

Range of Checking Accts: First to Last Range of Check Dates: 08/04/26 to 08/04/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
01 CLAIMSD 9986		Claims Disburs Prov.1003129986						
435766	08/04/26	AAYUS005 Aayush Nyati					4930	
26-04489	1	Picnic Refund	100.00	T-12-65-292-000-003	Budget		167	1
				TR: Rec Fields/Facilities-GREEN ACRES				
435767	08/04/26	ACTIO005 ACTION DRIVES & BEARINGS INC					4930	
26-06327	1	SPHERICAL ROLLER MOUNTED UNITS	1,043.70	6-07-55-502-000-218	Budget		281	1
				SO: Plant Operations				
26-06327	2	SPHERICAL ROLLER MOUNTED UNITS	48.32	6-07-55-502-000-218	Budget		282	1
				SO: Plant Operations				
			1,092.02					
435768	08/04/26	ADVANO30 ADVANCED AIR DUCT CLEANING					4930	
26-03719	1	Raw + GBT Bldg Duct Cleaning	2,480.00	6-07-55-502-000-231	Budget		114	1
				SO: Building Maintenance				
435769	08/04/26	AGNGL005 AGN Glass, LLC					4930	
26-06488	1	windshield	234.80	6-01-26-300-000-912	Budget		314	1
				VEH: Public works				
26-06488	2	remove and install	99.00	6-01-26-300-000-912	Budget		315	1
				VEH: Public works				
26-06488	3	tariffs	0.00	6-01-26-300-000-912	Budget		316	1
				VEH: Public works				
26-06488	4	adhesive fast cure	25.00	6-01-26-300-000-912	Budget		317	1
				VEH: Public works				
			358.80					
435770	08/04/26	AIRGA005 AIRGAS USA,LLC					4930	
26-05356	2	RENTAL CYLINDER LARGE OXYGEN	25.80	6-01-28-170-000-369	Budget		174	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-05356	3	RENTAL CYLINDER SMALL PROPANE	38.70	6-01-28-170-000-369	Budget		175	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-05356	4	HAZMAT	19.50	6-01-28-170-000-369	Budget		176	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
			84.00					
435771	08/04/26	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					4930	
26-06311	1	ANNUAL SECURITY SYSTEM MONITOR	468.00	6-01-28-170-000-445	Budget		279	1
				PARKS: Safety				
435772	08/04/26	ALLSE005 ALL SERVICE CONTRACTORS INC.					4930	
26-06444	1	3" hose washer	7.20	6-05-55-502-000-287	Budget		294	1
				WO: Distribution Mains				
26-06444	2	Carburetor TS420	125.49	6-05-55-502-000-287	Budget		295	1
				WO: Distribution Mains				
26-06444	3	Air Filter - TS420	33.99	6-05-55-502-000-287	Budget		296	1
				WO: Distribution Mains				
26-06444	4	Fuel filter X/w 3502	7.68	6-05-55-502-000-287	Budget		297	1
				WO: Distribution Mains				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435772	ALL SERVICE CONTRACTORS INC.	Continued						
26-06444	5	Bosch spark plug	8.79	6-05-55-502-000-287	Budget		298	1
				WO: Distribution Mains				
26-06444	6	Rubber buffer	31.90	6-05-55-502-000-287	Budget		299	1
				WO: Distribution Mains				
26-06444	7	Freight	10.00	6-05-55-502-000-287	Budget		300	1
				WO: Distribution Mains				
26-06444	8	Shop supplies	18.00	6-05-55-502-000-287	Budget		301	1
				WO: Distribution Mains				
26-06444	9	Labor	180.00	6-05-55-502-000-287	Budget		302	1
				WO: Distribution Mains				
			423.05					
435773	08/04/26	AMER0010 AMERICAN AQUATICS					4930	
26-04930	1	Bioassay Testing 5/11/26	1,580.00	6-07-55-502-000-353	Budget		170	1
				SO: Laboratory Testing				
435774	08/04/26	AMERI030 AMERICAN LAMP RECYCLING					4930	
26-04210	1	fluorescent bulb recycling 2'	40.50	6-01-26-390-000-570	Budget		116	1
				SANIT: Contract				
26-04210	2	fluorescent bulb recycling 3'	24.84	6-01-26-390-000-570	Budget		117	1
				SANIT: Contract				
26-04210	3	fluorescent bulb recycling 4'	615.24	6-01-26-390-000-570	Budget		118	1
				SANIT: Contract				
26-04210	4	fluorescent bulb recycling 4'	13.75	6-01-26-390-000-570	Budget		119	1
				SANIT: Contract				
26-04210	5	fluorescent bulb recycling 5'	2.25	6-01-26-390-000-570	Budget		120	1
				SANIT: Contract				
26-04210	6	fluorescent bulb recycling 6'	30.24	6-01-26-390-000-570	Budget		121	1
				SANIT: Contract				
26-04210	7	fluorescent bulb recycling 8'	90.72	6-01-26-390-000-570	Budget		122	1
				SANIT: Contract				
26-04210	8	fluorescent lamp recycling	35.10	6-01-26-390-000-570	Budget		123	1
				SANIT: Contract				
26-04210	9	U-TUBE recycling	72.80	6-01-26-390-000-570	Budget		124	1
				SANIT: Contract				
26-04210	10	U-CIRCULAR recycling	1.30	6-01-26-390-000-570	Budget		125	1
				SANIT: Contract				
26-04210	11	INCANDESCENT LAMPS recycling	11.00	6-01-26-390-000-570	Budget		126	1
				SANIT: Contract				
26-04210	12	LED LAMPS recycling	45.00	6-01-26-390-000-570	Budget		127	1
				SANIT: Contract				
26-04210	13	ULTRA VIOLET LAMPS recycling	147.00	6-01-26-390-000-570	Budget		128	1
				SANIT: Contract				
26-04210	14	TAPED LAMP BUNDLES recycling	40.50	6-01-26-390-000-570	Budget		129	1
				SANIT: Contract				
26-04210	15	SLEAVED LAMPS OEM recycling	72.25	6-01-26-390-000-570	Budget		130	1
				SANIT: Contract				
26-04210	16	LINER LAMP FIXTURES Recycling	20.00	6-01-26-390-000-570	Budget		131	1
				SANIT: Contract				
26-04210	17	4' CARDBOARD BOX	39.50	6-01-26-390-000-570	Budget		132	1
				SANIT: Contract				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435774	AMERICAN LAMP RECYCLING	Continued							
26-04210	18	8' CARDBOARD BOX	26.25	6-01-26-390-000-570	Budget		133	1	
				SANIT: Contract					
26-04210	19	TRANSPORTATION CHARGE	275.00	6-01-26-390-000-570	Budget		134	1	
				SANIT: Contract					
26-04210	20	LABOR CHARGE	85.00	6-01-26-390-000-570	Budget		135	1	
				SANIT: Contract					
26-04210	21	ENVIRONMENTAL CHARGE	135.06	6-01-26-390-000-570	Budget		136	1	
				SANIT: Contract					
			<u>1,823.30</u>						
435775	08/04/26	AMERI075 AMERICANWEAR, INC.					4930		
26-06105	2	UNIFORM RENTAL & LAUNDERING	288.80	6-07-55-502-000-504	Budget		272	1	
				SO: Uniforms					
435776	08/04/26	AMRIS005 Amrish Rathod					4930		
26-06309	1	Refund for 6-28-26	60.00	T-12-65-292-000-003	Budget		278	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
435777	08/04/26	ANOTH005 ANOTHER LIEN LLC					4930		
26-06633	1	RETURN OF PREMIUM	48,000.00	T-12-65-286-000-101	Budget		357	1	
				TR: Premium on Tax Sale					
26-06633	2	REDEMPTION OF CERT 26-00012	16,863.44	T-12-65-286-000-106	Budget		358	1	
				TR: Reserve for Redemption of Liens					
			<u>64,863.44</u>						
435778	08/04/26	AQUA0015 AQUATRONICS CORP.					4930		
26-05559	1	Commercial Service Charge	245.00	6-09-55-502-000-231	Budget		194	1	
				KO: Building Maintenance					
26-05559	2	Sanitizing Solution	24.00	6-09-55-502-000-231	Budget		195	1	
				KO: Building Maintenance					
			<u>269.00</u>						
435779	08/04/26	ARCAD005 ARCADIS US					4930		
26-04290	2	ROOF REPL & STACK REMOVAL	10,368.83	S-08-55-230-000-001	Budget		151	1	
				SC: BIO-SOLIDS & INSTAL DIGESTERS & ROOF					
435780	08/04/26	ARHAS005 ARH ASSOCIATES					4930		
26-06065	1	SHAH 24.527	41.25	PB24-527	Project		240	1	
				Shah, Saurabh/Dimple					
26-06065	2	COLONIAL HEIGHTS 25.503	618.75	PB25-503	Project		241	1	
				Colonial Heights, LLC					
26-06065	3	AR 24.521	1,023.75	PB24-521	Project		242	1	
				Advanced Devel. Mgmt/AR Parsip					
26-06065	4	AR 24.521	41.25	PB24-521	Project		243	1	
				Advanced Devel. Mgmt/AR Parsip					
			<u>1,725.00</u>						
435781	08/04/26	ARTHE005 ARTHEON, INC.					4930		
26-05865	1	TOLL 26.502	10,076.75	PB26-502	Project		214	1	
				Toll Bros., Inc					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435781		ARTHEON, INC.	Continued					
26-05891	1	KASADWALA 26.506	1,972.75	PB26-506 Nakul S Kasadwala	Project		219	1
26-05891	2	COLL 25.513	963.50	PB25-513 Lenape Drive Partners/Coll	Project		220	1
26-05891	3	COLL 25.513	1,093.25	PB25-513 Lenape Drive Partners/Coll	Project		221	1
26-05891	4	BOMMAREDDY 26.501	207.50	PB26-501 Bommareddy, Ramamohan/ Ajantha	Project		222	1
26-05891	5	BOMMAREDDY 26.501	951.00	PB26-501 Bommareddy, Ramamohan/ Ajantha	Project		223	1
26-05892	1	WATERVIEW INVEST. 26.505	1,179.00	PB26-505 Waterview Investors	Project		224	1
26-05892	2	WATERVIEW INVEST. 26.505	995.75	PB26-505 Waterview Investors	Project		225	1
26-05892	3	FOODTOWN 26.504	886.50	PB26-504 Pyramid Construction/435 N. Be	Project		226	1
26-05892	4	FOODTOWN 26.504	2,090.00	PB26-504 Pyramid Construction/435 N. Be	Project		227	1
26-05892	5	1081 LITTLETON 25.518	428.50	PB25-518 1081 Littleton LLC	Project		228	1
26-05892	6	1081 LITTLETON 25.518	1,354.00	PB25-518 1081 Littleton LLC	Project		229	1
26-06355	2	STRUCTURAL REPAIRS	135.75	S-08-55-230-000-011 SC: SEC 20 COST	Budget		286	1
			22,334.25					
435782	08/04/26	ASENS005 ASCENSION TRAINING & CONSULT					4930	
26-06349	1	2 Day Pistol Fundamentals	750.00	6-01-25-240-000-302 POLICE: In Service Education/Training	Budget		285	1
435783	08/04/26	ATLAN040 ATLANTIC ADVANCED URGENT CARE					4930	
26-06445	1	Prev Visit New Age	98.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		303	1
26-06445	2	TYMPANOMETRY & REFLEX THRESH	67.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		304	1
26-06445	3	OCULAR FUNCTION SCREEN	15.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		305	1
			180.00					
435784	08/04/26	BANKC005 BANKCARD SYSTEMS					4930	
26-06334	1	BANK FEES (CREDIT CARD)	275.05	6-01-43-270-000-539 COURT: Bank Fees	Budget		283	1
435785	08/04/26	BARA0010 BARAN, FRANK					4930	
26-06624	1	Frank Baran Co-Pay 06.30.26	10.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		356	1
435786	08/04/26	BARAN005 BARAN MD, M. PATRICIA					4930	
26-06017	1	PHYSICIAN SERVICES	450.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		230	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435787	08/04/26	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					4930	
26-05462	1	4 wheel alignment for 709	250.00	6-01-26-300-000-912	Budget		188	1
				VEH: Public Works				
435788	08/04/26	BLOOG005 BLOODGOOD LAW ENFORCEMENT GRP					4930	
26-06687	1	Edison Criticla incident Dispt	390.00	6-01-25-240-000-302	Budget		364	1
				POLICE: In Service Education/Training				
435789	08/04/26	BOARD005 BOARD OF EDUCATION					4930	
26-06562	1	ICCC 24.38	278.40	BOA24-38	Project		345	1
				IBSA				
26-06562	2	ICCC 24.38	355.26	BOA24-38	Project		346	1
				IBSA				
			633.66					
435790	08/04/26	BURGI005 BURGIS ASSOCIATES INC					4930	
26-06063	1	AFFORDABLE HOUSING 4th ROUND	442.15	T-12-65-294-000-000	Budget		236	1
				TR: COAH-Affordable Housing Trust				
26-06063	2	ROSI UPDATE 2024	2,200.00	6-01-21-285-000-270	Budget		237	1
				PLAN: Consulting Services				
26-06063	3	ROSI UPDATE 2024	2,760.00	6-01-21-285-000-270	Budget		238	1
				PLAN: Consulting Services				
26-06064	1	STANBERY AMEND.	1,000.00	PB24-501	Project		239	1
				District at 1515 Urban Renewal				
			6,402.15					
435791	08/04/26	BUYWI005 BUY WISE AUTO PARTS					4930	
26-06605	1	Invoice 09IW6397 6.22.26	4.83	6-01-26-300-000-919	Budget		351	1
				VEH: UCC Inspections				
26-06605	2	Kit-TPMS Sensor	167.24	6-01-26-300-000-919	Budget		352	1
				VEH: UCC Inspections				
26-06605	3	Motor Craft SAE 5W 30APIGF-7	35.46	6-01-26-300-000-919	Budget		353	1
				VEH: UCC Inspections				
26-06759	1	Disc Brake Caliper	155.39	6-01-26-300-000-906	Budget		388	1
				VEH: Police				
26-06759	2	Core Return	67.00	6-01-26-300-000-906	Budget		389	1
				VEH: Police				
26-06760	1	Battery	202.07	6-01-26-300-000-906	Budget		390	1
				VEH: Police				
26-06760	2	Core Exchange	18.00	6-01-26-300-000-906	Budget		391	1
				VEH: Police				
26-06771	1	Battery	215.80	6-01-26-300-000-906	Budget		392	1
				VEH: Police				
