

Rcvd Batch Id Range: 25-001 to 25-003 Rcvd Date Start: 0 End: 01/16/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
EXP005 EXPRESS GRAPHICS							
01/08/25	25-001	24-07801	1 Assessor/Collector Receipts	146.00	4-01-20-060-000-399	23-6635	
01/08/25	25-001	24-07801	1 Assessor/Collector Receipts	146.00	4-01-20-080-000-399	23-6635	
			P.O. Total:	<u>292.00</u>			
FOLE010 FOLEY INC.							
01/08/25	25-001	24-08015	1 ELEMENT AS	703.37	4-01-28-170-000-369	INV0458919	
01/08/25	25-001	24-08015	2 Element As	234.46	4-01-28-170-000-369	INV0458846	
			P.O. Total:	<u>937.83</u>			
FOLE010 FOLEY INC.							
01/08/25	25-001	24-08783	1 element acl	125.57	4-01-26-300-000-913	INV0478727	
01/08/25	25-001	24-08783	2 element-prim	283.16	4-01-26-300-000-913	INV0478727	
01/08/25	25-001	24-08783	3 filter air	160.81	4-01-26-300-000-913	INV0478727	
01/08/25	25-001	24-08783	4 filter-air	126.11	4-01-26-300-000-913	INV0478727	
01/08/25	25-001	24-08783	5 filter-cab a	171.72	4-01-26-300-000-913	INV0478727	
			P.O. Total:	<u>867.37</u>			
CDWG005 CDWG							
01/08/25	25-001	24-08872	1 Malware Protection	6,922.50	4-01-25-240-000-263	AC1SS2L	
							POLICE: Computer Non-Network Maint/Web D
FOLE010 FOLEY INC.							
01/08/25	25-001	24-08970	1 manifold gp	714.05	4-01-26-300-000-913	INV0487256	
01/08/25	25-001	24-08970	2 gasket	13.11	4-01-26-300-000-913	INV0484616	
01/08/25	25-001	24-08970	3 freight-to be determined	18.00	4-01-26-300-000-913	INV0484616	
			P.O. Total:	<u>745.16</u>			
CDWG005 CDWG							
01/08/25	25-001	24-09018	1 canon MF751CDW multi printer	430.44	4-01-25-330-000-399	AC1E71L	
01/08/25	25-001	24-09018	2 canon MF653CDW multi printer	295.49	4-01-25-330-000-399	AC1E71L	
			P.O. Total:	<u>725.93</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/25	25-001	24-09033	GRAIN005 GRAINGER 1 Barska Key Box 150	468.94	4-07-55-502-000-399 SO: Office Supplies & Expense	9352823810	
01/08/25	25-001	24-09038	ALLEG010 Allegiance Trucks 1 kit combined seal	247.15	4-01-26-300-000-913 VEH: Garbage & Recycling	X403216644:01	
01/08/25	25-001	24-09038	2 kit gasket & seal slave	243.62	4-01-26-300-000-913 VEH: Garbage & Recycling	X403216644:01	
P.O. Total:				<u>490.77</u>			
01/08/25	25-001	24-09041	HOOVE005 HOOVER TRUCK CENTERS 1 air valve for truck 750	264.46	4-01-26-300-000-913 VEH: Garbage & Recycling	213502F	
01/08/25	25-001	24-09147	HOOVE005 HOOVER TRUCK CENTERS 1 kit turbo,core return	1,851.51	4-01-26-300-000-913 VEH: Garbage & Recycling	213458F	
01/08/25	25-001	24-09153	GRAIN005 GRAINGER 1 Replacement Heater	880.35	4-07-55-502-000-218 SO: Plant Operations	9354241417	
01/08/25	25-001	24-09153	2 Thermostat	76.42	4-07-55-502-000-218 SO: Plant Operations	9354471618	
P.O. Total:				<u>956.77</u>			
01/08/25	25-001	24-09187	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 armd plug,brdgport,thr lb w/c,	191.16	4-01-26-390-000-307 SANIT: Shop Supplies	3623524-00	
01/08/25	25-001	24-09187	2 cwd cs8369 3p 4w 50a 250v3ph r	90.23	4-01-26-390-000-307 SANIT: Shop Supplies	3623516-00	
P.O. Total:				<u>100.93</u>			
01/08/25	25-001	24-09233	ANCH0005 ANCHOR ACE HARDWARE 1 SAT NI GEO ENTR LOCKSET	36.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2412-169339	
01/08/25	25-001	24-09254	HOMED005 HOME DEPOT 1 rigid 16gal cart wet/dry vac	159.00	4-01-26-300-000-913 VEH: Garbage & Recycling	3010495	
01/08/25	25-001	24-09254	2 vacprohose	49.98	4-01-26-300-000-913 VEH: Garbage & Recycling	3010495	
P.O. Total:				<u>208.98</u>			
01/08/25	25-001	24-09264	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 201.2 Gallons @\$2.3803	480.24	4-09-55-502-000-323	735092	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/25	25-001	24-09264	2 181.2 Gallons @\$2.3803	432.50	KO: Gasoline 4-09-55-502-000-323	734146	
			P.O. Total:	<u>912.74</u>	KO: Gasoline		
01/08/25	25-001	24-09271	HOOVE005 HOOVER TRUCK CENTERS 1 turbo kit for bus 3	3,678.53	4-01-26-300-000-913	213578F	
01/08/25	25-001	24-09271	2 core deposit	687.50	4-01-26-300-000-913 VEH: Garbage & Recycling	213578F	
			P.O. Total:	<u>4,366.03</u>	VEH: Garbage & Recycling		
01/08/25	25-001	24-09288	CUSTO005 CUSTOM BANDAG INC. 1 285/70R18 nitto terra grappler	3,400.00	4-01-26-370-000-438	70226939	
					S&R: Salting Roads--Snow Removal		
01/08/25	25-001	24-09289	HOOVE005 HOOVER TRUCK CENTERS 1 labor for bus 4	1,456.28	4-01-26-300-000-913	108052	
01/08/25	25-001	24-09289	2 parts for bus 4	65.53	4-01-26-300-000-913 VEH: Garbage & Recycling	108052	
			P.O. Total:	<u>1,521.81</u>	VEH: Garbage & Recycling		
01/08/25	25-001	24-09301	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 Kruger White Cloud Paper Towel	135.00	4-01-26-140-000-399	140957	
01/08/25	25-001	24-09301	2 Charmin Ultra Soft Mega Roll	81.50	4-01-26-140-000-399	140957	
01/08/25	25-001	24-09301	3 Aluf Black Polyliner Single	37.50	4-01-26-140-000-399	140957	
01/08/25	25-001	24-09301	4 Aluf Black Polyliner Single	31.84	4-01-26-140-000-399	140957	
			P.O. Total:	<u>285.84</u>	PBUILD: Office Supplies & Expense		
01/08/25	25-001	25-00018	DAVEM005 Miller, David W. 1 Reimbsmnt-Kno1l Website Domain	167.76	5-09-55-502-000-263	GODADDY-2025	
					KO: Website Maintenance		
01/08/25	25-001	25-00023	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta Dental Dec 2024 Claims	37,281.75	4-01-23-112-000-786	DECEMBER 2024	
					INSUR: Dental Coverage		
01/08/25	25-001	25-00026	GFOA0005 GFOA OF NEW JERSEY 1 2025 GFOA MEMBERSHIP DUES	100.00	5-01-20-070-000-297	300005792	
					TREAS: Dues, Professional Journals		
01/08/25	25-001	25-00038	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Website Monthly Service 12/24	2,095.00	4-01-20-019-000-713	25982	

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					EXEC: Website		
01/08/25	25-001	25-00039	ANJEC005 ANJEC 1 2025 MEMBERSHIP	450.00	5-01-20-021-000-454 COUNCIL: Environmental Committee		
01/08/25	25-001	25-00040	DAILY005 DAILY RECORD 1 LEGAL AD FINAL 2024:19	68.54	4-01-20-022-000-201 CLERK: Advertising	10871839	
01/08/25	25-001	25-00040	2 LEGAL AD FINAL 2024:20	70.10	4-01-20-022-000-201 CLERK: Advertising	10871934	
01/08/25	25-001	25-00040	3 LEGAL AD FINAL 2024:21	69.32	4-01-20-022-000-201 CLERK: Advertising	10871936	
			P.O. Total:	<u>207.96</u>			
01/08/25	25-001	25-00077	ALARI005 ALA,RICHARD,G 1 2024 Medicare Reim - Ala, B.	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	ALA2024MEDICARE	
01/08/25	25-001	25-00080	ANTON005 Antonelli Kantor Rivera,P.C 1 November '24 - 20616	332.50	4-01-20-090-000-357 LEGAL: Legal Other Expenses	20616	
01/08/25	25-001	25-00080	2 20617	95.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	20617	
01/08/25	25-001	25-00080	3 20618	5,467.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	20618	
01/08/25	25-001	25-00080	4 20619	245.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	20619	
01/08/25	25-001	25-00080	5 20620	270.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	20620	
01/08/25	25-001	25-00080	6 20621	585.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	20621	
			P.O. Total:	<u>6,995.00</u>			
			Total for Batch: 25-001	<u>74,750.43</u>			
01/08/25	25-002	24-04938	NORT0020 NORTHEAST COMMUNICATIONS 1 Connectors,Cabels,Lights,Radio	6,072.30	4-05-55-502-000-229 WO: Vehicle Equipment	93549	
01/08/25	25-002	24-08275	MICRO005 MICROSTRATEGIES INC. 1 Barracuda Cloud Account	0.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	018838	
01/08/25	25-002	24-08275	2 Email Protection, Premium	7,276.50	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	111464	
01/08/25	25-002	24-08275	2 Email Protection, Premium	6,237.00	4-07-55-503-000-798 SO: Information Technology	111464	
01/08/25	25-002	24-08275	2 Email Protection, Premium	6,237.00	4-05-55-503-000-798 WO: Information Technology	111464	
01/08/25	25-002	24-08275	2 Email Protection, Premium	1,039.50	4-09-55-503-000-798	111464	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/25	25-002	24-08275	3 Email Protection Cloud Archive	378.88	KO: Information Technology 4-09-55-503-000-798	111464	
01/08/25	25-002	24-08275	3 Email Protection Cloud Archive	2,652.13	KO: Information Technology 4-01-25-459-000-201	111464	
01/08/25	25-002	24-08275	3 Email Protection Cloud Archive	2,273.25	IT: COMPUTER HARDWARE / SOFTWARE 4-05-55-503-000-798	111464	
01/08/25	25-002	24-08275	3 Email Protection Cloud Archive	2,273.24	WO: Information Technology 4-07-55-503-000-798	111464	
			P.O. Total:	<u>28,367.50</u>	SO: Information Technology		
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
01/08/25	25-002	24-08613	1 Nat Gas-DPW Garage/ Hazmat	1,037.01	4-01-31-142-000-912 HEAT: Public Works	14-1255-1442-11	
01/08/25	25-002	24-08613	2 Nat Gas- DPW Office	2,287.10	4-01-31-142-000-912 HEAT: Public Works	14-1255-9010-16	
01/08/25	25-002	24-08613	3 Nat Gas- Police & Court	2,368.07	4-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
01/08/25	25-002	24-08613	4 Nat Gas- Townhall	2,466.98	4-01-31-142-000-917 HEAT: Public Buildings	10-1239-8350-12	
01/08/25	25-002	24-08613	5 Nat Gas- Animal Shelter	482.36	4-01-31-142-000-920 HEAT: Animal Control	14-1259-0168-15	
01/08/25	25-002	24-08613	6 Nat Gas-459 Pomeroy Road	55.00	4-01-31-142-000-906 HEAT: Police	22-0019-9105-65	
01/08/25	25-002	24-08613	7 Nat Gas- 460 S. Beverwyck Rd	739.92	4-01-31-142-000-917 HEAT: Public Buildings	22-0016-5022-75	
			P.O. Total:	<u>9,436.44</u>			
IDEXX005 IDEXX LABORATORIES INC.							
01/08/25	25-002	24-08666	1 Supplies for T.C. & E.C QC	23.00	4-07-55-502-000-352 SO: Laboratory Supplies	3165484800	
01/08/25	25-002	24-08666	2 Supplies for T.C. & E.C QC	42.00	4-07-55-502-000-352 SO: Laboratory Supplies	3165484800	
01/08/25	25-002	24-08666	3 Supplies for T.C. & E.C QC	11.81	4-07-55-502-000-352 SO: Laboratory Supplies	3165484800	
			P.O. Total:	<u>76.81</u>			
OPTIM005 OPTIMUM							
01/08/25	25-002	24-08740	1 1130 Knoll Rd Internet- JAN	160.94	5-01-31-144-000-480 PHONE: Telephone	602895-01-3	
OPTIM005 OPTIMUM							
01/08/25	25-002	24-08741	1 1130 Knoll Rd Community Center	33.10	5-01-31-144-000-480 PHONE: Telephone	595053-01-7	
OPTIM005 OPTIMUM							
01/08/25	25-002	24-08742	1 1 PumhouseRd OEM/WATER JAN	32.06	5-01-31-144-000-480 PHONE: Telephone	594771-01-6	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/25	25-002	24-08743	OPTIM005 OPTIMUM 1 Townhall Cable - JAN 2024	28.04	5-01-31-144-000-480 PHONE: Telephone	4419256-01-0	
01/08/25	25-002	24-08752	OPTIM005 OPTIMUM 1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480 PHONE: Telephone	407003-01-9	
01/08/25	25-002	24-08753	OPTIM005 OPTIMUM 1 Cable - Knoll CC East January	101.98	5-09-55-502-000-231 KO: Building Maintenance	629874-01-6	
01/08/25	25-002	24-09168	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW Late 12/26/24	9,695.04	4-01-31-143-000-323 GAS: Gasoline	98821	
01/08/25	25-002	24-09256	MORR0140 AJR Cobbler's Workshop 1 safety shoes-zach fagan	160.99	4-01-26-390-000-504 SANIT: Uniforms	INV-009322	
01/08/25	25-002	24-09258	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 lopper,saw,scrub brush,trowel,	2,423.21	4-01-26-390-000-486 SANIT: Tools	0273731-01	
01/08/25	25-002	24-09260	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 tarp,sledge hammer,sangelo bar	2,998.45	G-02-20-650-000-003 GR: Clean Communities 2024	0273726-01	
01/08/25	25-002	24-09261	JAYHI005 JAY-HILL REPAIRS 1 Hatco Steam Table Issue Elemen	814.62	4-09-55-502-000-231 KO: Building Maintenance	1029013	
01/08/25	25-002	24-09263	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	265.03	4-09-55-502-000-327 KO: Heating	05-1225-8553-11	
01/08/25	25-002	24-09263	2 990 Greenbank Rd PTH	3,728.87	4-09-55-502-000-327 KO: Heating	22-0020-5044-33	
P.O. Total:				<u>3,993.90</u>			
01/08/25	25-002	24-09280	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Knoll Country Club	1,839.93	4-09-55-502-000-303 KO: Electric	100 151 870 720	
01/08/25	25-002	24-09280	2 1200 Knoll Rd wash Stat Blk	238.86	4-09-55-502-000-303 KO: Electric	100 151 886 031	
01/08/25	25-002	24-09280	3 1200 Knoll Rd	356.51	4-09-55-502-000-303 KO: Electric	100 151 885 991	
01/08/25	25-002	24-09280	4 1200 Knoll Rd	799.81	4-09-55-502-000-303 KO: Electric	100 151 892 906	
01/08/25	25-002	24-09280	5 1200 Knoll Rd Sign	6.03	4-09-55-502-000-303 KO: Electric	100 151 878 814	
01/08/25	25-002	24-09280	6 Knoll Rd	109.20	4-09-55-502-000-303	100 151 878 178	

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01/08/25	25-002	24-09280	7 1200 Knoll Rd Pump Stat	16.95	KO: Electric 4-09-55-502-000-303	100 151 862 370	
01/08/25	25-002	24-09280	8 1200 Knoll Rd	201.22	KO: Electric 4-09-55-502-000-303	100 151 862 669	
P.O. Total:				<u>3,568.51</u>			
01/08/25	25-002	25-00003	NORT0035 NORTHERN NJ CHAPTER OF NIGP 1 2025 MEMBERSHIP DUES	100.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	DUES 2025	
01/08/25	25-002	25-00004	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 PAY-TO-PLAY WEBINAR	50.00	5-01-20-020-000-300 ADMIN: Education	12925	
01/08/25	25-002	25-00004	2 REFRESHER TO MS EXCEL WEBINAR	50.00	5-01-20-020-000-300 ADMIN: Education	2525	
01/08/25	25-002	25-00004	3 THE FUTURE OF OPRA WEBINAR	50.00	5-01-20-020-000-300 ADMIN: Education	21225	
01/08/25	25-002	25-00004	4 ETHICS WEBINAR	50.00	5-01-20-020-000-300 ADMIN: Education	32625	
P.O. Total:				<u>200.00</u>			
01/08/25	25-002	25-00025	MORR0085 MORRIS COUNTY PUBLIC SAFETY 1 Methods of Instruction	100.00	4-01-25-240-000-302 POLICE: In Service Education/Training	34702	
01/08/25	25-002	25-00037	NJSTA005 NJ STATE DEPT. OF HEALTH 1 DECEMBER DOG REPORT	30.60	4-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	DECEMBER	
Total for Batch: 25-002				<u>68,408.73</u>			
Total for Date: 01/08/25							
Total for All Batches:				143,159.16			

01/09/25	25-001	24-08772	ALLSE005 ALL SERVICE CONTRACTORS INC. 1 10 Sawzaw Blades	82.00	4-05-55-502-000-486 WO: Tools & Small Equipment	396243	
01/09/25	25-001	24-08962	ALTER010 ALTERNATIVE MICROGRAPHICS 1 Images Microfilmed	2,074.74	4-01-25-240-000-375 POLICE: Microfilming/Shred	33845	
01/09/25	25-001	24-08962	2 Images Scanned	1,301.11	4-01-25-240-000-375 POLICE: Microfilming/Shred	33845	
01/09/25	25-001	24-08962	3 CD-ROM	9.00	4-01-25-240-000-375 POLICE: Microfilming/Shred	33845	
01/09/25	25-001	24-08962	4 S & H	18.00	4-01-25-240-000-375 POLICE: Microfilming/Shred	33845	
P.O. Total:				<u>3,402.85</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-001	24-09021	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 Annual Fire Alarm Monitoring	660.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	043095	
01/09/25	25-001	24-09032	AIRGA005 AIRGAS USA,LLC 1 RENTAL CYLINDER LARGE OXYGEN	9.90	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5512363182	
01/09/25	25-001	24-09032	2 RENTAL CYLINDER SMALL PROPANE	14.85	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5512363182	
01/09/25	25-001	24-09032	3 HAZMAT	12.50	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5512363182	
			P.O. Total:	37.25			
01/09/25	25-001	24-09082	ACCES010 ACCESS 1 Invoice 10649034 12.31.23	7,478.28	4-01-22-290-000-376 UCC: Microfilm Storage	10649034	
01/09/25	25-001	24-09082	2 Invoice 10624450 11.30.23	85.17	4-01-22-290-000-376 UCC: Microfilm Storage	10624450	
01/09/25	25-001	24-09082	3 Invoice 10544218 10.31.23	49.14	4-01-22-290-000-376 UCC: Microfilm Storage	10544218	
01/09/25	25-001	24-09082	4 Invoice 10476310 9.30.23	3.40	4-01-22-290-000-376 UCC: Microfilm Storage	10476310	
			P.O. Total:	7,615.99			
01/09/25	25-001	24-09083	ADIDA005 ADIDAS 1 Crosshatch SH Grethr/white	1,903.78	4-09-55-502-000-309 KO: Merchandise		
01/09/25	25-001	24-09130	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 ANNUAL FIRE ALARM INSPECT/TEST	275.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	043114	
01/09/25	25-001	24-09130	2 ANNUAL FIRE ALARM INSPECT/TEST	200.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	043113	
			P.O. Total:	475.00			
01/09/25	25-001	24-09221	ALLEG010 Allegiance Trucks 1 Truck #418 Repair to Cables	119.50	4-05-55-502-000-228 WO: Vehicle Expense	X403209652:01	
01/09/25	25-001	24-09276	AMAZ005 AMAZON BUSINESS/GOVERNMENT 1 Water Fountain	1,328.23	4-01-28-180-000-213 REC: Program Supplies	171Q-1VQY-3VH6	
01/09/25	25-001	24-09294	ACDAU005 A.C. DAUGHTRY, INC. 1 Knoll Boost-Alarm, Monitoring	185.55	4-05-55-502-000-446 WO: Security	5677455	
			ALL4C005 ALL4, LLC				

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01/09/25	25-001	25-00065	1 TV Modification	1,060.00	4-07-55-502-000-270	00030252	
			Total for Batch: 25-001	<u>16,870.15</u>	SO: Consulting Services		
01/09/25	25-002	24-08359	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric-25 Crescent Dr DEC	282.44	4-01-31-455-000-493 LIGHT: Traffic Lights	100 137 343 503	
01/09/25	25-002	24-08366	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric-Traffic Lights DEC	33.57	4-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
01/09/25	25-002	24-08406	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Police Tower DEC	91.98	4-01-31-141-000-906 ELEC: Police	100 137 343 461	
01/09/25	25-002	24-08406	2 Electric- Traffic Lights DEC	27.21	4-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
01/09/25	25-002	24-08406	3 Electric- 46 Gibraltar Dr DEC	88.25	4-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
			P.O. Total:	<u>207.44</u>			
01/09/25	25-002	24-08408	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Traffic Lights DEC	28.25	4-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
01/09/25	25-002	24-08661	KEILIO10 KEILING, DET. JOHN 1 24 NJ League Municipalities	250.00	4-01-25-240-000-297 POLICE: Dues, Professional Journal	DET JKEILING	
01/09/25	25-002	24-08673	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Replace Fire Sprinklers	700.00	4-09-55-502-000-231 KO: Building Maintenance	FP8828	
01/09/25	25-002	24-08673	2 Inspection of wet system	2,800.00	4-09-55-502-000-231 KO: Building Maintenance	FP8827	
			P.O. Total:	<u>3,500.00</u>			
01/09/25	25-002	24-08693	KELLE005 GREENMAN-PEDERSEN, INC. 1 6 SYLVAN 24.503	907.50	PB24-503 Signature Acquisitions LLC	0394926	
01/09/25	25-002	24-08703	KELLE005 GREENMAN-PEDERSEN, INC. 1 TEDESCO 22.527	100.00	PB22-527 Tedesco, Daniel	0364544	
01/09/25	25-002	24-08703	2 NJM 23.534	206.25	PB23-534 New Jersey Manufactures Insura	0394938	
			P.O. Total:	<u>306.25</u>			

JESCO010 JESCO

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-002	24-08842	1 pin fastener,washer,cap screw,	1,588.94	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	GA1321	
01/09/25	25-002	24-08875	KURZA005 KURZA, STEVEN PTL 1 Tuition Reimbursement	3,764.38	4-01-25-240-000-300 POLICE: Education	PTLKURZA495	
01/09/25	25-002	24-08919	KEYP0005 Keyport Army Navy 1 Women's Polo	18.38	4-01-27-430-000-504 HEALTH: Uniforms	23118	
01/09/25	25-002	24-08919	2 Red wing	180.00	4-01-27-430-000-504 HEALTH: Uniforms	23118	
01/09/25	25-002	24-08919	3 Safety Boot	132.00	4-01-27-430-000-504 HEALTH: Uniforms	23118	
01/09/25	25-002	24-08919	4 Hooded Sweatshirt	57.75	4-01-27-430-000-504 HEALTH: Uniforms	23118	
01/09/25	25-002	24-08919	5 Fit Zip Sweatshirt	56.70	4-01-27-430-000-504 HEALTH: Uniforms	23118	
P.O. Total:				<u>444.83</u>			
01/09/25	25-002	24-08976	JOHNS030 JOHNSON CONTROLS 1 Photo Sensor	189.69	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	52520399	
01/09/25	25-002	24-08976	2 Alarm and Detection Reg Labor	887.36	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	52520399	
P.O. Total:				<u>1,077.05</u>			
01/09/25	25-002	24-08978	JOHNS030 JOHNSON CONTROLS 1 System-FA-Simplex 4010	1,744.43	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	24461126	
01/09/25	25-002	24-09015	JEFFE005 JEFFERSON RECYCLING 1 concrete removal	800.00	4-01-26-390-000-570 SANIT: Contract	114736	
01/09/25	25-002	24-09040	KAYPR005 KAY PRINTING 1 Invoice 216284 12.17.24	197.00	4-01-22-290-000-426 UCC: Printing	216284	
01/09/25	25-002	24-09040	2 Charles Flenner Business Cards	197.00	4-01-22-290-000-426 UCC: Printing	216284	
01/09/25	25-002	24-09040	3 Brian Ricci Business Cards	197.00	4-01-22-290-000-426 UCC: Printing	216284	
01/09/25	25-002	24-09040	4 Fire Protection Inspector	164.00	4-01-22-290-000-426 UCC: Printing	216284	
01/09/25	25-002	24-09040	5 Freight	25.00	4-01-22-290-000-426 UCC: Printing	216284	
P.O. Total:				<u>780.00</u>			

