9.59	5-07-55-502-000-365	656	
					SO: Mechanical Equipment & Parts		
02/25/25	25-012	25-01339	2 Thread Seal Tape	1.39	5-07-55-502-000-365	656	
					SO: Mechanical Equipment & Parts		
			P.O. Total:	<u>10.98</u>			
			ROUTE005 ROUTE 23 AUTOMALL				
02/25/25	25-012	25-01319	1 element	493.32	5-01-26-300-000-913	870916	
					VEH: Garbage & Recycling		
02/25/25	25-012	25-01319	2 hose radiator	148.01-	5-01-26-300-000-912	CM868746	
					VEH: Public Works		
02/25/25	25-012	25-01319	3 nut-adjustin	109.04-	5-01-26-300-000-912	CM867490	
					VEH: Public Works		
			P.O. Total:	<u>236.27</u>			
			SHERW005 THE SHERWIN WILLIAMS CO.				
02/25/25	25-012	25-01229	1 ASE Oil LL UltraDP	94.90	5-09-55-502-000-231	8589-0	
					KO: Building Maintenance		
			SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM				
02/25/25	25-012	25-01253	1 Coonectors	426.40	5-01-27-452-000-212	25670	
					AMBUL: Ambulance Supplies		
			TABAR005 The Tab Group				
02/25/25	25-012	25-01186	1 FILM & SCAN SERVICE	831.05	5-01-21-285-000-375	88024	
					PLAN: Microfilming		
02/25/25	25-012	25-01186	2 FILM & SCAN SERVICE	800.44	5-01-21-280-000-375	88020	
					ADJ: Microfilming		
			P.O. Total:	<u>1,631.49</u>			
			TROPH010 TROPHY KING OF RAMSEY				
02/25/25	25-012	25-01284	1 BOARD MEMBER NAMEPLATES	45.00	5-01-21-280-000-399	21020	
					ADJ: Office Supplies and Expense		
			TURN005 TURN OUT UNIFORMS				
02/25/25	25-012	25-01158	1 Zipper Tex Trop Shirt	129.98	5-01-27-452-000-504	268879-01	
					AMBUL: Uniforms		
02/25/25	25-012	25-01158	2 EMBR Block Letters	24.00	5-01-27-452-000-504	268879-01	
					AMBUL: Uniforms		
02/25/25	25-012	25-01158	3 EMT LLG Patch	6.00	5-01-27-452-000-504	268879-01	
					AMBUL: Uniforms		
02/25/25	25-012	25-01158	4 FR BLUE	8.00	5-01-27-452-000-504	268879-01	
					AMBUL: Uniforms		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				167.98			
			TURN005 TURN OUT UNIFORMS				
02/25/25	25-012	25-01254	1 Cut Resistance Touch Screen	49.99	5-01-27-452-000-504 AMBUL: Uniforms	269414	
02/25/25	25-012	25-01254	2 Apex Pants	179.98	5-01-27-452-000-504 AMBUL: Uniforms	269414	
P.O. Total:				229.97			
			WBMAS005 W.B. MASON				
02/25/25	25-012	25-01219	1 Water, 5 Gal Jug	101.44	5-09-55-502-000-231 KO: Building Maintenance	252146255	
02/25/25	25-012	25-01219	2 Bottle, Deposit, 5G South	18.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3452659	
02/25/25	25-012	25-01219	3 Bottle, Deposit, 5G South	30.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3452657	
P.O. Total:				53.44			
			ZOLLD005 ZOLL DATA SYSTEMS, INC.				
02/25/25	25-012	25-01044	1 ePCR 3-2025 CHARTS	315.09	5-01-27-452-000-214 AMBUL: Ambulance Billing	INV00194655	
02/25/25	25-012	25-01044	2 ePCR 3-2025 Core Modules	393.86	5-01-27-452-000-214 AMBUL: Ambulance Billing	INV00194655	
P.O. Total:				708.95			
			ZZZ19005 196-200 RT 46W, LLC				
02/25/25	25-012	25-01185	1 SAFELITE 24.502	1,425.25	PB24-502 196-200 RT46W LLC/ Safelite		
			ZZZZMU00 Mui, Michael				
02/25/25	25-012	25-01218	1 MUI 24.36	417.50	BOA24-36 Mui, Michael		
Total for Batch: 25-012				5,448.13			
Total for Date: 02/25/25							
Total for All Batches:				102,567.50			
			BILDI005 BILDISCO DOOR MFG.				