26-06773	1	Element Air Cleaner	44.04	6-01-26-300-000-906	Budget		393	1
				VEH: Police				
26-06773	2	Filter ASY	57.96	6-01-26-300-000-906	Budget		394	1
				VEH: Police				
26-06773	3	Filter Odour and Particles	51.60	6-01-26-300-000-906	Budget		395	1
				VEH: Police				
26-06774	1	Battery	215.80	6-01-26-300-000-906	Budget		396	1
				VEH: Police				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435791	BUY WISE AUTO PARTS		Continued						
26-06774	2	Core Exchange	18.00-	6-01-26-300-000-906 VEH: Police	Budget		397	1	
26-06776	1	Disc Brake Caliper	155.39	6-01-26-300-000-906 VEH: Police	Budget		407	1	
26-06776	2	Disc brake caliper	155.39	6-01-26-300-000-906 VEH: Police	Budget		408	1	
26-06776	3	Suspension Stabilizer Bar	8.14	6-01-26-300-000-906 VEH: Police	Budget		409	1	
26-06776	4	Suspension Stabilizer Bar	36.74	6-01-26-300-000-906 VEH: Police	Budget		410	1	
26-06776	5	New Return Disc Brake Caliper	151.39-	6-01-26-300-000-906 VEH: Police	Budget		411	1	
26-06776	6	Core Return	67.00-	6-01-26-300-000-906 VEH: Police	Budget		412	1	
26-06776	7	Core Return	67.00-	6-01-26-300-000-906 VEH: Police	Budget		413	1	
26-06776	8	Disc Brake Caliper	151.39	6-01-26-300-000-906 VEH: Police	Budget		414	1	
26-06777	1	Kit Element & Gasket Oil	76.68	6-01-26-300-000-906 VEH: Police	Budget		415	1	
26-06778	1	Suspension Stabilizer Bar	36.74	6-01-26-300-000-906 VEH: Police	Budget		416	1	
26-06779	1	HOSEASY BRAKE	34.56	6-01-26-300-000-906 VEH: Police	Budget		417	1	
26-06780	1	Engine Oil Drain Plug	3.02	6-01-26-300-000-906 VEH: Police	Budget		418	1	
26-06782	1	Sensor Exhaust Gas Oxygen	53.47	6-01-26-300-000-906 VEH: Police	Budget		419	1	
26-06783	1	Rotor Asy Brake	233.32	6-01-26-300-000-906 VEH: Police	Budget		420	1	
			<u>1,706.64</u>						
435792	08/04/26	CALLA005 CALLAWAY					4930		
26-03041	1	Chrome Soft 26	261.90	6-09-55-502-000-309 KO: Merchandise	Budget		98	1	
26-03041	2	Chrome Soft Triple Track 26	261.90	6-09-55-502-000-309 KO: Merchandise	Budget		99	1	
26-03041	3	Chrome Tour 26	261.90	6-09-55-502-000-309 KO: Merchandise	Budget		100	1	
26-03041	4	Chrome Tour Triple Track 26	261.90	6-09-55-502-000-309 KO: Merchandise	Budget		101	1	
26-03041	5	ERC Soft Triple Track 25	358.68	6-09-55-502-000-309 KO: Merchandise	Budget		102	1	
26-03041	6	Supersoft 25	727.56	6-09-55-502-000-309 KO: Merchandise	Budget		103	1	
26-03041	7	Supersoft USA 250th Anniversar	252.84	6-09-55-502-000-309 KO: Merchandise	Budget		104	1	
26-03041	8	Supersoft Matte Pink 25	126.42	6-09-55-502-000-309 KO: Merchandise	Budget		105	1	
26-03041	9	Warbird Distance 25	541.80	6-09-55-502-000-309 KO: Merchandise	Budget		106	1	

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435792 CALLAWAY		Continued						
26-03041	10	Warbird Distance Yellow 25	180.60	6-09-55-502-000-309 KO: Merchandise	Budget		107	1
26-03041	21	SHIPPING	132.15	6-09-55-502-000-309 KO: Merchandise	Budget		108	1
26-03041	22	SHIPPING	6.60	6-09-55-502-000-309 KO: Merchandise	Budget		109	1
26-03041	23	SHIPPING	13.20	6-09-55-502-000-309 KO: Merchandise	Budget		110	1
			3,387.45					
435793 08/04/26		CAMIL005 CAMILLE JOSEPH KASSAR					4930	
26-06606	1	Professional Svcs Judge	300.00	6-01-43-270-000-101 COURT: Regular S&W	Budget		354	1
435794 08/04/26		CEMCO005 CEMCO					4930	
26-06619	1	Transport & Recycling Soil APR	11,971.84	6-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	Budget		355	1
435795 08/04/26		CERT0015 CERTIFIED PRODUCTS INC.					4930	
26-06395	1	5W30SHSG Motor Oil	2,088.90	6-01-26-300-000-906 VEH: Police	Budget		287	1
435796 08/04/26		CHADW005 CHADWICK IV P.P., JOHN T.				08/04/26 VOID		0
435797 08/04/26		CHADW005 CHADWICK IV P.P., JOHN T.					4930	
26-06069	1	NIAZI 26.17	618.75	BOA26-17 Niazi, Ozair	Project		244	1
26-06069	2	NIAZI 26.17	165.00	BOA26-17 Niazi, Ozair	Project		245	1
26-06069	3	JANI 26.13	82.50	BOA26-13 Jani, Rakesh	Project		246	1
26-06069	4	THEN 26.03	82.50	BOA26-03 Then, Sukriti/Christopher	Project		247	1
26-06069	5	ALLEXANDRIA 25.76	82.50	BOA25-76 Allexandria, Leslie	Project		248	1
26-06069	6	PANDIT 26.02	82.50	BOA26-02 Pandit, Purav	Project		249	1
26-06070	1	DESAI 26.04	82.50	BOA26-04 Desai, Sam/Sapna	Project		250	1
26-06070	2	FURGUSSON 25.65	82.50	BOA25-65 Fergusson/Real Dental Care LLC	Project		251	1
26-06070	3	HASAN 26.10	82.50	BOA26-10 Hasan, Mohammad	Project		252	1
26-06070	4	WALL 26.01	82.50	BOA26-01 Wall, Thomas	Project		253	1
26-06070	5	PIRYLIS 26.05	82.50	BOA26-05 Pirylis, Tracy	Project		254	1
26-06070	6	TLACK 26.08	82.50	BOA26-08 B.A. Colella Heating/ Tlack	Project		255	1
26-06071	1	RISTIC 25.79	82.50	BOA25-79 Ristic, Daniel	Project		256	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435797	CHADWICK IV P.P., JOHN T.		Continued					
26-06071	2	EKKALADEVI 25.82	82.50	BOA25-82 Ekkaladevi, Premkumar	Project		257	1
26-06071	3	PICCIURRO 25-70	82.50	BOA25-70 Picciurro, Dennis/Linda	Project		258	1
26-06071	4	PITHWA 25.20	82.50	BOA25-20 Pithwa, Jigar/Purvi	Project		259	1
26-06071	5	KELLY 25.58	82.50	BOA25-58 Kelly, Timothy	Project		260	1
26-06072	1	IAAT 26.15	1,237.50	BOA26-15 IAAT services	Project		261	1
26-06072	2	URBAN NEST 25.59	701.25	BOA25-59 Urban Nest Holdings LLC	Project		262	1
26-06072	3	URBAN NEST 25.59	1,636.25	BOA25-59 Urban Nest Holdings LLC	Project		263	1
26-06072	4	TRIVEDI 24.66	412.50	BOA24-66 Trivedi, Jayesh/Prerna	Project		264	1
26-06072	5	TRIVEDI 24.66	687.50	BOA24-66 Trivedi, Jayesh/Prerna	Project		265	1
26-06073	1	FLAGSHIP 25.67	1,141.25	BOA25-67 Flagship Opco, LLC	Project		266	1
26-06073	2	PANTAGON 25.81	412.50	BOA25-81 Pentagon Services LLC	Project		267	1
26-06073	3	FRAN. SISTERS 26.22	825.00	BOA26-22 Franciscan Sisters/ St. Eliza	Project		268	1
26-06073	4	ICCC 12873	2,062.50	BOA24-38 IBSA	Project		269	1
26-06074	1	T MOBILE 25.32	880.00	BOA25-32 T Mobile	Project		270	1
			<u>12,017.50</u>					
435798	08/04/26	CHOIC005 CHOICE DISTRIBUTION,INC					4930	
26-06163	1	Raven Nitrile Gloves-XL	210.60	6-09-55-502-000-307 KO: Shop Supplies	Budget		274	1
26-06163	2	Carbex ULV Carb/Choke	140.76	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		275	1
			<u>351.36</u>					
435799	08/04/26	CINT0015 CINTAS CORP FIRST AID & SAFETY					4930	
26-06439	1	Quickheal F/P Bandages Med	20.39	6-05-55-502-000-445 W0: Safety	Budget		289	1
26-06439	2	Alcohol spray pump	13.64	6-05-55-502-000-445 W0: Safety	Budget		290	1
26-06439	3	Hard surface disinfectant	8.03	6-05-55-502-000-445 W0: Safety	Budget		291	1
26-06439	4	Triple antibiotic ointment	12.25	6-05-55-502-000-445 W0: Safety	Budget		292	1
26-06439	5	Lens wipes	10.98	6-05-55-502-000-445 W0: Safety	Budget		293	1
			<u>65.29</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435800	08/04/26	CIOCC005 CIOCCA FORD LINCOLN					4930	
26-04367	1	2026 Ford F350 Supeer cab 4x4	47,578.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		152	1
26-04367	2	7.3 litter	1,500.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		153	1
26-04367	3	Cloth 40/20/40 split bench sea	3,115.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		154	1
26-04367	4	Dual battery	210.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		155	1
26-04367	5	XL Driver Assist	730.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		156	1
26-04367	6	MCCPC Contract 5% Discount	277.75-	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		157	1
26-04367	7	Powertrain Warranty 7 yrs/100K	645.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		158	1
26-04368	1	2026 Ford F350 Supeer cab 4x4	40,774.50	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	Budget		159	1
26-04368	1	2026 Ford F350 Supeer cab 4x4	6,803.50	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		159	2
26-04368	2	7.3 liter engine	1,500.00	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		160	1
26-04368	3	Cloth 40/20/40 split bench sea	3,115.00	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		161	1
26-04368	4	Dual battery	210.00	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		162	1
26-04368	5	XL Driver Assist	730.00	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		163	1
26-04368	6	MCCPC Contract 5% Discount	277.75-	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		164	1
26-04368	7	Powertrain Warranty 7 yrs/100K	645.00	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		165	1
			107,000.50					
435801	08/04/26	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4930	
26-05862	1	AR 24.521	39.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		212	1
26-05862	2	DGN 22.535	97.50	PB22-535 DGN Investments LLC	Project		213	1
26-06775	1	4 Gatehall Reviewed Files	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		398	1
26-06775	2	909 ParsippanyBlvd Review File	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		399	1
26-06775	3	3081 Rt 46 Reviewed Files	78.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		400	1
26-06775	4	45 Wtrview ReviewDraft Calande	156.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		401	1
26-06775	5	1 Hilton Ct Reviewed Files	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		402	1
26-06775	6	199 Smith Rd Reviewed Files	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		403	1
26-06775	7	5 Wood Hollow Reviewed Files	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		404	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435801	CLEARY	GIACOBBE ALFIERI JACOBS Continued							
26-06775	8	22 Sylvan Reviewed Files	312.00	6-01-20-090-000-447	Budget		405	1	
				LEGAL: Legal--Tax Appeals					
26-06775	9	14 Sylvan Phone Conference	273.00	6-01-20-090-000-447	Budget		406	1	
				LEGAL: Legal--Tax Appeals					
			1,248.00						
435802	08/04/26	COREE005 CORE EQUIPMENT GROUP					4930		
26-06543	1	body, valve	413.49	6-01-26-300-000-912	Budget		340	1	
				VEH: Public Works					
26-06543	2	gasket	19.08	6-01-26-300-000-912	Budget		341	1	
				VEH: Public Works					
			432.57						
435803	08/04/26	COREM005 CORE & MAIN, LP					4930		
26-03300	1	Bits 1/4"Pilot Bit for SIMTAP	1,088.52	6-05-55-502-000-483	Budget		111	1	
				WO: Taps & Connections					
26-03300	2	Tapping Lids w/2 Holes	963.50	6-05-55-502-000-483	Budget		112	1	
				WO: Taps & Connections					
26-03300	3	FREIGHT	53.17	6-05-55-502-000-483	Budget		113	1	
				WO: Taps & Connections					
26-04275	1	Free Chlorine Dispenser 700018	85.89	6-05-55-502-000-481	Budget		139	1	
				WO: Testing & Monitoring					
26-04275	2	CHL Refill Vials #700026	391.74	6-05-55-502-000-481	Budget		140	1	
				WO: Testing & Monitoring					
26-04275	3	CHL PowderPillows#7000140321N8	245.52	6-05-55-502-000-481	Budget		141	1	
				WO: Testing & Monitoring					
26-04275	4	Deionized Water TypeII#706984	102.06	6-05-55-502-000-481	Budget		142	1	
				WO: Testing & Monitoring					
26-04275	5	Amm MolybdateReagent #700803	123.32	6-05-55-502-000-481	Budget		143	1	
				WO: Testing & Monitoring					
26-04275	6	Reagent Powder Pillows #700840	211.84	6-05-55-502-000-481	Budget		144	1	
				WO: Testing & Monitoring					
26-04275	7	STT for Hyd Perx #701527	47.94	6-05-55-502-000-481	Budget		145	1	
				WO: Testing & Monitoring					
26-04275	8	Isopropyl Alchol 4L #707090	185.34	6-05-55-502-000-481	Budget		146	1	
				WO: Testing & Monitoring					
26-04275	9	Elctrode Stor.Solution #707372	43.25	6-05-55-502-000-481	Budget		147	1	
				WO: Testing & Monitoring					