JERS0010 JERSEY CENTRAL POWER & LIGHT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-002	24-09102	1 CRAFTSMANS FARMS MASTER ACCT	327.69	4-01-31-141-000-905 ELEC: Parks	200 000 053 997	
01/09/25	25-002	24-09102	2 P & F MASTER ACCT	4,509.88	4-01-31-141-000-905 ELEC: Parks	200 000 054 110	
P.O. Total:				<u>4,837.57</u>			
LAVERO05 LAVERY, SELVAGGI, ABROMITIS &							
01/09/25	25-002	24-09121	1 November '24	6,425.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49462	
01/09/25	25-002	24-09121	2 49463	1,791.67	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49463	
01/09/25	25-002	24-09121	3 49464	89.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49464	
01/09/25	25-002	24-09121	4 49465	688.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49465	
01/09/25	25-002	24-09121	5 49466	472.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49466	
01/09/25	25-002	24-09121	6 49467	70.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	49467	
01/09/25	25-002	24-09121	7 49468	105.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	49468	
01/09/25	25-002	24-09121	8 49469	175.00	4-01-20-090-000-360 LEGAL: Legal Retainer	49469	
01/09/25	25-002	24-09121	9 49470	962.00	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49470	
01/09/25	25-002	24-09121	10 49471	482.50	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	49471	
01/09/25	25-002	24-09121	11 49472	286.54	4-01-20-090-000-360 LEGAL: Legal Retainer	49472	
01/09/25	25-002	24-09121	12 49473	3,402.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49473	
01/09/25	25-002	24-09121	13 49474	280.00	4-01-20-090-000-360 LEGAL: Legal Retainer	49474	
01/09/25	25-002	24-09121	14 49475	108.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	49475	
01/09/25	25-002	24-09121	15 49476	529.50	4-01-20-090-000-359 LEGAL: Township Attorney Fees	49476	
01/09/25	25-002	24-09121	16 49477	52.50	4-01-20-090-000-360 LEGAL: Legal Retainer	49477	
01/09/25	25-002	24-09121	17 49478	162.00	4-01-20-090-000-360 LEGAL: Legal Retainer	49478	
01/09/25	25-002	24-09121	18 49479	427.50	4-01-20-090-000-360 LEGAL: Legal Retainer	49479	
01/09/25	25-002	24-09121	19 49480	87.50	4-01-20-090-000-360 LEGAL: Legal Retainer	49480	
01/09/25	25-002	24-09121	20 49481	455.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	49481	
01/09/25	25-002	24-09121	21 49482	630.00	4-01-20-090-000-360 LEGAL: Legal Retainer	49482	
P.O. Total:				<u>17,681.71</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-002	24-09131	JOHN0020 JOHNSTONE SUPPLY 1 coupling, thermostat, box steel,	247.92	4-01-26-390-000-231 SANIT: Building Maintenance	56357686.001	
01/09/25	25-002	24-09138	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric - Street lights NOV	38,078.24	4-01-31-455-000-303 LIGHT: Electric	200 000 891 016	
01/09/25	25-002	24-09172	JERS0020 JERSEY CITY MUA 1 Water Purchase - KNOLL RD	894.34	4-05-55-502-000-512 WO: Purchase of Water	30303741340000	
01/09/25	25-002	25-00048	KIMBA005 KIMBALL MIDWEST 1 Blade	34.10	4-01-26-300-000-906 VEH: Police	102901694	
Total for Batch: 25-002				<u>77,488.96</u>			
01/09/25	25-003	24-01527	TULPE005 Tulpehocken Spring Water 1 WATER	18.25	4-01-43-270-000-399 COURT: Office Supplies & Expense	491545	
01/09/25	25-003	24-06665	SAINT015 SAINT CLARE'S TRAINING CENTER 1 TECC course fee NB	250.00	4-01-27-452-000-300 AMBUL: Education	22421521	
01/09/25	25-003	24-06665	2 TECC course fee BN	0.00	4-01-27-452-000-300 AMBUL: Education	22421525	
01/09/25	25-003	24-06665	3 TECC course fee JP	250.00	4-01-27-452-000-300 AMBUL: Education	22421527	
01/09/25	25-003	24-06665	4 TECC course fee CR	50.00	4-01-27-452-000-300 AMBUL: Education	22421538	
01/09/25	25-003	24-06665	5 TECC course fee WS	250.00	4-01-27-452-000-300 AMBUL: Education	22421514	
P.O. Total:				<u>800.00</u>			
01/09/25	25-003	24-08216	RARIT005 RARITAN GROUP, INC. 1 6" MUELLER A-2361 SERIES AWWA	1,269.27	4-05-55-502-000-288 WO: Distribution Hydrants & M	3174445	
01/09/25	25-003	24-08216	2 6 MJ MEGALUG RESTRAINT W/ACC	128.14	4-05-55-502-000-288 WO: Distribution Hydrants & M	3174445	
01/09/25	25-003	24-08216	3 6 S/B 421 TOP BOLT COUPLING	1,290.72	4-05-55-502-000-288 WO: Distribution Hydrants & M	3175887	
01/09/25	25-003	24-08216	4 6X 7-1/2 S/B 226 SS FC REPAIR	683.46	4-05-55-502-000-288 WO: Distribution Hydrants & M	3175887	
P.O. Total:				<u>3,371.59</u>			
01/09/25	25-003	24-08242	SCHIN005 SCHINDLER ELEVATOR CORP. 1 Quarterly Billing	1,178.07	4-01-25-240-000-231 POLICE: Building Maintenance	8106717630	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08256	UGIEN005 UGI ENERGY SERVICES, LLC 1 Nat Gas-736 Parsippany Bd NOV	126.73	4-01-31-142-000-917 HEAT: Public Buildings	G6463584	
01/09/25	25-003	24-08257	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll W Greenbank Rd - NOV	112.43	4-09-55-502-000-327 KO: Heating	G6466107	
01/09/25	25-003	24-08346	STALK005 Stalker radar 1 Stalker II Stationary Radar	1,409.00	4-01-25-240-000-498 POLICE: Traffic Section Equipment	450003	
01/09/25	25-003	24-08405	UGIEN005 UGI ENERGY SERVICES, LLC 1 Edwards Road, Sewer Plant	1,283.47	4-07-55-502-000-327 SO: Heating	G6469895	
01/09/25	25-003	24-08405	2 Greenbank Rd/Knoll Rd- Parks	646.30	4-01-31-142-000-905 HEAT: Parks	G6469908	
01/09/25	25-003	24-08405	3 1140 Knoll Rd,Community Center	1,194.47	4-01-31-142-000-916 HEAT: Human Services	G6469915	
01/09/25	25-003	24-08405	4 1130 Knoll Rd, Knoll CC East	620.44	4-09-55-502-000-327 KO: Heating	G6469916	
01/09/25	25-003	24-08405	5 Baldwin Rd, Bowsby House	117.44	4-01-31-142-000-917 HEAT: Public Buildings	G6469909	
01/09/25	25-003	24-08405	6 Eileen Court	101.25	4-05-55-502-000-324 WO: Gas--Natural	G6469924	
01/09/25	25-003	24-08405	7 1139 Edwards, Sewer Truck Shed	494.27	4-07-55-502-000-327 SO: Heating	G6469925	
01/09/25	25-003	24-08405	8 45 Knoll Road	123.32	4-05-55-502-000-324 WO: Gas--Natural	G6469910	
01/09/25	25-003	24-08405	9 Knoll Maint. Barn	21.08	4-09-55-502-000-327 KO: Heating	G6469934	
01/09/25	25-003	24-08405	10 Knoll Road Maint. Yard	353.24	4-09-55-502-000-327 KO: Heating	G6469952	
			P.O. Total:	<u>4,955.28</u>			
01/09/25	25-003	24-08530	RICOH005 RICOH USA, INC. 1 Payment 44 of 48 Admin	153.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	226833	
01/09/25	25-003	24-08530	2 Payment 44 of 48 Zoning	125.00	4-01-21-285-000-399 PLAN: Office Supplies and Expense	226833	
01/09/25	25-003	24-08530	3 Payment 44 of 48 Tax	25.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	226833	
			P.O. Total:	<u>303.00</u>			
01/09/25	25-003	24-08568	VERAL005 V. E. RALPH & SON INC. 1 Suction Test kit	238.00	4-01-27-452-000-212 AMBUL: Ambulance Supplies	477949	
01/09/25	25-003	24-08568	2 Rescue belt guard	18.80	4-01-27-452-000-212 AMBUL: Ambulance Supplies	477358	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				256.80			
01/09/25	25-003	24-08659	UNITE035 UNITED BUSINESS SYSTEM 1 Contract Base Rate	588.90	4-01-25-240-000-453 POLICE: Communications & Other Maint	574253	
01/09/25	25-003	24-08735	WORKN005 WORK N WEAR STORE 1 UNIFORM ALLOWANCE	330.00	4-01-20-410-000-504 ENGIN: Uniforms	KD-WW UNIFORM	
01/09/25	25-003	24-08735	2 SAFETY SHOE	225.00	4-01-20-410-000-445 ENGIN: Safety	WW-KD SHOE	
P.O. Total:				555.00			
01/09/25	25-003	24-08758	RIOSU005 RIO SUPPLY INC. 1 1 Repair of Belt Clip	452.73	4-05-55-502-000-442 WO: Repairs to Meters	38584	
01/09/25	25-003	24-08768	WORKN005 WORK N WEAR STORE 1 Steel Toe Boots	110.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
01/09/25	25-003	24-08768	2 Steel Toe Hikers	115.00	4-01-20-410-000-445 ENGIN: Safety	WW-IM SAFETY SH	
01/09/25	25-003	24-08768	3 Ladies Pants	175.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
01/09/25	25-003	24-08768	4 Staff Shirt	72.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
01/09/25	25-003	24-08768	5 Rain Jacket	60.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
01/09/25	25-003	24-08768	6 Rainjacket	20.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
01/09/25	25-003	24-08768	7 XXXX	0.00	4-01-20-410-000-504 ENGIN: Uniforms	IW-WW UNIFORM	
P.O. Total:				552.00			
01/09/25	25-003	24-08769	WORKN005 WORK N WEAR STORE 1 SAFETY SHOES	225.00	4-01-20-410-000-445 ENGIN: Safety	WW-BRANDON SHOE	
01/09/25	25-003	24-08777	RICOH005 RICOH USA, INC. 1 2025 January Contract #23173	101.00	4-05-55-502-000-399 WO: Office Supplies & Expense	LEASE #43 OF 48	
01/09/25	25-003	24-08781	SUPER005 SUPERIOR DISTRIBUTORS 1 1/4" fem. L style coupler	238.80	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	243510063	
01/09/25	25-003	24-08784	WORKN005 WORK N WEAR STORE 1 UNIFORM ALLOWANCE	330.00	4-01-20-410-000-504 ENGIN: Uniforms	IM-WW SHOES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08784	2 SAFETY SHOE ALLOWANCE	225.00	4-01-20-410-000-445 ENGIN: Safety	IM-WW SHOE	
01/09/25	25-003	24-08784	3 SAFETY SHOE ALLOWANCE	225.00	4-01-20-410-000-445 ENGIN: Safety	JL-WW SHOE	
P.O. Total:				<u>780.00</u>			
			YPERS005 Y-PERS, INC				
01/09/25	25-003	24-08787	1 300 Sweatshirt Rags	243.00	4-05-55-502-000-483 WO: Taps & Connections	0202073-IN	
01/09/25	25-003	24-08787	2 Freight	114.55	4-05-55-502-000-483 WO: Taps & Connections	0202073-IN	
P.O. Total:				<u>357.55</u>			
			WBMAS005 W.B. MASON				
01/09/25	25-003	24-08791	1 Tape with dispensers	17.01	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	2 Universal Stamp	9.50	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	3 Monthly Wall Calendar	8.52	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	4 Universal Paper Clips	3.44	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	5 Acco Paper Clips	6.84	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	6 Rubber Bands	32.48	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	7 Paper Towels	54.96	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	8 Coat Stand	158.68	4-01-20-080-000-399 COLL: Office Supplies and Expense	251135536	
01/09/25	25-003	24-08791	9 Toner Cartridge	351.20	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	10 Air Duster	17.63	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	11 File Folders	20.08	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	12 Ceramic Heater	41.03	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	13 Self Inking Refill	0.85	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	14 Staples	12.04	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	15 Calculator	112.65	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
01/09/25	25-003	24-08791	16 Calendar	19.59	4-01-20-080-000-399 COLL: Office Supplies and Expense	251045177	
P.O. Total:				<u>866.50</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08818	1 Skull Hat Navy	580.00	4-01-27-452-000-504	267468	
01/09/25	25-003	24-08818	2 Hat Embroidery	240.00	4-01-27-452-000-504 AMBUL: Uniforms	267468	
P.O. Total:				<u>820.00</u>			
SANIT005 SANITATION EQUIPMENT CORP.							
01/09/25	25-003	24-08824	1 step for packer 819	782.66	4-01-26-300-000-913	65214	
01/09/25	25-003	24-08824	2 pto cartridge valve & freight	231.89	4-01-26-300-000-913 VEH: Garbage & Recycling	65335	
01/09/25	25-003	24-08824	3 cover,o-rings,bolts & freight	234.83	4-01-26-300-000-913 VEH: Garbage & Recycling	65381	
01/09/25	25-003	24-08824	4 fuel surcharge for new packer	0.00	4-01-26-300-000-913 VEH: Garbage & Recycling	65393	
01/09/25	25-003	24-08824	5 fuel surcharge for new packer	0.00	4-01-26-300-000-913 VEH: Garbage & Recycling	65394	
01/09/25	25-003	24-08824	6 xxx	0.00	4-01-26-300-000-913 VEH: Garbage & Recycling	65395	
P.O. Total:				<u>1,249.38</u>			
TILCO005 TILCON NEW YORK INC.							
01/09/25	25-003	24-08825	1 asphalt removal	350.00	4-01-26-390-000-570 SANIT: Contract	2652659	
TURN005 TURN OUT UNIFORMS							
01/09/25	25-003	24-08832	1 Ladies Tactlite Trousers	49.99	4-01-25-240-000-244	234595-03	
01/09/25	25-003	24-08832	2 Reflective Vest Crossing Guard	45.00	4-01-25-240-000-244 POLICE: Clothing Allowance	257729-01	
01/09/25	25-003	24-08832	3 Job Shirt Dispatcher	85.99	4-01-25-240-000-244 POLICE: Clothing Allowance	259787-02	
01/09/25	25-003	24-08832	4 Det Kardos Uniform Polo	95.98	4-01-25-240-000-244 POLICE: Clothing Allowance	260577	
01/09/25	25-003	24-08832	5 Long S Polo	51.99	4-01-25-240-000-244 POLICE: Clothing Allowance	260577	
01/09/25	25-003	24-08832	6 Soft Collar Job Shirt	139.98	4-01-25-240-000-244 POLICE: Clothing Allowance	260577	
01/09/25	25-003	24-08832	7 Logo	75.00	4-01-25-240-000-244 POLICE: Clothing Allowance	260577	
01/09/25	25-003	24-08832	8 Letter	30.00	4-01-25-240-000-244 POLICE: Clothing Allowance	260577	
01/09/25	25-003	24-08832	9 Gloss Gold Nameplates	12.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	10 Trouser	59.99	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	11 Belt	27.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	12 Shoe	75.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08832	13 Storm Side Zipper	120.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	14 Heavy Duty Belt Garrison	14.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	15 Tie	8.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	16 Crew Socks	18.00	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	17 Duty Belt	46.99	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	18 Glove	19.99	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	19 Gloss Gold Nameplates	12.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	20 Trousers	59.99	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	21 L/S Tex Trop	59.99	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	22 Heavy weight Belt	14.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	23 Shoe	75.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	24 Boot	97.50	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	25 Tie	8.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	26 Crew Socks	18.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	27 Duty belt	46.99	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	28 Belt	80.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	29 Gold Nameplates	12.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	30 Belt	27.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	31 Belt Buckle	14.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	32 shoes	75.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	33 8" Side Zipper	120.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	34 Clip on Tie	8.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	35 Crew Socks	18.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	36 Duty Belt	46.99	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	37 2 1/4" Duty belt	80.00	4-01-25-240-000-410 POLICE: New Officer Expense	262691	
01/09/25	25-003	24-08832	38 Glove	19.99	4-01-25-240-000-410 POLICE: New Officer Expense	262691	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08832	39 Small Gloss Gold Nameplates	12.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	40 Zippered L/S	119.98	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	41 Belt	27.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	42 Brass Buckle	14.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	43 Shoe	75.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	44 8" Side Zipper	120.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	45 Crew Socks	18.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	46 Duty Belt	80.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	47 tactical	19.99	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	48 Crossing Guard Gloves	36.00	4-01-25-240-000-244 POLICE: Clothing Allowance	266348-01	
01/09/25	25-003	24-08832	49 Nylon Duty Belt	46.99	4-01-25-240-000-410 POLICE: New Officer Expense	262683	
01/09/25	25-003	24-08832	50 Heavy weight Belt	27.00	4-01-25-240-000-410 POLICE: New Officer Expense	262688	
01/09/25	25-003	24-08832	51 Clip on Tie	8.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
01/09/25	25-003	24-08832	52 2 1/4" Duty Belt	80.00	4-01-25-240-000-410 POLICE: New Officer Expense	262699	
P.O. Total:				<u>2,551.31</u>			
REPUBLIC SERVICES, INC.							
01/09/25	25-003	24-08841	1 september recycling	8,695.17	4-01-26-390-000-570 SANIT: Contract	PARS0924	
01/09/25	25-003	24-08841	2 october recycling	11,831.04	4-01-26-390-000-570 SANIT: Contract	PARS1024	
P.O. Total:				<u>20,526.21</u>			
TYREX RESOURCES, LLC							
01/09/25	25-003	24-08843	1 car tire recycling	115.50	4-01-26-390-000-570 SANIT: Contract	89710	
01/09/25	25-003	24-08843	2 car tire recycling	742.00	4-01-26-390-000-570 SANIT: Contract	90063	
01/09/25	25-003	24-08843	3 light truck tire recycling	175.00	4-01-26-390-000-570 SANIT: Contract	90063	
01/09/25	25-003	24-08843	4 large truck tire recycling	122.50	4-01-26-390-000-570 SANIT: Contract	90063	
P.O. Total:				<u>1,155.00</u>			

RERSU005 RER SUPPLY LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08845	1 vegetave waste removal	40,663.00	4-01-26-390-000-570 SANIT: Contract	4547	
VERI0030 VERIZON WIRELESS							
01/09/25	25-003	24-08846	1 PD Monthly Billing	3,644.88	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6100072363	
01/09/25	25-003	24-08846	2 Animal Control Monthly Billing	124.02	4-11-27-430-000-252 DOG: Communications	6100072364	
01/09/25	25-003	24-08846	3 OEM monthly Billing	196.71	4-01-25-330-000-252 OEM: Communication Equipment Service	6100072365	
01/09/25	25-003	24-08846	4 SEU Monthly Billing	311.21	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6100072366	
01/09/25	25-003	24-08846	5 Stationary ALPAR System	481.20	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6100072367	
P.O. Total:				4,758.02			
ROUTE005 ROUTE 23 AUTOMALL							
01/09/25	25-003	24-08848	1 lever for trk 840	9.52	4-01-26-300-000-913 VEH: Garbage & Recycling	862442	
01/09/25	25-003	24-08848	2 cable & filter asy for trk 840	58.44	4-01-26-300-000-913 VEH: Garbage & Recycling	862901	
01/09/25	25-003	24-08848	3 radiator hose for trk 840	62.05	4-01-26-300-000-913 VEH: Garbage & Recycling	862930	
01/09/25	25-003	24-08848	4 element kit,tube outlet,plug	398.57	4-01-26-300-000-913 VEH: Garbage & Recycling	863150	
01/09/25	25-003	24-08848	5 cooler asy & bolt for trk 840	690.44	4-01-26-300-000-913 VEH: Garbage & Recycling	863150-1	
01/09/25	25-003	24-08848	6 starter,bolt,hose,gaskets,seal	466.10	4-01-26-300-000-913 VEH: Garbage & Recycling	863433	
P.O. Total:				1,685.12			
RERSU005 RER SUPPLY LLC							
01/09/25	25-003	24-08854	1 removal of vegetative waste	10,878.00	4-01-26-390-000-570 SANIT: Contract	4260	
01/09/25	25-003	24-08854	2 removal of vegetative waste	37,943.50	4-01-26-390-000-570 SANIT: Contract	4592	
P.O. Total:				48,821.50			
SCHUM010 SCHUMACHER CHEVROLET-DENVILLE							
01/09/25	25-003	24-08856	1 SL-N PAD KIT 05017-CK	338.45	4-01-26-300-000-906 VEH: Police	5045962	
01/09/25	25-003	24-08856	2 SL-N Rotor	499.94	4-01-26-300-000-906 VEH: Police	5045962	
01/09/25	25-003	24-08856	3 SL-N Rotor	170.28	4-01-26-300-000-906 VEH: Police	5045962	
P.O. Total:				1,008.67			