02/26/25	25-010	25-00791	1 Well 4 PumpHosue Door Damaged	2,155.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	11252024 DOOR	
			CROOK005 CROOKER, KATHLEEN				
02/26/25	25-010	25-01374	1 2024 Medicare Reim-Crooker, R	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			FOLE0010 FOLEY INC.				
02/26/25	25-010	25-00933	1 Inspection od Emergency Gen.	172.00	5-07-55-502-000-427	SIN00220725	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SO: Pump Station Equipment Maintenance		
			FORES005 Forest Lumber				
02/26/25	25-010	25-01342	1 FJ 3 1/4" Clam Base	71.52	5-01-26-140-000-231	6881	
					PBUILD: Building Maintenance		
02/26/25	25-010	25-01342	2 FJ 1/2 X 3 Primed Pine	59.76	5-01-26-140-000-231	6881	
					PBUILD: Building Maintenance		
02/26/25	25-010	25-01342	3 Alex Flex Caik 10 oz	8.99	5-01-26-140-000-231	6881	
					PBUILD: Building Maintenance		
02/26/25	25-010	25-01342	4 Fast 'N Final	14.99	5-01-26-140-000-231	6881	
					PBUILD: Building Maintenance		
			P.O. Total:	<u>155.26</u>			
			GEESE005 GEESE POLICE				
02/26/25	25-010	25-01294	1 Geese Control -2/16/25-3/1/25	850.00	5-09-55-502-000-276	8605	
					KO: Course Maintenance		
			GRAYB005 GRAYBAR				
02/26/25	25-010	25-01008	1 RAB H17-PM Pendant Kit	761.04	S-08-55-092-000-001	9340880615	
					SC: Improve & Upgrade WW Treatment Plant		
02/26/25	25-010	25-01008	2 RAB H17 Lighting Fixture	2,897.52	S-08-55-092-000-001	9340880615	
					SC: Improve & Upgrade WW Treatment Plant		
02/26/25	25-010	25-01008	3 RAB H17XL Lighting Fixture	1,412.96	S-08-55-092-000-001	9340880615	
					SC: Improve & Upgrade WW Treatment Plant		
			P.O. Total:	<u>5,071.52</u>			
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
02/26/25	25-010	25-01295	1 208 Gallons at \$2.4500 KNOLL	510.97	5-09-55-502-000-323	794886	
					KO: Gasoline		
			HANOV015 HANOVER SUPPLY CO., INC.				
02/26/25	25-010	25-00418	1 3/4x20ft red Viega Pex Ultra	67.61	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	2 1x3/4 cxcxc Propress Tee	18.77	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	3 3/4 Propress Ball Valve	20.63	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	5 3/4 Polymer PEX Press Elbow	8.41	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	6 3/4 Omega Clamp 33941	8.00	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	7 3/4 Propress CFX 90 Elbow	9.48	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	8 3/4 Boiler Drain	10.56	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
02/26/25	25-010	25-00418	9 3/4 Polymer Pex Press Coupling	5.10	5-07-55-502-000-425	H220310	
					SO: Plumbing Supplies		
			P.O. Total:	<u>148.56</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HOGWA005 HOGWASH CAR WASH							
02/26/25	25-010	25-00983	1 Car Washes-January-Building	18.99	5-01-26-300-000-917 VEH: Public Buildings	JAN 2025	
02/26/25	25-010	25-00983	2 Car Washes-January-EMS	65.97	5-01-26-300-000-921 VEH: Ambulance Services	JAN 2025	
02/26/25	25-010	25-00983	3 Car Washes-January-Fire Prev	55.98	5-01-26-300-000-909 VEH: Fire Prevention	JAN 2025	
02/26/25	25-010	25-00983	4 Car Washes-January-Health	18.99	5-01-26-300-000-915 VEH: Health	JAN 2025	
02/26/25	25-010	25-00983	5 Car Washes-January-Sanitation	18.99	5-01-26-300-000-913 VEH: Garbage & Recycling	JAN 2025	
02/26/25	25-010	25-00983	6 Car Washes-January-DPW	18.99	5-01-26-300-000-912 VEH: Public Works	JAN 2025	