26-04275	10	Gel Standards Set #700020	280.86	6-05-55-502-000-481	Budget		148	1	
				WO: Testing & Monitoring					
26-04275	11	PowderFree L Gloves #705730LG	45.58	6-05-55-502-000-481	Budget		149	1	
				WO: Testing & Monitoring					
26-04275	12	Anti Fog Visor #101270	79.98	6-05-55-502-000-481	Budget		150	1	
				WO: Testing & Monitoring					
			3,948.51						
435804	08/04/26	COREP005 CORE PROMOTIONS, LLC					4930		
26-06077	1	Water Dept Uniform Trucker Cap	567.00	6-05-55-502-000-504	Budget		271	1	
				WO: Uniforms					

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PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
435805	08/04/26	CQFLU005 CQ FLUENCY, INC					4930
26-06511	1	TELEPHONIC INTERPRETERS - JUNE	99.00	6-01-43-270-000-452 COURT: Translators	Budget		328 1
435806	08/04/26	CUMMI010 CUMMINS SALES & SERVICE					4930
26-06020	1	Tow to shop	1,029.29	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		231 1
26-06020	2	sensor, prs temperature	110.47	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		232 1
26-06020	3	parts coverage credit	110.47-	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		233 1
26-06020	4	labor	2,250.60	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		234 1
26-06020	5	labor coverage credit	750.20-	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		235 1
			<u>2,529.69</u>				
435807	08/04/26	DECOT001 DeCotiis, FitzPatrick, Cole &				08/04/26 VOID	0
435808	08/04/26	DECOT001 DeCotiis, FitzPatrick, Cole &					4930
26-00540	1	Tax Court Defense DECEMBER	1,387.30	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		4 1
26-00540	2	Mack-Cali Com Tax Appeal	362.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		5 1
26-00540	3	1 SYLVAN Comm Tax Appeal	227.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		6 1
26-00540	4	3 Sylvan Comm Tax Appeal	35.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		7 1
26-00540	5	Mack Cali Comm Tax Appeal	259.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		8 1
26-00540	6	9 Entin Tax Appeal	280.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		9 1
26-00540	7	20 Waterview Tax Appeal	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		10 1
26-00540	8	Centro Heritage Tax Appeal	201.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		11 1
26-00540	9	909 Parsippany Blvd Tax Appeal	332.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		12 1
26-00540	10	DSM Nutrition Com Tax Appeal	145.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		13 1
26-00540	11	Ullman Family Tax Appeal	199.80	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		14 1
26-00540	12	280 Rt 46 Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		15 1
26-00540	13	Longfellow Mtge Tax Appeal	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		16 1
26-00540	14	745 Rt 46 1,2,3 Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		17 1
26-00540	15	5 Wood Hollow Tax Appeal	567.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		18 1
26-00540	16	HPT WHG Prop Tax Appeal	538.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		19 1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435808 DeCotiis, FitzPatrick, Cole &		Continued						
26-00540	17	Four Gatehall Tax Appeal	399.00	5-01-20-090-000-447	Budget		20	1
				LEGAL: Legal--Tax Appeals				
26-00540	18	Marriot Res Inn Tax Appeal	349.00	5-01-20-090-000-447	Budget		21	1
				LEGAL: Legal--Tax Appeals				
26-00540	19	Kamad Giri Tax Appeal	522.00	5-01-20-090-000-447	Budget		22	1
				LEGAL: Legal--Tax Appeals				
26-00540	20	1515 Rt 10 Tax Appeal	52.50	5-01-20-090-000-447	Budget		23	1
				LEGAL: Legal--Tax Appeals				
26-00540	21	Maple 4 Campus Tax Appeal	367.50	5-01-20-090-000-447	Budget		24	1
				LEGAL: Legal--Tax Appeals				
26-00540	22	Maple 6 Campus	87.50	5-01-20-090-000-447	Budget		25	1
				LEGAL: Legal--Tax Appeals				
26-00540	23	MSK Parsippany LP Tax Appeal	454.00	5-01-20-090-000-447	Budget		26	1
				LEGAL: Legal--Tax Appeals				
26-00540	24	PARQ Builders Tax Appeal	70.00	5-01-20-090-000-447	Budget		27	1
				LEGAL: Legal--Tax Appeals				
26-00540	25	Milelli Parsippany Tax Appeal	283.00	5-01-20-090-000-447	Budget		28	1
				LEGAL: Legal--Tax Appeals				
26-00540	26	10 Lanidex Tax Appeal	105.00	5-01-20-090-000-447	Budget		29	1
				LEGAL: Legal--Tax Appeals				
26-00540	27	Cole of Parsippany Tax Appeal	35.00	5-01-20-090-000-447	Budget		30	1
				LEGAL: Legal--Tax Appeals				
26-00540	28	Waterview Plaza Tax Appeal	875.00	5-01-20-090-000-447	Budget		31	1
				LEGAL: Legal--Tax Appeals				
26-00540	29	300 Kimball Tax Appeal	507.50	5-01-20-090-000-447	Budget		32	1
				LEGAL: Legal--Tax Appeals				
26-00540	30	Beverwyck Plaza Tax Appeal	70.00	5-01-20-090-000-447	Budget		33	1
				LEGAL: Legal--Tax Appeals				
26-00540	31	600 Parsippany LLC Tax Appeal	70.00	5-01-20-090-000-447	Budget		34	1
				LEGAL: Legal--Tax Appeals				
26-00540	32	SIR Prop Trust Tax Appeal	280.00	5-01-20-090-000-447	Budget		35	1
				LEGAL: Legal--Tax Appeals				
26-00540	33	Cole of Parsippany	52.50	5-01-20-090-000-447	Budget		36	1
				LEGAL: Legal--Tax Appeals				
26-00540	34	wyndham world wide Tax Appeal	245.00	5-01-20-090-000-447	Budget		37	1
				LEGAL: Legal--Tax Appeals				
26-00540	35	HH FP Portfolio Tax Appeal	70.00	5-01-20-090-000-447	Budget		38	1
				LEGAL: Legal--Tax Appeals				
26-00540	36	GREP Acqu Tax Appeal	105.00	5-01-20-090-000-447	Budget		39	1
				LEGAL: Legal--Tax Appeals				
26-00540	37	140 Littleton Tax Appeal	350.00	5-01-20-090-000-447	Budget		40	1
				LEGAL: Legal--Tax Appeals				
26-00540	38	I-85 Hospitality Tax Appeal	508.00	5-01-20-090-000-447	Budget		41	1
				LEGAL: Legal--Tax Appeals				
26-00540	39	MSK Parsippany Tax Appeal	175.50	5-01-20-090-000-447	Budget		42	1
				LEGAL: Legal--Tax Appeals				
26-00540	40	8 Wood Hollow Tax Appeal	122.50	5-01-20-090-000-447	Budget		43	1
				LEGAL: Legal--Tax Appeals				
26-00540	41	Camp Meeting Tax Appeal	394.00	5-01-20-090-000-447	Budget		44	1
				LEGAL: Legal--Tax Appeals				

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435808 DeCotiis, FitzPatrick, Cole & Continued									
26-00540	42	KF Schoolhouse Tax Appeal	520.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		45	1	
26-00540	43	Rt 46 Plaza Tax Appeal	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		46	1	
26-01441	1	Commercial Tax Appeal JANUARY	1,172.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		48	1	
26-01441	2	Ullman Family B-421.4, L-4	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		49	1	
26-01441	3	B693, L-8 280 Rt 46 Inv.	105.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		50	1	
26-01441	4	B-722,L-10 745 Rt 46 Inv 1,2,3	105.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		51	1	
26-01441	5	B736,L-4 5 Wood Hollow LLC	172.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		52	1	
26-01441	6	B-202,L-3.8 Mack Cali Realty	415.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		53	1	
26-01441	7	B-136, L-62 JSK Parsippany LLC	175.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		54	1	
26-01441	8	B-175, L-52 4 Gatehall Realty	815.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		55	1	
26-01441	9	B-175, L-56 Kamad Giri	121.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		56	1	
26-01441	10	District 1515 Par Urban Renewa	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		57	1	
26-01441	11	B-767, L-3.3 MSK Parsippany LP	157.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		58	1	
26-01441	12	B-392, L-1.04 Parq Builders	50.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		59	1	
26-01441	13	B-453, L-2 Waterview Plaza LLC	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		60	1	
26-01441	14	B-202, L-3.9 HH FP Portfolio	105.60	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		61	1	
26-01441	15	B-412,L-5 140 Littleton Rd Par	701.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		62	1	
26-01441	16	B-767,L-3 MSK Parsippany LP	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		63	1	
26-01441	17	B-729,L-7 Federal Realty Trust	227.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		64	1	
26-01441	18	B-736,L-1 8 Wood Hollow Rd LLC	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		65	1	
26-01441	19	B-202,L-1.5 KF Schoolhouse LLC	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		66	1	
			16,671.20						
435809 08/04/26		DEERE005 DEERE & COMPANY					4930		
26-02801	1	3046R Compact Utitlity Tractor	32,868.00	K-10-55-241-000-004 KC: LOADER	Budget		78	1	
26-02801	2	Deluxe Cab with Air Ride Seat	9,941.73	K-10-55-241-000-004 KC: LOADER	Budget		79	1	
26-02801	3	Factory Installed Stereo	590.96	K-10-55-241-000-004 KC: LOADER	Budget		80	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435809		DEERE & COMPANY	Continued						
26-02801	4	Mid PTO	774.39	K-10-55-241-000-004 KC: LOADER	Budget		81	1	
26-02801	5	Dual Mid & Single Electrohydra	1,058.25	K-10-55-241-000-004 KC: LOADER	Budget		82	1	
26-02801	6	41x14-20 (4PR, R3 Turf, 2 Pos)	242.36	K-10-55-241-000-004 KC: LOADER	Budget		83	1	
26-02801	7	27x8.5-15 (6PR, R3 Turf, 2Pos)	71.38	K-10-55-241-000-004 KC: LOADER	Budget		84	1	
26-02801	8	Quik-Tatch weight, 70lb	474.76	K-10-55-241-000-004 KC: LOADER	Budget		85	1	
26-02801	9	Front Weight Bracket Exten Kit	237.38	K-10-55-241-000-004 KC: LOADER	Budget		86	1	
26-02801	10	Front Weight Bracket Pin Kit	50.21	K-10-55-241-000-004 KC: LOADER	Budget		87	1	
26-02801	11	Ballast Box	454.67	K-10-55-241-000-004 KC: LOADER	Budget		88	1	
26-02801	12	Hose Kit, Kit, Power Beyond	319.55	K-10-55-241-000-004 KC: LOADER	Budget		89	1	
26-02801	13	Selective Control Valve	1,178.10	K-10-55-241-000-004 KC: LOADER	Budget		90	1	
26-02801	14	320R Loader	5,746.09	K-10-55-241-000-004 KC: LOADER	Budget		91	1	
26-02801	15	61" Heavy Duty Bucket w/Holes	176.79	K-10-55-241-000-004 KC: LOADER	Budget		92	1	
26-02801	16	1550-mm Replaceable Bucket	171.05	K-10-55-241-000-004 KC: LOADER	Budget		93	1	
26-02801	17	Hydraulic Lines and Hoses	456.50	K-10-55-241-000-004 KC: LOADER	Budget		94	1	
26-02801	18	375A Backhoe	10,114.38	K-10-55-241-000-004 KC: LOADER	Budget		95	1	
26-02801	19	16" Bucket	166.00	K-10-55-241-000-004 KC: LOADER	Budget		96	1	
26-02801	20	Rubber Street Pad Kit	288.62	K-10-55-241-000-004 KC: LOADER	Budget		97	1	
			<u>64,896.45</u>						
435810	08/04/26	DELSE005 DELSEA PEST CONTROL					4930		
26-03771	4	MONTHLY PEST CONTROL	150.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		115	1	
26-06493	1	Commercial Monthly Pest Contro	67.00	6-11-27-430-000-231 DOG: Building Maintenance	Budget		318	1	
			<u>217.00</u>						
435811	08/04/26	DIREC005 DIRECT ENERGY BUSINESS					4930		
26-06861	1	June Billing	468.87	6-01-31-141-000-917 ELEC: Public Buildings	Budget		451	1	
26-06861	2	June Billing	9.02	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		452	1	

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435811		DIRECT ENERGY BUSINESS	Continued					
26-06861	3	June Billing	14.29	6-01-31-455-000-493	Budget		453	1
			<u>492.18</u>	LIGHT: Traffic Lights				
435812	08/04/26	DYNAM005 DYNAMIC BRANDS, LLC					4930	
26-06584	1	Quad XLR Rear & Front Wheel	29.95	6-09-55-502-000-310	Budget		347	1
				K0: Pro Shop Supplies/Expenses				
435813	08/04/26	EASYP005 EASY PICKER GOLF PRODUCTS, INC					4930	
26-06515	1	True to Turf Mats - Put a Tee	8,946.49	6-09-55-502-000-299	Budget		329	1