TURN0005 TURN OUT UNIFORMS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-08865	1 Jackets and Shirts	2,797.67	4-01-27-452-000-504 AMBUL: Uniforms	266497	
01/09/25	25-003	24-08867	ROBE0020 ROBERT'S AND SON, INC. 1 pump 12v 45psi	1,688.60	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	05817731	
01/09/25	25-003	24-08883	USALC005 USALCO 1 Poly Aluminum Chloride	12,645.86	4-07-55-502-000-239 SO: Chemicals/Clorination	910146089	
01/09/25	25-003	24-08902	WORKN005 WORK N WEAR STORE 1 ANNUAL SAFETY BOOTS/C VERDUCCI	100.00	4-01-28-170-000-504 PARKS: Uniforms	12/5/24	
01/09/25	25-003	24-08902	2 ANNUAL SAFETY BOOTS/C VERDUCCI	125.00	4-01-28-170-000-504 PARKS: Uniforms	12/5/24	
P.O. Total:				<u>225.00</u>			
01/09/25	25-003	24-08904	ZZDEION0 Deion Evans 1 ANNUAL SAFETY BOOTS/D EVANS	154.92	4-01-28-170-000-504 PARKS: Uniforms	0205770-9167433	
01/09/25	25-003	24-08908	UNITE005 UNITED LABORATORIES 1 NON-AMMONIA POLYMER SOLVENT	717.00	4-07-55-502-000-239 SO: Chemicals/Clorination	INV424951	
01/09/25	25-003	24-08913	WORKN005 WORK N WEAR STORE 1 ANNUAL SAFETY BOOTS/J HANSEN	225.00	4-01-28-170-000-504 PARKS: Uniforms	12/8/24	
01/09/25	25-003	24-08914	WORKN005 WORK N WEAR STORE 1 SAFETY SHOE ALLOWANCE	225.00	4-01-20-410-000-445 ENGIN: Safety	WW-PN SHOES	
01/09/25	25-003	24-08915	SHEAF005 SHEAFFER SUPPLY 1 3 piece Pry bar set	69.95	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243535-0001-01	
01/09/25	25-003	24-08915	2 36 inch Pry bar	46.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243535-0001-01	
01/09/25	25-003	24-08915	3 45 inch Pry bar	76.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243535-0001-01	
P.O. Total:				<u>191.95</u>			
01/09/25	25-003	24-08944	WOLFFV005 WOLF VETERINARY SERVICES 1 THYROXINE 0.8MG TABS	14.40	4-01-28-170-000-351 PARKS: Border Collie Account	162025	
01/09/25	25-003	24-08947	SPEC0010 SPECIALTY AUTOMOTIVE EQUIP.CO. 1 Safety Inspection Garage Lift	600.00	4-01-26-300-000-906 VEH: Police	12506	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SHEAF005 SHEAFFER SUPPLY							
01/09/25	25-003	24-08953	1 road crew tools	777.90	4-07-55-502-000-505	1243769-0001-01	
01/09/25	25-003	24-08953	2 road crew tools	1,840.95	4-07-55-502-000-505	1243775-0001-01	
01/09/25	25-003	24-08953	3 road crew tools	59.95-	4-07-55-502-000-505	1516386-0001-01	
01/09/25	25-003	24-08953	4 road crew tools	97.85	4-07-55-502-000-505	1243775-0002-01	
			P.O. Total:	<u>2,656.75</u>			
SCHIN005 SCHINDLER ELEVATOR CORP.							
01/09/25	25-003	24-08955	1 Labor	2,740.04	4-01-25-240-000-231	7154068052	
01/09/25	25-003	24-08955	2 Expenses	132.81	4-01-25-240-000-231	7154068052	
01/09/25	25-003	24-08955	3 Credit	1,370.02-	4-01-25-240-000-231		
			P.O. Total:	<u>1,502.83</u>			
STOR0015 STORMWATER COMPLIANCE							
01/09/25	25-003	24-08957	1 PROF. SERVICES BMP Manual	1,200.00	C-04-55-220-000-004	17481	
					GC: SECTION 20-Soft/Preliminary Costs		
TRAFF020 BRIGHT VIEW ENGINEERING SERV.							
01/09/25	25-003	24-08960	1 PROFESSIONAL SERVICES	1,017.50	C-04-55-201-000-B19	212504-30	
					GC: ENGIN-Traffic Signal Upgrades		
SMIMA005 SBI Materials, LLC							
01/09/25	25-003	24-08963	1 MAFFIA BLOCK	4,020.00	C-04-55-243-000-008	109120	
					ENG: WATER DEPT PARKING LOT RESURFACING		
RERSU005 RER SUPPLY LLC							
01/09/25	25-003	24-08965	1 removal of vegetative waste	30,936.15	4-01-26-390-000-570	3066	
01/09/25	25-003	24-08965	2 removal of vegetative waste	15,410.50	4-01-26-390-000-570	4217	
			P.O. Total:	<u>46,346.65</u>			
RICCI005 RICCIARDI BROTHERS							
01/09/25	25-003	24-08999	1 Door Chime Kt wr'ls Bk/wh	15.99	4-01-26-140-000-231	611	
					PBUILD: Building Maintenance		
RICCI005 RICCIARDI BROTHERS							
01/09/25	25-003	24-09009	1 Minwax Polycrylic Satin Gallon	74.99	4-01-26-140-000-231	142638	
01/09/25	25-003	24-09009	2 Ultra Spec 500 Eggshell Pastel	45.99	4-01-26-140-000-231	142638	
					PBUILD: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09009	3 Leaktite Liner Plastic Tray	3.87	4-01-26-140-000-231 PBUILD: Building Maintenance	142638	
01/09/25	25-003	24-09009	4 Purdy White Dove cover	4.49	4-01-26-140-000-231 PBUILD: Building Maintenance	142638	
01/09/25	25-003	24-09009	5 Purdy Nylox Glide	16.99	4-01-26-140-000-231 PBUILD: Building Maintenance	142638	
01/09/25	25-003	24-09009	6 3M Angled Standing Sponge Fine	6.09	4-01-26-140-000-231 PBUILD: Building Maintenance	142638	
			P.O. Total:	152.42			
UNITE015 UNITED SITE SERVICES							
01/09/25	25-003	24-09014	1 December restroom-recy yard	53.00	4-01-26-390-000-305 SANIT: Equipment Rentals	INV-4999751	
WORKN005 WORK N WEAR STORE							
01/09/25	25-003	24-09030	1 COMPOSITE WORK BOOTS/G BRUNSON	130.00	4-01-28-170-000-504 PARKS: Uniforms	12/13/24	
01/09/25	25-003	24-09030	2 STEEL TOE WORK BOOTS/G BRUNSON	95.00	4-01-28-170-000-504 PARKS: Uniforms	12/13/24	
			P.O. Total:	225.00			
STAPL005 STAPLES BUSINESS ADVANTAGE							
01/09/25	25-003	24-09043	1 ID Badge Sleeves	17.96	4-07-55-502-000-399 SO: Office Supplies & Expense	6019806544	
01/09/25	25-003	24-09043	2 ID Badge Carabiner Reels	68.70	4-07-55-502-000-399 SO: Office Supplies & Expense	6019806544	
			P.O. Total:	86.66			
SHEAF005 SHEAFFER SUPPLY							
01/09/25	25-003	24-09047	1 6ft Rigging slings/straps	59.90	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243717-0001-01	
01/09/25	25-003	24-09047	2 2x4 ply polyester sling/strap	39.90	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243717-0001-01	
01/09/25	25-003	24-09047	3 2x6 2ply polyester sling	73.90	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243717-0001-01	
01/09/25	25-003	24-09047	4 6x8 Tuflex sling/straps	0.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243717-0001-01	
			P.O. Total:	173.70			
STRAT010 STRATUS TECHNOLOGIES, INC							
01/09/25	25-003	24-09088	1 Hardware Shipment	1,200.00	4-07-55-502-000-260 SO: Computer System Maintenance	93545701	
01/09/25	25-003	24-09088	2 ztC Edge Support Services	1,500.00	4-07-55-502-000-260 SO: Computer System Maintenance	93545701	
01/09/25	25-003	24-09088	3 ztC Edge Web Phone Tech Suppor	300.00	4-07-55-502-000-260 SO: Computer System Maintenance	93545701	
			P.O. Total:	3,000.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09097	TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D. 1 Quaterly Rifle Training	1,500.00	4-01-25-240-000-302 POLICE: In Service Education/Training	PPD107	
01/09/25	25-003	24-09109	WBMAS005 W.B. MASON 1 PD Office Supplies	61.92	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251136474	
01/09/25	25-003	24-09109	2 PD Building maintenance Suppli	530.89	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251139629	
			P.O. Total:	592.81			
01/09/25	25-003	24-09119	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE 1 Wheel Alignment	184.95	4-01-26-300-000-906 VEH: Police	644535	
01/09/25	25-003	24-09119	2 Parts Strut	99.76	4-01-26-300-000-906 VEH: Police	5046047	
			P.O. Total:	284.71			
01/09/25	25-003	24-09126	SHEAF005 SHEAFFER SUPPLY 1 14 T SawZall blades	21.95	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243720-0001-01	
01/09/25	25-003	24-09126	2 18 T 6 inch sawzall blades	16.95	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243720-0001-01	
01/09/25	25-003	24-09126	3 4 inch grinding cutoff disks	80.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	1243720-0001-01	
			P.O. Total:	118.90			
01/09/25	25-003	24-09128	RICOH005 RICOH USA, INC. 1 Mayors Payment 5 of 12	912.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	222175	
01/09/25	25-003	24-09129	RICOH005 RICOH USA, INC. 1 COPIER-CLERKS Payment 3 of 12	912.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	222092	
01/09/25	25-003	24-09141	RICCI005 RICCIARDI BROTHERS 1 BM SUPER HIDE PASTEL 5 GAL	347.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	2 CEILING PAINT 5G	155.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	3 CEILING PAINT GL	31.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	4 WATCO TEAK OIL GALLON	59.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	5 6 FOOT WOODEN POLE W/METAL TIP	14.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	6 LEAKTITE DEEP WELL TRAY	34.14	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09141	7 WOOSTER ULTRA/PRO MINK	31.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	8 4 INCH ROLLER FRAME	16.74	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	9 WOOSTER MAGIKAGE NINETY	45.54	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	10 FRAMA DROP CLOTH	51.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	11 MICROFIBER SLEEVE	64.68	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	12 WOOSTER SUPER/FAB 9X3/4	67.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	13 WOOSTER SUPER/FAB 9X31-1/4	41.34	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
01/09/25	25-003	24-09141	14 ALLPRO COTTON RAGS	15.19	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	142678	
P.O. Total:				<u>979.59</u>			
01/09/25	25-003	24-09145	TRITE010 TRITEC OFFICE EQUIPMENT 1 Finance/Mailroom B&W Copies	52.25	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	13545	
01/09/25	25-003	24-09145	2 Finance/Mailroom B&W Copies	7.13	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	13545	
01/09/25	25-003	24-09145	3 Purchasing B&W Copies	26.89	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	13545	
01/09/25	25-003	24-09145	4 Purchasing color Copies	5.18	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	13545	
P.O. Total:				<u>91.45</u>			
01/09/25	25-003	24-09148	WORKN005 WORK N WEAR STORE 1 boots-frank ski	225.00	4-01-26-390-000-504 SANIT: Uniforms	12/19/24	
01/09/25	25-003	24-09149	WBMAS005 W.B. MASON 1 Desk Calendars for 2025	64.73	4-09-55-502-000-399 KO: Office Supplies & Expense	250991278	
01/09/25	25-003	24-09159	SHERW005 THE SHERWIN WILLIAMS CO. 1 duration ex llud,soft grip too	44.29	4-01-26-370-000-231 S&R: Building Maintenance	2758-4	
01/09/25	25-003	24-09175	SUNM0005 SUN MOUNTAIN 1 Golf Bag-4.5LS 14W Navy-wht-Rd	138.00	4-09-55-502-000-309 KO: Merchandise	1254582	
01/09/25	25-003	24-09182	TURN0005 TURN OUT UNIFORMS 1 Uniforms	114.99	4-01-27-452-000-504 AMBUL: Uniforms	267829	
01/09/25	25-003	24-09182	2 Uniforms	155.00	4-01-27-452-000-504 AMBUL: Uniforms	267830	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				269.99			
ROUTE005 ROUTE 23 AUTOMALL							
01/09/25	25-003	24-09189	1 pipe	72.16	4-01-26-300-000-913 VEH: Garbage & Recycling	855083	
01/09/25	25-003	24-09189	2 Tube	40.79	4-01-26-300-000-913 VEH: Garbage & Recycling	855083	
01/09/25	25-003	24-09189	3 Hose	55.58	4-01-26-300-000-913 VEH: Garbage & Recycling	855083	
01/09/25	25-003	24-09189	4 Hose-Air	95.68	4-01-26-300-000-913 VEH: Garbage & Recycling	855083	
P.O. Total:				264.21			
ROUTE005 ROUTE 23 AUTOMALL							
01/09/25	25-003	24-09190	1 Valve Asy	63.42	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	865442	
01/09/25	25-003	24-09190	2 valve asy, element	164.44	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	865442	
01/09/25	25-003	24-09190	3 Tube outlet	102.51	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	865441	
01/09/25	25-003	24-09190	4 valve asy, element	82.22	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	865442-1	
P.O. Total:				412.59			
UNITE015 UNITED SITE SERVICES							
01/09/25	25-003	24-09197	1 MONTHLY RENTAL	48.08	4-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5009145	
ZOLLD005 ZOLL DATA SYSTEMS, INC.							
01/09/25	25-003	24-09198	1 emsCharts-01/01/2025-01/31/202	315.09	4-01-27-452-000-214 AMBUL: Ambulance Billing	INV00189905	
01/09/25	25-003	24-09198	2 emsCharts-Core Modules	393.86	4-01-27-452-000-214 AMBUL: Ambulance Billing	INV00189905	
P.O. Total:				708.95			
VERAL005 V. E. RALPH & SON INC.							
01/09/25	25-003	24-09199	1 Sani Cloth Wipes	129.60	4-01-27-452-000-212 AMBUL: Ambulance Supplies	477657	
WURTH005 WURTH USA, INC							
01/09/25	25-003	24-09205	1 rw limited edition multi tool	264.75	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98341282	
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
01/09/25	25-003	24-09218	1 Well 1-AR PFAS Design & Permit	36.00	W-06-55-241-000-002 WC: Section 20 Cost	000000074766	
01/09/25	25-003	24-09218	2 General Water Consulting	1,877.00	4-05-55-502-000-267 WO: Consulting Fees/Special Projects	000000076481	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09218	3 Well 1 AR PFAS Design & Permit	1,722.00	W-06-55-241-000-002 WC: Section 20 Cost	000000076484	
01/09/25	25-003	24-09218	4 Well 21 Replace & Treatment	17,387.00	W-06-55-230-000-007 WC: SECTION 20 COST	000000076485	
01/09/25	25-003	24-09218	5 Well 1A Treatment Upgrades	7,704.44	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	000000076488	
01/09/25	25-003	24-09218	6 Well 1A Treatment Upgrades	2,909.06	W-06-55-241-000-002 WC: Section 20 Cost	000000076488	
01/09/25	25-003	24-09218	7 Phase 1 MeterReplacement - GIS	1,416.00	4-05-55-502-000-268 WO: Consulting-Special Projects	000000076489	
01/09/25	25-003	24-09218	8 Phase3 Lead Service Inventory	2,205.00	4-05-55-502-000-267 WO: Consulting Fees/Special Projects	000000076491	
01/09/25	25-003	24-09218	9 Mt Tabor Phas II Main Replace	408.00	W-06-55-240-000-005 ADMIN: Sec 20 cost	000000076508	
01/09/25	25-003	24-09218	10 Phase I Test Pit Program	333.00	W-06-55-242-000-006 WC: Section 20	000000076509	
01/09/25	25-003	24-09218	11 PFAS Feasability & Planning	3,693.60	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	000000076512	
P.O. Total:				<u>39,691.10</u>			
01/09/25	25-003	24-09224	SAMUE010 SAMUELS INC. 1 Online Auto Repair Software	1,908.00	4-01-26-300-000-906 VEH: Police	31982852	
01/09/25	25-003	24-09226	TURN0005 TURN OUT UNIFORMS 1 Mens Crew Socks	54.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267609	
01/09/25	25-003	24-09226	2 Heavy weight Belt	27.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267609	
01/09/25	25-003	24-09226	3 Gloves	59.99	4-01-25-240-000-244 POLICE: Clothing Allowance	267800	
01/09/25	25-003	24-09226	4 Alterations	169.99	4-01-25-240-000-244 POLICE: Clothing Allowance	267800	
01/09/25	25-003	24-09226	5 Socks	54.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267800	
01/09/25	25-003	24-09226	6 Socks	18.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267800	
01/09/25	25-003	24-09226	7 Herbst Paid	1.98-	4-01-25-240-000-244 POLICE: Clothing Allowance	267800	
01/09/25	25-003	24-09226	8 Traffic Glove	27.99	4-01-25-240-000-244 POLICE: Clothing Allowance	267798	
01/09/25	25-003	24-09226	9 Softshell jacket	169.99	4-01-25-240-000-244 POLICE: Clothing Allowance	267798	
01/09/25	25-003	24-09226	10 Knit Cap	8.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267798	
01/09/25	25-003	24-09226	11 Alterations	5.00	4-01-25-240-000-244 POLICE: Clothing Allowance	267798	
01/09/25	25-003	24-09226	12 Meunier Paid	0.97-	4-01-25-240-000-244 POLICE: Clothing Allowance	267798	
P.O. Total:				<u>591.01</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09234	SUBU0010 SUBURBAN PROPANE 1 PROPANE	863.65	4-01-31-142-000-905 HEAT: Parks	2347-556224	
01/09/25	25-003	24-09234	2 TRANSPORTATION	8.92	4-01-31-142-000-905 HEAT: Parks	2347-556224	
01/09/25	25-003	24-09234	3 SAFETY P&T FEE	12.92	4-01-31-142-000-905 HEAT: Parks	2347-556224	
P.O. Total:				<u>885.49</u>			
01/09/25	25-003	24-09235	SESAC005 SESAC 1 Music License Yearly Fee 2025	1,982.00	4-01-28-180-000-697 REC: Township Programs	10809934	
01/09/25	25-003	24-09239	REMB005 REMBOLD,ALAN 1 2024 Medicare Reim-Rembold, A.	2,077.20	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	REMBOLD24MEDICA	
01/09/25	25-003	24-09241	TURN005 TURN OUT UNIFORMS 1 Flex Tec Jacket	69.99	4-01-27-452-000-504 AMBUL: Uniforms	264794	
01/09/25	25-003	24-09241	2 Embroidered Logo	15.00	4-01-27-452-000-504 AMBUL: Uniforms	264794	
01/09/25	25-003	24-09241	3 Embroidery to shirt	10.00	4-01-27-452-000-504 AMBUL: Uniforms	264794	
01/09/25	25-003	24-09241	4 Check #425928	10.00	4-01-27-452-000-504 AMBUL: Uniforms	264794	
P.O. Total:				<u>84.99</u>			
01/09/25	25-003	24-09266	TILCO005 TILCON NEW YORK INC. 1 road materials	86.17	4-01-26-370-000-444 S&R: Road Materials	2656553	
01/09/25	25-003	24-09279	WURTH005 WURTH USA, INC 1 shop towels wypall x80	568.00	4-01-26-390-000-307 SANIT: Shop Supplies	98349351	
01/09/25	25-003	24-09299	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	390.00	EE19-519 1H7H Lanidex	212510-1	
01/09/25	25-003	24-09300	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	877.50	EE19-519 1H7H Lanidex	212510-2	
01/09/25	25-003	24-09303	ZAPAT005 ZAPATA ROJAS, ALEJANDRO 1 2024 Boot Allow - ZapataRojas	164.99	4-05-55-502-000-504 WO: Uniforms	5052245ALEX	
			SANBO005 SANBORN, CRAIG				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/25	25-003	24-09304	1 2024 Boot Allow - Sanborn	225.00	4-05-55-502-000-504 WO: Uniforms	7007420SANBORN	
01/09/25	25-003	24-09311	TILCO005 TILCON NEW YORK INC. 1 Loads 3 @ CleanStone 7@ QP	6,089.83	4-05-55-502-000-288 WO: Distribution Hydrants & M	2657174	
01/09/25	25-003	24-09311	2 Asphalt Roll off 12/03/24	375.00	4-05-55-502-000-288 WO: Distribution Hydrants & M	2655438	
01/09/25	25-003	24-09311	3 1 Load Clean Stone	741.94	4-05-55-502-000-288 WO: Distribution Hydrants & M	2658382	
P.O. Total:				<u>7,206.77</u>			
01/09/25	25-003	24-09317	VICTO005 VICTORY PEST SOLUTIONS 1 Senior Center Pest Svcs.	133.28	4-01-27-450-000-231 HS: Building Maintenance	171634	
01/09/25	25-003	25-00021	TOWN0020 TOWNSHIP OF RANDOLPH 1 MCCPC Membership Fee 2025	1,100.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	2025 DUES	
01/09/25	25-003	25-00036	TREAS025 Treasurer, State of New Jersey 1 4TH QUARTER REPORT	1,375.00	4-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	4TH QUARTER	
01/09/25	25-003	25-00043	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Inv 03550514496 Shoprite Cake	91.94	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	03550514496	
01/09/25	25-003	25-00044	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Inv 03550512676	74.49	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	03550512676	
01/09/25	25-003	25-00068	VISI0025 VISION MEDIA MARKETING, INC. 1 Media Marketing- DECEMBER 24	5,000.00	4-01-20-019-000-266 EXEC: Public Information	7842	
01/09/25	25-003	25-00082	RIKER005 RIKER DANZIG LLP 1 November '24 Legal Services	180.00	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1496711	
01/09/25	25-003	25-00082	2 -1497322	154.94	4-01-20-090-000-357 LEGAL: Legal Other Expenses	1497322	
P.O. Total:				<u>334.94</u>			
Total for Batch: 25-003				<u>293,582.26</u>			
Total for Date: 01/09/25					Total for All Batches:		<u>387,941.37</u>
01/10/25	25-001	24-07456	APGNE005 APG NEUROS 1 Process Blower No.3 Repairs	34,500.00	4-07-55-502-000-365	20650	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-001	24-07456	2 Process Blower No.3 Repairs	3,890.00	SO: Mechanical Equipment & Parts 4-07-55-502-000-365	20651	
			P.O. Total:	<u>38,390.00</u>	SO: Mechanical Equipment & Parts		
01/10/25	25-001	24-07740	ATLA0025 ATLANTIC SALT 4 SALT Ship Date 12/18/2024	18,605.76	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	097688	
01/10/25	25-001	24-08401	AQUA0010 AQUARIUS IRRIGATION SUPPLY 1 BIGFOOT WIDE SNOW SHOVEL	127.80	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0018835764-001	
01/10/25	25-001	24-08401	2 CALCIUM CHLORIDE ICE MELTS	913.55	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0018835764-001	
			P.O. Total:	<u>1,041.35</u>			
01/10/25	25-001	24-08694	ARHAS005 ARH ASSOCIATES 1 6 SYLVAN 24.503	700.00	PB24-503 Signature Acquistions LLC	80816	
01/10/25	25-001	24-08694	2 6 SYLVAN 24.503	75.00	PB24-503 Signature Acquistions LLC	81581	
			P.O. Total:	<u>775.00</u>			
01/10/25	25-001	24-08696	ARHAS005 ARH ASSOCIATES 1 B10 HILTON 24.528	2,142.50	PB24-528 B10 Hilton Court Owner LLC	81595	
01/10/25	25-001	24-08696	2 SAFELITE 24.502	375.00	PB24-502 196-200 RT46W LLC/ Safelite	80531	
01/10/25	25-001	24-08696	3 T MOBILE 23.533	75.00	PB23-533 TK Design Associates	80529	
			P.O. Total:	<u>2,592.50</u>			
01/10/25	25-001	24-08713	ARHAS005 ARH ASSOCIATES 1 TEDESCO 22.527	195.00	PB22-527 Tedesco, Daniel	77229	
01/10/25	25-001	24-08764	ANCH0005 ANCHOR ACE HARDWARE 1 Window & Door Caulk	25.98	4-05-55-502-000-231 WO: Building Maintenance	2412-165164	
01/10/25	25-001	24-08764	2 Lubricants for Machine Parts	18.98	4-05-55-502-000-231 WO: Building Maintenance	2411-164224	
01/10/25	25-001	24-08764	3 # Misc. Nuts & Bolts	2.75	4-05-55-502-000-231 WO: Building Maintenance	2412-165958	
			P.O. Total:	<u>47.71</u>			
01/10/25	25-001	24-08805	ANCH0005 ANCHOR ACE HARDWARE 1 TIMER OUTDR 24HR W/OUT	49.98	4-01-28-170-000-369	2412-166631	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-001	24-08805	2 PORTABLE OUTDOOR TIMER	32.99	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	2412-166632	
			P.O. Total:	<u>82.97</u>	PARKS: Maint Parks/Rec Areas-Green Acres		
01/10/25	25-001	24-08844	AMERIO30 AMERICAN LAMP RECYCLING 1 flourescent bulb recycling	1,159.05	4-01-26-390-000-570 SANIT: Contract	68721	
01/10/25	25-001	24-09023	ANCH0005 ANCHOR ACE HARDWARE 1 HINGE STRAP	23.96	4-01-28-170-000-369	2412-167885	
01/10/25	25-001	24-09023	2 MLW DRVER BIT SET	29.99	4-01-28-170-000-369	2412-167885	
			P.O. Total:	<u>53.95</u>	PARKS: Maint Parks/Rec Areas-Green Acres		
01/10/25	25-001	24-09026	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 PD Building Flags	100.78	4-01-25-240-000-231 POLICE: Building Maintenance	13J3-CWML-6V3Q	
01/10/25	25-001	24-09034	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Storage Bins with ccovers	340.36	4-01-28-180-000-213 REC: Program Supplies	1F93-LLMG-WC7M	
01/10/25	25-001	24-09110	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 PD Office Suplies	156.67	4-01-25-240-000-399 POLICE: Office Supplies & Expense	1W7F-TG9W-TH9Q	
01/10/25	25-001	24-09110	2 PD Building Maintenance	22.97	4-01-25-240-000-231 POLICE: Building Maintenance	1HHL-R91L-TJKT	
			P.O. Total:	<u>179.64</u>			
01/10/25	25-001	24-09146	ANCH0005 ANCHOR ACE HARDWARE 1 BUILDING MAINTENANCE	16.98	4-01-20-410-000-231 ENGIN: Building Maintenance	2412-168447	
01/10/25	25-001	24-09161	ANCH0005 ANCHOR ACE HARDWARE 1 snow shovel 18"	59.97	4-01-26-370-000-486 S&R: Tools	2412-168705	
01/10/25	25-001	24-09161	2 philip pn 12x5/8,mlw #3 bit2"	16.98	4-01-26-370-000-486 S&R: Tools	2412-168447	
			P.O. Total:	<u>76.95</u>			
01/10/25	25-001	25-00083	ANCH0005 ANCHOR ACE HARDWARE 1 cm air hose 3/8x50	54.99	5-01-26-370-000-486 S&R: Tools	2501-170864	
			Total for Batch: 25-001	<u>63,712.99</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-03635	JACOB010 JACOBS ENGINEERING GROUP 5 SOUTHWOOD DRIVE SEWER INSP.	33,100.00	S-08-55-230-000-008 SC: SEWER LINING - SOUTHWOOD DR.	WTXU1600-04	
01/10/25	25-002	24-05716	PCS00005 PCS PUMPS AND PROCESS 1 RTD Assembly	800.40	4-07-55-502-000-218 SO: Plant Operations	10705	
01/10/25	25-002	24-05970	KENVI005 KENVIL POWER MOWER 1 KIT STARTER - ELECTRIC	216.68	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	332275	
01/10/25	25-002	24-06752	LOWES005 LOWE'S HOME CENTERS, LLC 1 Met Var Spd Belt Sndr	132.05	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	2 GTR 3X21 Prm Sand Belts	8.53	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	3 Purdy 3-IN XL Glide Trim	16.61	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	4 3X21 PRM Sand Belts	17.06	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	5 GTR 3x21 Sanding Belt	11.38	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	6 GTR 3x21 Sanding Belt	95.48	4-01-26-140-000-231 PBUILD: Building Maintenance	986574	
01/10/25	25-002	24-06752	7 GTR 3x21 Sanding Belt	95.48	4-01-26-140-000-231 PBUILD: Building Maintenance	988834	
P.O. Total:				<u>185.63</u>			
01/10/25	25-002	24-06766	LOWES010 Lowe's Pro Supply 1 940168 37.5 X 81.5 Single Pre	643.73	4-01-26-140-000-231 PBUILD: Building Maintenance	986518	
01/10/25	25-002	24-07591	MASTE005 MASTER GRINDING & SECURITY, LL 1 Locker Room Entrance Lock Fixd	170.00	4-09-55-502-000-231 KO: Building Maintenance	24613	
01/10/25	25-002	24-08262	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Engineering Dept. Nat Gas NOV	289.56	4-01-31-142-000-917 HEAT: Public Buildings	10-1239-0553-15	
01/10/25	25-002	24-08434	PDMA0005 LINDE GAS AND EQUIPMENT 1 WELDING EQUIPMENT RENTAL	14.16	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	47078088	
01/10/25	25-002	24-08455	NAPAA005 NAPA AUTO PARTS CORPORATE 12 napa gold fuel filter	102.20	4-01-26-300-000-912 VEH: Public Works	241193	
01/10/25	25-002	24-08455	13 oil filter	77.88	4-01-26-300-000-912 VEH: Public Works	241189	
P.O. Total:				<u>180.08</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
<p style="text-align: center;">LYMAN005 LYMAN-RYERSON ELECTRIC INC.</p>							
01/10/25	25-002	24-08499	1 Mechanic	776.00	4-01-26-140-000-231 PBUILD: Building Maintenance	00007351	
01/10/25	25-002	24-08499	2 Mechanic	640.00	4-01-26-140-000-231 PBUILD: Building Maintenance	00007351	
01/10/25	25-002	24-08499	3 Material	443.94	4-01-26-140-000-231 PBUILD: Building Maintenance	00007351	
P.O. Total:				<u>1,859.94</u>			
<p style="text-align: center;">LANDS005 LAND'S END BUSINESS OUTFITTERS</p>							
01/10/25	25-002	24-08504	1 Uniform Order	925.23	4-01-27-430-000-504 HEALTH: Uniforms	ORDER# 15338587	
<p style="text-align: center;">LOWES010 Lowe's Pro Supply</p>							
01/10/25	25-002	24-08567	1 3/8 X 4 inch flag	8.49	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	2 3/8in bolt	12.67	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	3 1-CT Zinc Flat	1.19	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	4 1ct Zinc Hex	0.98	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	5 25 -CT 5/16 Zinc	39.76	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	6 SDS Screw	25.65	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	7 Post Base 4X4PC	11.30	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	8 Post Base	58.96	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	9 Treated #2	8.82	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
01/10/25	25-002	24-08567	10 Treated Top Choice	15.74	4-01-26-140-000-231 PBUILD: Building Maintenance	995989	
P.O. Total:				<u>183.56</u>			
<p style="text-align: center;">MILLE030 MILLENNIUM MECHANICAL</p>							
01/10/25	25-002	24-08710	1 Chiller-Labor/Service	1,380.00	4-01-26-140-000-231 PBUILD: Building Maintenance	24-11-052	
01/10/25	25-002	24-08710	2 Materials	728.00	4-01-26-140-000-231 PBUILD: Building Maintenance	24-11-052	
P.O. Total:				<u>2,108.00</u>			
<p style="text-align: center;">NATIO030 NATIONAL FUEL OIL, INC</p>							
01/10/25	25-002	24-08746	1 Diesel Fuel-Parks 12/23/24	3,060.72	4-01-31-143-000-323 GAS: Gasoline	98423	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-08757	ONECA005 ONE CALL CONCEPTS 1 Mark Outs for December '24	696.41	4-05-55-502-000-480 WO: Telephone	4115496	
01/10/25	25-002	24-08759	MORRI075 MORRIS SECURITY ELECTRONICS 1 PumHse Rd Central Monitoring	93.00	4-05-55-502-000-446 WO: Security	63863	
01/10/25	25-002	24-08759	2 Water Dept-Monitor Fire Sys.	258.00	4-05-55-502-000-446 WO: Security	71302	
01/10/25	25-002	24-08759	3 Water Dept - Central Station	93.00	4-05-55-502-000-446 WO: Security	71303	
			P.O. Total:	<u>444.00</u>			
01/10/25	25-002	24-08760	PIZZU005 PIZZUTA, KEVIN 1 '24 Boot Allow - Pizzuta	207.00	4-05-55-502-000-504 WO: Uniforms	41193582	
01/10/25	25-002	24-08761	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Circuit Breaker - Repair Salter	47.11	4-05-55-502-000-319 WO: Major Equipment Repairs	240943	
01/10/25	25-002	24-08762	PAULS005 PAUL'S DINER 1 Nov 5: Flushing Vail System	22.68	4-05-55-502-000-288 WO: Distribution Hydrants & M	875012	
01/10/25	25-002	24-08762	2 Nov 12: Buckingham & Knoll Rds	81.60	4-05-55-502-000-288 WO: Distribution Hydrants & M	876327	
01/10/25	25-002	24-08762	3 Nov 14: 745 Rt 46 East	187.14	4-05-55-502-000-288 WO: Distribution Hydrants & M	876470	
01/10/25	25-002	24-08762	4 Nov 25: Iroquois & Calumet Ave	101.82	4-05-55-502-000-288 WO: Distribution Hydrants & M	878722	
01/10/25	25-002	24-08762	5	0.00	4-05-55-502-000-288 WO: Distribution Hydrants & M		
			P.O. Total:	<u>393.24</u>			
01/10/25	25-002	24-08763	NATIO080 National Dust Control Services 1 Weekly Carpet Exchange NOV 28	73.78	4-05-55-502-000-231 WO: Building Maintenance	0742490	
01/10/25	25-002	24-08765	LIFES005 LIFE SAVERS, INC. 1 DEFIBRILLATOR BATTERY	895.00	4-01-20-410-000-445 ENGIN: Safety	284186	
01/10/25	25-002	24-08782	MIDLA005 MIDLAND RADIATOR SERVICE CO. 1 radiator for packer 818	985.00	4-01-26-300-000-913 VEH: Garbage & Recycling	103859	
01/10/25	25-002	24-08838	MORR0065 MORRIS COUNTY MUA 1 November tipping fees	165,748.06	4-01-32-391-000-479 WASTE: Tipping Fees	NOVEMBER TIPPIN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-08863	NAPAA005 NAPA AUTO PARTS CORPORATE 1 extend life antifreeze	683.26	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	242801	
01/10/25	25-002	24-08864	NAPAA005 NAPA AUTO PARTS CORPORATE 1 clamp	112.14	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	243112	
01/10/25	25-002	24-08892	MICRO005 MICROSTRATEGIES INC. 1 Microsoft Office 365 G3 GCC	1,726.20	4-07-55-503-000-798 SO: Information Technology	112050	
01/10/25	25-002	24-08892	1 Microsoft Office 365 G3 GCC	1,726.20	4-05-55-503-000-798 WO: Information Technology	112050	
01/10/25	25-002	24-08892	1 Microsoft Office 365 G3 GCC	2,013.90	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	112050	
01/10/25	25-002	24-08892	1 Microsoft Office 365 G3 GCC	287.70	4-09-55-503-000-798 KO: Information Technology	112050	
			P.O. Total:	5,754.00			
01/10/25	25-002	24-08920	LIFES005 LIFE SAVERS, INC. 1 CPR card pricessing	52.00	4-01-27-452-000-212 AMBUL: Ambulance Supplies	283253	
01/10/25	25-002	24-08956	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 1 PAROFESSIONAL SERVICES	1,223.50	C-04-55-230-000-017 Sec 20: Section 20 Cost	171732	
01/10/25	25-002	24-08961	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	8,410.00	4-07-55-502-000-239 SO: Chemicals/Clorination	1890432	
01/10/25	25-002	24-08964	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 Button Battery A76	45.60	4-07-55-502-000-352 SO: Laboratory Supplies	38283735	
01/10/25	25-002	24-08964	2 Shipping	8.31	4-07-55-502-000-352 SO: Laboratory Supplies	38283735	
01/10/25	25-002	24-08964	3 Button Battery CR2032	38.80	4-07-55-502-000-352 SO: Laboratory Supplies	38283735	
			P.O. Total:	92.71			
01/10/25	25-002	24-08973	MORR0085 MORRIS COUNTY PUBLIC SAFETY 1 Firearms Instructor-	125.00	4-01-25-240-000-302 POLICE: In Service Education/Training	34738	
01/10/25	25-002	24-08988	ONLIN010 ONLINE STORES, LLC 1 4" x 6" Mini Flags	1,000.00	4-01-28-180-000-697 REC: Township Programs	INV793137	
01/10/25	25-002	24-08988	2 shipping	13.00	4-01-28-180-000-697 REC: Township Programs	INV793137	
			P.O. Total:	1,013.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-08995	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel Fuel-DPW 12/18/2024	10,383.35	4-01-31-143-000-323 GAS: Gasoline	98552	
01/10/25	25-002	24-09017	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Bracket	97.28	4-01-26-140-000-229 PBUILD: Automotive Equipment	526918	
01/10/25	25-002	24-09020	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 11 WATERSEdge DR PTH PS	51.28	4-07-55-502-000-327 SO: Heating	22-0018-9316-71	
01/10/25	25-002	24-09024	LYMAN005 LYMAN-RYERSON ELECTRIC INC. 1 MECHANIC	145.50	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	00007423	
01/10/25	25-002	24-09027	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 B. Ncivicar/Sewer/DOT Physical	249.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	517435552	
01/10/25	25-002	24-09028	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 R. Reynolds/Sewer/Physical	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	517435663	
01/10/25	25-002	24-09028	2 M. Mauro/Sewer/Physical	109.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	517435663	
01/10/25	25-002	24-09028	3 T. Hlywa/Knoll/Breath Test	147.00	4-07-55-503-000-799 SO: Employee Physicals/Testing	517435663	
P.O. Total:				<u>365.00</u>			
01/10/25	25-002	24-09046	PARS0030 PARSIPPANY FUEL, INC. 1 VFW Heating Oil-12/10/24	373.03	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	04029	
01/10/25	25-002	24-09048	LOWES010 Lowe's Pro Supply 1 Gorilla T&W Black 25 Yd	64.52	4-01-26-140-000-231 PBUILD: Building Maintenance	988537	
01/10/25	25-002	24-09091	MITCH005 MITCHELL HUMPHREY & CO. 1 maintenance through 6/30/2025	1,204.50	4-01-22-292-000-261 HOUSE: Computer Hardware/Software	21100010000004R	
01/10/25	25-002	24-09092	NORTH060 NORTHCOMM TECHNOLOGIES GROUP 1 Radio Rack Kit/Insert	195.25	4-01-25-330-000-252 OEM: Communication Equipment Service	3124	
01/10/25	25-002	24-09092	2 Shipping	15.00	4-01-25-330-000-252 OEM: Communication Equipment Service	3124	
P.O. Total:				<u>210.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NJPIA005 NJPIA							
01/10/25	25-002	24-09094	1 David Bishop-Yearly Dues	75.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	NJPIA DUES 2025	
01/10/25	25-002	24-09094	2 Rich Beard-Yearly Dues	75.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	NJPIA DUES 2025	
01/10/25	25-002	24-09094	3 Keith Hoeler-Yearly Dues	75.00	4-01-22-290-000-297 UCC: Dues, Professional Journals	NJPIA DUES 2025	
P.O. Total:				<u>225.00</u>			
MOUNT010 MOUNTAINVIEW VETERINARY HOSP							
01/10/25	25-002	24-09101	1 Drontal Feline	101.85	4-11-27-430-000-670 DOG: Veterinarian Service	594604	
01/10/25	25-002	24-09101	2 Albon Liq 16oz 250mg/5ml	259.00	4-11-27-430-000-670 DOG: Veterinarian Service	594604	
01/10/25	25-002	24-09101	3 Laboratory Index	188.90	4-11-27-430-000-670 DOG: Veterinarian Service	598723	
01/10/25	25-002	24-09101	4 Medical Waste	7.50	4-11-27-430-000-670 DOG: Veterinarian Service	598713	
01/10/25	25-002	24-09101	5 DAPPV Series Trucan Ultra DAP	257.25	4-11-27-430-000-670 DOG: Veterinarian Service	598713	
01/10/25	25-002	24-09101	6 Sedation	7.50	4-11-27-430-000-670 DOG: Veterinarian Service	598784	
01/10/25	25-002	24-09101	7 Rabies 1 Year	15.91	4-11-27-430-000-670 DOG: Veterinarian Service	599988	
01/10/25	25-002	24-09101	8 Medical Waste	7.50	4-11-27-430-000-670 DOG: Veterinarian Service	599988	
01/10/25	25-002	24-09101	9 DAPPV Lepto	36.49	4-11-27-430-000-670 DOG: Veterinarian Service	599669	
01/10/25	25-002	24-09101	10 DAPPV TruCan Ultra DAP	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599670	
01/10/25	25-002	24-09101	11 DAPPV TruCan Ultra DAP	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599671	
01/10/25	25-002	24-09101	12 DAPPV TruCan Ultra Elanco	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599672	
01/10/25	25-002	24-09101	13 DAPPV TruCan Ultra Elanco	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599673	
01/10/25	25-002	24-09101	14 DAPPV Tru Can Ultra DAP Elanco	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599674	
01/10/25	25-002	24-09101	15 DAPPV TruCan Ultra DAP Elanco	36.75	4-11-27-430-000-670 DOG: Veterinarian Service	599675	
01/10/25	25-002	24-09101	16 Medical Waste	7.50	4-11-27-430-000-670 DOG: Veterinarian Service	600031	
01/10/25	25-002	24-09101	17 Convenia 80MG	66.27	4-11-27-430-000-670 DOG: Veterinarian Service	600031	
01/10/25	25-002	24-09101	18 Fluid Administration	34.30	4-11-27-430-000-670 DOG: Veterinarian Service	600031	
01/10/25	25-002	24-09101	19 Sedation	91.66	4-11-27-430-000-670 DOG: Veterinarian Service	598784	
P.O. Total:				<u>1,302.13</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NAPAA005 NAPA AUTO PARTS CORPORATE							
01/10/25	25-002	24-09115	1 OE Antifreez 50/50	24.98	4-07-55-502-000-228 SO: Vehicle Expense	242942	
01/10/25	25-002	24-09115	2 Engine code Reader	58.27	4-07-55-502-000-228 SO: Vehicle Expense	242942	
01/10/25	25-002	24-09115	3 Thermometer Infrared meter	40.47	4-07-55-502-000-228 SO: Vehicle Expense	242942	
P.O. Total:				<u>123.72</u>			
NIELS020 NIELSEN FORD OF MORRISTOWN, INC							
01/10/25	25-002	24-09120	1 Brake	519.20	4-01-26-300-000-906 VEH: Police	527029FOW	
01/10/25	25-002	24-09120	2 Rotor ASY	456.36	4-01-26-300-000-906 VEH: Police	527029FOW	
01/10/25	25-002	24-09120	3 Muffler	1,306.39	4-01-26-300-000-906 VEH: Police	527057FOW	
01/10/25	25-002	24-09120	4 Gasket	11.27	4-01-26-300-000-906 VEH: Police	527057FOW	
01/10/25	25-002	24-09120	5 Nut	8.08	4-01-26-300-000-906 VEH: Police	527057FOW	
01/10/25	25-002	24-09120	6 HOSE	34.10	4-01-26-300-000-906 VEH: Police	527141FOW	
01/10/25	25-002	24-09120	7 HOSE	114.70	4-01-26-300-000-906 VEH: Police	527141FOW	
01/10/25	25-002	24-09120	8 Valve	104.50	4-01-26-300-000-906 VEH: Police	527141FOW	
01/10/25	25-002	24-09120	9 GASKET	3.10	4-01-26-300-000-906 VEH: Police	527141FOW	
01/10/25	25-002	24-09120	10 Gasket	16.72	4-01-26-300-000-906 VEH: Police	527193FOW	
P.O. Total:				<u>2,574.42</u>			
NATLA010 NAT'L ASSOC TRAINING OFFICER							
01/10/25	25-002	24-09181	1 FTO Trainnig	375.00	4-01-27-452-000-300 AMBUL: Education	16849	
ONES005 ONE SOURCE OF NEW JERSEY LLC							
01/10/25	25-002	24-09193	1 ROLCO 2 Pad Assembly	28.96	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	2 1/8 Hex Socket Pipe Plug	7.34	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	3 5/16-18 Elastic Stop Nut	50.30	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	4 3/8-16 Elastic Stop	60.99	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	5 7/16-14 Elastic Stop	32.83	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	6 1/2-13 USS Elastic Stop Nut	63.58	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	
01/10/25	25-002	24-09193	7 Extruded U Nut 3/8-16 Screw	78.16	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	70673	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-09193	8 14 Nylon Cable Tie Black	36.72	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	9 8X12 Hex Washer Tek Screw	10.15	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	10 10X12 Hex Washer Tek Screw	15.73	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	11 10X3/4 Hex Washer Tek Screw	8.24	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	12 Head Cap screw	180.77	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	13 1/4-20X2 Hex Head Cap Screw	17.18	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	14 9/16 SAE Flat Washer	37.27	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	15 5/16 SAE Flat Washer	19.51	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	16 Hydraulic Plug	95.00	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	17 Chamfer Tool	62.26	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	18 Cutting Oil Aerosol	109.79	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
01/10/25	25-002	24-09193	19 Shipping	31.73	S&R: Salting Roads--Snow Removal 4-01-26-370-000-438	70673	
			P.O. Total:	946.51			
			LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY				
01/10/25	25-002	24-09200	1 Albuterol	47.85	4-01-27-452-000-212	85791	
01/10/25	25-002	24-09200	2 10 Naloxine	289.50	4-01-27-452-000-212	85791	
01/10/25	25-002	24-09200	3 Atomizers	129.50	4-01-27-452-000-212	85791	
			P.O. Total:	466.85			
			NJMVC005 NJ MVC				
01/10/25	25-002	24-09220	1 New F250 Ford Truck #453	60.00	4-05-55-502-000-228	REE99083	
					WO: Vehicle Expense		
			NATIO080 National Dust Control Services				
01/10/25	25-002	24-09223	1 Weekly Carpet Exchange 12/12	73.78	4-05-55-502-000-231	0743802	
					WO: Building Maintenance		
			MCCOA010 M.C.C.O.A.				
01/10/25	25-002	24-09225	1 Dave Bishop	25.00	4-01-22-290-000-297		
01/10/25	25-002	24-09225	2 Keith Hoeler	25.00	4-01-22-290-000-297		
			P.O. Total:	50.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-09228	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Labor	170.27	4-01-26-300-000-906 VEH: Police	FOCS22782	
01/10/25	25-002	24-09228	2 Parts	114.00	4-01-26-300-000-906 VEH: Police	FOCS22782	
P.O. Total:				284.27			
01/10/25	25-002	24-09229	NIELS030 Nielsen Nissan of Denville Inc 1 VEHICLE MAINTENANCE	189.00	4-01-26-300-000-914 VEH: Engineering	NICS4599	
01/10/25	25-002	24-09232	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Laboratory Analysis	57.20	4-07-55-502-000-353 SO: Laboratory Testing	247129213	
01/10/25	25-002	24-09232	2 Laboratory Analysis	762.50	4-07-55-502-000-353 SO: Laboratory Testing	247129220	
01/10/25	25-002	24-09232	3 Laboratory Analysis	82.60	4-07-55-502-000-353 SO: Laboratory Testing	247129057	
01/10/25	25-002	24-09232	4 Laboratory Analysis	82.60	4-07-55-502-000-353 SO: Laboratory Testing	247128324	
01/10/25	25-002	24-09232	5 Laboratory Analysis	57.20	4-07-55-502-000-353 SO: Laboratory Testing	247128645	
01/10/25	25-002	24-09232	6 Laboratory Analysis	28.60	4-07-55-502-000-353 SO: Laboratory Testing	247128646	
P.O. Total:				1,070.70			
01/10/25	25-002	24-09244	MORR0140 AJR Cobbler's Workshop 1 INV-009321 12.24.2024	225.00	4-01-22-290-000-504 UCC: Uniform Allowance	INV-009321	
01/10/25	25-002	24-09244	2 Safety Shoes- Ken Gauharou	225.00	4-01-22-290-000-504 UCC: Uniform Allowance	INV-009321	
01/10/25	25-002	24-09244	3 Safety Shoes- Brian Ricci	211.59	4-01-22-290-000-504 UCC: Uniform Allowance	INV-009321	
P.O. Total:				661.59			
01/10/25	25-002	24-09262	MIKEV005 MICHAEL VENDOLA 1 Gloveworks Black Gloves	17.25	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	PRO SHOP EXP	
01/10/25	25-002	24-09262	2 RCA to 1/4 Moborest RCA	8.98	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	PRO SHOP EXP	
01/10/25	25-002	24-09262	3 CableCreation/3.5MM Headphone	28.98	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	PRO SHOP EXP	
01/10/25	25-002	24-09262	4 Syncwire Long Aux Cable 6.5ft	9.99	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	PRO SHOP EXP	
01/10/25	25-002	24-09262	5 QDiShi 3.5mm to 2 RCA Audio	4.99	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	PRO SHOP EXP	
P.O. Total:				70.19			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	24-09277	NJDE0015 Treasurer- State of NJ 417 1 NJ DEP Water Allocation	19,025.00	4-05-55-502-000-516 WO: Water Supply Permit Fee	000000282452300	
01/10/25	25-002	24-09278	MORR0140 AJR Cobbler's Workshop 1 INV-009325 12.27.2024	225.00	4-01-22-290-000-504 UCC: Uniform Allowance	INV-009325	
01/10/25	25-002	24-09291	NJADV005 NJ ADVANCE MEDIA 1 LEGAL AD - COUNCIL SCHEDULE	251.20	4-01-20-022-000-201 CLERK: Advertising	0010941917	
01/10/25	25-002	24-09296	MORRI075 MORRIS SECURITY ELECTRONICS 1 Annual Fire Inspection	400.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	71349	
01/10/25	25-002	24-09296	2 NFPA Report	75.00	4-01-26-140-000-453 PBUILD: Service Contract & Equipment	71349	
P.O. Total:				<u>475.00</u>			
01/10/25	25-002	24-09306	LOWES010 Lowe's Pro Supply 1 40-LB System SVR11 Pe11	320.80	4-09-55-502-000-231 KO: Building Maintenance	974277	
01/10/25	25-002	24-09309	PAULS005 PAUL'S DINER 1 Main Break - Reanault Dr	90.96	4-05-55-502-000-288 WO: Distribution Hydrants & M	881351	
01/10/25	25-002	24-09309	2 Main Break - Holly Dr	337.02	4-05-55-502-000-288 WO: Distribution Hydrants & M	880261	
01/10/25	25-002	24-09309	3 Main Break - Normandy Dr	266.70	4-05-55-502-000-288 WO: Distribution Hydrants & M	880096	
01/10/25	25-002	24-09309	4 Main Break - Summary	0.00	4-05-55-502-000-288 WO: Distribution Hydrants & M	SUMMARY	
P.O. Total:				<u>694.68</u>			
01/10/25	25-002	25-00027	NFPAF005 NFPA FULLFILLMENT CTR 1 ID 322665 Terence Coletta	225.00	5-01-22-290-000-297 UCC: Dues, Professional Journals	322665	
01/10/25	25-002	25-00042	PLESC005 PLESCIA, JOSEPH 1 Paid for Twitter/X account	89.57	5-01-20-019-000-266 EXEC: Public Information	EDCA51FC-0001	
01/10/25	25-002	25-00047	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Contract Lab-Analyticals	82.60	4-07-55-502-000-353 SO: Laboratory Testing	247130177	
01/10/25	25-002	25-00047	2 Contract Lab-Analyticals	57.20	4-07-55-502-000-353 SO: Laboratory Testing	247130199	
01/10/25	25-002	25-00047	3 Contract Lab-Analyticals	57.20	4-07-55-502-000-353	247129641	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/10/25	25-002	25-00047	4 Contract Lab-Analyticals	62.50	SO: Laboratory Testing 4-07-55-502-000-353	247129655	
			P.O. Total:	259.50	SO: Laboratory Testing		
01/10/25	25-002	25-00049	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Check Engine Light On	600.00	4-01-26-300-000-906 VEH: Police	FOCS23186	
01/10/25	25-002	25-00050	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 KIT	103.68	4-01-26-300-000-906 VEH: Police	527248FOW	
01/10/25	25-002	25-00050	2 Hose	117.24	4-01-26-300-000-906 VEH: Police	527190FOW	
01/10/25	25-002	25-00050	3 Link, Nut	104.10	4-01-26-300-000-906 VEH: Police	527283FOW	
01/10/25	25-002	25-00050	4 CAP ASY	7.79	4-01-26-300-000-906 VEH: Police	527500FOW	
			P.O. Total:	332.81			
01/10/25	25-002	25-00061	NJMMA005 NJMMA 1 NJMMA shared services webinar	300.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	NJMMA DUES 2025	
01/10/25	25-002	25-00070	PARS0015 PARSIPPANY CHILD DAY CARE CNTR 1 Parsippány Child Day Care Cntr	15,000.00	4-01-27-451-000-240 HS: Contribution	4TH QTR 2024	
01/10/25	25-002	25-00073	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Vlave	8.32	4-01-26-300-000-906 VEH: Police	243782	
01/10/25	25-002	25-00147	MASKE005 MASKER, JANE 1 2024 Medicare Reim - Masker, J	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MASKER2024JANE	
01/10/25	25-002	25-00154	PATRO010 PATRICK, THEODORE 1 2024 Medicare Reim-Patrick,P&T	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	PATRICK24MEDCAR	
			Total for Batch: 25-002	296,405.85			
			Total for Date: 01/10/25	Total for All Batches: 360,118.84			