02/26/25	25-010	25-00983	7 Car Washes-January-Sewer	37.98	5-01-26-300-000-917 VEH: Public Buildings	JAN 2025	
02/26/25	25-010	25-00983	8 Car Washes-January-Mayor	18.99	5-01-26-300-000-900 VEH: Mayor	JAN 2025	
02/26/25	25-010	25-00983	9 Car Washes-January-Water	14.99	5-05-55-502-000-228 WO: Vehicle Expense	JAN 2025	
P.O. Total:				<u>269.87</u>			
Total for Batch: 25-010				<u>11,429.58</u>			
JAALE005 JA ALEXANDER, INC							
02/26/25	25-011	25-00247	1 PAYMENT APPLICATION #2	148,190.44	G-02-20-603-000-19E GR: NJDOT Edwards Road Project Ph II		C4-00003
02/26/25	25-011	25-00247	2 PAYMENT APPLICATION #2	44,949.25	C-04-55-160-000-J05 GC: Road Imp. Eng. Moraine Area Phase I		
02/26/25	25-011	25-00247	3 PAYMENT APPLICATION #2	13,126.79	C-04-55-241-000-004 ENG: Var Rd Improv and DPW parking Lots		
P.O. Total:				<u>206,266.48</u>			
JESCO010 JESCO							
02/26/25	25-011	24-08361	1 tanker for loader 839	300.11	4-01-26-300-000-913 VEH: Garbage & Recycling	GA0538	
02/26/25	25-011	24-08361	2 shipping	14.00	4-01-26-300-000-913 VEH: Garbage & Recycling	GA0538	
P.O. Total:				<u>314.11</u>			
LEAF0005 LEAF							
02/26/25	25-011	25-01332	1 3 Canon Copiers PD	1,619.59	5-01-25-240-000-453 POLICE: Communications & Other Maint	17906477	
02/26/25	25-011	25-01332	2 Charges (Late)	84.73	5-01-25-240-000-453 POLICE: Communications & Other Maint	17906477	
02/26/25	25-011	25-01332	3 Insurance Charge	39.32	5-01-25-240-000-453 POLICE: Communications & Other Maint	17906477	
P.O. Total:				<u>1,743.64</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/25	25-011	25-00360	MCCAR005 MC CARTER & ENGLISH TRUST ACCT 1 STATE TAX APPEAL 003375-2024	200,000.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	003375-2024	
02/26/25	25-011	25-01334	MORR0080 MORRIS COUNTY POLICE ACADEMY 1 104th Basic Course for Police	1,500.00	5-01-25-240-000-302 POLICE: In Service Education/Training	34846	
02/26/25	25-011	24-08992	MOTIO010 MOTION INDUSTRIES 1 Helical-bevel gearmotor	6,150.00	S-08-55-191-000-C03 SC: Primary Sedimentation Tank Rehab	STD050163	
02/26/25	25-011	24-08992	2 freight	467.55	S-08-55-191-000-C03 SC: Primary Sedimentation Tank Rehab	STD050163	
P.O. Total:				<u>6,617.55</u>			
02/26/25	25-011	24-09098	MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 edwards brake qia	5,865.34	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72586489	
02/26/25	25-011	25-01353	NAPAA005 NAPA AUTO PARTS CORPORATE 1 High Foam car wash	10.09	5-01-26-300-000-906 VEH: Police	246394	
02/26/25	25-011	23-05929	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 19 LAKE HIAWATHA PUMP STATION	389.10	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	174153	
02/26/25	25-011	24-07006	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 2 LAKE HIAWATHA PUMP STATION	357.40	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	174153	
Total for Batch: 25-011				<u>423,063.71</u>			
02/26/25	25-012	25-01345	RICCI005 RICCIARDI BROTHERS 1 Great Stuff G&C	11.18	5-01-26-140-000-231 PBUILD: Building Maintenance	651	
02/26/25	25-012	25-01347	RICCI005 RICCIARDI BROTHERS 1 Wooser Super/Fab 9"X3/8"	20.76	5-01-26-140-000-231 PBUILD: Building Maintenance	142920	
02/26/25	25-012	25-01347	2 3M Angled Standing Sponge-Fine	6.09	5-01-26-140-000-231 PBUILD: Building Maintenance	142920	
02/26/25	25-012	25-01347	3 Leaktite Liner For Plastic Try	7.74	5-01-26-140-000-231 PBUILD: Building Maintenance	142920	