				K0: Driving Range Expenses				
26-06515	2	Tee Holders-1 1/4"	31.50	6-09-55-502-000-299	Budget		330	1
				K0: Driving Range Expenses				
26-06515	3	Tee Holders-2"	31.50	6-09-55-502-000-299	Budget		331	1
				K0: Driving Range Expenses				
26-06515	4	FREIGHT	24.20	6-09-55-502-000-299	Budget		332	1
				K0: Driving Range Expenses				
26-06515	5	FREIGHT	600.00	6-09-55-502-000-299	Budget		333	1
			<u>9,633.69</u>	K0: Driving Range Expenses				
435814	08/04/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4930	
26-06242	1	Ink Usage Fee - Color	390.30	6-01-28-180-000-399	Budget		276	1
				REC: Office Supplies				
435815	08/04/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4930	
26-06711	1	COPIER LEASE- 8/15/26-9/14/26	180.00	6-01-28-180-000-543	Budget		377	1
				REC: Software/Hardware Maintenance Fees				
435816	08/04/26	EPICA005 EPIC (A SYNAGRO CO)					4930	
26-06405	1	SLUDGE DISPOSAL - JUNE 2026	255,230.22	6-07-55-502-000-460	Budget		288	1
				S0: Sludge Disposal				
435817	08/04/26	EVOLU005 EVOLUTION TRAINING SOLUTIONS					4930	
26-06753	1	Red Dot Pistol Instructor	2,000.00	6-01-25-240-000-302	Budget		387	1
				POLICE: In Service Education/Training				
435818	08/04/26	FALCO005 FALCON AUTO PARTS INC					4930	
26-05869	1	AUTOMOTIVE V RIBBED BELT HEAVY	129.99	6-01-26-300-000-905	Budget		215	1
				VEH: Parks				
26-05869	2	CORE DEPOSIT CREDIT	72.00	6-01-26-300-000-905	Budget		216	1
				VEH: Parks				
26-06672	1	Batteries 2905	803.97	6-01-26-300-000-921	Budget		363	1
			<u>861.96</u>	VEH: Ambulance Services				
435819	08/04/26	FCRTL005 FCR TL TRUST					4930	
26-06705	1	RETURN OF PREMIUM	4,000.00	T-12-65-286-000-101	Budget		375	1
				TR: Premium on Tax Sale				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435819	FCR TL TRUST		Continued						
26-06705	2	REDEMPTION OF CERT 25-00011	7,028.41	T-12-65-286-000-106	Budget		376	1	
				TR: Reserve for Redemption of Liens					
			11,028.41						
435820	08/04/26	FERGU005 FERGUSON ENTERPRISE, LLC					4930		
26-04898	1	Copper/saddles	1,197.95	6-05-55-502-000-287	Budget		168	1	
				WO: Distribution Mains					
26-04898	2	Copper/saddles	522.90	6-05-55-502-000-287	Budget		169	1	
				WO: Distribution Mains					
26-06554	1	550P 120VAC LWCO	253.78	6-11-27-430-000-231	Budget		344	1	
				DOG: Building Maintenance					
			1,974.63						
435821	08/04/26	FERGU005 FERGUSON ENTERPRISE, LLC					4930		
26-06147	1	WLF909MIQTFSK LF 2 RPZ BFP ASS	4,789.76	6-07-55-502-000-425	Budget		273	1	
				SO: Plumbing Supplies					
435822	08/04/26	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					4930		
26-06516	1	Pick up Return	50.00	6-01-25-240-000-445	Budget		334	1	
				POLICE: Safety Equipment					
26-06516	2	D Oxygen Cylinder Recharge	144.00	6-01-25-240-000-445	Budget		335	1	
				POLICE: Safety Equipment					
26-06516	3	Updated Oxygen Compressed	22.50	6-01-25-240-000-445	Budget		336	1	
				POLICE: Safety Equipment					
			216.50						
435823	08/04/26	FIRST050 First Priority Emergency VehIn					4930		
26-06597	1	Programming LIGHTS	300.00	6-01-26-300-000-921	Budget		350	1	
				VEH: Ambulance Services					
26-06699	1	Liquid Springs parts 2904	1,735.83	6-01-26-300-000-921	Budget		365	1	
				VEH: Ambulance Services					
			2,035.83						
435824	08/04/26	FOLE0010 FOLEY INC.					4930		
26-05581	1	main element	57.27	6-01-26-300-000-912	Budget		196	1	
				VEH: Public works					
26-05581	2	element	40.79	6-01-26-300-000-912	Budget		197	1	
				VEH: Public works					
26-05581	3	element As-f	32.10	6-01-26-300-000-912	Budget		198	1	
				VEH: Public works					
26-05581	4	filter as	20.16	6-01-26-300-000-912	Budget		199	1	
				VEH: Public works					
26-05581	5	filter-lube	23.22	6-01-26-300-000-912	Budget		200	1	
				VEH: Public works					
26-05581	6	filter air	28.25	6-01-26-300-000-912	Budget		201	1	
				VEH: Public works					
26-05581	7	filter air	31.81	6-01-26-300-000-912	Budget		202	1	
				VEH: Public works					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435824		FOLEY INC.	Continued					
26-05581	8	element as-o	54.28	6-01-26-300-000-912	Budget		203	1
				VEH: Public Works				
			<u>287.88</u>					
435825	08/04/26	FORST010 ARBORE VELEZ,LLC					4930	
26-06317	1	PD FEES FOR JUNE 2026	1,250.00	T-12-65-286-000-103	Budget		280	1
				TR: Reserve for Public Defender Fees				
435826	08/04/26	FORZA005 Forza Golf Cars					4930	
26-06507	1	Brake Drum Assembly for Gas	124.99	6-09-55-502-000-228	Budget		319	1
				KO: Vehicle/Turf Equipment				
26-06507	2	20in Kenda K500 Tire on 10in B	420.00	6-09-55-502-000-228	Budget		320	1
				KO: Vehicle/Turf Equipment				
26-06507	3	Labor	70.00	6-09-55-502-000-228	Budget		321	1
				KO: Vehicle/Turf Equipment				
26-06508	1	Shock Absorber Assembly	597.98	6-09-55-502-000-228	Budget		322	1
				KO: Vehicle/Turf Equipment				
26-06508	2	SVC-WSHLD, Split Clip	302.99	6-09-55-502-000-228	Budget		323	1
				KO: Vehicle/Turf Equipment				
26-06508	3	Labor	245.00	6-09-55-502-000-228	Budget		324	1
				KO: Vehicle/Turf Equipment				
26-06509	1	7in Enhanced Pace GPS Display	489.99	6-09-55-502-000-228	Budget		325	1
				KO: Vehicle/Turf Equipment				
26-06509	2	Premium Trimmed Front Fascia	83.99	6-09-55-502-000-228	Budget		326	1
				KO: Vehicle/Turf Equipment				
26-06509	3	Labor	70.00	6-09-55-502-000-228	Budget		327	1
				KO: Vehicle/Turf Equipment				
			<u>2,404.94</u>					
435827	08/04/26	FRESH010 FRESHWATER WELL MAINTENANCE					4930	
26-05055	1	Entin Booster Repair	7,842.00	6-05-55-502-000-443	Budget		171	1
				WO: Repairs to Pumps				
435828	08/04/26	FRIEN015 FRIEND & WENZEL, LLC					4930	
26-05888	1	AFFORDABLE HOUSING AMENDMENT	539.50	T-12-65-294-000-000	Budget		217	1
				TR: COAH-Affordable Housing Trust				
26-05889	1	TOLL 26.502	4,719.00	PB26-502	Project		218	1
				Toll Bros., Inc				
			<u>5,258.50</u>					
435829	08/04/26	FUNEX005 FUN EXPRESS					4930	
26-05555	1	Bulk Mini Super Footbags	503.80	6-01-28-180-000-697	Budget		189	1
				REC: Township Events				
26-05555	2	Rubber Ducky Keychains	157.25	6-01-28-180-000-697	Budget		190	1
				REC: Township Events				
26-05555	3	Safari Rubber Ducks	254.70	6-01-28-180-000-697	Budget		191	1
				REC: Township Events				
26-05555	4	Bulk Mini Beach Balls 5"	249.95	6-01-28-180-000-697	Budget		192	1
				REC: Township Events				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435829		FUN EXPRESS	Continued						
26-05555	5	Inflatable 15" Beach Balls	125.46	6-01-28-180-000-697	Budget		193	1	
				REC: Township Events					
			1,291.16						
435830	08/04/26	GEESE005 GEESE POLICE					4930		
26-06517	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		337	1	
				KO: Course Maintenance					
435831	08/04/26	GENE0020 GENERAL PLUMBING SUPPLY INC.					4930		
26-06736	1	1/2 GAL SPLIT HGR	10.18	6-05-55-502-000-518	Budget		378	1	
				WO: Well Repairs--House Repair					
26-06736	2	3/8 GAL HANGER PLATE BT	7.07	6-05-55-502-000-518	Budget		379	1	
				WO: Well Repairs--House Repair					
26-06736	3	OAT 16OZ PURPLE PRIMER	13.31	6-05-55-502-000-518	Budget		380	1	
				WO: Well Repairs--House Repair					
26-06736	4	OAT 16OZ PVC CEMENT GREY	18.06	6-05-55-502-000-518	Budget		381	1	
				WO: Well Repairs--House Repair					
26-06736	5	3/8"X 6' CADIUM PLATED THR ROD	5.53	6-05-55-502-000-518	Budget		382	1	
				WO: Well Repairs--House Repair					
26-06736	6	1/2 PVC 80 SXS TEE	10.36	6-05-55-502-000-518	Budget		383	1	
				WO: Well Repairs--House Repair					
26-06736	7	1/2 PVC 80 SXS 90 ELL	9.78	6-05-55-502-000-518	Budget		384	1	
				WO: Well Repairs--House Repair					
26-06736	8	1/2 PVC 80 SXM ADAPTER	15.57	6-05-55-502-000-518	Budget		385	1	
				WO: Well Repairs--House Repair					
26-06736	9	1/2 PVC 80 SXS UNION	4.55	6-05-55-502-000-518	Budget		386	1	
				WO: Well Repairs--House Repair					
			94.41						
435832	08/04/26	GENSE005 GENSERVE, LLC					4930		
25-01827	19	Quarterly Monitoring 4 OF 4	260.00	6-01-25-240-000-231	Budget		1	1	
				POLICE: Building Maintenance					
25-08588	5	B service 1 OF 3 OEM BUILDING	212.00	6-01-25-330-000-231	Budget		3	1	
				OEM: Building Maintenance					
26-00935	3	Monitoring Fees 1 OF 4	260.00	6-01-25-240-000-231	Budget		47	1	
				POLICE: Building Maintenance					
26-04424	3	B Service 1 OF 3- BEVERWYCK RD	212.00	6-01-25-240-000-231	Budget		166	1	
				POLICE: Building Maintenance					
			944.00						
435833	08/04/26	GILBY005 GILBY'S SCREEN PRINTING					4930		
26-05740	1	PT Gear New Recruits	398.00	6-01-25-240-000-410	Budget		207	1	
				POLICE: New Officer Expense					
435834	08/04/26	GOLFC015 GOLF CARS UNLIMITED, INC.					4930		
26-05833	1	Rental 6 PSNGR Gas Cars-7/4/26	2,100.00	6-01-28-180-000-697	Budget		209	1	
				REC: Township Events					
26-05833	2	Travel - Round Trip Delivery	500.00	6-01-28-180-000-697	Budget		210	1	
				REC: Township Events					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435834	GOLF CARS	UNLIMITED, INC.	Continued					
26-05833	3	Fuel & Prep	90.00	6-01-28-180-000-697	Budget		211	1
				REC: Township Events				
			<u>2,690.00</u>					
435835	08/04/26	GRAIN005 GRAINGER					4930	
26-06254	1	Electric Sprayer Pump	94.85	6-07-55-502-000-469	Budget		277	1
				SO: Sewer Line Maintenance				
26-06548	1	SHUTTER MOUNT EXHAUST FAN	428.31	6-01-26-140-000-231	Budget		342	1
				PBUILD: Building Maintenance				
26-06548	2	SHIPPING	30.00	6-01-26-140-000-231	Budget		343	1
				PBUILD: Building Maintenance				
26-06661	1	Multi Gas Meters	4,710.00	6-01-27-452-000-212	Budget		359	1
				AMBUL: Ambulance Supplies				
26-06662	1	Bee spray	19.28	6-01-27-452-000-212	Budget		360	1
				AMBUL: Ambulance Supplies				
26-06662	2	spray 9	141.89	6-01-27-452-000-212	Budget		361	1
				AMBUL: Ambulance Supplies				
26-06662	3	trash bags	49.77	6-01-27-452-000-212	Budget		362	1
				AMBUL: Ambulance Supplies				
			<u>5,474.10</u>					
435836	08/04/26	GREAT010 GREATAMERICA FINANCIAL SERVICE					4930	
26-05747	2	MONTHLY RENTAL - XEROX PRINTER	190.99	6-07-55-502-000-399	Budget		208	1
				SO: Office Supplies & Expense				
435837	08/04/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4930	
26-06344	1	GASOLINE PARKS - MARCH 2026	2,547.24	6-01-31-143-000-323	Budget		284	1
				GAS: Gasoline				
26-06518	1	278.8 Gallons @3.0771	859.26	6-09-55-502-000-323	Budget		338	1
				KO: Gasoline				
26-06519	1	333.1 Gallons @\$3.0771	1,026.59	6-09-55-502-000-323	Budget		339	1
				KO: Gasoline				
26-06701	1	GASOLINE - SEWER 7/10/26	1,957.12	6-07-55-502-000-323	Budget		374	1
				SO: Gasoline				
			<u>6,390.21</u>					
435838	08/04/26	H2MAR005 H2M ARCHITECTS & ENGINEERS					4930	
25-03927	4	Mountain Way Tank Rehab	1,026.90	w-06-55-201-000-A02	Budget		2	1
				WC: Tank Painting				
435839	08/04/26	HACHC005 HACH CHEMICAL CO.					4930	
26-02263	1	Ammonia Cyanurate Reagent	613.76	6-07-55-502-000-352	Budget		67	1
				SO: Laboratory Supplies				
26-02263	2	Ammonia Salicylate Reagent	977.76	6-07-55-502-000-352	Budget		68	1
				SO: Laboratory Supplies				
26-04269	1	Nitrification Inhibitor BOD	1,206.68	6-07-55-502-000-352	Budget		137	1
				SO: Laboratory Supplies				
26-04269	2	Buffer solution Kit COLOR CODE	393.82	6-07-55-502-000-352	Budget		138	1
				SO: Laboratory Supplies				
			<u>3,192.02</u>					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435840	08/04/26	HAMPT005 Hampton-Clarke, Inc.					4930		