01/13/25	25-001	24-04634	CDWG0005 CDWG 6 Darktrace Heal 1Y	18,580.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AB8S71B	
01/13/25	25-001	24-04634	7 Darktrace Heal F/End Point ON	4,830.00	4-05-55-503-000-798 WO: Information Technology	AB8S71B	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	24-04634	8 Darktrace Responce Endpoint	4,830.00	4-05-55-503-000-798 WO: Information Technology	AB8S71B	
P.O. Total:				<u>28,240.00</u>			
01/13/25	25-001	24-06496	ANCH0005 ANCHOR ACE HARDWARE 1 1/2 X 300 RULE TAPE	179.96	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2501-171687	
01/13/25	25-001	24-06913	CFMCO005 CFM CONSTRUCTION INC 1 Quote Farney Check & Gate Valv	6,400.00	4-05-55-502-000-520 WO: well/Booster Station Instrumentation	1-2396	
01/13/25	25-001	24-07097	ANCH0005 ANCHOR ACE HARDWARE 1 SCREWS, DRILL SCR, NUTS, BOLTS	271.87	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2501-171688	
01/13/25	25-001	24-07371	CHEM0010 CHEMSEARCH 1 fuel treatment services	610.41	4-01-26-300-000-912 VEH: Public Works	8869859	
01/13/25	25-001	24-07415	CDWG0005 CDWG 1 Antennas for Admin Car	106.86	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	AB9LI1G	
01/13/25	25-001	24-07415	2 Adapter	11.84	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	AB9LI1G	
01/13/25	25-001	24-07415	3 Wideband 2dB Gain whip	78.72	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	AB9LI1G	
P.O. Total:				<u>197.42</u>			
01/13/25	25-001	24-08243	CERT0015 CERTIFIED PRODUCTS INC. 1 55GL Mobile Super Synthetic MO	1,190.20	4-01-26-300-000-906 VEH: Police	29283	
01/13/25	25-001	24-08243	2 Windshield Washer Fluid 55GAL	226.50	4-01-26-300-000-906 VEH: Police	29283	
P.O. Total:				<u>1,416.70</u>			
01/13/25	25-001	24-08422	BURGI005 BURGIS ASSOCIATES INC 1 LIVESTOCK ORDINANCE AMEND.	1,046.25	4-01-21-285-000-270 PLAN: Consulting Services	45185	
01/13/25	25-001	24-08422	2 ROSI UPDATE 2024	2,547.50	4-01-21-285-000-270 PLAN: Consulting Services	45629	
01/13/25	25-001	24-08422	3 CONTINUING SERVICES 2024	193.75	4-01-21-285-000-270 PLAN: Consulting Services	45428	
01/13/25	25-001	24-08422	4 CONTINUING SERVICES 2024	155.00	4-01-21-285-000-270 PLAN: Consulting Services	45551	
01/13/25	25-001	24-08422	5 CONTINUING SERVICES 2024	116.25	4-01-21-285-000-270 PLAN: Consulting Services	45187	
01/13/25	25-001	24-08422	6 CANNABIS ORDINANCE	1,240.00	4-01-21-285-000-270 PLAN: Consulting Services	45427	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	24-08422	7 CANNABIS ORDINANCE	902.50	4-01-21-285-000-270	45628	
01/13/25	25-001	24-08422	8 CANNABIS ORDINANCE	1,472.50	4-01-21-285-000-270	45186	
			P.O. Total:	<u>7,673.75</u>	PLAN: Consulting Services		
BURGI005 BURGIS ASSOCIATES INC							
01/13/25	25-001	24-08423	1 AH 4TH ROUND	2,082.50	T-12-65-294-000-000	45426	
01/13/25	25-001	24-08423	2 AH 4TH ROUND	2,828.75	T-12-65-294-000-000	45184	
01/13/25	25-001	24-08423	3 AH 4TH ROUND	3,697.50	T-12-65-294-000-000	45627	
			P.O. Total:	<u>8,608.75</u>	TR: COAH-Affordable Housing Trust		
CDWG0005 CDWG							
01/13/25	25-001	24-08664	1 Star Tech 6Ft Vesa Certified	201.76	4-01-25-240-000-264	AB98V6K	
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/13/25	25-001	24-08691	1 6 SYLVAN 24.503	874.50	PB24-503	138645	
01/13/25	25-001	24-08691	2 6 SYLVAN 24.503	82.50	PB24-503	139910	
			P.O. Total:	<u>957.00</u>	Signature Acquistions LLC		
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/13/25	25-001	24-08698	1 WH HOLDING 23.519	313.50	PB23-519	137395	
01/13/25	25-001	24-08698	2 WH HOLDING PB23-519	214.50	PB23-519	138649	
			P.O. Total:	<u>528.00</u>	WH Holdings DE LLC		
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/13/25	25-001	24-08699	1 MEETING ATTENDANCE	247.50	4-01-21-285-000-357	133347	
01/13/25	25-001	24-08699	2 T MOBILE 23.533	82.50	PB23-533	138647	
01/13/25	25-001	24-08699	3 JEFFERSON SOLAR 21.529	30.00	PB21-529	111225	
01/13/25	25-001	24-08699	4 PTH WATER	150.00	4-01-21-285-000-357	108755	
			P.O. Total:	<u>510.00</u>	PLAN: Legal--Other Expenses		
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/13/25	25-001	24-08702	1 T MOBILE 23.533	907.50	PB23-533	139913	
					TK Design Associates		

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01/13/25	25-001	24-08702	2 TEDESCO 22.527	60.00	PB22-527 Tedesco, Daniel	122196	
P.O. Total:				<u>967.50</u>			
			BUYWI005 BUY WISE AUTO PARTS				
01/13/25	25-001	24-08855	1 Police Stock Items	237.80	4-01-26-300-000-906 VEH: Police	06YU3461	
01/13/25	25-001	24-08855	2 Police Stock items	419.40	4-01-26-300-000-906 VEH: Police	09YS9534	
01/13/25	25-001	24-08855	3 Police Stock Items	171.52	4-01-26-300-000-906 VEH: Police	09YT1426	
01/13/25	25-001	24-08855	4 Police Stock Items	171.52	4-01-26-300-000-906 VEH: Police	01YT0810	
01/13/25	25-001	24-08855	5 Repair Parts Vehicle 1764	169.81	4-01-26-300-000-906 VEH: Police	09YU4062	
P.O. Total:				<u>1,170.05</u>			
			ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC				
01/13/25	25-001	24-08871	1 Perform Static Pressure test	390.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
01/13/25	25-001	24-08871	2 Pressure/Vacuum Vent Valv Test	75.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
01/13/25	25-001	24-08871	3 Perform Annual Dispenser Test	32.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
01/13/25	25-001	24-08871	4 Tank & Line Tightness Test	750.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
01/13/25	25-001	24-08871	5 Leak Dector Test	125.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
01/13/25	25-001	24-08871	6 ATG Functionality Inspection	350.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2025072	
P.O. Total:				<u>1,722.00</u>			
			CDWG0005 CDWG				
01/13/25	25-001	24-09005	1 FortiAnalyzer Virtual Applianc	103.72	4-09-55-503-000-798 KO: Information Technology	AC1BY8S	
01/13/25	25-001	24-09005	1 FortiAnalyzer Virtual Applianc	726.06	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1BY8S	
01/13/25	25-001	24-09005	1 FortiAnalyzer Virtual Applianc	622.34	4-05-55-503-000-798 WO: Information Technology	AC1BY8S	
01/13/25	25-001	24-09005	1 FortiAnalyzer Virtual Applianc	622.35	4-07-55-503-000-798 SO: Information Technology	AC1BY8S	
P.O. Total:				<u>2,074.47</u>			
			CDWG0005 CDWG				
01/13/25	25-001	24-09007	1 Solarwinds network Config	450.00	4-07-55-503-000-798 SO: Information Technology	AC1EQ5S	
01/13/25	25-001	24-09007	1 Solarwinds network Config	450.00	4-05-55-503-000-798 WO: Information Technology	AC1EQ5S	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	24-09007	1 Solarwinds network Config	525.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1EQ5S	
01/13/25	25-001	24-09007	1 Solarwinds network Config	75.00	4-09-55-503-000-798 KO: Information Technology	AC1EQ5S	
01/13/25	25-001	24-09007	2 Solarwinds Maint- Tech Support	5.00	4-09-55-503-000-798 KO: Information Technology	AC1EQ5S	
01/13/25	25-001	24-09007	2 Solarwinds Maint- Tech Support	35.00	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AC1EQ5S	
01/13/25	25-001	24-09007	2 Solarwinds Maint- Tech Support	30.00	4-05-55-503-000-798 WO: Information Technology	AC1EQ5S	
01/13/25	25-001	24-09007	2 Solarwinds Maint- Tech Support	30.00	4-07-55-503-000-798 SO: Information Technology	AC1EQ5S	
			P.O. Total:	<u>1,600.00</u>			
			CDWG0005 CDWG				
01/13/25	25-001	24-09008	1 Airtame 2 + Core- Wireless	578.03	4-05-55-502-000-261 WO: Computer Hardware/Software	AC1EB7Z	
01/13/25	25-001	24-09008	2 Owl Labs Meeting Owl 3 Camera	996.55	4-05-55-502-000-261 WO: Computer Hardware/Software	AC1EB7Z	
			P.O. Total:	<u>1,574.58</u>			
			BUYWI005 BUY WISE AUTO PARTS				
01/13/25	25-001	24-09016	1 FilterEasy-Oil	4.48	4-01-26-140-000-229 PBUILD: Automotive Equipment	9YX6767	
01/13/25	25-001	24-09016	2 Motorcraft SAE	50.82	4-01-26-140-000-231 PBUILD: Building Maintenance	9YX6767	
			P.O. Total:	<u>55.30</u>			
			COOPE005 COOPER ELECTRIC SUPPLY CO				
01/13/25	25-001	24-09042	2 Deep Cut Band Saw Kit	669.00	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	s057290569.002	
			CAMP0025 CAMPBELL, ROBERT				
01/13/25	25-001	24-09113	1 RE-IMBURSEMENT - BOOTS	225.00	4-07-55-502-000-445 SO: Safety		
			BIOSA005 BIOSAFE SYSTEMS				
01/13/25	25-001	24-09140	1 18% Bulk PAA	28,604.20	4-07-55-502-000-239 SO: Chemicals/Chlorination	80422	
			COOPE005 COOPER ELECTRIC SUPPLY CO				
01/13/25	25-001	24-09152	1 Band saw blade	8.97	4-07-55-502-000-365 SO: Mechanical Equipment & Parts	s057290569.001	
			COMPL025 Complete Maintenance Soult's				
01/13/25	25-001	24-09155	1 OFFICE CLEANING SERVICES	1,490.38	4-01-20-410-000-231 ENGIN: Building Maintenance	20120251	
			BGIN005 BBG, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	24-09156	1 12/13/24 Consulting 735-1.05	2,500.00	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	012402442600	
01/13/25	25-001	24-09163	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services 12/19/2024	450.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	12/19/24	
01/13/25	25-001	24-09166	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services 12.12.2024	225.00	4-01-27-430-000-249 HEALTH: Clinic Physicians	12/12/24	
01/13/25	25-001	24-09171	CAVAL005 CAVALIERE, DAVID 1 4Q 2024 Copay Rem - Cavaliere	10.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	4Q24CAVALIERE	
01/13/25	25-001	24-09179	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 Monthly 1st Aid Kits - DEC	14.32	4-05-55-502-000-399 WO: Office Supplies & Expense	5244149807	
01/13/25	25-001	24-09270	COTUG010 COTUGNO, LARRY 1 Wolverine Floorhand 6" Boot	57.00	4-07-55-502-000-504 SO: Uniforms		
01/13/25	25-001	24-09270	2 Wolverine Overpass 6" Boot	115.47	4-07-55-502-000-504 SO: Uniforms		
P.O. Total:				<u>172.47</u>			
01/13/25	25-001	24-09283	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 1 First quarter Rent 2025	16,666.67	4-01-27-452-000-574 AMBUL: Rental Payments		
01/13/25	25-001	24-09286	AKEQU005 A & K EQUIPMENT CO. INCQ 1 replacement feed gate j assy	1,231.08	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	65882	
01/13/25	25-001	24-09313	CARNE005 CARNER BROS. 1 Emergency Water Main Break	10,792.00	4-05-55-502-000-287 WO: Distribution Mains	24-2935	
01/13/25	25-001	25-00072	ADI0010 ADI 1 Cat 6 UTP CMR 1000' Purple	643.44	5-07-55-502-000-304 SO: Electrical Supplies	RY5DNL01	
01/13/25	25-001	25-00112	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC 1 Labor & Equipment Swivel Repla	350.00	4-01-25-240-000-231 POLICE: Building Maintenance	GS2024072V6	
01/13/25	25-001	25-00112	2 Part	123.20	4-01-25-240-000-231 POLICE: Building Maintenance	GS2024072V6	
01/13/25	25-001	25-00112	3 Discount	8.62	4-01-25-240-000-231 POLICE: Building Maintenance	GS2024072V6	
P.O. Total:				<u>464.58</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	25-00117	CGPH0005 CGP&H, LLC. 1 Affordable Housing	627.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	52359	
01/13/25	25-001	25-00125	CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones Police- JAN	7,197.30	5-01-31-144-000-480 PHONE: Telephone	101415272	
01/13/25	25-001	25-00126	CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones TWP- JAN 25	14,312.65	5-01-31-144-000-480 PHONE: Telephone	101421364	
01/13/25	25-001	25-00128	CLEAN015 CLEAN MATS 1 Monthly Cost for Floor mats	283.00	5-01-25-240-000-231 POLICE: Building Maintenance	277222	
01/13/25	25-001	25-00131	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Crown Shades 12 x 12 Pop Tent	679.96	4-01-25-240-000-492 POLICE: Traffic Bureau	1F9N-4KJK-WMNW	
01/13/25	25-001	25-00131	2 Large Desk Calendar	24.95	4-01-25-240-000-399 POLICE: Office Supplies & Expense	1F9N-4KJK-WMNW	
01/13/25	25-001	25-00131	3 Tailgate Canopy weights	33.89	4-01-25-240-000-492 POLICE: Traffic Bureau	1F9N-4KJK-WMNW	
01/13/25	25-001	25-00131	4 Tailgate Canopy weights	101.67	4-01-25-240-000-492 POLICE: Traffic Bureau	1F9N-4KJK-WMNW	
01/13/25	25-001	25-00131	5 SCOCANOPY Sun wall 12 x 12	179.96	4-01-25-240-000-492 POLICE: Traffic Bureau	1F9N-4KJK-WMNW	
01/13/25	25-001	25-00131	6 Battery Rack	115.99	4-01-25-240-000-492 POLICE: Traffic Bureau	14V1-HYKN-64GP	
01/13/25	25-001	25-00131	7 Battery Tender 10 Bank Charger	699.95	4-01-25-240-000-492 POLICE: Traffic Bureau	14V1-HYKN-64GP	
01/13/25	25-001	25-00131	8 Binder RIngs	4.99	4-01-25-240-000-399 POLICE: Office Supplies & Expense	1YGW-C1VQ-FCLJ	
P.O. Total:				<u>1,841.36</u>			
01/13/25	25-001	25-00133	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Services - JAN	499.00	5-09-55-502-000-370 KO: Janitorial Services	NEW0167727	
01/13/25	25-001	25-00134	CLUBP005 Club Prophet Systems 1 Monthly POS Express/Addtl User	508.00	5-09-55-502-000-261 KO: Computer Hardware/Software	INV2792053	
01/13/25	25-001	25-00171	BULBD005 BULB DEPOT INC. 1 P&F LU150/MOG	59.96	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	136360	
01/13/25	25-001	25-00174	AGLWE005 AGL WELDING SUPPLY CO. 1 ACETYLENE INDUSTRIAL	21.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010162622	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/25	25-001	25-00174	2 ARGON INDUSTRIAL	21.08	5-01-28-170-000-369	0010162622	
01/13/25	25-001	25-00174	3 HAZARDOUS MATERIAL	15.00	5-01-28-170-000-369	0010162622	
			P.O. Total:	<u>57.16</u>			
			BUYWI005 BUY WISE AUTO PARTS				
01/13/25	25-001	25-00175	1 Shop Supplies	74.56	4-01-26-300-000-906	09ZA2196	
01/13/25	25-001	25-00175	2 WIP Internet Order	55.61	4-01-26-300-000-906	09ZA4996	
01/13/25	25-001	25-00175	3 Shop Supplies	24.45	4-01-26-300-000-906	09ZA5202	
01/13/25	25-001	25-00175	4 Suspension Stabilizer Bar	58.06	4-01-26-300-000-906	09ZB7521	
01/13/25	25-001	25-00175	5 Fuel Cap OEM	9.20	4-01-26-300-000-906	09ZC4480	
01/13/25	25-001	25-00175	6 Vapor Canister Purge	32.43	4-01-26-300-000-906	09ZC4637	
01/13/25	25-001	25-00175	7 Oil Pressure Light Switch	34.55	4-01-26-300-000-906	09ZC7475	
01/13/25	25-001	25-00175	8 Shop Supplies	53.76	4-01-26-300-000-906	09ZC7541	
01/13/25	25-001	25-00175	9 Upper Intake Manifold	12.83	4-01-26-300-000-906	09ZD5957	
01/13/25	25-001	25-00175	10 Sparkplug	28.50	4-01-26-300-000-906	09ZD5957	
			P.O. Total:	<u>383.95</u>			
			Total for Batch: 25-001	<u>154,896.01</u>			
			ONLIN005 ON-LINE CONTRACTING, INC				
01/13/25	25-002	24-06973	4 PAYMENT APPLICATION #3	36,329.29	C-04-55-242-000-004		
					ENG: East Hedding Retaining Wall		
			PARS0045 PARSIPPANY RESCUE & RECOVERY				
01/13/25	25-002	24-07938	1 4TH Qtr Contribution	17,500.00	4-01-25-458-000-315	2024/4	
					FA: Ambulance/Rescue Contribution		
			Total for Batch: 25-002	<u>53,829.29</u>			
			Total for Date: 01/13/25				
			Total for All Batches:	<u>208,725.30</u>			
			FOLE0010 FOLEY INC.				
01/14/25	25-001	22-07801	1 Mobile Generator	159,048.66	W-06-55-200-000-A02	PRIN00001219	
01/14/25	25-001	22-07801	2 Mobile Generator	2,337.34	W-06-55-210-000-002	PRIN00001219	
			P.O. Total:	<u>161,386.00</u>	WC: Power Generators and Transfer Switch		