P.O. Total:				<u>34.59</u>			
02/26/25	25-012	25-00393	SANIT005 SANITATION EQUIPMENT CORP. 1 cover	376.76	5-01-26-300-000-913 VEH: Garbage & Recycling	65874	
02/26/25	25-012	25-00393	2 o-ring	11.63	5-01-26-300-000-913	65874	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/25	25-012	25-00393	3 o-ring	3.24	VEH: Garbage & Recycling 5-01-26-300-000-913	65874	
02/26/25	25-012	25-00393	4 bolt, socket head cap	4.50	VEH: Garbage & Recycling 5-01-26-300-000-913	65874	
02/26/25	25-012	25-00393	5 freight to be determined	28.79	VEH: Garbage & Recycling 5-01-26-300-000-913	65874	
02/26/25	25-012	25-00393	6 cover	188.38	VEH: Garbage & Recycling 5-01-26-300-000-913	65901	
02/26/25	25-012	25-00393	7 o-ring	5.81	VEH: Garbage & Recycling 5-01-26-300-000-913	65901	
02/26/25	25-012	25-00393	8 o-ring	1.62	VEH: Garbage & Recycling 5-01-26-300-000-913	65901	
02/26/25	25-012	25-00393	9 bolt, socket head cap	9.00	VEH: Garbage & Recycling 5-01-26-300-000-913	65901	
02/26/25	25-012	25-00393	10 freight to be determined	34.85	VEH: Garbage & Recycling 5-01-26-300-000-913	65901	
P.O. Total:				<u>664.58</u>			
02/26/25	25-012	25-01292	SHERW005 THE SHERWIN WILLIAMS CO. 1 CCE* Color Cast-Match	68.00	5-09-55-502-000-231 KO: Building Maintenance	7597-4	
02/26/25	25-012	25-01373	STORM005 STORMS, JAMES M. 1 2024 Medicare Reim - Storms, J	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/26/25	25-012	25-01352	TURN005 TURN OUT UNIFORMS 1 ACO 6" Atac Boots	240.00	4-11-27-430-000-244 DOG: Clothing Allowance	267594	
02/26/25	25-012	25-01352	2 ACO Stryke Pants n	246.00	4-11-27-430-000-244 DOG: Clothing Allowance	267594	
P.O. Total:				<u>486.00</u>			
02/26/25	25-012	25-01355	TURN005 TURN OUT UNIFORMS 1 Polo S/S	95.98	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	2 L/S Polo	103.98	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	3 1/4 Zip Soft collar	69.99	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	4 Det badge Logo w/Name	105.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	5 Stryke Pants	164.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	6 Small Hi Gold Nameplates	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	7 Leather Hat Strap	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	269448	
02/26/25	25-012	25-01355	8 UFX Polo Red	46.99	5-01-25-240-000-244	269448	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/25	25-012	25-01355	9 UFX Polo L/S	54.21	POLICE: Clothing Allowance 5-01-25-240-000-244	269448	
02/26/25	25-012	25-01355	10 EMB Logo Det Badge	42.00	POLICE: Clothing Allowance 5-01-25-240-000-244	269448	
02/26/25	25-012	25-01355	11 BDU Pants	64.99	POLICE: Clothing Allowance 5-01-25-240-000-244	269448	
P.O. Total:				<u>771.14</u>			
02/26/25	25-012	25-01336	UNITE015 UNITED SITE SERVICES 1 1 Service 1 Day Per Week	84.07	4-09-55-502-000-325 KO: Green Supplies	INV-5031076	
02/26/25	25-012	25-00599	USALC005 USALCO 1 Poly Aluminum Chloride	13,668.37	5-07-55-502-000-239 SO: Chemicals/Clorination	910154662	
02/26/25	25-012	25-01350	VERAL005 V. E. RALPH & SON INC. 1 Pediatric Masks	103.48	5-01-25-240-000-445 POLICE: Safety Equipment	479894	
02/26/25	25-012	25-01436	VISI0025 VISION MEDIA MARKETING, INC. 1 PR/Marketing services JAN 2025	5,000.00	5-01-20-019-000-266 EXEC: Public Information	7907	
02/26/25	25-012	25-01306	VORHI005 Vorhies, Brendan 1 Boot Allow 2024 - Vorhies	219.95	4-05-55-502-000-504 WO: Uniforms		