26-02732	1	Analytical Outside Lab	4.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		70	1	
26-02732	2	Analytical Outside Lab	6.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		71	1	
26-02732	3	Analytical Outside Lab	44.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		72	1	
26-02732	4	Analytical Outside Lab	96.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		73	1	
26-02732	5	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		74	1	
26-02732	6	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		75	1	
26-02732	7	Analytical Outside Lab	75.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		76	1	
26-02732	8	Analytical Outside Lab	95.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		77	1	
26-06452	1	Outside Analytical Lab	4.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		306	1	
26-06452	2	Outside Analytical Lab	6.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		307	1	
26-06452	3	Outside Analytical Lab	44.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		308	1	
26-06452	4	Outside Analytical Lab	96.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		309	1	
26-06452	5	Outside Analytical Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		310	1	
26-06452	6	Outside Analytical Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		311	1	
26-06452	7	Outside Analytical Lab	75.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		312	1	
26-06452	8	Outside Analytical Lab	95.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		313	1	
			<u>792.00</u>						
435841	08/04/26	HEARH005 Hear Here, LLC					4930		
26-02433	3	August Monthly Payment	2,000.00	6-01-28-180-000-697 REC: Township Events	Budget		69	1	
435842	08/04/26	HERI0015 CRYSTAL CLEAN, LLC					4930		
26-05251	5	used motor oil recycling	764.00	6-01-26-390-000-570 SANIT: Contract	Budget		173	1	
435843	08/04/26	HOFF0010 HOFFMAN SERVICES, INC.					4930		
26-05722	1	annual lift inspection	140.00	6-01-26-300-000-912 VEH: Public works	Budget		205	1	
26-05722	2	mobil columns	1,400.00	6-01-26-300-000-912 VEH: Public works	Budget		206	1	
			<u>1,540.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435844	08/04/26	HOMED005 HOME DEPOT					4930		
26-05452	1	green steel fence t-post ancho	3,135.00	6-01-28-180-000-697 REC: Township Events	Budget		178	1	
26-05452	2	braid multi-filament polypropyl	496.40	6-01-28-180-000-697 REC: Township Events	Budget		179	1	
26-05452	3	ORANGE PORTABLE DELINEATOR	215.90	6-01-28-180-000-697 REC: Township Events	Budget		180	1	
26-05452	4	12 LB RING TOP PORTABLE BASE	1,036.00	6-01-28-180-000-697 REC: Township Events	Budget		181	1	
26-05452	5	FOLDING BARRICADE 12 IN	673.80	6-01-28-180-000-697 REC: Township Events	Budget		182	1	
26-05452	6	ORANGE SNOW SAFETY FENCE	900.00	6-01-28-180-000-697 REC: Township Events	Budget		183	1	
26-05452	7	ORANGE PORTABLE DELINEATOR	215.90	6-01-28-180-000-697 REC: Township Events	Budget		184	1	
26-05452	8	12 LB RING TOP PORTABLE BASE	129.50	6-01-28-180-000-697 REC: Township Events	Budget		185	1	
26-05452	9	ORANGE PORTABLE DELINEATOR	1,727.20	6-01-28-180-000-697 REC: Township Events	Budget		186	1	
26-05452	10	12 LB RING TOP PORTABLE BASE	129.50	6-01-28-180-000-697 REC: Township Events	Budget		187	1	
			8,659.20						
435845	08/04/26	HOMED005 HOME DEPOT					4930		
26-06700	1	SDRL screws	22.94	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		366	1	
26-06700	2	SDRL screws #6	8.98	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		367	1	
26-06700	3	MKE SShockwave 2 3/8	11.94	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		368	1	
26-06700	4	MKE Shockwave 1"	12.97	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		369	1	
26-06700	5	48" wood lathh	59.92	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		370	1	
26-06700	6	3" coarse drwall screws	25.98	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		371	1	
26-06700	7	48" wood lath	59.92	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		372	1	
26-06700	8	4x4 6' pine mailbox	207.76	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		373	1	
			410.41						
435846	08/04/26	HOOVE005 HOOVER TRUCK CENTERS					4930		
26-05596	2	header def	680.62	6-01-26-300-000-912 VEH: Public works	Budget		204	1	
26-06816	1	clamp exhaust	110.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		421	1	
26-06816	2	core return	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		422	1	
26-06817	1	element for packer 815	528.72	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		423	1	

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435846 HOOVER		TRUCK CENTERS	Continued					
26-06817	2	core return	33.00-	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		424	1
26-06818	1	air tank	434.99	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		425	1
26-06818	2	mounting screw	71.68	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		426	1
26-06818	3	screw cap	1.64	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		427	1
26-06818	4	nut -hex fl	1.92	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		428	1
26-06818	5	nut -hex pt	1.92	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		429	1
26-06818	6	washer-fla	1.64	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		430	1
26-06818	7	washer-fla	1.64	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		431	1
26-06818	8	tank-air	313.12	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		432	1
26-06818	9	mounting s	101.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		433	1
26-06818	10	core return	330.00-	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		434	1
26-06819	1	Puraguard	410.04	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		435	1
26-06819	2	core deposit	198.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		436	1
26-06819	3	spec prg k	1,170.96	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		437	1
26-06819	4	core return	110.00-	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		438	1
26-06821	1	king pin for packer 812	461.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		439	1
26-06821	2	spring pin	110.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		440	1
26-06821	3	bushing	113.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		441	1
26-06826	1	reman shoe	310.72	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		442	1
26-06826	2	core deposit	88.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		443	1
26-06826	3	camshaft	53.02	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		444	1
26-06826	4	camshaft	52.42	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		445	1
26-06826	5	brake repair kit	11.38	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		446	1
26-06826	6	slack adjuster	261.74	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		447	1
26-06826	7	brake chamber	112.10	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		448	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435846		HOOVER TRUCK CENTERS	Continued					
26-06826	8	fl front seal	98.34	6-01-26-300-000-913	Budget		449	1
				VEH: Garbage & Recycling				
26-06826	9	front drum	410.28	6-01-26-300-000-913	Budget		450	1
				VEH: Garbage & Recycling				
			<u>5,530.89</u>					
435847	08/04/26	4IMPR010 4IMPRINT, INC.					4931	
26-05103	1	Pencils for The Mayor	163.43	6-01-28-180-000-697	Budget		24	1
				REC: Township Events				
26-06545	1	FLASHLIGHT WITH PEN & LANYARD	328.00	6-01-27-430-000-201	Budget		138	1
				HEALTH: Advertising				
26-06545	2	SETUP CHARGE	40.00	6-01-27-430-000-201	Budget		139	1
				HEALTH: Advertising				
26-06545	3	LARK COFFEE MUG 12- OZ	287.52	6-01-27-430-000-201	Budget		140	1
				HEALTH: Advertising				
26-06545	4	SCREEN CHARGE	45.00	6-01-27-430-000-201	Budget		141	1
				HEALTH: Advertising				
26-06545	5	FREIGHT	79.33	6-01-27-430-000-201	Budget		142	1
				HEALTH: Advertising				
26-06546	1	JUNIPER GEL PEN	285.00	6-01-27-430-000-201	Budget		143	1
				HEALTH: Advertising				
26-06546	2	SET UP FEE	15.00	6-01-27-430-000-201	Budget		144	1
				HEALTH: Advertising				
26-06546	3	SPRITZ SANITIZER SPRAY .27 OZ	345.00	6-01-27-430-000-201	Budget		145	1
				HEALTH: Advertising				
26-06546	4	SET UP CHARGE	55.00	6-01-27-430-000-201	Budget		146	1
				HEALTH: Advertising				
26-06546	5	FREIGHT	41.61	6-01-27-430-000-201	Budget		147	1
				HEALTH: Advertising				
			<u>1,684.89</u>					
435848	08/04/26	ID100005 IDI					4931	
26-06440	1	Online Flat Rate	140.00	5-01-25-240-000-301	Budget		88	1
				POLICE: Professional Standards				
26-06440	2	Online Arrest Search	3.50	5-01-25-240-000-301	Budget		89	1
				POLICE: Professional Standards				
26-06440	3	Online Arrest	6.00	5-01-25-240-000-301	Budget		90	1
				POLICE: Professional Standards				
26-06440	4	Online Social Media Search	7.00	6-01-25-240-000-301	Budget		91	1
				POLICE: Professional Standards				
26-06440	5	Online Criminal Search Overage	0.28	6-01-25-240-000-301	Budget		92	1
				POLICE: Professional Standards				
26-06440	6	Online Person Search Charge	1.12	6-01-25-240-000-301	Budget		93	1
				POLICE: Professional Standards				
26-06440	7	Online Expanded Person Search	4.76	6-01-25-240-000-301	Budget		94	1
				POLICE: Professional Standards				
26-06440	8	Reverse Phone Search Overage	1.12	6-01-25-240-000-301	Budget		95	1
				POLICE: Professional Standards				
26-06441	1	Online Flat Rate Contract	140.00	5-01-25-240-000-301	Budget		96	1
				POLICE: Professional Standards				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435848	IDI		Continued					
26-06441	2	Online Arrest Search	1.50	5-01-25-240-000-301	Budget		97	1
				POLICE: Professional Standards				
26-06441	3	Online Social media Search	3.00	5-01-25-240-000-301	Budget		98	1
				POLICE: Professional Standards				
26-06442	1	Online Flate Rate	140.00	6-01-25-240-000-301	Budget		99	1
				POLICE: Professional Standards				
26-06442	2	Online Arrest Search	15.00	6-01-25-240-000-301	Budget		100	1
				POLICE: Professional Standards				
26-06442	3	Online Social Media Search	5.00	6-01-25-240-000-301	Budget		101	1
				POLICE: Professional Standards				
26-06443	1	Online Flat Rate	140.00	6-01-25-240-000-301	Budget		102	1
				POLICE: Professional Standards				
26-06443	2	Online Arrest Search	2.50	6-01-25-240-000-301	Budget		103	1
				POLICE: Professional Standards				
26-06443	3	Online Motor Vehicle Search Ov	0.84	6-01-25-240-000-301	Budget		104	1
				POLICE: Professional Standards				
26-06443	4	Comp Report Overage	0.84	6-01-25-240-000-301	Budget		105	1
				POLICE: Professional Standards				
26-06443	5	Employment Search Overage	0.28	6-01-25-240-000-301	Budget		106	1
				POLICE: Professional Standards				
26-06443	6	Social Media Search	8.00	6-01-25-240-000-301	Budget		107	1
				POLICE: Professional Standards				
26-06443	7	Online Person Serach Overage	3.08	6-01-25-240-000-301	Budget		108	1
				POLICE: Professional Standards				
26-06443	8	Online Criminal Search Overage	0.56	6-01-25-240-000-301	Budget		109	1
				POLICE: Professional Standards				
26-06443	9	Expanded Person Search Overage	8.96	6-01-25-240-000-301	Budget		110	1
				POLICE: Professional Standards				
26-06443	10	Online Reverse Person Phone OV	1.96	6-01-25-240-000-301	Budget		111	1
				POLICE: Professional Standards				
			635.30					
435849	08/04/26	IMPER015 Imperial					4931	