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01/14/25	25-001	24-03732	DEMAIO DeMaio Electrical Company, INC 13 PAYMENT APPLICATION #20	181,516.57	w-06-55-210-000-006 WC: wells Replacement		
01/14/25	25-001	24-05311	FALCO005 FALCON AUTO PARTS INC 23 STARTER	144.31	4-01-26-300-000-905 VEH: Parks	522815	
01/14/25	25-001	24-05311	24 CORE DEPOSIT	27.50	4-01-26-300-000-905 VEH: Parks	522815	
01/14/25	25-001	24-05311	25 FUELPRMOD	125.99	4-01-26-300-000-905 VEH: Parks	523085	
01/14/25	25-001	24-05311	26 AGM BATTERY	783.98	4-01-26-300-000-905 VEH: Parks	523058	
01/14/25	25-001	24-05311	27 2 YR WTY BAT	158.49	4-01-26-300-000-905 VEH: Parks	523058	
01/14/25	25-001	24-05311	28 CORE DEPOSIT	18.00	4-01-26-300-000-905 VEH: Parks	523058	
01/14/25	25-001	24-05311	29 2 YR WTY BAT	475.47	4-01-26-300-000-905 VEH: Parks	523058	
01/14/25	25-001	24-05311	30 CORE DEPOSIT	54.00	4-01-26-300-000-905 VEH: Parks	523058	
P.O. Total:				<u>1,787.74</u>			
01/14/25	25-001	24-06051	GENSE005 GENSERVE, LLC 15 Animal Shelter Service WELL 4	684.12	4-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	0468510-IN	
01/14/25	25-001	24-06051	16 1st Quarter Service	212.00	4-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	0468828	
01/14/25	25-001	24-06051	17 Lube Filter	56.52	4-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	0468828	
01/14/25	25-001	24-06051	18 Lube Filter	158.74	4-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	0468828	
01/14/25	25-001	24-06051	19 Motor Oil	256.00	4-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	0468828	
01/14/25	25-001	24-06051	21 Service A well #8	586.40	4-05-55-502-000-303 WO: Electric	0468217	
01/14/25	25-001	24-06051	22 Service A Craftsman Farm	490.40	4-05-55-502-000-303 WO: Electric	0467884	
01/14/25	25-001	24-06051	23 Service A Park Road	546.40	4-05-55-502-000-303 WO: Electric	0467886	
01/14/25	25-001	24-06051	24 Service A Knoll Rd	679.06	4-05-55-502-000-303 WO: Electric	0464125	
01/14/25	25-001	24-06051	25 Service A Summerhill Dr	476.77	4-05-55-502-000-303 WO: Electric	0464127	
01/14/25	25-001	24-06051	26 Service A Continental (Old PD)	256.69	4-05-55-502-000-303 WO: Electric	0464129	
01/14/25	25-001	24-06051	27 Service A well #1	285.59	4-05-55-502-000-303 WO: Electric	0464136	
01/14/25	25-001	24-06051	28 Service A PumpHouse Rd	307.20	4-05-55-502-000-303	0468215	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-06051	29 Service B - Knoll Rd GEN #4	212.00	WO: Electric 4-05-55-502-000-303	0483876	
01/14/25	25-001	24-06051	30 Service B - Entin Rd GEN #11	212.00	WO: Electric 4-05-55-502-000-303	0484400	
01/14/25	25-001	24-06051	31 Service B-PumpHouseRd GEN #7	212.00	WO: Electric 4-05-55-502-000-303	0485655	
01/14/25	25-001	24-06051	32 Service B - Trailer GEN #14	212.00	WO: Electric 4-05-55-502-000-303	0485656	
01/14/25	25-001	24-06051	33 Service B -So Beverwyck GEN #8	212.00	WO: Electric 4-05-55-502-000-303	0484403	
01/14/25	25-001	24-06051	34 Service B - Craftsman GEN #2	212.00	WO: Electric 4-05-55-502-000-303	0484401	
01/14/25	25-001	24-06051	35 Service B - Animal GEN #5	212.00	WO: Electric 4-05-55-502-000-303	0484303	
01/14/25	25-001	24-06051	36 Service B - SummerHill GEN #3	212.00	WO: Electric 4-05-55-502-000-303	0485280	
01/14/25	25-001	24-06051	37 Service B- Continental GEN #12	212.00	WO: Electric 4-05-55-502-000-303	0485632	
01/14/25	25-001	24-06051	38 Service B - Park Rd GEN #1	212.00	WO: Electric 4-05-55-502-000-303	0485281	
P.O. Total:				7,115.89			
01/14/25	25-001	24-06488	GREAT010 GREATAMERICA FINANCIAL SERVICE 4 MONTHLY RENTAL - XEROX PRINTER	186.79	4-07-55-502-000-231 SO: Building Maintenance	38031252	
01/14/25	25-001	24-06568	EZSCR005 EZ Screen 1 thomas 400 top screen	1,328.42	4-01-26-300-000-912 VEH: Public Works	A12081	
01/14/25	25-001	24-07224	HANO0015 HANOVER POWERSPORTS 1 generator with telelite	1,687.00	4-01-25-330-000-307 OEM: Shop Supplies	943810	
01/14/25	25-001	24-07234	FSCLE005 FSC LEAK DETECTION 1 Q=YRL Leak Detection Glenmont	1,600.00	4-05-55-502-000-269 WO: Leak Detection	1662	
01/14/25	25-001	24-07254	GREEN020 GREEN-PEDERSEN, INC 3 SHARKEY'S LANDFILL SITE	1,995.00	4-01-26-543-000-271 LANDF: Consultants	0401129	
01/14/25	25-001	24-07393	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline - DPW OCT QUOTE	6,476.37	4-01-31-143-000-323 GAS: Gasoline	295852	
01/14/25	25-001	24-07408	ALLEG010 Allegiance Trucks 1 SENSOR ASSY	580.10	4-01-26-300-000-905 VEH: Parks	X403206089:01	
01/14/25	25-001	24-07408	2 SENSOR ASSY - CORE	93.75	4-01-26-300-000-905	X403206089:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	673.85	VEH: Parks	
HOMED005 HOME DEPOT							
01/14/25	25-001	24-07528	1 MULTI COLOR 4PK	3.48	4-01-28-170-000-369	6150260	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	2 TAPCON STAR FLAT	21.27	4-01-28-170-000-369	6150260	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	3 TAPCON STAR FLAT	21.27	4-01-28-170-000-369	6150260	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	4 I-BEAM LEVEL	19.97	4-01-28-170-000-369	9150225	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	5 PALLET DEP	25.00	4-01-28-170-000-369	9150225	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	6 I BEAM LEVEL	19.97	4-01-28-170-000-369	9150225	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	7 DISCOUNT	25.20-	4-01-28-170-000-369	9150225	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	8 SAKRETE MIX	251.16	4-01-28-170-000-369	9150225	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	9 SAKRETE MIX	251.16	4-01-28-170-000-369	3150383	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	10 DISCOUNT	25.20-	4-01-28-170-000-369	3150383	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-001	24-07528	11 PALLET DEP REFUND	25.00-	4-01-28-170-000-369	9183883	
					PARKS: Maint Parks/Rec Areas-Green Acres		
				P.O. Total:	537.88		
FUNPL005 FUNPLEX							
01/14/25	25-001	24-07623	2 Deposit for 2025 Camp Trip	3,725.00	T-12-65-292-000-000	2025	
					TR: Reserve for Recreational Activities		
GENSE005 GENSERVE, LLC							
01/14/25	25-001	24-07631	1 Battery	154.70	4-05-55-502-000-520	0472850-IN	
					WO: Well/Booster Station Instrumentation		
01/14/25	25-001	24-07631	2 Battery Disposal	20.00	4-05-55-502-000-520	0472850-IN	
					WO: Well/Booster Station Instrumentation		
01/14/25	25-001	24-07631	3 Air Filter	75.00	4-05-55-502-000-520	0472850-IN	
					WO: Well/Booster Station Instrumentation		
01/14/25	25-001	24-07631	4 Tech Labor- Regular Rate	280.00	4-05-55-502-000-520	0472850-IN	
					WO: Well/Booster Station Instrumentation		
				P.O. Total:	529.70		
ADVAN005 ADVANCE PROMOTIONS							
01/14/25	25-001	24-07896	1 HEADLAMPS	912.00	4-01-25-330-000-307	105894	
					OEM: Shop Supplies		
01/14/25	25-001	24-07896	2 Freight Charges	35.63	4-01-25-330-000-307	105894	
					OEM: Shop Supplies		
				P.O. Total:	947.63		

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ADVAN005 ADVANCE PROMOTIONS							
01/14/25	25-001	24-07914	1 CERT UNIFORM GOLF SHIRTS	430.80	4-01-25-330-000-504 OEM: Uniforms	105893	
01/14/25	25-001	24-07914	2 PRINT LOGO AND CERT TEAM	165.60	4-01-25-330-000-504 OEM: Uniforms	105893	
01/14/25	25-001	24-07914	3 PRINT SETUP CHARGE	50.00	4-01-25-330-000-504 OEM: Uniforms	105893	
01/14/25	25-001	24-07914	4 ARTWORK CHARGE	25.00	4-01-25-330-000-504 OEM: Uniforms	105893	
01/14/25	25-001	24-07914	5 FREIGHT	41.35	4-01-25-330-000-504 OEM: Uniforms	105893	
P.O. Total:				<u>712.75</u>			
CDWG0005 CDWG							
01/14/25	25-001	24-07952	1 KanguruClone 5HD-SATA Tower	285.71	4-07-55-503-000-798 SO: Information Technology	AB9ZM6K	
01/14/25	25-001	24-07952	1 KanguruClone 5HD-SATA Tower	285.71	4-05-55-503-000-798 WO: Information Technology	AB9ZM6K	
01/14/25	25-001	24-07952	1 KanguruClone 5HD-SATA Tower	333.32	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AB9ZM6K	
01/14/25	25-001	24-07952	1 KanguruClone 5HD-SATA Tower	47.61	4-09-55-503-000-798 KO: Information Technology	AB9ZM6K	
P.O. Total:				<u>952.35</u>			
CUSTO005 CUSTOM BANDAG INC.							
01/14/25	25-001	24-07975	1 LT285/70R17 COOPER STRONGHOLD	1,079.04	4-01-26-300-000-905 VEH: Parks	70225706	
01/14/25	25-001	24-07975	2 LT265/70R17 COOPER STRONGHOLD	1,996.16	4-01-26-300-000-905 VEH: Parks	70225706	
P.O. Total:				<u>3,075.20</u>			
GENEL005 GEN-EL SAFETY & IND. PROD., LL							
01/14/25	25-001	24-08341	1 Class 2 Safety Vest XL	76.98	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	2 Class 2 Safety Vest 2X	76.98	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	3 Class 3 Safety Vest XL	202.56	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	4 Class 3 Safety Vest 2X	202.56	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	5 Full Brim Vented 6PT Neon Y	264.00	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	6 Full Brim Vented 6PT Blue	264.00	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	7 Full Brim Vented 6PT Neon Oran	528.00	4-07-55-502-000-445 SO: Safety	37361	
01/14/25	25-001	24-08341	8 Full Brim Vented 6PT White	264.00	4-07-55-502-000-445 SO: Safety	37361	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-08341	9 Full Brim 6PT Class E Grey	264.00	SO: Safety 4-07-55-502-000-445	37361	
01/14/25	25-001	24-08341	10 Freight	50.00	SO: Safety 4-07-55-502-000-445	37361	
			P.O. Total:	<u>2,193.08</u>	SO: Safety		
01/14/25	25-001	24-08430	COUN0025 COUNTY WELDING SUPPLY CO. 1 rod,cutting tip,roller guide,s	394.19	4-01-26-370-000-307 S&R: Shop Supplies	440691	
01/14/25	25-001	24-08448	HOLLY005 Holly Gardens, Inc. 1 HOUSING	3,000.00	4-01-22-292-000-574 HOUSE: Rent	NOV 2024	
01/14/25	25-001	24-08448	2 FIRE PREVENTION	3,000.00	4-01-25-296-000-574 FIREP: Rent	NOV 2024	
			P.O. Total:	<u>6,000.00</u>			
01/14/25	25-001	24-08488	EZSCR005 EZ Screen 1 400 bottom screen 1"x1"	1,648.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
01/14/25	25-001	24-08488	2 shipping	50.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
01/14/25	25-001	24-08488	3 Rist	362.27	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	A12104	
			P.O. Total:	<u>2,060.27</u>			
01/14/25	25-001	24-08508	GRAIN005 GRAINGER 1 1 Cordless Grease Gun	345.69	4-05-55-502-000-319 WO: Major Equipment Repairs	9358623362	
01/14/25	25-001	24-08629	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Service Fire Extinguishers	72.00	4-01-25-296-000-399 FIREP: Office Supplies & Expense	2024938	
01/14/25	25-001	24-08645	FOLE0010 FOLEY INC. 1 ELEMENT AS	110.46	4-07-55-502-000-427 SO: Pump Station Equipment Maintenance	INV0472403	
01/14/25	25-001	24-08658	FASTS005 FASTSIGNS 1 Numbers for Vehicle	15.00	4-01-26-300-000-906 VEH: Police	INV-89620	
01/14/25	25-001	24-08658	2 ParsIPPany Police_RTA Lettrg	19.75	4-01-26-300-000-906 VEH: Police	INV-89620	
			P.O. Total:	<u>34.75</u>			
01/14/25	25-001	24-08701	CDWG0005 CDWG 2 IBM Storage /Networking	6,173.20	4-01-25-240-000-453	AC12C1L	

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01/14/25	25-001	24-08701	3 1 Year IBM Expert Care Advance	197.54	POLICE: Communications & Other Maint 4-01-25-240-000-453	AC12C1L	
01/14/25	25-001	24-08701	4 IBM Storage Networking SAN24B	6,173.20	POLICE: Communications & Other Maint 4-01-25-240-000-453	AC12C1L	
01/14/25	25-001	24-08701	5 1 Year IBM Stroage Expert Care	197.54	POLICE: Communications & Other Maint 4-01-25-240-000-453	AC12C1L	
P.O. Total:				<u>12,741.48</u>			
01/14/25	25-001	24-08744	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline for Police 12/6/2024	10,695.97	4-01-31-143-000-323 GAS: Gasoline	728356	
01/14/25	25-001	24-08750	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline for Police 11/6/24	9,555.56	4-01-31-143-000-323 GAS: Gasoline	698343	
01/14/25	25-001	24-08756	FALCO005 FALCON AUTO PARTS INC 1 Auto Parts-batteries-2904	783.98	4-01-26-300-000-921 VEH: Ambulance Services	521912	
01/14/25	25-001	24-08756	2 Auto Parts-batteries-stock	783.98	4-01-26-300-000-921 VEH: Ambulance Services	522060	
P.O. Total:				<u>1,567.96</u>			
01/14/25	25-001	24-08766	FERGU005 FERGUSON ENTERPRISE, INC. 1 Well #17-8 Doz Flanges/Gaskets	65.50	4-05-55-502-000-520 WO: Well/Booster Station Instrumentation	0728233	
01/14/25	25-001	24-08785	FALCO005 FALCON AUTO PARTS INC 1 6 MO WTY BAT	112.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	523301	
01/14/25	25-001	24-08785	2 CORE DEPOSIT	27.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	523301	
P.O. Total:				<u>139.99</u>			
01/14/25	25-001	24-08788	EAGLE005 EAGLE AUTO BODY 1 Truck 454 Tow Smith Rd to PD	115.00	4-05-55-502-000-228 WO: Vehicle Expense	4128	
01/14/25	25-001	24-08792	CDWG0005 CDWG 1 gaming chair nylon plush	224.93	4-01-26-370-000-399 S&R: Office Supplies & Expense	AB9263U	
01/14/25	25-001	24-08826	HOOVE005 HOOVER TRUCK CENTERS 1 step for truck 832	216.12	4-01-26-300-000-913 VEH: Garbage & Recycling	209341F	
01/14/25	25-001	24-08826	2 core return	66.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM209146F	
01/14/25	25-001	24-08826	3 gasket & screw trk 756	147.93	4-01-26-300-000-913	209569F	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-08826	4 alternator & handle trk 814	1,158.22	VEH: Garbage & Recycling 4-01-26-300-000-913	209726F	
01/14/25	25-001	24-08826	5 config-pnd for trk 813	346.96	VEH: Garbage & Recycling 4-01-26-300-000-913	209829F	
01/14/25	25-001	24-08826	6 hub,kit,dv,seal bus 3	842.11	VEH: Garbage & Recycling 4-01-26-300-000-913	210090F	
01/14/25	25-001	24-08826	7 core return	66.00-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM209146FA	
01/14/25	25-001	24-08826	8 horn for trk 831	75.69	VEH: Garbage & Recycling 4-01-26-300-000-913	210248F	
01/14/25	25-001	24-08826	9 oil & fuel kits for trk 815	979.62	VEH: Garbage & Recycling 4-01-26-300-000-913	210250F	
01/14/25	25-001	24-08826	10 elbow & coolant line trk 811	90.38	VEH: Garbage & Recycling 4-01-26-300-000-913	210289F	
01/14/25	25-001	24-08826	11 nox sensor & core deposit 819	413.99	VEH: Garbage & Recycling 4-01-26-300-000-913	210301F	
01/14/25	25-001	24-08826	12 fitting for trk 811	29.11	VEH: Garbage & Recycling 4-01-26-300-000-913	210340F	
P.O. Total:				4,168.13			
			HOOVE005 HOOVER TRUCK CENTERS				
01/14/25	25-001	24-08837	1 core return	105.60-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM175860F	
01/14/25	25-001	24-08837	2 core return	880.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM205288F	
01/14/25	25-001	24-08837	3 return	104.12-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM198291F	
01/14/25	25-001	24-08837	4 diagnose & replace sensor bus	192.96	4-01-26-300-000-913 VEH: Garbage & Recycling	107692	
01/14/25	25-001	24-08837	5 core return	220.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM206823F	
01/14/25	25-001	24-08837	6 core return	110.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM204923F	
01/14/25	25-001	24-08837	7 core return	550.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM206823FA	
01/14/25	25-001	24-08837	8 core return	158.40-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM206992F	
01/14/25	25-001	24-08837	9 core return	121.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM207467F	
01/14/25	25-001	24-08837	10 tube assy for packer 812	186.46	4-01-26-300-000-913 VEH: Garbage & Recycling	207516F	
01/14/25	25-001	24-08837	11 compr.,module,kit,prg,rcvr 810	1,720.91	4-01-26-300-000-913 VEH: Garbage & Recycling	207556F	
01/14/25	25-001	24-08837	12 air dryer & kit packer 810	423.16	4-01-26-300-000-913 VEH: Garbage & Recycling	207606F	
01/14/25	25-001	24-08837	13 return	264.60-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM207606F	
01/14/25	25-001	24-08837	14 sensor for packer 812	83.19	4-01-26-300-000-913 VEH: Garbage & Recycling	207651F	
01/14/25	25-001	24-08837	15 core return	110.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM207437F	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-08837	16 core return	233.75-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM205797F	
01/14/25	25-001	24-08837	17 coil assy	175.16	VEH: Garbage & Recycling 4-01-26-300-000-913	207156F	
01/14/25	25-001	24-08837	18 coil assy	175.16	VEH: Garbage & Recycling 4-01-26-300-000-913	207792F	
01/14/25	25-001	24-08837	19 credit coil assy	175.16-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM207156F	
01/14/25	25-001	24-08837	20 credit coil assy	175.16-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM207792F	
01/14/25	25-001	24-08837	21 ac compr & recvr packer 821	513.64	VEH: Garbage & Recycling 4-01-26-300-000-913	208124F	
01/14/25	25-001	24-08837	22 belt for trk 723	59.93	VEH: Garbage & Recycling 4-01-26-300-000-913	208125F	
01/14/25	25-001	24-08837	23 connectors & terminals	10.56	VEH: Garbage & Recycling 4-01-26-300-000-913	208187F	
01/14/25	25-001	24-08837	24 sensor & eng speed packer 819	263.95	VEH: Garbage & Recycling 4-01-26-300-000-913	208214F	
01/14/25	25-001	24-08837	25 credit for bus diag & repair	192.96-	VEH: Garbage & Recycling 4-01-26-300-000-913	107880	
01/14/25	25-001	24-08837	26 kit & hub service bus 4	574.33	VEH: Garbage & Recycling 4-01-26-300-000-913	208476F	
01/14/25	25-001	24-08837	27 gasket & seals bus 4	173.38	VEH: Garbage & Recycling 4-01-26-300-000-913	208511F	
01/14/25	25-001	24-08837	28 assembly	408.38	VEH: Garbage & Recycling 4-01-26-300-000-913	208608F	
01/14/25	25-001	24-08837	29 brake chamber for packers	367.84	VEH: Garbage & Recycling 4-01-26-300-000-913	208717F	
01/14/25	25-001	24-08837	30 water pump & core dep trk 817	219.39	VEH: Garbage & Recycling 4-01-26-300-000-913	208713F	
01/14/25	25-001	24-08837	31 brake chambers for packers	275.88	VEH: Garbage & Recycling 4-01-26-300-000-913	208783F	
01/14/25	25-001	24-08837	32 header for trk 723	658.59	VEH: Garbage & Recycling 4-01-26-300-000-913	208821F	
01/14/25	25-001	24-08837	33 compr & recvr for packer 807	513.64	VEH: Garbage & Recycling 4-01-26-300-000-913	208835F	
01/14/25	25-001	24-08837	34 valve for packer 819	327.40	VEH: Garbage & Recycling 4-01-26-300-000-913	208909F	
01/14/25	25-001	24-08837	35 water pump & core dep trk 817	219.39	VEH: Garbage & Recycling 4-01-26-300-000-913	208954F	
01/14/25	25-001	24-08837	36 elements & filter kits	788.52	VEH: Garbage & Recycling 4-01-26-300-000-913	209060F	
01/14/25	25-001	24-08837	37 elbow & abs mod trk 819	382.99	VEH: Garbage & Recycling 4-01-26-300-000-913	208999F	
01/14/25	25-001	24-08837	38 spec prg,puraguard,core dep818	1,640.70	VEH: Garbage & Recycling 4-01-26-300-000-913	209146F	
01/14/25	25-001	24-08837	39 core return	121.00-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM208713F	
01/14/25	25-001	24-08837	40 door handles for 810	114.88	VEH: Garbage & Recycling 4-01-26-300-000-913	209294F	
01/14/25	25-001	24-08837	41 credit returns	119.49-	VEH: Garbage & Recycling 4-01-26-300-000-913	CM210242F	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-08837	42 cummins software	860.00	VEH: Garbage & Recycling 4-01-26-390-000-261	108055	
01/14/25	25-001	24-08837	43 coolant line,fitting,e1b 811	119.49	SANIT: Computer Hardware/Software 4-01-26-300-000-913	210242F	
P.O. Total:				<u>7,808.64</u>	VEH: Garbage & Recycling		
			CUST0005 CUSTOM BANDAG INC.				
01/14/25	25-001	24-08847	1 5-casing credits & 1 scrap	160.00-	4-01-26-300-000-913	7022282	
01/14/25	25-001	24-08847	2 5-casing credits & 2 repairs	95.05-	VEH: Garbage & Recycling 4-01-26-300-000-913	70223476	
01/14/25	25-001	24-08847	3 10ban 11r22.5 bdm3 & 3 repairs	2,628.60	VEH: Garbage & Recycling 4-01-26-300-000-913	70224671	
01/14/25	25-001	24-08847	4 14 ban 11r22.5 bdm3 & 1 repair	3,680.04	VEH: Garbage & Recycling 4-01-26-300-000-913	70226313	
01/14/25	25-001	24-08847	5 10ban 11r22.5 bdm3 & 3 repairs	13.28	VEH: Garbage & Recycling 4-01-26-300-000-913	70224671	
01/14/25	25-001	24-08847	6 10ban 11r22.5 bdm3 & 3 repairs	15.00	VEH: Garbage & Recycling 4-01-26-300-000-913	70224671	
01/14/25	25-001	24-08847	7 14 ban 11r22.5 bdm3 & 1 repair	15.00	VEH: Garbage & Recycling 4-01-26-300-000-913	70224671	
P.O. Total:				<u>6,096.87</u>	VEH: Garbage & Recycling		
			HOOVE005 HOOVER TRUCK CENTERS				
01/14/25	25-001	24-08849	1 gauge-fltr for packer 810	170.19	4-01-26-300-000-913	212587F	
01/14/25	25-001	24-08849	2 Brake chambers for 830	367.84	VEH: Garbage & Recycling 4-01-26-300-000-913	212707F	
01/14/25	25-001	24-08849	3 conv/muffler for trk 750	2,062.54	VEH: Garbage & Recycling 4-01-26-300-000-913	212589F	
01/14/25	25-001	24-08849	4 f/w separator for 829	74.32	VEH: Garbage & Recycling 4-01-26-300-000-913	212781F	
01/14/25	25-001	24-08849	5 valve,gasket & clamp trk 756	420.92	VEH: Garbage & Recycling 4-01-26-300-000-913	212961F	
01/14/25	25-001	24-08849	6 injector,kit & core dep trk751	561.89	VEH: Garbage & Recycling 4-01-26-300-000-913	213001F	
P.O. Total:				<u>3,657.70</u>	VEH: Garbage & Recycling		
			HORIZ015 HORIZON TERMITE & PEST CONTROL				
01/14/25	25-001	24-08868	1 ROUTINE SERVICE - ADMIN BLDG	90.74	4-07-55-502-000-231	1591447	
01/14/25	25-001	24-08868	2 ROUTINE SERVICE - BUILDING C	56.71	SO: Building Maintenance 4-07-55-502-000-231	1591418	
01/14/25	25-001	24-08868	3 ROUTINE SERVICE - ADMIN BLDG	90.74	SO: Building Maintenance 4-07-55-502-000-231	1594654	
P.O. Total:				<u>238.19</u>	SO: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HOOVE005 HOOVER TRUCK CENTERS							
01/14/25	25-001	24-08877	1 filter as	42.27	4-07-55-502-000-228 SO: Vehicle Expense	207011F	
01/14/25	25-001	24-08877	2 pmp gp wat	970.34	4-07-55-502-000-228 SO: Vehicle Expense	212782F	
01/14/25	25-001	24-08877	3 core rtn deposit	559.76	4-07-55-502-000-228 SO: Vehicle Expense	212782F	
01/14/25	25-001	24-08877	4 6v7350 seał	27.76	4-07-55-502-000-228 SO: Vehicle Expense	212782F	
01/14/25	25-001	24-08877	5 5p8068 seał	79.32	4-07-55-502-000-228 SO: Vehicle Expense	212746F	
01/14/25	25-001	24-08877	6 6v5134 seał	68.60	4-07-55-502-000-228 SO: Vehicle Expense	212746F	
01/14/25	25-001	24-08877	7 6v5134 seał	68.95	4-07-55-502-000-228 SO: Vehicle Expense	212751F	
P.O. Total:				<u>1,817.00</u>			
GRAIN005 GRAINGER							
01/14/25	25-001	24-08879	1 Cable Bender 822CY0	345.60	4-07-55-502-000-304 SO: Electrical Supplies	9349772385	
GUTFL005 GUT & FLO,LLC.							
01/14/25	25-001	24-08885	1 LAUNDRY - NOVEMBER 2024	848.75	4-07-55-502-000-504 SO: Uniforms		
CDWG0005 CDWG							
01/14/25	25-001	24-08891	1 Fortinet FortiGate 101F + 3	621.27	4-09-55-503-000-798 KO: Information Technology	AB97U7H	
01/14/25	25-001	24-08891	1 Fortinet FortiGate 101F + 3	4,348.87	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AB97U7H	
01/14/25	25-001	24-08891	1 Fortinet FortiGate 101F + 3	3,727.60	4-05-55-503-000-798 WO: Information Technology	AB97U7H	
01/14/25	25-001	24-08891	1 Fortinet FortiGate 101F + 3	3,727.60	4-07-55-503-000-798 SO: Information Technology	AB97U7H	
P.O. Total:				<u>12,425.34</u>			
FALCO005 FALCON AUTO PARTS INC							
01/14/25	25-001	24-08899	1 SEAT CUSHION	258.99	4-01-26-300-000-905 VEH: Parks	518736	
01/14/25	25-001	24-08899	2 6MO WTY BAT	677.94	4-01-26-300-000-905 VEH: Parks	522600	
01/14/25	25-001	24-08899	3 CORE DEPOSIT	162.00	4-01-26-300-000-905 VEH: Parks	522600	
01/14/25	25-001	24-08899	4 CORE DEPOSIT CREDIT	108.00-	4-01-26-300-000-905 VEH: Parks	520788	
01/14/25	25-001	24-08899	5 CORE DEPOSIT CREDIT	9.00-	4-01-26-300-000-905 VEH: Parks	520788	
01/14/25	25-001	24-08899	6 RETURN CREDIT	160.00-	4-01-26-300-000-905 VEH: Parks	520811	
01/14/25	25-001	24-08899	7 CORE DEPOSIT CREDIT	36.00-	4-01-26-300-000-905 VEH: Parks	520811	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	785.93	VEH: Parks	
01/14/25	25-001	24-08906	EAGLE015 EAGLE AUTO & TRUCK SERVICES INC 1 Tow From Rt 10 W & Powdermill	95.00	4-01-25-240-000-487	3807	
01/14/25	25-001	24-08906	2 Tow Dmith RD to HDQTRS	115.00	4-01-25-240-000-487	4128	
				P.O. Total:	210.00	POLICE: Towing & Auxiliary Services	
01/14/25	25-001	24-08910	HOMED005 HOME DEPOT 1 PALLET DEP	50.00	4-01-28-170-000-369	8153792	
01/14/25	25-001	24-08910	2 DISCOUNT	60.00-	4-01-28-170-000-369	8153792	
01/14/25	25-001	24-08910	3 80LB SAKRETE CONCRETE MIX	598.00	4-01-28-170-000-369	8153792	
01/14/25	25-001	24-08910	4 PALLET DEPOSIT CREDIT	50.00-	4-01-28-170-000-369	8153792	
				P.O. Total:	538.00	PARKS: Maint Parks/Rec Areas-Green Acres	
01/14/25	25-001	24-08911	FERGU005 FERGUSON ENTERPRISE, INC. 1 P80PJ 1-1/2 X 20 FT PVC S80 PE	96.33	4-07-55-502-000-425	2134182	
01/14/25	25-001	24-08911	2 P80SCJ 1-1/2 PVC S80 SXS COUP	44.09	4-07-55-502-000-425	2134182	
				P.O. Total:	140.42	SO: Plumbing Supplies	
01/14/25	25-001	24-08926	FERGU005 FERGUSON ENTERPRISE, INC. 1 43378 Ridgid Carrying case onl	152.51	4-07-55-502-000-425	2134112	
01/14/25	25-001	24-08934	CUSTO005 CUSTOM BANDAG INC. 1 Tire Delivery	756.48	4-01-26-140-000-229	70226386	
							PBUILD: Automotive Equipment
01/14/25	25-001	24-08966	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning	3,004.79	4-01-25-240-000-231	14741	
01/14/25	25-001	24-08967	DENV0015 DENVILLE TRANSMISSION 1 Transmission	5,780.00	4-01-26-300-000-906		
01/14/25	25-001	24-08967	2 Synthetic Fluid	110.00	4-01-26-300-000-906		
				P.O. Total:	5,890.00	VEH: Police	