02/26/25	25-012	25-01372	ZZARIEN0 Arienta, Diane 1 2024 Medicare Reim-Arienta, D.	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
Total for Batch: 25-012				<u>27,400.56</u>			
Total for Date: 02/26/25				Total for All Batches:	461,893.85		
02/27/25	25-011	25-01248	NAPAA005 NAPA AUTO PARTS CORPORATE 1 2 Sets Front Floor Liners	261.18	5-05-55-502-000-228 WO: Vehicle Expense	246735	
Total for Batch: 25-011				<u>261.18</u>			
Total for Date: 02/27/25				Total for All Batches:	261.18		

Batch Id	Batch Total
Total for Batch: 25-010	1,212,429.90
Total for Batch: 25-011	1,193,636.23
Total for Batch: 25-012	268,359.98
Total of All Batches:	<u>2,674,426.11</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	277,000.55	0.00	0.00	277,000.55
Water Utility Operating Fund	4-05	5,694.70	0.00	0.00	5,694.70
Sewer Utility Operating Fund	4-07	4,870.54	0.00	0.00	4,870.54
Golf Utility Operating Fund	4-09	469.07	0.00	0.00	469.07
Animal Control Fund	4-11	486.00	0.00	0.00	486.00
Year Total:		288,520.86	0.00	0.00	288,520.86
Current Fund	5-01	908,009.44	626.00	0.00	908,635.44
Water Utility Operating Fund	5-05	122,142.93	0.00	0.00	122,142.93
Sewer Utility Operating Fund	5-07	318,487.05	0.00	0.00	318,487.05
Golf Utility Operating Fund	5-09	4,863.20	0.00	0.00	4,863.20
Animal Control Fund	5-11	406.83	0.00	0.00	406.83
Year Total:		1,353,909.45	626.00	0.00	1,354,535.45
General Capital Fund	C-04	722,883.47	0.00	0.00	722,883.47
Federal and Grant Fund	G-02	151,705.31	0.00	0.00	151,705.31
Sewer Utility Capital Fund	S-08	39,461.55	0.00	0.00	39,461.55
Trust-Other Fund	T-12	23,898.50	0.00	0.00	23,898.50
Water Utility Capital Fund	W-06	53,183.69	0.00	0.00	53,183.69
Total of All Funds:		2,633,562.83	626.00	0.00	2,634,188.83

Project Description	Project No.	Project Total
Danny Realty/Petroleum OVER5	BOA20-54	247.50
XL Realty LLC Troy Rd OVER5	BOA22-04	1,402.50
240 Littleton Rd OVER5	BOA22-37	742.50
LDS Holdings, INC.	BOA23-08	373.75
LDS Holdings, Inc.	BOA23-09	701.25
Klein Outdoor Advertising LLC	BOA23-10	330.00
Murphy, Austin	BOA23-29	522.50
K and S Real Estate Investment	BOA23-60	123.75
SRI Lakshmi INC	BOA23-61	165.00
HDR Holdings LLC	BOA24-11	1,428.75
90 East Halsey Property	BOA24-22	206.25
SignPros- Millers Ale	BOA24-23	322.50
Liquid Church	BOA24-25	840.00
Frick, Joan	BOA24-27	160.00
Black & Veatch Holding Company	BOA24-31	1,533.75
Mui, Michael	BOA24-36	417.50
Nuiver, Andres	BOA24-42	160.00
HMAT Associates	BOA24-47	1,315.00
Service Signs/ Avis	BOA24-49	242.50
Binder, Lidiya	BOA24-55	673.75
A2Z Rx L.L.C	BOA24-56	907.50
DAG Construction/Cirincione	BOA24-57	160.00
Cologix	BOA24-60	247.50
Ferrante, Katherine/Gregory	BOA24-61	160.00
A W Contractor LLC	BOA24-62	160.00
Gosselin, Robert	BOA24-63	160.00
ISSO	BOA24-65	948.75

Project Description	Project No.	Project Total
Trivedi, Jayesh/Prerna	BOA24-66	577.50
Harkan LLC/ Krishraj	BOA24-69	160.00
Bommareddy, Ramamohan/Ajantha	BOA24-73	2,282.50
KRE Group INC.- 3 Century	PB23-531	74.25
Floor Decor	PB23-535	1,443.75
196-200 RT46W LLC/ Safelite	PB24-502	1,425.25
Signature Acquistions LLC	PB24-503	3,303.00
3835 RTE 46 REALTY LLC-Milagro	PB24-511	1,065.00
A/P Disbursement - Avalon Bay	PB24-515	412.50
Kazerani & Sons LLC/ Rayhoon	PB24-517	1,459.50
Cologix	PB24-518	2,193.75
GREP Acquistions/ Greek	PB24-519	11,187.78
Total of All Projects:		<u>40,237.28</u>