26-06577	1	The wingman-Breaker Bl/Navy	186.00	6-09-55-502-000-309	Budget		153	1
				KO: Merchandise				
26-06577	2	The wingman-Breaker Navy/White	186.00	6-09-55-502-000-309	Budget		154	1
				KO: Merchandise				
26-06577	3	The wingman-Breaker wht/Nvy/Rd	186.00	6-09-55-502-000-309	Budget		155	1
				KO: Merchandise				
26-06577	4	FREIGHT	29.30	6-09-55-502-000-309	Budget		156	1
				KO: Merchandise				
26-06579	1	The Independent-Black	120.00	6-09-55-502-000-309	Budget		157	1
				KO: Merchandise				
26-06579	2	The Independent-Khaki	120.00	6-09-55-502-000-309	Budget		158	1
				KO: Merchandise				
26-06579	3	The Independent-Navy	120.00	6-09-55-502-000-309	Budget		159	1
				KO: Merchandise				
26-06579	4	Laser Etched Real Lthr Patches	72.00	6-09-55-502-000-309	Budget		160	1
				KO: Merchandise				

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435849		Imperial	Continued						
26-06579	5	FREIGHT	25.38	6-09-55-502-000-309	Budget		161	1	
				KO: Merchandise					
			1,044.68						
435850	08/04/26	INSIG005 INSIGHT PUBLIC SECTOR INC.					4931		
26-05917	1	Altona AT-UHD-EX-70C-TX Video	858.87	6-09-55-502-000-231	Budget		50	1	
				KO: Building Maintenance					
435851	08/04/26	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					4931		
26-06671	1	AI DIGITAL & ELECTRONIC RECORD	50.00	6-01-20-022-000-300	Budget		213	1	
				CLERK: Education					
435852	08/04/26	INTE0045 INTERSTATE BATTERY NEW JERSEY					4931		
26-06641	1	Battery	130.61	6-07-55-502-000-365	Budget		209	1	
				SO: Mechanical Equipment & Parts					
435853	08/04/26	INTER030 INTERNATIONAL EZ UP					4931		
26-06016	1	POP Up Tent for Fire preventio	824.04	6-01-25-296-000-399	Budget		53	1	
				FIREP: Office Supplies & Expense					
26-06016	2	SIDEWALL FOR TENT	424.44	6-01-25-296-000-399	Budget		54	1	
				FIREP: Office Supplies & Expense					
26-06016	3	SHIPPING	109.03	6-01-25-296-000-399	Budget		55	1	
				FIREP: Office Supplies & Expense					
			1,357.51						
435854	08/04/26	JDSAL005 J & D SALES AND SERVICE					4931		
26-06351	1	55 gal drum fleet wash	500.00	6-01-26-300-000-912	Budget		84	1	
				VEH: Public works					
435855	08/04/26	JEFFE005 JEFFERSON RECYCLING					4931		
26-05252	4	concrete recycling-20 cy	800.00	6-01-26-390-000-570	Budget		25	1	
				SANIT: Contract					
26-05252	5	concrete recycling-20 cy	800.00	6-01-26-390-000-570	Budget		26	1	
				SANIT: Contract					
			1,600.00						
435856	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06752	1	ELECTRIC - MASTER SEWER - JUL	4,983.35	6-07-55-502-000-303	Budget		256	1	
				SO: Electric					
435857	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06787	1	P & F MASTER ACCOUNT - JUN	4,294.74	6-01-31-141-000-905	Budget		261	1	
				ELEC: Parks					
435858	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06801	1	1200 Knoll Rd CC - Caterer's	898.56	6-09-55-502-000-303	Budget		262	1	
				KO: Electric					
435859	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06802	1	1200 Knoll Rd Sign	5.51	6-09-55-502-000-303	Budget		263	1	
				KO: Electric					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435860	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06803	1	1200 Knoll Rd Country Club	616.98	6-09-55-502-000-303 KO: Electric	Budget		264	1	
435861	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06804	1	Knoll Rd - JULY	64.94	6-09-55-502-000-303 KO: Electric	Budget		265	1	
435862	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06805	1	1200 Knoll Rd JULY	146.65	6-09-55-502-000-303 KO: Electric	Budget		266	1	
435863	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06806	1	1200 Knoll Rd 949 acct.	1,792.13	6-09-55-502-000-303 KO: Electric	Budget		267	1	
435864	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06807	1	1200 Knoll Rd CC Caterer- JULY	877.03	6-09-55-502-000-303 KO: Electric	Budget		268	1	
435865	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06835	1	Comm Center 1130 Knoll Rd JULY	1,658.76	6-01-31-141-000-916 ELEC: Human Services	Budget		270	1	
435866	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06849	1	1200 Knoll Rd Wash Stat Blk	38.91	6-09-55-502-000-303 KO: Electric	Budget		277	1	
435867	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06871	1	1200 Knoll Rd Pump Stat JULY	31.70	6-09-55-502-000-303 KO: Electric	Budget		278	1	
435868	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06629	1	Electric for Police Dept MAY	1,851.04	6-01-31-141-000-906 ELEC: Police	Budget		196	1	
435869	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06749	1	200 000 054 284-Traff Lights	2,206.45	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		255	1	
435870	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06834	1	25 Crescent Dr Tower JULY	243.36	6-01-31-141-000-906 ELEC: Police	Budget		269	1	
435871	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06839	1	EMS Electric for shorelines	30.75	6-01-31-141-000-916 ELEC: Human Services	Budget		271	1	
435872	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06842	1	EMS Electric for shorelines	108.81	6-01-31-141-000-916 ELEC: Human Services	Budget		272	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435873	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06872	1	Electric- Mountain Way JULY	107.20	6-01-31-141-000-906 ELEC: Police	Budget		279	1	
435874	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06873	1	TRAFFIC LIGHT-WATerview JULY	26.89	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		280	1	
435875	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06874	1	100 135 549 010- Traff Light	29.14	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		281	1	
435876	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06875	1	Electric- Fox Hill Road JULY	5.09	6-01-31-141-000-912 ELEC: Public Works	Budget		282	1	
435877	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06890	1	Nokomis & Hiawatha-Traff light	27.50	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		283	1	
435878	08/04/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4931		
26-06891	1	TABOR RD TRAFF LIGHT JUL	6.14	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		284	1	
435879	08/04/26	JETVA010 JET VAC EQUIPMENT, LLC					4931		
26-06685	1	Diagnostic Services #723	390.00	6-01-26-300-000-912 VEH: Public Works	Budget		225	1	
435880	08/04/26	JOHN0020 JOHNSTONE SUPPLY					4931		
26-02344	9	FLEX DUCT 6" 25 FT	57.53	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		2	1	
26-02344	10	FLEX DUCT 6" 25 FT	4.49	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		3	1	
26-02344	11	6" AIR TIGHT DAMPER	10.12	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		4	1	
26-02344	12	3-CONE 6" COLLAR STEP DOWN	48.60	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		5	1	
26-02344	13	60IN 6IN 26GA PIPE	15.13	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		6	1	
26-02344	14	X80-10 MTR 1/2 1075/4	343.12	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		7	1	
			<u>478.99</u>						
435881	08/04/26	JOHNC010 John C. Grey Jr. Esq.					4931		
26-06319	1	PD FEES FOR JUNE 2026	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		80	1	
435882	08/04/26	KELLE005 GREENMAN-PEDERSEN, INC.					4931		
26-05861	1	AR 24.521	131.25	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		45	1	
26-05861	2	AR 24.521	255.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		46	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435882		GREENMAN-PEDERSEN, INC.	Continued					
26-05864	1	DAVES CHICKEN 25.509	175.00	PB25-509	Project		47	1
				Parsippany DHC/ Daves Hot Chic				
26-05864	2	GREP 25.510	393.75	PB25-510	Project		48	1
				GREP Acquisitions LLC				
26-05868	1	ICCC 24.38	1,662.50	BOA24-38	Project		49	1
				IBSA				
26-05954	1	TOP GOLF 26.25	437.50	BOA26-25	Project		51	1
				Top Golf- ARCO/Murray				
26-05954	2	ICCC 24.38	4,375.00	BOA24-38	Project		52	1
				IBSA				
26-06232	1	URBAN NEST	3,150.00	BOA25-59	Project		74	1
				Urban Nest Holdings LLC				
26-06232	2	TOPGOLF 26.25	1,575.00	BOA26-25	Project		75	1
				Top Golf- ARCO/Murray				
26-06232	3	T MOBILE 25.32	306.25	BOA25-32	Project		76	1
				T Mobile				
26-06232	4	TRIVEDI 24.66	218.75	BOA24-66	Project		77	1
				Trivedi, Jayesh/Prerna				
26-06232	5	DANNY 20.54	700.00	BOA20-54	Project		78	1
				Danny Realty/Petroleum OVER5				
			13,380.00					
435883	08/04/26	KOHLER005 KOHLER, CARL					4931	
26-06623	1	Carl Kohler CO-Pays 06.30.26	15.00	6-01-23-112-000-345	Budget		185	1
				INSUR: Co-Pay Reimbursement				
26-06623	2	Carl Kohler CO-Pays 06.30.26	5.00	6-01-23-112-000-345	Budget		186	1
				INSUR: Co-Pay Reimbursement				
26-06623	3	Carl Kohler CO-Pays 06.30.26	5.00	6-01-23-112-000-345	Budget		187	1
				INSUR: Co-Pay Reimbursement				
			25.00					
435884	08/04/26	KOMAT005 KOMATSU AMERICA CORP.					4931	
26-06601	1	fuel pump	111.76	6-01-26-300-000-912	Budget		166	1
				VEH: Public works				
26-06601	2	coil,ignition	885.36	6-01-26-300-000-912	Budget		167	1
				VEH: Public works				
26-06601	3	air filter elem n3-6	116.45	6-01-26-300-000-912	Budget		168	1
				VEH: Public works				
26-06601	4	factpry frgt in parts	30.00	6-01-26-300-000-912	Budget		169	1
				VEH: Public works				
			1,143.57					
435885	08/04/26	LABOR005 LABORATORY SALES & SERVICES					4931	
26-05762	1	SPORE AMPOULES 10X5, STEAM	178.48	6-07-55-502-000-352	Budget		29	1
				S0: Laboratory Supplies				
26-05762	2	Laboratory QC	27.99	6-07-55-502-000-352	Budget		30	1
				S0: Laboratory Supplies				
			206.47					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435886	08/04/26	LANDL005 LAND LOGICS GROUP					4931	
26-06615	1	Skadi 200 Receive Bundle	13,290.00	6-05-55-502-000-473	Budget		179	1
				WO: Water Tank Maintenance				
26-06615	2	Carbon Fiber Range Pole	390.00	6-05-55-502-000-473	Budget		180	1
				WO: Water Tank Maintenance				
26-06615	3	RAM X-Grip Smartphone Mount L	140.00	6-05-55-502-000-486	Budget		181	1
				WO: Tools & Small Equipment				
26-06615	4	Shipping	25.00	6-05-55-502-000-486	Budget		182	1
				WO: Tools & Small Equipment				
			13,845.00					
435887	08/04/26	LANGU005 LANGUAGE LINE SERVICES					4931	
26-06510	1	VIDEO REMOTE INTERPRETING	564.25	6-01-43-270-000-452	Budget		120	1
				COURT: Translators				
435888	08/04/26	LEALA005 LEAL, ALVARO					4931	
26-06331	1	MCAA MEETING 06/12/2026	45.00	6-01-43-270-000-297	Budget		82	1
				COURT: Dues, Professional Journal				
26-06331	2	NJCAA MEETING 06/26/2026	40.00	6-01-43-270-000-297	Budget		83	1
				COURT: Dues, Professional Journal				
			85.00					
435889	08/04/26	LOWES010 Lowe's Pro Supply					4931	
26-05157	1	Armstrong Ceilings 4-Ftx2Ft Pl	87.00	6-09-55-502-000-231	Budget		296	1
				KO: Building Maintenance				
26-05157	2	Lithonia Lighting 4-ftx2-ft Ad	79.98	6-09-55-502-000-231	Budget		297	1
				KO: Building Maintenance				
26-05157	3	5% Lowes Cardholder Discount	8.15	6-09-55-502-000-231	Budget		298	1
				KO: Building Maintenance				
26-06498	1	2x4 Dimmable Switchable white	75.98	6-09-55-502-000-231	Budget		118	1
				KO: Building Maintenance				
26-06498	2	4x2 Random Textured Contractor	60.30	6-09-55-502-000-231	Budget		119	1
				KO: Building Maintenance				
26-06696	1	Valpar 9/12 roller	12.07	6-01-26-370-000-231	Budget		241	1
				S&R: Building Maintenance				
26-06696	2	Stormcount base	72.50	6-01-26-370-000-231	Budget		242	1