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01/14/25	25-001	24-08968	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC 1 used motor oil recycling	777.48	4-01-26-390-000-570 SANIT: Contract	19058839	
01/14/25	25-001	24-08983	CUSTO005 CUSTOM BANDAG INC. 1 Eagle Enforce 255\60R18	1,524.00	4-01-26-300-000-906 VEH: Police	70226426	
01/14/25	25-001	24-08990	FERGU005 FERGUSON ENTERPRISE, INC. 1 R37967 Foot SWCH ASSY	53.95	4-07-55-502-000-425 SO: Plumbing Supplies	2134653	
01/14/25	25-001	24-08990	2 R92470 5/8x75 IC DRN CLNR CABL	386.29	4-07-55-502-000-425 SO: Plumbing Supplies	2134653	
01/14/25	25-001	24-08990	3 R92555 T-458 5/8 FLEX LEADER	58.34	4-07-55-502-000-425 SO: Plumbing Supplies	2134653	
01/14/25	25-001	24-08990	4 R92540 T-433 3 3 BLD CTR	77.25	4-07-55-502-000-425 SO: Plumbing Supplies	2134653	
01/14/25	25-001	24-08990	5 R92545 T-434 4 3 BLD CTR	88.40	4-07-55-502-000-425 SO: Plumbing Supplies	2134653	
			P.O. Total:	<u>664.23</u>			
01/14/25	25-001	24-08991	GRAIN005 GRAINGER 1 Sump Pump Sewage Ejector Pump	12,539.88	S-08-55-210-000-005 SC: Plant Dewatering Pumps	9351880548	
01/14/25	25-001	24-08994	HOLTM005 HOLT-MORGAN-RUSSELL 1 Additional Services OCT Fee	830.00	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	0000010	
01/14/25	25-001	24-08997	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline for Police DEC Quote	5,748.11	4-01-31-143-000-323 GAS: Gasoline	739192	
01/14/25	25-001	24-09029	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 New Tamper Seal	24.00	4-01-26-140-000-231 PBUILD: Building Maintenance	20243012	
01/14/25	25-001	24-09039	FERGU005 FERGUSON ENTERPRISE, INC. 1 IGCPK 2 GALV MI CORED PLUG	33.64	4-07-55-502-000-425 SO: Plumbing Supplies	2168631	
01/14/25	25-001	24-09084	GOLFA010 GOLF ASSOCIATES SCORECARD CO 1 Scorecards for East Course	775.58	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	298210	
01/14/25	25-001	24-09084	2 Scorecards for West Course	1,342.54	4-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	298050	
			P.O. Total:	<u>2,118.12</u>			
01/14/25	25-001	24-09089	GENSE005 GENSERVE, LLC 1 Generator Service	315.00	4-01-27-450-000-231	0481528-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					HS: Building Maintenance		
01/14/25	25-001	24-09111	GILBY005 GILBY'S SCREEN PRINTING 1 Basic Police Class	190.00	4-01-25-240-000-410 POLICE: New Officer Expense	1223	
01/14/25	25-001	24-09111	2 Basic Police Class	190.00	4-01-25-240-000-410 POLICE: New Officer Expense	1223	
P.O. Total:				<u>380.00</u>			
					EZIPAS005 E-Z PASS		
01/14/25	25-001	24-09112	1 REPLENISHMENT OF E-Z PASS	200.00	4-07-55-502-000-228 SO: Vehicle Expense	2000 1151 10116	
					HATCH005 MOTT MACDONALD		
01/14/25	25-001	24-09117	1 PS #4 REDIRECTION	16,534.88	S-08-55-130-000-001 SC: Pump Station	507504271	
					DONOV005 DONOVAN, WILLIAM		
01/14/25	25-001	24-09118	1 ENT & Allergy for hearing	166.60	4-01-25-240-000-412 POLICE: Physicals, Psychological	DONAVAN	
					FERGU005 FERGUSON ENTERPRISE, INC.		
01/14/25	25-001	24-09124	1 items for garage boiler	4,140.27	4-01-26-390-000-231 SANIT: Building Maintenance	2041495	
01/14/25	25-001	24-09124	2 12x8 red, 1f 2 pxp 90 ell 1d	205.02	4-01-26-390-000-231 SANIT: Building Maintenance	2041495-2	
01/14/25	25-001	24-09124	3 1-1/4x1-1/4 blk, vlv, #90 ell	27.60	4-01-26-390-000-231 SANIT: Building Maintenance	2064622	
01/14/25	25-001	24-09124	4 150#tee, bush, 12x8red, 2x2 pxf,	707.08	4-01-26-390-000-231 SANIT: Building Maintenance	2041495-1	
01/14/25	25-001	24-09124	5 cored plug, cap, sld plug, mi bus	219.66	4-01-26-390-000-231 SANIT: Building Maintenance	2026453	
01/14/25	25-001	24-09124	6 1-1/4 blk mi, 1/2 brs thrd sprg	18.82-	4-01-26-390-000-231 SANIT: Building Maintenance	CM875082	
P.O. Total:				<u>5,280.81</u>			
					CDWG0005 CDWG		
01/14/25	25-001	24-09127	1 NCM Licensing Renewal	1,500.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	AC18C3C	
					GRAIN005 GRAINGER		
01/14/25	25-001	24-09151	1 Reversal Phase Protector	271.53	4-07-55-502-000-304 SO: Electrical Supplies	9343538949	
					DECOT001 DeCotiis, FitzPatrick, Cole &		
01/14/25	25-001	24-09157	1 Legal fees for November 2024	5,705.02	4-01-20-090-000-447 LEGAL: Legal--Tax Appeals	NOV-2024	
					FORES005 Forest Lumber		
01/14/25	25-001	24-09178	1 4X4X8#1 EE PT	49.98	4-05-55-502-000-231	6665	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-09178	2 3/4"PT CDX Plywood	99.99	WO: Building Maintenance 4-05-55-502-000-231	6665	
			P.O. Total:	<u>149.97</u>	WO: Building Maintenance		
01/14/25	25-001	24-09180	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Lease Payment	180.00	4-01-28-180-000-543	588949161	
					REC: Service Contracts--Equipment		
01/14/25	25-001	24-09188	FALCO005 FALCON AUTO PARTS INC 1 TRANSFER PUMP FILTER	311.92	4-01-26-300-000-905	524105	
					VEH: Parks		
01/14/25	25-001	24-09194	HOMED005 HOME DEPOT 1 Utility Carts	233.86	4-01-28-180-000-213	6821087	
					REC: Program Supplies		
01/14/25	25-001	24-09196	HOMED005 HOME DEPOT 1 Tool Set	101.00	4-01-28-180-000-213	8833713	
					REC: Program Supplies		
01/14/25	25-001	24-09201	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Invoice #588029338	180.00	4-01-28-180-000-543	588029338	
					REC: Service Contracts--Equipment		
01/14/25	25-001	24-09202	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Lease Payment Inv# 588385785	0.90	4-01-28-180-000-543	588385785	
					REC: Service Contracts--Equipment		
01/14/25	25-001	24-09204	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Ink Usage Fee	4.74	4-01-28-180-000-543	AR156216	
					REC: Service Contracts--Equipment		
01/14/25	25-001	24-09204	2 Ink Usage Fee	182.85	4-01-28-180-000-543	AR156216	
			P.O. Total:	<u>187.59</u>	REC: Service Contracts--Equipment		
01/14/25	25-001	24-09274	EASTH005 EAST HANOVER TOWNSHIP 1 Shared Svcs Health Officer	22,764.85	4-01-27-430-000-OSC	4TH QTR 2024	
					HEALTH: SHARED SVCE AGREEMENT HEALTH OFF		
01/14/25	25-001	24-09281	BHFOT005 B&H Photo-Video 1 Sound System	849.90	4-01-28-180-000-213	230661149	
					REC: Program Supplies		
01/14/25	25-001	24-09284	HOMED005 HOME DEPOT 1 Speakers for events/programs	601.06	4-01-28-180-000-213	2344113	
					REC: Program Supplies		
01/14/25	25-001	24-09292	DAILY005 DAILY RECORD 1 LEGAL AD - MEETING SCHEDULE	91.16	4-01-20-022-000-201	10827012	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/25	25-001	24-09292	2 LEGAL AD - INTRO 2024:20	117.68	CLERK: Advertising 4-01-20-022-000-201	10826767	
01/14/25	25-001	24-09292	3 LEGAL AD - INTRO 2024:19	249.11	CLERK: Advertising 4-01-20-022-000-201	10827269	
01/14/25	25-001	24-09292	4 LEGAL AD - FINAL 2024:18	64.64	CLERK: Advertising 4-01-20-022-000-201	10834493	
01/14/25	25-001	24-09292	5 LEGAL AD - INTRO 2024:21 II	216.35	CLERK: Advertising 4-01-20-022-000-201	10832832	
01/14/25	25-001	24-09292	6 LEGAL AD - INTRO 2024:21 I	558.00	CLERK: Advertising 4-01-20-022-000-201	10832802	
P.O. Total:				<u>1,296.94</u>			
01/14/25	25-001	24-09295	GARD0025 GARDEN STATE LABORATORIES INC. 1 11/15 & 11/26 Samples OPO4 TA	720.00	4-05-55-502-000-481 WO: Testing & Monitoring	00582027	
01/14/25	25-001	24-09297	HOMED005 HOME DEPOT 1 TOOLS	296.68	4-01-20-410-000-486 ENGIN: Tools	6033598	
01/14/25	25-001	24-09302	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Garage	69.00	4-05-55-502-000-231 WO: Building Maintenance	446684	
01/14/25	25-001	24-09302	2 Pest Control - 10 Sylvan Way	69.00	4-05-55-502-000-231 WO: Building Maintenance	446967	
01/14/25	25-001	24-09302	3 Pest Control - Eileen Ct	53.00	4-05-55-502-000-231 WO: Building Maintenance	446797	
01/14/25	25-001	24-09302	4 Pest Control - Entin Rd	69.00	4-05-55-502-000-231 WO: Building Maintenance	447102	
P.O. Total:				<u>260.00</u>			
01/14/25	25-001	24-09305	CROWN005 CROWN TROPHY 1 Retirement Plaque - Larry	125.00	4-05-55-502-000-399 WO: Office Supplies & Expense	52418	
01/14/25	25-001	24-09308	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 Service Sink Faucet	98.81	4-05-55-502-000-231 WO: Building Maintenance	S012237166.001	
01/14/25	25-001	24-09308	2 Well #14 -Various Repair Items	341.68	4-05-55-502-000-231 WO: Building Maintenance	S012233780.001	
P.O. Total:				<u>440.49</u>			
01/14/25	25-001	24-09314	FSCLE005 FSC LEAK DETECTION 1 Emergency Water Main Break	16,985.00	4-05-55-502-000-288 WO: Distribution Hydrants & M	1544	
01/14/25	25-001	24-09315	GENSE005 GENSERVE, LLC 1 30 Continental - Service	1,198.64	4-05-55-502-000-518	0452626-IN	

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WO: Well Repairs--House Repair							
01/14/25	25-001	24-09319	HOMED005 HOME DEPOT 1 Supplies for Theatre	145.55	4-01-27-450-000-401 HS: Theater Renovation	14873	
01/14/25	25-001	24-09319	2 Supplies for Theatre	55.86-	4-01-27-450-000-231 HS: Building Maintenance	2163665	
P.O. Total:				<u>89.69</u>			
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
01/14/25	25-001	25-00078	1 GASOLINE Delivered 12/5/2024	2,544.86	4-07-55-502-000-323 SO: Gasoline	24998	
CUSTO005 CUSTOM BANDAG INC.							
01/14/25	25-001	25-00104	1 245/55R18 Eagle ENF A/W	1,278.24	4-01-26-300-000-906 VEH: Police	70226981	
ARCTI005 ARCTIC FALLS SPRING WATER, INC							
01/14/25	25-001	25-00105	1 QUARTERLY RENTAL WATER COOLER	3.00	4-01-20-410-000-399 ENGIN: Office Supplies and Expense	095312	
EAGLE015 EAGLE AUTO &TRUCK SERVICES INC							
01/14/25	25-001	25-00106	1 Tow to Nielsen Ford Morristown	115.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4259	
01/14/25	25-001	25-00106	2 Towed Miles	45.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4259	
01/14/25	25-001	25-00106	3 Fuel Surcharge	6.40	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4259	
01/14/25	25-001	25-00106	4 Tire Change Stratford&Southwoo	125.00	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	4251	
P.O. Total:				<u>291.40</u>			
CUSTO005 CUSTOM BANDAG INC.							
01/14/25	25-001	25-00111	1 Nail Hole Repair	39.84	5-01-26-300-000-913 VEH: Garbage & Recycling	70227058	
01/14/25	25-001	25-00111	2 Small Section Repair	39.90	5-01-26-300-000-913 VEH: Garbage & Recycling	70227058	
01/14/25	25-001	25-00111	3 RECAP 11R22.5 BDM3	4,205.76	5-01-26-300-000-913 VEH: Garbage & Recycling	70227058	
P.O. Total:				<u>4,285.50</u>			
HOGWA005 HOGWASH CAR WASH							
01/14/25	25-001	25-00115	1 Full Service Car Wash	642.68	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1379	
DAILY005 DAILY RECORD							
01/14/25	25-001	25-00122	1 1/10/2- Well 8-2 Replacement	87.08	5-01-20-020-000-201 ADMIN: Advertising	10923166	

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01/14/25	25-001	25-00132	CMEAS005 CME ASSOCIATES 1 CLARIFIER LAUNDER COVERS	11,315.50	S-08-55-200-000-A01 SC: Channel Covers & Stamford Baffles	0367931	
01/14/25	25-001	25-00141	GEESE005 GEESE POLICE 1 Two Weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	8564	
01/14/25	25-001	25-00142	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 79 Gallons at \$2.3632	187.21	4-09-55-502-000-323 KO: Gasoline	748157	
01/14/25	25-001	25-00149	GREGA005 GREGA, WAYNE 1 2024 Medicare Reim - Grega, W.	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	GREGA2024MEDICA	
01/14/25	25-001	25-00150	CQFLU005 CQ FLUENCY, INC 1 Translation for Nurse's	41.25	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	IC129812	
01/14/25	25-001	25-00165	CITYF005 CITY FIRE EQUIPMENT CO. INC 1 02 Hydro test	32.50	5-01-27-452-000-212 AMBUL: Ambulance Supplies	12898925	
01/14/25	25-001	25-00167	CAST0010 CASTLE PRINTING 1 GFerrante Business Cards	80.00	5-01-25-296-000-426 FIREP: Printing	56625	
01/14/25	25-001	25-00167	2 HCastro Business Cards	80.00	5-01-25-296-000-426 FIREP: Printing	56625	
01/14/25	25-001	25-00167	3 SStolarz Business Cards	80.00	5-01-25-296-000-426 FIREP: Printing	56625	
01/14/25	25-001	25-00167	4 Shipping	12.00	5-01-25-296-000-426 FIREP: Printing	56625	
P.O. Total:				<u>252.00</u>			
01/14/25	25-001	25-00169	COUN0025 COUNTY WELDING SUPPLY CO. 1 Argon/C02	45.50	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	2 Argon	26.00	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	3 Arg/C02	9.00	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	4 Large Acetylene	32.50	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	5 Medium Acetylene	19.50	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	6 AR/OXY	6.50	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	7 Small Acetylene	13.00	4-01-26-370-000-231 S&R: Building Maintenance	256969	
01/14/25	25-001	25-00169	8 336 Helium	32.50	4-01-26-370-000-231	256969	

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01/14/25	25-001	25-00169	9 8 Gal Propane	91.00	S&R: Building Maintenance 4-01-26-370-000-231	256969	
01/14/25	25-001	25-00169	10 125 CF Oxygen	13.00	S&R: Building Maintenance 4-01-26-370-000-231	256969	
01/14/25	25-001	25-00169	11 251 CF Oxygen	91.00	S&R: Building Maintenance 4-01-26-370-000-231	256969	
P.O. Total:				<u>379.50</u>			
01/14/25	25-001	25-00178	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 TOOLS	225.70	5-01-20-410-000-486 ENGIN: Tools	20250002	
01/14/25	25-001	25-00179	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 EMERGENCY GLADHAND	68.46	5-01-26-300-000-905 VEH: Parks	1N223175	
01/14/25	25-001	25-00179	2 SERVICE GLADHAND	68.46	5-01-26-300-000-905 VEH: Parks	1N223175	
01/14/25	25-001	25-00179	3 7 WAY SOCKET	11.58	5-01-26-300-000-905 VEH: Parks	1N223175	
P.O. Total:				<u>148.50</u>			
01/14/25	25-001	25-00180	HOGWA005 HOGWASH CAR WASH 1 Car Washes_November-EMS	37.98	4-01-26-300-000-921 VEH: Ambulance Services	900	
01/14/25	25-001	25-00180	2 Car Washes_November-Zoning	18.99	4-01-26-300-000-908 VEH: Zoning	900	
01/14/25	25-001	25-00180	3 Car Washes_November-Engineerg.	18.99	4-01-26-300-000-914 VEH: Engineering	900	
01/14/25	25-001	25-00180	4 Car Washes_November-Fire	14.99	4-01-26-300-000-909 VEH: Fire Prevention	900	
01/14/25	25-001	25-00180	5 Car Washes_November-DPW	37.98	4-01-26-300-000-912 VEH: Public Works	900	
01/14/25	25-001	25-00180	6 Car Washes_November-Health	37.98	4-01-26-300-000-915 VEH: Health	900	
01/14/25	25-001	25-00180	7 Car Washes_November-Building	37.98	4-01-26-140-000-231 PBUILD: Building Maintenance	900	
01/14/25	25-001	25-00180	8 Car Washes_November-Mayor	30.99	4-01-26-300-000-900 VEH: Mayor	900	
01/14/25	25-001	25-00180	9 Car Washes_November-Housing	43.98	4-01-26-300-000-907 VEH: Housing	900	
P.O. Total:				<u>279.86</u>			
01/14/25	25-001	25-00182	COUN0025 COUNTY WELDING SUPPLY CO. 1 336 CF Argon/CO2	14.00	4-01-26-300-000-906 VEH: Police	256968	
01/14/25	25-001	25-00182	2 CWS Medium Acetylene	7.00	4-01-26-300-000-906 VEH: Police	256968	
01/14/25	25-001	25-00182	3 CWS 251 CF Oxygen	7.00	4-01-26-300-000-906	256968	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	28.00	VEH: Police	
01/14/25	25-001	25-00183	HAWKI005 HAWKINS, KEITH 1 SSL 1 Year Subscription	99.99	4-01-25-240-000-297 POLICE: Dues, Professional Journal	KHAWKINS	
01/14/25	25-001	25-00190	GREAT010 GREATAMERICA FINANCIAL SERVICE 1 MONTHLY RENTAL - XEROX PRINTER	186.79	5-07-55-502-000-231 SO: Building Maintenance	38252969	
01/14/25	25-001	25-00201	HOGWA005 HOGWASH CAR WASH 1 Full Service Car wash	447.76	4-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1390	
01/14/25	25-001	25-00202	HOGWA005 HOGWASH CAR WASH 1 Car Washes-December-Health	18.99	4-01-26-300-000-915 VEH: Health	1391	
01/14/25	25-001	25-00202	HOGWA005 HOGWASH CAR WASH 2 Car Washes-December-EMS	18.99	4-01-26-300-000-921 VEH: Ambulance Services	1391	
				P.O. Total:	37.98		
01/14/25	25-001	25-00214	COUN0025 COUNTY WELDING SUPPLY CO. 1 Propane Cylinder Rental	9.00	4-05-55-502-000-486 WO: Tools & Small Equipment	256970	
01/14/25	25-001	25-00216	BUYWI005 BUY WISE AUTO PARTS 1 Truck 454 BatteryTensionerBelt	520.75	4-05-55-502-000-228 WO: Vehicle Expense	09Yw5968	
01/14/25	25-001	25-00216	BUYWI005 BUY WISE AUTO PARTS 2 Battery Return & Core Credit	184.01-	4-05-55-502-000-228 WO: Vehicle Expense	CM09YZ6219	
				P.O. Total:	336.74		
01/14/25	25-001	25-00218	GREGS005 Greg Schneyman 1 T2 Licese App & Test Reimb	227.65	5-05-55-502-000-297 WO: Dues, Professional Journals	T2REIMBURSEMENT	
01/14/25	25-001	25-00224	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 wells 12 & 13 Electrical	1,187.50	W-06-55-210-000-002 WC: Power Generators and Transfer Switch	272041	
01/14/25	25-001	25-00224	H2MAR005 H2M ARCHITECTS & ENGINEERS 2 General Consulting	2,306.00	4-05-55-502-000-268 WO: Consulting-Special Projects	272042	
01/14/25	25-001	25-00224	H2MAR005 H2M ARCHITECTS & ENGINEERS 3 Mountain Way Tank Rehab	18,352.88	W-06-55-201-000-A02 WC: Tank Painting	272056	
				P.O. Total:	21,846.38		
01/14/25	25-001	25-00226	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Monthly Website Service 1/1/25	2,095.00	5-01-20-019-000-713	26011	