				S&R: Building Maintenance				
			379.68					
435890	08/04/26	MARYA005 MARYANNE O'DONNELL MCCOY					4931	
26-06523	1	Coverage for Ct Session 6/25	300.00	6-01-43-270-000-101	Budget		122	1
				COURT: Regular S&W				
26-06523	2	Coverage for Ct Session 07/02	300.00	6-01-43-270-000-101	Budget		123	1
				COURT: Regular S&W				
			600.00					
435891	08/04/26	MASON010 Mason Thompson, LLC					4931	
26-06296	1	FOR PROFESSIONAL SVCS MUN. PRO	2,750.00	6-01-25-271-000-360	Budget		79	1
				PROSEC: Legal Retainer				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435892	08/04/26	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT, L					4931		
26-03742	1	15' cable for 12v pump pendant	83.50	6-01-26-300-000-912	Budget		8	1	
				VEH: Public works					
26-03742	2	shipping	15.00	6-01-26-300-000-912	Budget		9	1	
				VEH: Public works					
			98.50						
435893	08/04/26	MCKES005 MCKESSON MEDICAL					4931		
26-06031	1	EPINEPHRINE JR PEN INJECTOR	510.78	6-01-27-430-000-243	Budget		67	1	
				HEALTH: Child Health Clinic Supplies					
26-06031	2	fuel charge	2.47	6-01-27-430-000-243	Budget		68	1	
				HEALTH: Child Health Clinic Supplies					
			513.25						
435894	08/04/26	METAL005 METAL SUPERMARKETS					4931		
26-06024	1	hot rolled plate .50	1,222.14	6-01-26-300-000-913	Budget		62	1	
				VEH: Garbage & Recycling					
26-06024	2	hot rolled flat bar .50x3	117.89	6-01-26-300-000-913	Budget		63	1	
				VEH: Garbage & Recycling					
26-06024	3	cutting service	4.85	6-01-26-300-000-913	Budget		64	1	
				VEH: Garbage & Recycling					
26-06024	4	hot flat rolled bar .313x3	81.09	6-01-26-300-000-913	Budget		65	1	
				VEH: Garbage & Recycling					
26-06024	5	cutting service	4.65	6-01-26-300-000-913	Budget		66	1	
				VEH: Garbage & Recycling					
			1,430.62						
435895	08/04/26	MILLE030 MILLENNIUM MECHANICAL					4931		
26-06580	1	SERVICE CALL - 6/18/26	1,691.00	6-07-55-502-000-231	Budget		162	1	
				SO: Building Maintenance					
26-06581	1	SERVICE CALL - 6/24/26	1,262.00	6-07-55-502-000-231	Budget		163	1	
				SO: Building Maintenance					
			2,953.00						
435896	08/04/26	MJNES005 M. J. NESTER EQUIPMENT SALES					4931		
26-00103	1	2 Safety ladders for FCT 1&2	38,800.00	S-08-55-241-000-006	Budget		1	1	
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
435897	08/04/26	MODER005 Modern Group, Ltd.					4931		
26-03869	1	SPIDER LIFT 72HD	168,394.44	K-10-55-241-000-003	Budget		10	1	
				KC: ALL ACCESS UTILITY PICKER					
26-03869	2	SPIDER LIFT ESCNJ 10% DISCOUNT	16,839.44	K-10-55-241-000-003	Budget		11	1	
				KC: ALL ACCESS UTILITY PICKER					
26-03869	3	9,999 LB BWISE TRAILER	13,327.78	K-10-55-241-000-003	Budget		12	1	
				KC: ALL ACCESS UTILITY PICKER					
26-03869	4	BWISE TRAILER- ESCNJ 10% DISC.	1,332.78	K-10-55-241-000-003	Budget		13	1	
				KC: ALL ACCESS UTILITY PICKER					
26-03869	5	LABOR TO ASSEMBLE ITEMS	600.00	K-10-55-241-000-003	Budget		14	1	
				KC: ALL ACCESS UTILITY PICKER					
			164,150.00						

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435898	08/04/26	MORR0065 MORRIS COUNTY MUA					4931	
26-06404	1	June 2026 tipping fees	212,975.68	6-01-32-391-000-479	Budget		87	1
				WASTE: Tipping Fees				
26-06729	1	Water Purchase May 2026	2,918.45	6-05-55-502-000-512	Budget		254	1
				WO: Purchase of Water				
			215,894.13					
435899	08/04/26	MORR0080 MORRIS COUNTY POLICE ACADEMY					4931	
26-06702	1	Academy Classes	1,000.00	6-01-25-240-000-410	Budget		243	1
				POLICE: New Officer Expense				
435900	08/04/26	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4931	
26-06492	1	Range Usage	780.00	6-01-25-240-000-302	Budget		117	1
				POLICE: In Service Education/Training				
435901	08/04/26	MORR0140 AJR Cobbler's workshop					4931	
26-06611	1	SAFETY BOOTS	250.00	6-01-26-390-000-445	Budget		177	1
				SANIT: Safety				
26-06612	1	SAFETY BOOTS	250.00	6-01-26-390-000-445	Budget		178	1
				SANIT: Safety				
26-06636	1	safety boots - Gerson Salazar	221.57	6-01-26-370-000-445	Budget		208	1
				S&R: Safety				
			721.57					
435902	08/04/26	MRAUT005 MR AUTO GLASS					4931	
26-06764	1	windshield 35 x 65	470.00	6-01-26-300-000-906	Budget		257	1
				VEH: Police				
26-06764	2	Labor	125.00	6-01-26-300-000-906	Budget		258	1
				VEH: Police				
26-06764	3	2.0 Fast Cure Urethane Dam Pri	25.00	6-01-26-300-000-906	Budget		259	1
				VEH: Police				
26-06764	4	recalibration front camera	275.00	6-01-26-300-000-906	Budget		260	1
				VEH: Police				
			895.00					
435903	08/04/26	MSCIN005 MSC INDUSTRIAL SUPPLY CO.					4931	
26-05772	1	30" retrieval tool	204.48	G-02-20-650-000-003	Budget		31	1
				GR: Clean Communities 2024				
26-05772	2	small/med safety vest	66.00	G-02-20-650-000-003	Budget		32	1
				GR: Clean Communities 2024				
26-05772	3	clear safety glasses	48.96	G-02-20-650-000-003	Budget		33	1
				GR: Clean Communities 2024				
26-05772	4	grey safety glasses	36.00	G-02-20-650-000-003	Budget		34	1
				GR: Clean Communities 2024				
26-05772	5	clear safety goggles	6.87	G-02-20-650-000-003	Budget		35	1
				GR: Clean Communities 2024				
26-05772	6	hard hats	156.60	G-02-20-650-000-003	Budget		36	1
				GR: Clean Communities 2024				
26-05772	7	6 oz deep woods off	102.36	G-02-20-650-000-003	Budget		37	1
				GR: Clean Communities 2024				
26-05772	8	ivyx 4 oz post contact cleanse	43.20	G-02-20-650-000-003	Budget		38	1
				GR: Clean Communities 2024				

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
435903		MSC INDUSTRIAL SUPPLY CO.		Continued					
26-05772	9	ivyx pre contact wipe 300/pk	246.33	G-02-20-650-000-003	Budget		39	1	
				GR: Clean Communities 2024					
26-05772	10	4x5 instant cold pack	37.68	G-02-20-650-000-003	Budget		40	1	
				GR: Clean Communities 2024					
26-05772	11	1/2" crown staples 1250/pc	10.02	G-02-20-650-000-003	Budget		41	1	
				GR: Clean Communities 2024					
26-05772	12	staple gun	48.60	G-02-20-650-000-003	Budget		42	1	
				GR: Clean Communities 2024					
26-05772	13	ivyx 4 oz post contact cleanse	43.20	G-02-20-650-000-003	Budget		43	1	
				GR: Clean Communities 2024					
26-06022	1	30" poly tines leaf rake	31.98	G-02-20-650-000-003	Budget		56	1	
				GR: Clean Communities 2024					
26-06022	2	22 tines wd handle steel rake	31.74	G-02-20-650-000-003	Budget		57	1	
				GR: Clean Communities 2024					
26-06022	3	.995x144' string trimmer line	32.66	G-02-20-650-000-003	Budget		58	1	
				GR: Clean Communities 2024					
26-06022	4	30" lopping shears	109.58	G-02-20-650-000-003	Budget		59	1	
				GR: Clean Communities 2024					
26-06022	5	25 .4cc gas blower	189.66	G-02-20-650-000-003	Budget		60	1	
				GR: Clean Communities 2024					
26-06022	6	2 pc 8" m18 pruning saw	279.99	G-02-20-650-000-003	Budget		61	1	
				GR: Clean Communities 2024					
			<u>1,725.91</u>						
435904	08/04/26	NAPAA005 NAPA AUTO PARTS CORPORATE					4931		
26-06512	1	oil filter	19.18	6-07-55-502-000-229	Budget		121	1	
				SO: Vehicle Equipment					
26-06542	1	Air filter	8.50	6-07-55-502-000-427	Budget		136	1	
				SO: Pump Station Equipment Maintenance					
26-06542	2	oil filter	4.55	6-07-55-502-000-427	Budget		137	1	
				SO: Pump Station Equipment Maintenance					
26-06574	1	2'x2'' woven screen	3,998.75	6-01-26-300-000-913	Budget		151	1	
				VEH: Garbage & Recycling					
26-06574	2	freight	164.00	6-01-26-300-000-913	Budget		152	1	
				VEH: Garbage & Recycling					
26-06604	1	ack air conditioning compresso	480.50	6-07-55-502-000-228	Budget		170	1	
				SO: Vehicle Expense					
26-06604	2	tem pag oil	0.00	6-07-55-502-000-228	Budget		171	1	
				SO: Vehicle Expense					
26-06604	3	tem filter drier	0.00	6-07-55-502-000-228	Budget		172	1	
				SO: Vehicle Expense					
26-06604	4	tem new compressor	0.00	6-07-55-502-000-228	Budget		173	1	
				SO: Vehicle Expense					
26-06604	5	tem expansion valve	0.00	6-07-55-502-000-228	Budget		174	1	
				SO: Vehicle Expense					
26-06692	1	Spark plugs	83.60	6-07-55-502-000-365	Budget		237	1	
				SO: Mechanical Equipment & Parts					
26-06693	1	Dist Rotor button	11.23	6-07-55-502-000-365	Budget		238	1	
				SO: Mechanical Equipment & Parts					
			<u>4,770.31</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435905	08/04/26	NATIO075 NATIONAL HIGHWAY PRODUCTS					4931		
26-05471	1	2# X 10' GREEN (POWDER COATED)	2,720.00	6-01-26-370-000-474 S&R: Street Signs	Budget		27		1
435906	08/04/26	NATLA010 NAT'L ASSOC TRAINING OFFICER					4931		
26-06393	1	Basic Field Training Officer	375.00	6-01-25-240-000-302 POLICE: In Service Education/Training	Budget		86		1
435907	08/04/26	NESTL005 PRIMO BRANDS					4931		
26-06456	1	WATER PLANT/LAB 6/9/26-7/8/26	223.30	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		116		1
435908	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06845	1	990 Greenbank Rd Caterer JULY	1,563.18	6-09-55-502-000-327 KO: Heating	Budget		273		1
435909	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06846	1	990 Greenbank Rd knoll w JULY	186.27	6-09-55-502-000-327 KO: Heating	Budget		274		1
435910	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06847	1	ENG DEPT. NAT Gas JUNE/JULY	63.27	6-01-31-142-000-917 HEAT: Public Buildings	Budget		275		1
435911	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06848	1	11 WATERSEDGE DR - JUNE/JULY	55.00	6-07-55-502-000-327 SO: Heating	Budget		276		1
435912	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06896	1	1139 EDWARDS ROAD PTH - JUL	877.03	6-07-55-502-000-327 SO: Heating	Budget		285		1
435913	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06897	1	45 Knoll dr - WATER - JUL	55.98	6-05-55-502-000-324 WO: Gas--Natural	Budget		286		1
435914	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06914	1	Senior Center Gas JULY 2026	568.17	6-01-31-142-000-916 HEAT: Human Services	Budget		288		1
435915	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06917	1	Knoll Rd PTH Unit 3 -Knoll JUL	66.52	6-09-55-502-000-327 KO: Heating	Budget		289		1
435916	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06918	1	1130 Knoll Rd -Knoll w. CC JUL	61.99	6-09-55-502-000-327 KO: Heating	Budget		290		1
435917	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06919	1	7 KNOLL DR PTH GREENBANK JUL	568.68	6-01-31-142-000-905 HEAT: Parks	Budget		291		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435918	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06921	1	WATER - EILEEN COURT GAS - JUL	65.79	6-05-55-502-000-324 WO: Gas--Natural	Budget		292	1	
435919	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06922	1	132 NEW RD PTH PS - JULY	58.70	6-07-55-502-000-327 SO: Heating	Budget		293	1	
435920	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06923	1	Baldwin RD House NAT GAS JUL	69.18	6-01-31-142-000-917 HEAT: Public Buildings	Budget		294	1	
435921	08/04/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4931		
26-06924	1	1130 Knoll Rd PTH Knoll W. JUL	611.81	6-09-55-502-000-327 KO: Heating	Budget		295	1	
435922	08/04/26	NIELS035 Nielsen Fleet, LLC					4931		
26-04391	1	VERTEX AMBER TAIL LIGHTS	158.40	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		15	1	
26-04391	2	T-ION LEDS AMBER LOWER HATCH	188.10	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		16	1	
26-04391	3	LABOR	594.00	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		17	1	