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EXEC: Website							
01/14/25	25-001	25-00228	HOOVE005 HOOVER TRUCK CENTERS 1 clamp & gasket for bus 3	78.56	4-01-26-300-000-913 VEH: Garbage & Recycling	213636F	
01/14/25	25-001	25-00228	2 floor pan for packer 810	729.29	4-01-26-300-000-913 VEH: Garbage & Recycling	211641F	
01/14/25	25-001	25-00228	3 stud & nut for bus 3	59.40	4-01-26-300-000-913 VEH: Garbage & Recycling	213640F	
01/14/25	25-001	25-00228	4 sensor & core dep bus 3	828.55	4-01-26-300-000-913 VEH: Garbage & Recycling	213672F	
01/14/25	25-001	25-00228	5 harness for bus 3	56.84	5-01-26-300-000-913 VEH: Garbage & Recycling	213791F	
P.O. Total:				<u>1,752.64</u>			
01/14/25	25-001	25-00241	EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE REMOVAL - DECEMBER 2024	249,199.97	4-07-55-502-000-460 SO: Sludge Disposal	54135	
01/14/25	25-001	25-00250	CHRIS005 CHRISTIANA TRUST AS CUST 1 RETURN OF PREMIUM	500.00	T-12-65-286-000-101 TR: Premium on Tax Sale	24-00028	
01/14/25	25-001	25-00250	2 REDEMPTION OF 24-00028	6,194.91	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	24-00028	
P.O. Total:				<u>6,694.91</u>			
01/14/25	25-001	25-00285	HARRA005 Harrah's Resort / Caescars 1 Hotel- Joe Plescia NJRPA Conf	461.11	5-01-28-180-000-300 REC: Education/Training	UV00CSHH	
01/14/25	25-001	25-00291	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Lease Payment Inv#588565790	180.00	4-01-28-180-000-543 REC: Service Contracts--Equipment	588565790	
01/14/25	25-001	25-00291	2 Late Fee	9.00	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	588565790	
P.O. Total:				<u>189.00</u>			
01/14/25	25-001	25-00303	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Lease Payment Inv#589114733	180.00	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	589114733	
01/14/25	25-001	25-00303	2 Late Fee #588565790	9.00	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	588565790	
P.O. Total:				<u>189.00</u>			
01/14/25	25-001	25-00339	FRED0010 FREDA, CARMINE 1 2024 Medicare Reim - Freda, C.	4,192.00	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	FREDA24MEDICARE	

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01/14/25	25-001	25-00347	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Ink Usage 10/4/24-1/3/25	28.85	4-01-28-180-000-543 REC: Service Contracts--Equipment	AR165144	
01/14/25	25-001	25-00353	CHRI0020 CHRISTIANO, MICHAEL 1 2024 Medicare Reim-Christian	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	CHRISTIANO24MED	
			Total for Batch: 25-001	890,178.86			
01/14/25	25-002	24-09321	MICRO005 MICROSTRATEGIES INC. 1 Darktrace SaaS Renewal	22,218.90	4-07-55-503-000-798 SO: Information Technology	112262	
01/14/25	25-002	24-09321	1 Darktrace SaaS Renewal	22,218.90	4-05-55-503-000-798 WO: Information Technology	112262	
01/14/25	25-002	24-09321	1 Darktrace SaaS Renewal	25,922.05	4-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	112262	
01/14/25	25-002	24-09321	1 Darktrace SaaS Renewal	3,703.15	4-09-55-503-000-798 KO: Information Technology	112262	
			P.O. Total:	74,063.00			
01/14/25	25-002	25-00258	JFBEC005 J.F. BECKMEYER CONSULTANTS 1 Consulting services- Jan	16,000.00	5-07-55-502-000-270 SO: Consulting Services	JAN 2025	
			Total for Batch: 25-002	90,063.00			
01/14/25	25-003	24-03336	TURN005 TURN OUT UNIFORMS 1 Lird uniforms	1,444.21	4-01-27-452-000-504 AMBUL: Uniforms	260889	
01/14/25	25-003	24-05829	STORR005 STORR TRACTOR 1 AIR CLEANER	107.08	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1198747	
01/14/25	25-003	24-05829	2 ARMATURE SET	382.32	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1198747	
			P.O. Total:	489.40			
01/14/25	25-003	24-06827	ROUTE005 ROUTE 23 AUTOMALL 1 IDS SUBSCRIPTION	1,050.00	4-01-26-300-000-905 VEH: Parks	466243	
01/14/25	25-003	24-07442	STORR005 STORR TRACTOR 1 GUARD TURF,3 TINE 3 FINGER	261.04	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1205351	
01/14/25	25-003	24-07442	2 GUARD TURF,3 TINE 5 FINGER	212.73	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1205351	
01/14/25	25-003	24-07442	3 NUT JAM	21.52	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1205351	
01/14/25	25-003	24-07442	4 WASHER-LOCK	29.88	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1205351	

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01/14/25	25-003	24-07442	5 SCREW-HH	135.36	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1205351	
01/14/25	25-003	24-07442	6 SPACER-TUBE	63.48	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1205351	
01/14/25	25-003	24-07442	7 TINE ARM ASM	3,522.48	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1205351	
01/14/25	25-003	24-07442	8 BEARING-ROLLER	83.85	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1204581	
01/14/25	25-003	24-07442	9 GUARD TURF,3 TINE 5 FINGER	212.73	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1204581	
01/14/25	25-003	24-07442	10 NUT JAM	10.76	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1206688	
01/14/25	25-003	24-07442	11 SPACER-TUBE	63.48	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1204581	
01/14/25	25-003	24-07442	12 BEARING-ROLLER	251.55	PARKS: Maint Parks/Rec Areas-Green Acres 4-01-28-170-000-369	1205681	
P.O. Total:				<u>4,868.86</u>			
01/14/25	25-003	24-07509	STORR005 STORR TRACTOR 1 3/4" SIDE EJECT TINE	651.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1203958	
01/14/25	25-003	24-07617	STRYK010 STRYKER SALES, LLC 1 6507 POWER PRO 2, HIGH CONFIG	234,872.68	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207931914	
01/14/25	25-003	24-07617	2 KIT, ALUMINUM BATTERY, SERVICE	6,874.07	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207741099	
01/14/25	25-003	24-07617	3 ASSEMBLY, BATTERY CHARGER	9,835.42	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207668409	
01/14/25	25-003	24-07617	4 ASSEMBLY, POWER CORD, NORTH AM	226.80	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207933960	
01/14/25	25-003	24-07617	5 TRADE IN CREDIT	35,000.00-	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207934053	
01/14/25	25-003	24-07617	6 POWER PRO 2 FOR 6507 POWER PRO	32,647.65	C-04-55-243-000-022 EMS: PURCHASE OF STRETCHER & STAIR CHAIR	9207961301	
P.O. Total:				<u>249,456.62</u>			
01/14/25	25-003	24-08150	STORR005 STORR TRACTOR 1 Cellular Data Plan-Global	2,571.42	4-09-55-502-000-261 KO: Computer Hardware/Software	1208718	
01/14/25	25-003	24-08745	UGIEN005 UGI ENERGY SERVICES, LLC 1 90 South Powdermill Road DEC	13.19	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	G6475890	
01/14/25	25-003	24-09122	WORKN005 WORK N WEAR STORE 1 Safety Boots- Joe Jannarone	225.00	4-01-26-140-000-445 PBUILD: Safety	12.18.2024	

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SHEAF005 SHEAFFER SUPPLY							
01/14/25	25-003	24-09125	1 TRANSPORT CHAIN	1,040.00	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	2 RACHET LOAD BINDER	1,490.00	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	3 CLEVIS GRAB HOOK	449.10	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	4 SLIP HOOK W/LATCH	139.90	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	5 RACHETING LOAD HUGGER/WIRE	252.00	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	6 LOAD HUGGER TD STRAP	199.50	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	7 5/8 FORGED D RING	95.70	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/14/25	25-003	24-09125	8 1/2 FORGED D RING	77.70	4-01-28-170-000-369	1003436-0000-01	
					PARKS: Maint Parks/Rec Areas-Green Acres		
P.O. Total:				<u>3,743.90</u>			
SUNRI005 SUNRISE SUPERMARKETS INC.							
01/14/25	25-003	24-09176	1 Catering food	379.92	4-01-25-330-000-429	03550593529	
					OEM: Meeting Food & Supplies		
01/14/25	25-003	24-09176	2 EOC stock and meeting	96.06	4-01-25-330-000-429	03550381347	
					OEM: Meeting Food & Supplies		
P.O. Total:				<u>475.98</u>			
VERAL005 V. E. RALPH & SON INC.							
01/14/25	25-003	24-09269	1 MEGAMOVER	215.46	4-01-27-452-000-212	478126	
					AMBUL: Ambulance Supplies		
01/14/25	25-003	24-09269	2 PEDI MATE	771.20	4-01-27-452-000-212	478060	
					AMBUL: Ambulance Supplies		
P.O. Total:				<u>986.66</u>			
TRANS005 TRANSAXLE, LLC							
01/14/25	25-003	24-09287	1 transmission for packer 817	7,480.00	4-01-26-300-000-913	PSINV749251	
					VEH: Garbage & Recycling		
01/14/25	25-003	24-09287	2 core deposit for packer 817	5,000.00	4-01-26-300-000-913	PSINV749251	
					VEH: Garbage & Recycling		
P.O. Total:				<u>12,480.00</u>			
UGIEN005 UGI ENERGY SERVICES, LLC							
01/14/25	25-003	25-00014	1 1001 Parsippany Boulevard	849.58	4-01-31-142-000-917	G6471553	
					HEAT: Public Buildings		
01/14/25	25-003	25-00014	2 Marsha Terrace	0.00	4-05-55-502-000-324	G6471570	
					WO: Gas--Natural		
01/14/25	25-003	25-00014	3 Sylvan Way	23.86	4-05-55-502-000-324	G6471525	
					WO: Gas--Natural		
01/14/25	25-003	25-00014	4 Homer Street	3.07	4-05-55-502-000-324	G6472436	

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01/14/25	25-003	25-00014	5 Ulysses Street	4.12	WO: Gas--Natural 4-05-55-502-000-324	G6472452	
01/14/25	25-003	25-00014	6 1 Pumphouse Road	89.59	WO: Gas--Natural 4-05-55-502-000-324	G6471571	
01/14/25	25-003	25-00014	7 1 Pumphouse Road	444.37	WO: Gas--Natural 4-01-31-142-000-912	G6471563	
01/14/25	25-003	25-00014	8 1 Pumphouse Road	550.94	HEAT: Public Works 4-05-55-502-000-324	G6471572	
01/14/25	25-003	25-00014	9 Fairfield Road	18.76	WO: Gas--Natural 4-05-55-502-000-324	G6471581	
01/14/25	25-003	25-00014	10 Pumphouse Road	1,115.20	WO: Gas--Natural 4-01-31-142-000-912	G6471564	
01/14/25	25-003	25-00014	11 1069 Parsippany Boulevard	222.19	HEAT: Public Works 4-01-31-142-000-920 HEAT: Animal Control	G6471526	
P.O. Total:				<u>3,321.68</u>			
UGIEN005 UGI ENERGY SERVICES, LLC							
01/14/25	25-003	25-00016	1 Waterloo Drive	100.91	4-07-55-502-000-327 SO: Heating	G6472428	
01/14/25	25-003	25-00016	2 2352 Route 10	368.11	4-01-31-142-000-905 HEAT: Parks	G6472429	
01/14/25	25-003	25-00016	3 1071 Parsippany Boulevard	15.73	4-05-55-502-000-324 WO: Gas--Natural	G6471527	
01/14/25	25-003	25-00016	4 Entin Road	79.56	4-05-55-502-000-324 WO: Gas--Natural	G6471573	
01/14/25	25-003	25-00016	5 3339 Route 46- Police	1,202.96	4-01-31-142-000-906 HEAT: Police	G6471545	
01/14/25	25-003	25-00016	6 Parsippany PAL	1,691.78	4-01-31-142-000-918 HEAT: PAL	G6471554	
01/14/25	25-003	25-00016	7 2352 Route 10, Cottage C	74.25	4-01-31-142-000-905 HEAT: Parks	G6472459	
01/14/25	25-003	25-00016	8 2352 Route 10, Residence	1.88	4-01-31-142-000-905 HEAT: Parks	G6472453	
01/14/25	25-003	25-00016	9 460 So. Beverwyck Road	342.32	4-01-31-142-000-917 HEAT: Public Buildings	G6471528	
01/14/25	25-003	25-00016	10 2580 Route 10, Garage	82.80	4-01-31-142-000-905 HEAT: Parks	G6472424	
01/14/25	25-003	25-00016	11 Grange Road, Concession Stand	10.41	4-01-31-142-000-905 HEAT: Parks	G6471546	
P.O. Total:				<u>3,970.71</u>			
VERI0030 VERIZON WIRELESS							
01/14/25	25-003	25-00030	1 Cellular Service	882.89	4-01-27-452-000-536 AMBUL: Communications	6101877465	
STRYK005 STRYKER SALES CORPORATION							
01/14/25	25-003	25-00031	1 AED Pads	552.54	4-01-27-452-000-212 AMBUL: Ambulance Supplies	9208044881	

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01/14/25	25-003	25-00032	VERIZ015 VERIZON BUSINESS 1 Fleet Connect 2902- JAN 2025	13.50	4-01-27-452-000-536 AMBUL: Communications	302000068310	
01/14/25	25-003	25-00033	ROUTE005 ROUTE 23 AUTOMALL 1 Brakes 2904	512.90	4-01-26-300-000-921 VEH: Ambulance Services	865794	
01/14/25	25-003	25-00033	2 Manifold and parts 2907	421.76	4-01-26-300-000-921 VEH: Ambulance Services	864606	
01/14/25	25-003	25-00033	3 seals and tube- parts 2907	251.75	4-01-26-300-000-921 VEH: Ambulance Services	864632	
01/14/25	25-003	25-00033	4 tube and gasket 2907	66.46	4-01-26-300-000-921 VEH: Ambulance Services	864487	
01/14/25	25-003	25-00033	5 stud spacer 2907	93.92	4-01-26-300-000-921 VEH: Ambulance Services	864615	
			P.O. Total:	<u>1,346.79</u>			
01/14/25	25-003	25-00051	RICCI005 RICCIARDI BROTHERS 1 KeyKrafter #66 CP Brass	7.98	5-01-26-140-000-231 PBUILD: Building Maintenance	623	
01/14/25	25-003	25-00057	TILCO005 TILCON NEW YORK INC. 1 road materials	78.55	4-01-26-370-000-444 S&R: Road Materials	2655365	
01/14/25	25-003	25-00057	2 road materials	183.68	4-01-26-370-000-444 S&R: Road Materials	2658068	
01/14/25	25-003	25-00057	3 road materials	91.41	4-01-26-370-000-444 S&R: Road Materials	2657656	
01/14/25	25-003	25-00057	4 credit	2.99	4-01-26-370-000-444 S&R: Road Materials	2658340	
			P.O. Total:	<u>350.65</u>			
01/14/25	25-003	25-00074	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE 1 SL N Pad Kit	261.76	4-01-26-300-000-906 VEH: Police	5046516	
01/14/25	25-003	25-00074	2 SL N Strut	99.76	4-01-26-300-000-906 VEH: Police	5046449	
			P.O. Total:	<u>361.52</u>			
01/14/25	25-003	25-00076	TREAS030 TREASURY STATE OF NJ 1 SKYVIEW FLOWS TO GREYSTONE	13,465.84	4-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	4TH QTR 2024	
01/14/25	25-003	25-00081	ZZCOLLE0 Colleen Hunter 1 RE-IMBURSEMENT - SHED/BUILDING	34.09	5-07-55-502-000-231 SO: Building Maintenance	0919 62 84459	
01/14/25	25-003	25-00084	WORKN005 WORK N WEAR STORE 1 boots- ken merle	225.00	5-01-26-370-000-504	1/3/25	

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					S&R: Uniforms		
01/14/25	25-003	25-00085	ZZGRAHA0 Graham, Christopher 1 RE-IMBURSEMENT - BOOTS	219.90	4-07-55-502-000-445 SO: Safety	BOOTS 2025	
01/14/25	25-003	25-00114	SILVA005 SILVA,CARLOS SGT. 1 College Fall Semester 2024	2,123.43	4-01-25-240-000-300 POLICE: Education	SGTCARLOSSILVA	
01/14/25	25-003	25-00148	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Food Pantry Supplies	207.66	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550289280	
01/14/25	25-003	25-00151	ZZLIUDE0 Liu, Dennis 1 2024 Medicare Reim - Liu, D.	2,106.70	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	LIU2024MEDICARE	
01/14/25	25-003	25-00152	WBMAS005 W.B. MASON 1 Office Supplies	73.21	4-01-27-430-000-399 HEALTH: Office Supplies & Expense	251257670	
01/14/25	25-003	25-00166	SAFET010 SAFETY-KLEEN SYSTEMS, INC 1 Parts Washer-Solvent	160.00	4-01-26-370-000-231 S&R: Building Maintenance	95884905	
01/14/25	25-003	25-00166	2 Fuel Surcharge	15.13	4-01-26-370-000-231 S&R: Building Maintenance	95884905	
			P.O. Total:	<u>175.13</u>			
01/14/25	25-003	25-00168	SNOOK005 SNOOK, DEAN 1 Out of pocket DMV Fees	60.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	REC70437	
01/14/25	25-003	25-00170	WORKN005 WORK N WEAR STORE 1 boots- norman terry	225.00	4-01-26-370-000-445 S&R: Safety	12/15/24	
01/14/25	25-003	25-00176	WBMAS005 W.B. MASON 1 File,Docupkt,letter	26.23	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251305298	
01/14/25	25-003	25-00176	2 Fastner	7.28	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251200555	
01/14/25	25-003	25-00176	3 Label 1/2"BH/WHT-2pk	11.55	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251200555	
01/14/25	25-003	25-00176	4 Clock,wall Qtz	20.51	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251200555	
01/14/25	25-003	25-00176	5 Pad,Steno	5.13	4-01-25-240-000-399 POLICE: Office Supplies & Expense	251200555	
			P.O. Total:	<u>70.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TURN005 TURN OUT UNIFORMS							
01/14/25	25-003	25-00189	1 Raincoat crossing Guard	89.99	4-01-25-240-000-244 POLICE: Clothing Allowance	267798-01	
01/14/25	25-003	25-00189	2 Polo SLEO	93.00	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	3 Logo / Name	42.00	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	4 Emblem	6.00	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	5 6" Tactical boot	120.00	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	6 Protac HL-X USB	109.99	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	7 Glove	42.00	4-01-25-240-000-244 POLICE: Clothing Allowance	268165	
01/14/25	25-003	25-00189	8 Name Plates Police	12.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
01/14/25	25-003	25-00189	9 Belt	27.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
01/14/25	25-003	25-00189	10 Brass Belt buckle	14.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
01/14/25	25-003	25-00189	11 Boot	125.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
01/14/25	25-003	25-00189	12 Clip on Tie	8.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
01/14/25	25-003	25-00189	13 Duty Belt 2 1/4"	80.00	4-01-25-240-000-410 POLICE: New Officer Expense	267889	
P.O. Total:				<u>768.98</u>			
RODRI010 Rodriguez, Adviel							
01/14/25	25-003	25-00191	1 2025 safety boots	64.98	5-01-26-390-000-504 SANIT: Uniforms	BOOTS 2025	
TORON005 THE TORO COMPANY-NSN							
01/14/25	25-003	25-00193	1 Essent-36-SVC Monthly Service	210.00	5-09-55-502-000-261 KO: Computer Hardware/Software	411425895	
01/14/25	25-003	25-00193	2 Essent-36-SVC Monthly Service	175.00	5-09-55-502-000-261 KO: Computer Hardware/Software	411425894	
P.O. Total:				<u>385.00</u>			
VERAL005 V. E. RALPH & SON INC.							
01/14/25	25-003	25-00196	1 CPAP	594.40	4-01-27-452-000-212 AMBUL: Ambulance Supplies	478127	
01/14/25	25-003	25-00196	2 CPAP	297.20	5-01-27-452-000-212 AMBUL: Ambulance Supplies	478127	
P.O. Total:				<u>891.60</u>			
TYREX005 TYREX RESOURCES, LLC							
01/14/25	25-003	25-00197	1 car tire recycling	672.00	4-01-26-390-000-570	90938	

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01/14/25	25-003	25-00197	2 light truck tire recycling	62.50	SANIT: Contract 4-01-26-390-000-570	90938	
01/14/25	25-003	25-00197	3 car tire w/ rim recycling	38.00	SANIT: Contract 4-01-26-390-000-570	90938	
01/14/25	25-003	25-00197	4 truck tire recycling	17.50	SANIT: Contract 4-01-26-390-000-570	90938	
P.O. Total:				<u>790.00</u>			
01/14/25	25-003	25-00199	WBMA005 W.B. MASON 1 PD Office Supplies	76.26	5-01-25-240-000-399 POLICE: Office Supplies & Expense	251435072	
01/14/25	25-003	25-00200	UNITE035 UNITED BUSINESS SYSTEM 1 Base Rate Printers PD	588.90	5-01-25-240-000-453 POLICE: Communications & Other Maint	576876	
01/14/25	25-003	25-00204	ROBE0020 ROBERT'S AND SON, INC. 1 Engine Heater 1000 Cummins	94.83	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	05820247	
01/14/25	25-003	25-00205	TROPH010 TROPHY KING OF RAMSEY 1 NEW BUSINESS PLAQUES	120.00	5-01-20-021-000-387 COUNCIL: Economic Development Committee	20861	
01/14/25	25-003	25-00206	WHALE005 WHALEN, TERENCE M. 1 SET UP PETTY CASH 2025	250.00	5-01-65-001-000-001 CUR: Petty Cash	PETTY CASH 2025	
01/14/25	25-003	25-00207	WHALE005 WHALEN, TERENCE M. 1 WATER PETTY CASH 2025 SETUP	150.00	5-05-65-001-000-001 WO: Petty Cash	H20 PETTY CASH	
01/14/25	25-003	25-00222	ROUTE005 ROUTE 23 AUTOMALL 1 kit-tpms sen	201.68	4-01-26-300-000-913 VEH: Garbage & Recycling	864433	
01/14/25	25-003	25-00222	2 oil-automati	64.32	4-01-26-300-000-913 VEH: Garbage & Recycling	864352	
01/14/25	25-003	25-00222	3 core return	20.00-	4-01-26-300-000-913 VEH: Garbage & Recycling	CM863433	
P.O. Total:				<u>246.00</u>			
01/14/25	25-003	25-00243	UNITE035 UNITED BUSINESS SYSTEM 1 Color ImageClass X MF1538C	2,333.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	so111904	
01/14/25	25-003	25-00243	2 Canon Color Image class X	8,685.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	so111904	
01/14/25	25-003	25-00243	3 Canon LBP325DN B & W printer	5,250.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	so111904	
01/14/25	25-003	25-00243	4 Paper Feeder	384.45	4-01-25-240-000-453	so111904	

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01/14/25	25-003	25-00243	5 Delivery & Installation	1,500.00	POLICE: Communications & Other Maint 4-01-25-240-000-453	SO111904	
			P.O. Total:	<u>18,152.45</u>	POLICE: Communications & Other Maint		
01/14/25	25-003	25-00315	TCTAN005 TCTANJ Membership Services 1 2025 Dues-Sabatini	100.00	5-01-20-070-000-297	A. SABATINI	
			Total for Batch: 25-003	<u>330,930.16</u>	TREAS: Dues, Professional Journals		
Total for Date: 01/14/25				Total for All Batches:	1,311,172.02		
01/15/25	25-001	25-00252	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS 1 CLAIMS FEES JAN/FEB 2025	6,120.00	5-01-23-111-000-347	JAN-FEB	
			Total for Batch: 25-001	<u>6,120.00</u>	INSUR: Workmens Compensation Admin Fees		
01/15/25	25-002	23-01598	NATMETER National Metering Services, Inc 14 PAYMENT # 12 (FINAL)	8,168.94	W-06-55-210-000-003		
					WC: Meter Replacement Program/Fixed Netw		
01/15/25	25-002	23-02204	MBEMA005 MBE MARK III ELECTRIC, INC 19 PAYMENT APPLICATION # 16	979,087.24	W-06-55-220-000-001		
					WC: Replacement wells Treatment Facilit		
01/15/25	25-002	24-04670	NIELSO20 NIELSEN FORD OF MORRISTOWN, INC 1 Warren 8' Utility Body	9,225.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	2 Paint Body Base Coat/Clear	2,750.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	3 Camera Relcoation Bracket	275.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	4 Trailer Hitch Reciever	525.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	5 Timbrens in Front	490.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	6 Trailer Plug Installed	225.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	7 Spray- In Bedliner	1,295.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	8 Back Up Alarm	185.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	9 Vehicle Undercoating	695.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	10 Dome Light	190.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		
01/15/25	25-002	24-04670	11 2" Ball & Pintle	385.00	4-05-55-502-000-229	10688	
					WO: Vehicle Equipment		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				16,240.00			
01/15/25	25-002	24-04766	OPENS005 OPEN SYSTEMS INTEGRATORS 1 Annual Lene] Software Upgrade	300.00	4-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	66438	
01/15/25	25-002	24-06973	ONLIN005 ON-LINE CONTRACTING, INC 6 PAYMENT APPLICATION #5	51,156.00	C-04-55-242-000-004 ENG: East Hedding Retaining Wall	PAYMENT# 5	
01/15/25	25-002	24-08532	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Traffic Lights	15.16	4-01-31-455-000-493 LIGHT: Traffic Lights	100 135 545 562	
01/15/25	25-002	24-08644	PSEGC005 PSE& G CO. 1 Natural Gas- Gibraltar Dr DEC	488.72	4-01-31-142-000-919 HEAT: 46 Gibraltar Dr	77 523 447 02	
01/15/25	25-002	24-08749	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall DEC	1,777.47	4-01-31-141-000-917 ELEC: Public Buildings	200 000 893 012	
01/15/25	25-002	24-08773	JOHN0020 JOHNSTONE SUPPLY 1 Entin Boost - Heater Motor	223.36	4-05-55-502-000-439 WO: Remote Controls	S6354144.001	
01/15/25	25-002	24-08799	PANCH005 PANCHAL, PIYUSH 1 Release of Escrow	1,500.00	ROW22-284 Panchal, Piyush/Nupur	BL 479 LT 25	
01/15/25	25-002	24-08958	PROPH005 PRO PHOENIX 1 Invoice 2024408 8.12.2024	6,235.21	4-01-22-290-000-262 UCC: Computer System Maintenance	2024408	
01/15/25	25-002	24-09099	PREVE005 Preventive Paws Spay Center 1 Condor Feline Shorthair	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	2 Cyrus Feline Shorthair	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	3 Hercules Feline Domestic	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	4 Lark Feline Domestic	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	5 Libby Feline Domestic	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	6 Reilly Domestic	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	7 Simon Domestic Shorthair	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	
01/15/25	25-002	24-09099	8 Wren Domestic Shorthair	95.00	4-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	1168	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				760.00			
01/15/25	25-002	24-09136	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- 459 Pomeroy Road JAN	115.42	4-01-31-141-000-906 ELEC: Police	100 137 343 511	
01/15/25	25-002	24-09139	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric DEC	144.54	4-11-27-430-000-303 DOG: Electricity	200 000 891 008	
01/15/25	25-002	24-09169	MCKES005 MCKESSON MEDICAL 1 Supplies for Nurse Equipment	1,211.84	4-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	23044083	
01/15/25	25-002	24-09174	PARTY015 PARTY JUDAICA, LLC 1 Chocolate Coins	179.90	4-01-28-180-000-697 REC: Township Programs	46781	
01/15/25	25-002	24-09174	2 Chocolate Coins- Nut Free	56.25	4-01-28-180-000-697 REC: Township Programs	46781	
01/15/25	25-002	24-09174	3 Shipping	13.15	4-01-28-180-000-697 REC: Township Programs	46781	
01/15/25	25-002	24-09174	4 Discount	11.81-	4-01-28-180-000-697 REC: Township Programs	46781	
P.O. Total:				237.49			
01/15/25	25-002	24-09191	LOWES010 Lowe's Pro Supply 1 Prime Syp/Fir Lumber	8.52	4-01-26-140-000-231 PBUILD: Building Maintenance	17016733-00	
01/15/25	25-002	24-09191	2 Mortion cLean Protect Pell	120.30	4-01-26-140-000-231 PBUILD: Building Maintenance	17016733-00	
01/15/25	25-002	24-09191	3 Mechanic Leather	17.08	4-01-26-140-000-231 PBUILD: Building Maintenance	17016733-00	
01/15/25	25-002	24-09191	4 Hi-Dex Impact Glove	18.98	4-01-26-140-000-231 PBUILD: Building Maintenance	17016733-00	
P.O. Total:				164.88			
01/15/25	25-002	24-09222	POSTE005 POSTER COMPLIANCE CENTER 1 2025 NJ & Fed Law Posters	69.95	4-05-55-502-000-399 WO: Office Supplies & Expense	INV-42684-V8R41	
01/15/25	25-002	24-09238	KAULF005 KAULFERS, ERIC 1 ANNUAL SAFETY BOOTS/E KAULFERS	225.00	4-01-28-170-000-504 PARKS: Uniforms	38874	
01/15/25	25-002	24-09257	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road DEC	5.08	4-01-26-370-000-231 S&R: Building Maintenance	100 052 591 763	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-002	24-09290	1 Reimbursed TAP FEE	700.00	4-05-65-200-000-129 WO:Refund of Current Year Utility Rents	11/15/2024	
01/15/25	25-002	25-00059	PARSI035 Parsippany's Best Pizza 1 Par Best Caterer Holiday	1,260.00	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	12/13/24	
01/15/25	25-002	25-00060	PARSI035 Parsippany's Best Pizza 1 Par Best 12/20/24 Blue Collar	1,625.00	4-01-20-019-000-378 EXEC: Mayor's Misc Expenses	12/20/24	
01/15/25	25-002	25-00103	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	526.20	4-01-26-300-000-913 VEH: Garbage & Recycling	730051269	
01/15/25	25-002	25-00103	2 mtp-24	134.37	4-01-26-300-000-913 VEH: Garbage & Recycling	730051269	
P.O. Total:				<u>660.57</u>			
01/15/25	25-002	25-00107	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL	1,411.52	4-07-55-502-000-323 SO: Gasoline	98713	
01/15/25	25-002	25-00108	LEAF0005 LEAF 1 3 Canon Copiers	1,498.00	4-01-25-240-000-453 POLICE: Communications & Other Maint	17705064	
01/15/25	25-002	25-00108	2 Late Charges	299.60	4-01-25-240-000-453 POLICE: Communications & Other Maint	17705064	
P.O. Total:				<u>1,797.60</u>			
01/15/25	25-002	25-00119	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATERLOO DR PTH	245.22	4-07-55-502-000-327 SO: Heating	19-1294-0075-19	
01/15/25	25-002	25-00119	2 132 NEW RD PTH PS	56.55	4-07-55-502-000-327 SO: Heating	22-0018-7130-17	
01/15/25	25-002	25-00119	3 1139B EDWARDS RD PTH GARAGE	1,008.70	4-07-55-502-000-327 SO: Heating	22-0006-4017-1Y	
01/15/25	25-002	25-00119	4 1139 EDWARDS RD PTH	2,575.80	4-07-55-502-000-327 SO: Heating	09-1242-0510-16	
P.O. Total:				<u>3,886.27</u>			
01/15/25	25-002	25-00121	JENEL005 JEN ELECTRIC, INC. 1 Electrician	495.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17399	
01/15/25	25-002	25-00121	2 30 FT Bucket Truck	95.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17399	
01/15/25	25-002	25-00121	3 RED L E D 12"	183.96	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17399	
01/15/25	25-002	25-00121	4 #14 Blue Forks	40.00	4-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17399	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				813.96			
01/15/25	25-002	25-00123	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL 1 LEAGUE DINNER	275.00	5-01-20-022-000-300 CLERK: Education		
01/15/25	25-002	25-00124	OPTIM010 OPTIMUM BUSINESS 1 Cable for Township Jan 2025	179.90	5-01-31-144-000-480 PHONE: Telephone	101412381	
01/15/25	25-002	25-00124	1 Cable for Township Jan 2025	411.32	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	101412381	
01/15/25	25-002	25-00124	1 Cable for Township Jan 2025	161.62	5-07-55-502-000-252 SO: Communications Equipment Serv	101412381	
01/15/25	25-002	25-00124	1 Cable for Township Jan 2025	79.90	5-05-55-502-000-252 WO: Communication Equip. Serv.	101412381	
01/15/25	25-002	25-00124	1 Cable for Township Jan 2025	729.74	5-09-55-502-000-231 KO: Building Maintenance	101412381	
01/15/25	25-002	25-00124	1 Cable for Township Jan 2025	179.90	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	101412381	
P.O. Total:				1,742.38			
01/15/25	25-002	25-00135	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	137.33	4-09-55-502-000-327 KO: Heating	22-0013-0102-91	
01/15/25	25-002	25-00135	2 Knoll Rd PTH Unit 4	738.55	4-09-55-502-000-327 KO: Heating	22-0012-6661-92	
01/15/25	25-002	25-00135	3 1130 Knoll Rd PTH	1,291.05	4-09-55-502-000-327 KO: Heating	10-1238-7300-16	
01/15/25	25-002	25-00135	4 Knoll Rd PTH Unit 3	95.76	4-09-55-502-000-327 KO: Heating	22-0012-6661-76	
P.O. Total:				2,262.69			
01/15/25	25-002	25-00155	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Center Electric	1,342.88	4-01-31-141-000-916 ELEC: Human Services	95288580287	
01/15/25	25-002	25-00155	2 Senior Center Electric	132.60	4-01-31-141-000-916 ELEC: Human Services	95288580288	
01/15/25	25-002	25-00155	3 Senior Center Electric	1,172.26	4-01-31-141-000-916 ELEC: Human Services	95288580287	
P.O. Total:				303.22			
01/15/25	25-002	25-00161	NESTL005 Ready Refresh 1 WATER PLANT/LAB	24.56	4-07-55-502-000-352 SO: Laboratory Supplies	14L8450021012	
01/15/25	25-002	25-00173	MORRI075 MORRIS SECURITY ELECTRONICS 1 ON-SITE SERVICE CALL	100.00	4-01-20-410-000-231 ENGIN: Building Maintenance	71378	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-002	25-00173	2 Labor Technician-Alarm Panel	130.00	4-01-20-410-000-231	71378	
			P.O. Total:	<u>230.00</u>	ENGIN: Building Maintenance		
01/15/25	25-002	25-00185	MORR0140 AJR Cobbler's Workshop 1 SAFETY BOOTS_P.Krijger	225.00	4-07-55-502-000-445	INV-009323	
01/15/25	25-002	25-00185	2 SAFETY BOOTS_T Iverson	202.39	4-07-55-502-000-445	INV-009323	
			P.O. Total:	<u>427.39</u>	SO: Safety		
01/15/25	25-002	25-00186	ONECA005 ONE CALL CONCEPTS 1 MARK OUT/811 SERVICES	270.27	4-07-55-502-000-469	4125648	
					SO: Sewer Line Maintenance		
01/15/25	25-002	25-00187	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 Nylon Ins. Butt Connector	18.14	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	2 Nylon Ins. Insulated Connector	19.27	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	3 Blue Butt Heated Shrink Terms	76.44	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	4 Wiring Harness	26.31	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	5 5/16 USS Flat Washer	30.52	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	6 Hex Nut	34.73	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	7 Hex Head Cap	40.54	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	8 Shipping	16.10	4-01-26-300-000-906	70460	
01/15/25	25-002	25-00187	9 Hex Nut	30.48	4-01-26-300-000-906	70460	
			P.O. Total:	<u>292.53</u>	VEH: Police		
01/15/25	25-002	25-00188	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 SKYVIEW PUMP STATION	149.76	4-07-55-502-000-303	100 127 813 671	
01/15/25	25-002	25-00188	2 45 FOX RUN	57.62	4-07-55-502-000-303	100 147 672 693	
01/15/25	25-002	25-00188	3 PUDDINGSTONE RIDGE	109.33	4-07-55-502-000-303	100 145 816 722	
01/15/25	25-002	25-00188	4 72 KNOLL DR PS	160.58	4-07-55-502-000-303	100 139 269 433	
01/15/25	25-002	25-00188	5 WATERSEdge PS	18.97	4-07-55-502-000-303	100 136 386 420	
			P.O. Total:	<u>496.26</u>	SO: Electric		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-002	25-00210	JERS0020 JERSEY CITY MUA 1 Water Purchase December 2024	14.14	4-05-55-502-000-512 WO: Purchase of Water	DEC 2024	
01/15/25	25-002	25-00211	ONECA005 ONE CALL CONCEPTS 1 Mark Out Service - December	504.79	4-05-55-502-000-480 WO: Telephone	4125496	
01/15/25	25-002	25-00213	NATIO080 National Dust Control Services 1 Weekly Matt Exchange 12/26/24	73.78	4-05-55-502-000-231 WO: Building Maintenance	0745122	
01/15/25	25-002	25-00215	PSEGC005 PSE& G CO. 1 90 S. PowderMill Service	30.11	4-05-55-502-000-324 WO: Gas--Natural	503100140631	
01/15/25	25-002	25-00223	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Service 10/18-11/26 2024	24,791.08	4-05-55-502-000-303 WO: Electric	95039983920	
01/15/25	25-002	25-00225	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Natural Gas Homer St Well 9	60.82	4-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
01/15/25	25-002	25-00225	2 Natural Ga- 45 Knoll Rd	293.72	4-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
01/15/25	25-002	25-00225	3 Natural Gas - Ulysses St	62.78	4-05-55-502-000-324 WO: Gas--Natural	13-1250-3910-1Y	
01/15/25	25-002	25-00225	4 Natural Gas - Eileen Ct	250.87	4-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	
01/15/25	25-002	25-00225	5 Natural Gas - 32 Springfield	716.71	4-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
01/15/25	25-002	25-00225	6 Natural Gas - 1071 Pars. Blvd	85.28	4-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
01/15/25	25-002	25-00225	7 Natural Gas - well #1 PH RD	227.34	4-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
01/15/25	25-002	25-00225	8 Natural Gas - well #14	100.39	4-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	
01/15/25	25-002	25-00225	9 Natural Gas - 1 Pumhouse Rd	1,242.37	4-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
01/15/25	25-002	25-00225	10 Natural Gas - Sylvan Generator	60.19	4-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
01/15/25	25-002	25-00225	11 Natural Gas - Marsha Ter	55.00	4-05-55-502-000-324 WO: Gas--Natural	10-1239-9875-18	
01/15/25	25-002	25-00225	12 Natural Gas - Fairfield Rd	91.10	4-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
01/15/25	25-002	25-00225	13 Natural Gas - Entin Rd Pump	206.38	4-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	
P.O. Total:				3,452.95			

OUTST005 OUTSTANDING SERVICE CO. INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-002	25-00227	1 3 fuel samples	97.00	4-01-26-300-000-913 VEH: Garbage & Recycling	8658	
01/15/25	25-002	25-00227	2 microbial test	134.00	4-01-26-300-000-913 VEH: Garbage & Recycling	8658	
01/15/25	25-002	25-00227	3 check tanks	59.90	4-01-26-300-000-913 VEH: Garbage & Recycling	8658	
01/15/25	25-002	25-00227	4 biocide treatment	195.00	4-01-26-300-000-913 VEH: Garbage & Recycling	8658	
P.O. Total:				<u>485.90</u>			
							C4-00003
01/15/25	25-002	25-00247	JAALE005 JA ALEXANDER, INC 1 PAYMENT APPLICATION #2	148,190.44	G-02-20-603-000-19E GR: NJDOT Edwards Road Project Ph II		
01/15/25	25-002	25-00247	2 PAYMENT APPLICATION #2	44,949.25	C-04-55-160-000-J05 GC: Road Imp. Eng. Moraine Area Phase I		
01/15/25	25-002	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>			
							C4-00003
01/15/25	25-002	25-00249	JFLET005 J.FLETCHER CREAMER & SON, INC 1 Labor (Overtime Rates)	25,586.00	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	9.6.24	
01/15/25	25-002	25-00249	2 Equipment	7,288.35	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	9.6.24	
01/15/25	25-002	25-00249	3 Material	2,220.49	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	9.6.24	
01/15/25	25-002	25-00249	4 Subcontractor -Police Officers	3,400.22	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	9.6.24	
P.O. Total:				<u>38,495.06</u>			
01/15/25	25-002	25-00330	NJREC005 NJ RECREATION & PARK ASSOCIATI 1 Training for Gina and Jen	70.00	5-01-28-180-000-300 REC: Education/Training		
01/15/25	25-002	25-00331	MAKOW005 MAKOWITZ, WILLIAM 1 2024 Medicare Reim - Makowitz	4,018.10	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MAKOWITZ24MEDIC	
01/15/25	25-002	25-00332	PHILIP005 PHILIPPS, PAUL 1 2024 Medicare Reim - Philipps	4,192.80	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	PHILIPPS24MEDIC	
01/15/25	25-002	25-00336	MICHA025 Michael Doyle 1 2024 Medicare Reim - Doyle, M.	1,397.60	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	DOYLE24MEDICARE	
01/15/25	25-002	25-00359	MCCAR005 MC CARTER & ENGLISH TRUST ACCT 1 BLOCK 136 LOT 43.4	104,100.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	003380-2024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-002	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	
Total for Batch: 25-002				1,674,498.31			
01/15/25	25-003	23-03962	RAPID005 RAPID PUMP & METER SERV. CO.IN 5 RAW SEWAGE PUMP #6	14,071.00	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP	#4 FINAL	
01/15/25	25-003	24-01507	RAPID005 RAPID PUMP & METER SERV. CO.IN 1 RAW SEWAGE PUMP #6 MOTOR BASE	6,969.00	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP		
01/15/25	25-003	24-06971	RAPID005 RAPID PUMP & METER SERV. CO.IN 1 Support Beam replacement Labor	20,790.00	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP		
01/15/25	25-003	24-06971	2 Support Beam replace- Material	5,069.90	S-08-55-230-000-003 SC: REPLACE OF RAW SEWAGE PUMP		
P.O. Total:				25,859.90			
01/15/25	25-003	24-08269	TILCO005 TILCON NEW YORK INC. 1 road materials	409.79	4-01-26-370-000-444 S&R: Road Materials	2650443	
01/15/25	25-003	24-08269	2 road materials	82.56	4-01-26-370-000-444 S&R: Road Materials	2650991	
P.O. Total:				492.35			
01/15/25	25-003	24-08396	WBMAS005 W.B. MASON 1 Pendaflex File folders	117.27	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	2 deflecto Economat for chair	77.20	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	3 Bookends nonskid heavy gauge	3.27	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	4 Bookends nonskid heavy gauge	2.82	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	5 Paper Correction Tape	11.75	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	6 ACCO Magnetic Clip 12/box	29.39	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	7 ACCO Magnetic Clip 12/box 1"	41.15	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	8 deflecto multi business card	40.76	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	9 deflecto multi business card	17.36	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	10 Sharpie S Gel Pen Med Blue DZ	17.63	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-003	24-08396	11 Sharpie S Gel Pen Med Black DZ	15.57	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	12 supply basket	8.71	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	13 Aluminum Storage Form Holder	84.84	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	14 Snow Brush Telescoping 52"	61.71	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	15 Smead Ecpansion File Jacket	231.52	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	16 At A Glance 12 Month Calendar	19.96	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	17 Ink Pad for 2000 Plus 1S160P	85.30	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	18 Ink Pad for 2000 Plus 1S140PGL	75.50	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	19 Hanging files Green 25/box	13.38	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	20 Blue sky Calendar 12 Months	10.77	4-01-22-290-000-399 UCC: Office Supplies & Expense	250847470	
01/15/25	25-003	24-08396	21 HouseDoolit Calendar 12 Months	125.28	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	22 PendaFlex Ready Tab 50/box	3.49	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	23 Procell AA Batteries 24/Bx	5.76	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	24 Procell AAA Batteries 24/Bx	6.24	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	25 Procell PL 123 Lithium Battery	176.37	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	26 Duracell 2032 3V Coin Battery	7.74	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	27 Post it Notes 3 X 3	32.04	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	28 Post it Notes 4 X 6	17.15	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	29 Brother p-Touch labeling tape	46.20	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
01/15/25	25-003	24-08396	30 Post it Notes 3 X 3 pop up	8.00	4-01-22-290-000-399 UCC: Office Supplies & Expense	250809315	
P.O. Total:				1,394.13			
01/15/25	25-003	24-08660	TURN005 TURN OUT UNIFORMS 1 Clothing for Inspector Castro	513.24	4-01-25-296-000-504 FIREP: Uniforms	267205	
01/15/25	25-003	24-09044	WBMAS005 W.B. MASON 1 Indoor Door Mat 48x72	213.00	4-07-55-502-000-399 SO: Office Supplies & Expense	251347772	
01/15/25	25-003	24-09044	2 Indoor Door Mat 36x60	114.92	4-07-55-502-000-399 SO: Office Supplies & Expense	251280688	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-003	24-09044	3 Banker Box	61.22	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
01/15/25	25-003	24-09044	4 Post-it 3" x 3"	12.00	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
01/15/25	25-003	24-09044	5 Wall Calendar 20"x30"	18.69	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
01/15/25	25-003	24-09044	6 Desk Calendar 12 month	9.98	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
01/15/25	25-003	24-09044	7 Brother TN420 Toner	78.60	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
01/15/25	25-003	24-09044	8 Brother DR420 Drum Unit	61.88	4-07-55-502-000-399 SO: Office Supplies & Expense	251229011	
P.O. Total:				<u>570.29</u>			
ULINE005 ULINE							
01/15/25	25-003	24-09137	1 SAFETY VEST AND HARD HAT	162.00	4-01-20-410-000-445 ENGIN: Safety	187390704	
01/15/25	25-003	24-09137	2 OFFICE SUPPLIES	128.00	4-01-20-410-000-399 ENGIN: Office Supplies and Expense	187390704	
01/15/25	25-003	24-09137	3 MARKING PAINT	204.00	4-01-20-410-000-486 ENGIN: Tools	187390704	
01/15/25	25-003	24-09137	4 Shipping	62.96	4-01-20-410-000-445 ENGIN: Safety	187390704	
P.O. Total:				<u>556.96</u>			
STAPL005 STAPLES BUSINESS ADVANTAGE							
01/15/25	25-003	24-09154	1 OFFICE SUPPLIES	52.19	4-01-20-410-000-399 ENGIN: Office Supplies and Expense	6020987259	
01/15/25	25-003	24-09154	2 FIRST AID SUPPLIES	28.75	4-01-20-410-000-445 ENGIN: Safety	6020987260	
01/15/25	25-003	24-09154	3 INK/PRINTING SUPPLIES	614.59	4-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	6020987260	
01/15/25	25-003	24-09154	4 OFFICE SUPPLIES	37.07	4-01-20-410-000-399 ENGIN: Office Supplies and Expense	6020987260	
P.O. Total:				<u>732.60</u>			
TOMAR005 TOMAR INDUSTRIES INC.							
01/15/25	25-003	24-09167	1 Classic Waterhog 6' X 8'	335.00	4-01-27-450-000-283 HS: General Supplies	180020	
WBMAS005 W.B. MASON							
01/15/25	25-003	24-09170	1 Office Supplies	369.83	4-01-27-430-000-399 HEALTH: Office Supplies & Expense	250892336	
XEROX005 XEROX CORP.							
01/15/25	25-003	24-09206	1 Monthly Copier Charges	104.34	4-01-27-430-000-399 HEALTH: Office Supplies & Expense	022614481	
01/15/25	25-003	24-09206	2 Monthly Copier Charges	104.34	4-01-27-450-000-399 HS: Office Supplies & Expense	022614482	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				208.68			
01/15/25	25-003	24-09252	WBMAS005 W.B. MASON 1 Zoning Office Supplies	209.45	4-01-22-293-000-399 ZONE: Office Supplies & Expense	251402057	
01/15/25	25-003	24-09318	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Center Supplies	242.04	4-01-27-450-000-283 HS: General Supplies	180361	
01/15/25	25-003	24-09318	2 Senior Center Supplies	64.37	4-01-27-450-000-283 HS: General Supplies	180377	
P.O. Total:				306.41			
01/15/25	25-003	25-00079	ZZROUTH0 Routhier, Bartholomew 1 RE-IMBURSEMENT - BOOTS	207.92	5-07-55-502-000-445 SO: Safety	BOOTS 2024	
01/15/25	25-003	25-00129	TAYLO005 TAYLOR OIL CO. 1 Diesel exhaust fluid	597.00	5-01-26-300-000-913 VEH: Garbage & Recycling	0505683-IN	
01/15/25	25-003	25-00145	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 Batteries for portable radios	4,012.60	5-01-27-452-000-212 AMBUL: Ambulance Supplies	25552	
01/15/25	25-003	25-00172	VERIZ025 VERIZON CONNECT FLEET USA,LLC 1 GPS SUBSCRIPTION	132.65	4-01-20-410-000-509 ENGIN: Communications	360000068216	
01/15/25	25-003	25-00184	TROPI010 TROPICANA ATLANTIC CITY CORP 1 Tropicana Conv. - fees overage	133.00	4-01-20-020-000-297 ADMIN: Dues, Professional Journal	1071579	
01/15/25	25-003	25-00195	ROBE0020 ROBERT'S AND SON,INC. 1 blocker heater outlet	94.67	5-07-55-502-000-304 SO: Electrical Supplies	05819995	
01/15/25	25-003	25-00203	RICCI005 RICCIARDI BROTHERS 1 KEY COPIES	19.95	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	627	
01/15/25	25-003	25-00233	XEROX005 XEROX CORP. 1 December copier rental	144.84	4-01-26-390-000-305 SANIT: Equipment Rentals	022704876	
01/15/25	25-003	25-00233	2 color billable prints	30.11	4-01-26-390-000-305 SANIT: Equipment Rentals	022704876	
P.O. Total:				174.95			

VERIZ025 VERIZON CONNECT FLEET USA,LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-003	25-00234	1 December GPS service	2,642.90	4-01-26-300-000-913 VEH: Garbage & Recycling	314000063666	
01/15/25	25-003	25-00234	2 December GPS service	196.87	4-01-26-300-000-913 VEH: Garbage & Recycling	314000063665	
P.O. Total:				<u>2,839.77</u>			
01/15/25	25-003	25-00259	ZZMCCAR0 McCarthy, Dennis and Carol 1 2024 Medicare Reim-McCarthy,De	11,428.20	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MCCARTHYDEN24ME	
01/15/25	25-003	25-00329	RUGGI005 RUGGIER, MATTHEW 1 4Q 2024 Copay Reim - Ruggier	15.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	RUGGIER4Q24CPAY	
01/15/25	25-003	25-00334	ZZCARUS0 Caruso, Mark 1 2024 Medicare Reim - Caruso,S	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	CARUSO2024MEDIC	
01/15/25	25-003	25-00340	SOSTC005 SOST, CHARLES 1 2024 Medicare Reim - Sost. C.	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	SOST2024MEDICAR	
01/15/25	25-003	25-00348	VERIZ015 VERIZON BUSINESS 1 Phone Bill- DEC 2024	72.78	4-01-31-144-000-480 PHONE: Telephone	08080733	
01/15/25	25-003	25-00350	TRITE010 TRITEC OFFICE EQUIPMENT 1 Mayors Overage - Black/white	5.61	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	14223	
01/15/25	25-003	25-00350	2 Mayors Overage - Color Copies	89.04	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	14223	
P.O. Total:				<u>94.65</u>			
01/15/25	25-003	25-00351	SNYD0010 SNYDER, JEANNE M. 1 2024 Medicare Reim - Snyder, J	2,096.40	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	SNYDERMEDICAR24	
01/15/25	25-003	25-00352	THOMS005 THOMS, Katharine 1 2024 Medicare Reim - Thoms, T	2,765.00	4-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	THOMS24MEDICARE	
01/15/25	25-003	25-00356	VISI0005 VISION SERVICE PLAN - CONNECTI 1 VSP January 2025 - Div 1	5,649.50	5-01-23-112-000-784 INSUR: Vision Coverage	821871988	
01/15/25	25-003	25-00356	2 VSP January 2025 - Div 2	1,700.00	5-01-23-112-000-784 INSUR: Vision Coverage	821871979	
01/15/25	25-003	25-00356	3 VSP January 2025 - Div 3	733.10	5-01-23-112-000-784 INSUR: Vision Coverage	821871949	
01/15/25	25-003	25-00356	4 VSP January 2025 - Div 4	3,185.22	5-01-23-112-000-784 INSUR: Vision Coverage	821871962	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/25	25-003	25-00356	5 VSP January 2025 - Div 5	69.48	5-01-23-112-000-784 INSUR: Vision Coverage	821871975	
01/15/25	25-003	25-00356	6 VSP January 2025 - Div 6	72.16	5-01-23-112-000-784 INSUR: Vision Coverage	821862240	
			P.O. Total:	<u>11,409.46</u>			
			Total for Batch: 25-003	<u>92,875.64</u>			
			Total for Date: 01/15/25				
			Total for All Batches:	1,773,493.95			

Batch Id	Batch Total
Total for Batch: 25-001	1,206,528.44
Total for Batch: 25-002	2,260,694.14
Total for Batch: 25-003	717,388.06
Total of All Batches:	<u>4,184,610.64</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	1,024,664.23	0.00	0.00	1,024,664.23
Water Utility Operating Fund	4-05	191,918.91	0.00	0.00	191,918.91
Sewer Utility Operating Fund	4-07	420,876.51	0.00	0.00	420,876.51
Golf Utility Operating Fund	4-09	29,965.73	0.00	0.00	29,965.73
Animal Control Fund	4-11	2,361.29	0.00	0.00	2,361.29
Year Total:		<u>1,669,786.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669,786.67</u>
Current Fund	5-01	361,799.35	0.00	0.00	361,799.35
Water Utility Operating Fund	5-05	457.55	0.00	0.00	457.55
Sewer Utility Operating Fund	5-07	17,443.31	0.00	0.00	17,443.31
Golf Utility Operating Fund	5-09	3,241.48	0.00	0.00	3,241.48
Year Total:		<u>382,941.69</u>	<u>0.00</u>	<u>0.00</u>	<u>382,941.69</u>
General Capital Fund	C-04	403,506.37	0.00	0.00	403,506.37
Federal and Grant Fund	G-02	151,188.89	0.00	0.00	151,188.89
Sewer Utility Capital Fund	S-08	120,390.16	0.00	0.00	120,390.16
Trust-Other Fund	T-12	24,192.82	0.00	0.00	24,192.82
Open Space Trust Fund	T-14	108.00	0.00	0.00	108.00
Year Total:		<u>24,300.82</u>	<u>0.00</u>	<u>0.00</u>	<u>24,300.82</u>
Water Utility Capital Fund	W-06	1,422,387.29	0.00	0.00	1,422,387.29
Total Of All Funds:		<u><u>4,174,501.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,174,501.89</u></u>

Project Description	Project No.	Project Total
1H7H Lanidex	EE19-519	1,267.50
Distributed Solar OVER5	PB21-529	30.00
Tedesco, Daniel	PB22-527	355.00
WH Holdings DE LLC	PB23-519	528.00
TK Design Associates	PB23-533	1,065.00
New Jersey Manufactures Insura	PB23-534	206.25
196-200 RT46W LLC/ Safelite	PB24-502	375.00
Signature Acquistions LLC	PB24-503	2,639.50
B10 Hilton Court Owner LLC	PB24-528	2,142.50
Panchal, Piyush/Nupur	ROW22-284	1,500.00
Total of All Projects:		<u>10,108.75</u>