26-04391	4	VERTEX AMBER TAIL LIGHTS	158.40	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		18	1	
26-04391	5	T-ION LEDS AMBER LOWER HATCH	188.10	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		19	1	
26-04391	6	LABOR	594.00	6-01-20-410-000-225 ENGIN: Vehicle Equipment	Budget		20	1	
			<u>1,881.00</u>						
435923	08/04/26	NJDEP010 Treasurer, State of NJ	802				4931		
26-05078	1	STATE PERMIT SURCHARGE FEE Q1	40,042.00	6-01-65-300-000-104 CUR: Due to State of NJ--UCC Fees	Budget		23	1	
435924	08/04/26	NJFUN005 THE NEW FUN SERVICES LLC					4931		
26-06714	1	Face Painter	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		245	1	
26-06714	2	Airbrush Tattoo	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		246	1	
26-06716	1	Face Painter	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		247	1	
26-06716	2	Airbrush Tattoo	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		248	1	
26-06719	1	Face Painters	1,300.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		249	1	
26-06719	2	Airbrush Tattoo	1,300.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		250	1	
26-06721	1	Face Painter	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		251	1	
26-06721	2	Airbrush Tattoo	650.00	6-01-28-180-000-462 REC: Rec Dept Special Events	Budget		252	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435924	THE NEW FUN SERVICES LLC	Continued							
26-06721	3	Balloon Artist	650.00	6-01-28-180-000-462	Budget		253	1	
				REC: Rec Dept Special Events					
			7,150.00						
435925	08/04/26	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4931		
26-06622	1	Plumbing Inspector	210.00	6-01-22-290-000-399	Budget		183	1	
				UCC: Office Supplies & Expense					
26-06622	2	Fire Prevention Specialist	260.00	6-01-25-296-000-399	Budget		184	1	
				FIREP: Office Supplies & Expense					
			470.00						
435926	08/04/26	NJMVC005 NJ MVC					4931		
26-06665	1	New titles/registrations	60.00	6-01-26-300-000-912	Budget		211	1	
				VEH: Public works					
26-06665	2	New titles/registrations	60.00	6-01-26-300-000-912	Budget		212	1	
				VEH: Public works					
			120.00						
435927	08/04/26	NJREC005 NJ RECREATION & PARK ASSOCIATI					4931		
26-06158	1	NJRPA Renewal	275.00	6-01-28-180-000-297	Budget		72	1	
				REC: Dues/Journals/Conferences					
26-06182	1	NJPRA Renewal Justin Stanton	275.00	6-01-28-180-000-300	Budget		73	1	
				REC: Education/Training					
			550.00						
435928	08/04/26	NORT0035 NORTHERN NJ CHAPTER OF NIGP					4931		
26-06913	1	2026 MEMBERSHIP DUES	100.00	6-01-20-020-000-297	Budget		287	1	
				ADMIN: Dues, Professional Journal					
435929	08/04/26	NORTH110 NORTH JERSEY DIESEL REPAIR &					4931		
26-06122	1	Diesel Emissions Testing	77.50	6-05-55-502-000-319	Budget		69	1	
				WO: Major Equipment Repairs					
26-06122	2	Diesel Emissions Testing	77.50	6-05-55-502-000-319	Budget		70	1	
				WO: Major Equipment Repairs					
26-06122	3	Diesel Emissions Testing	77.50	6-05-55-502-000-319	Budget		71	1	
				WO: Major Equipment Repairs					
			232.50						
435930	08/04/26	NYNJ005 NY-NJ TRAILER SUPPLY					4931		
26-06532	1	3500lb splr spring	366.20	6-01-26-300-000-912	Budget		129	1	
				VEH: Public works					
26-06532	2	equalizer,2" splr spg 12"long	97.16	6-01-26-300-000-912	Budget		130	1	
				VEH: Public works					
26-06532	3	7/8"-9x4 5/8" bolt w nut	23.88	6-01-26-300-000-912	Budget		131	1	
				VEH: Public works					
26-06532	4	9/16"-18x3-1/2" shackle bolt	25.32	6-01-26-300-000-912	Budget		132	1	
				VEH: Public works					
26-06532	5	u bolt kit 3"rd,9/16 dia boxed	81.60	6-01-26-300-000-912	Budget		133	1	
				VEH: Public works					
			594.16						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435931	08/04/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4931		
26-06626	1	Sewer - J. OConnor	90.00	6-07-55-503-000-799	Budget		188	1	
				SO: Employee Physicals/Testing					
26-06627	1	Human Services M. Riley Random	90.00	6-01-23-112-000-799	Budget		189	1	
				INSUR: Employee Drug Testing/Physicals					
26-06627	2	P&F - J. Reardon Random	90.00	6-01-23-112-000-799	Budget		190	1	
				INSUR: Employee Drug Testing/Physicals					
26-06627	3	DPW - J. Sarria Random	90.00	6-01-23-112-000-799	Budget		191	1	
				INSUR: Employee Drug Testing/Physicals					
26-06627	4	DPW - F. Smarra Recert	118.00	6-01-23-112-000-799	Budget		192	1	
				INSUR: Employee Drug Testing/Physicals					
26-06628	1	Water - K. Schuchard Srvlnce	207.00	6-05-55-503-000-799	Budget		193	1	
				WO: Employee Physicals/Testing					
26-06628	2	Water - C. Sanborn	90.00	6-05-55-503-000-799	Budget		194	1	
				WO: Employee Physicals/Testing					
26-06628	3	Water - D. Ilic	90.00	6-05-55-503-000-799	Budget		195	1	
				WO: Employee Physicals/Testing					
26-06695	1	Water - K. Heller Random	90.00	6-05-55-503-000-799	Budget		239	1	
				WO: Employee Physicals/Testing					
26-06695	2	Water - J. Maglio Random	90.00	6-05-55-503-000-799	Budget		240	1	
				WO: Employee Physicals/Testing					
			1,045.00						
435932	08/04/26	PACEA005 PACE ANALYTICAL SERVICES, LLC					4931		
26-06450	1	AMMONIA- FINAL EFFLUENT	12.70	6-07-55-502-000-353	Budget		112	1	
				SO: Laboratory Testing					
26-06450	2	NITRATE - FINAL EFFLUENT 6/4	15.90	6-07-55-502-000-353	Budget		113	1	
				SO: Laboratory Testing					
26-06451	1	AMMONIA FINAL EFFLUENT	12.70	6-07-55-502-000-353	Budget		114	1	
				SO: Laboratory Testing					
26-06451	2	NITRATE FINAL EFFLUENT	15.90	6-07-55-502-000-353	Budget		115	1	
				SO: Laboratory Testing					
26-06526	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		124	1	
				SO: Laboratory Testing					
26-06526	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		125	1	
				SO: Laboratory Testing					
26-06527	1	Analytical Outside Lab	25.40	6-07-55-502-000-353	Budget		126	1	
				SO: Laboratory Testing					
26-06527	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		127	1	
				SO: Laboratory Testing					
26-06527	3	Analytical Outside Lab	33.90	6-07-55-502-000-353	Budget		128	1	
				SO: Laboratory Testing					
26-06540	1	Analytical Outside Lab	50.80	6-07-55-502-000-353	Budget		134	1	
				SO: Laboratory Testing					
26-06540	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		135	1	
				SO: Laboratory Testing					
			259.50						
435933	08/04/26	PARS0015 PARSIPPANY CHILD DAY CARE CNTR					4931		
26-06664	1	Parsippany Child Day Care	15,000.00	6-01-27-451-000-240	Budget		210	1	
				HS: Contribution					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435934	08/04/26	PAULP005 PAUL POWERS CONST.					4931		
26-06704	1	rel Escr WCB24-23 560 ALLENTOW	2,000.00	WCB24-23	Project		244	1	
				Paul Powers Con- 560 Allentown					
435935	08/04/26	PCS00005 PCS PUMPS AND PROCESS					4931		
26-05583	1	500' Thermocouple wire 3 cond	787.10	6-07-55-502-000-305	Budget		28	1	
				SO: Instrumentation & Electronics					
435936	08/04/26	PEOPL005 PEOPLE FOR ANIMALS, INC.					4931		
26-06631	1	Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		197	1	
				DOG: Veterinarian Service					
26-06631	2	Fluid Therapy	3.00	6-11-27-430-000-670	Budget		198	1	
				DOG: Veterinarian Service					
26-06631	3	Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		199	1	
				DOG: Veterinarian Service					
26-06631	4	Fluid Therapy	3.00	6-11-27-430-000-670	Budget		200	1	
				DOG: Veterinarian Service					
26-06631	5	Neuter	130.00	6-11-27-430-000-695	Budget		201	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06631	6	Vaccination	27.00	6-11-27-430-000-695	Budget		202	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06631	7	TNR Discount	40.00	6-11-27-430-000-695	Budget		203	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06631	8	Wound Repair	30.00	6-11-27-430-000-695	Budget		204	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06631	9	Convenia 80mg/ml Injection	27.20	6-11-27-430-000-695	Budget		205	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06631	10	Ovariohysterectomy Feline	130.00	6-11-27-430-000-670	Budget		206	1	
				DOG: Veterinarian Service					
26-06631	11	Fluid Therapy	3.00	6-11-27-430-000-670	Budget		207	1	
				DOG: Veterinarian Service					
26-06680	1	Neuter	130.00	6-11-27-430-000-670	Budget		214	1	
				DOG: Veterinarian Service					
26-06680	2	Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		215	1	
				DOG: Veterinarian Service					
26-06680	3	Neuter	130.00	6-11-27-430-000-695	Budget		216	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06680	4	Vaccination	27.00	6-11-27-430-000-695	Budget		217	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06680	5	TNR Discount	40.00	6-11-27-430-000-695	Budget		218	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06680	6	Neuter	130.00	6-11-27-430-000-670	Budget		219	1	
				DOG: Veterinarian Service					
26-06680	7	Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		220	1	
				DOG: Veterinarian Service					
26-06680	8	Neuter	130.00	6-11-27-430-000-670	Budget		221	1	
				DOG: Veterinarian Service					
26-06684	1	Neuter	130.00	6-11-27-430-000-670	Budget		222	1	
				DOG: Veterinarian Service					
26-06684	2	Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		223	1	
				DOG: Veterinarian Service					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued				
435936 PEOPLE FOR ANIMALS, INC.			Continued				
26-06684	3	Ovariohysterectomy	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		224 1
26-06686	1	Neuter	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		226 1
26-06686	2	Rabies Vaccination	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		227 1
26-06686	3	Neuter	130.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		228 1
26-06686	4	FVRCP Vaccinaiton	27.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		229 1
26-06686	5	TNR Discount	40.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		230 1
26-06686	6	Convenia 80MG	39.95	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		231 1
26-06686	7	SR Vaccines Bundle	215.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		232 1
26-06686	8	DA2PP Vaccination	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		233 1
26-06686	9	Rabies Vaccination Annual	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		234 1
26-06686	10	Heartworm Lyme Ehrh Test	42.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		235 1
26-06686	11	Doxycycline 100MG	29.50	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		236 1
			2,384.65				
435937 08/04/26		PITN0015 PITNEY BOWES INC.					4931
26-06550	1	POSTAGE FOR POSTAGE MACHINE	1,700.00	6-01-26-140-000-423 PBUILD: Postage	Budget		148 1
26-06550	2	POSTAGE FOR MACHINE	10,000.00	6-05-55-502-000-423 WO: Postage	Budget		149 1
26-06550	3	POSTAGE FOR MACHINE	10,000.00	6-07-55-502-000-423 SO: Postage	Budget		150 1
			21,700.00				
435938 08/04/26		PIZZU005 PIZZUTA,KEVIN					4931
26-06385	1	K Pizzuta - 2026 Boot Allow	207.00	6-05-55-502-000-504 WO: Uniforms	Budget		85 1
435939 08/04/26		PKFOC005 PKF O'CONNOR DAVIES					4931
26-06610	1	FINAL BILLING-AUDIT	6,200.00	6-01-20-071-000-219 AUDIT: Annual Audit	Budget		175 1
26-06610	1	FINAL BILLING-AUDIT	2,340.00	6-01-22-290-000-219 UCC: Annual Audit	Budget		175 2
26-06610	1	FINAL BILLING-AUDIT	4,400.00	6-05-55-502-000-219 WO: Annual Audit	Budget		175 3
26-06610	1	FINAL BILLING-AUDIT	4,400.00	6-07-55-502-000-219 SO: Annual Audit	Budget		175 4
26-06610	1	FINAL BILLING-AUDIT	1,460.00	6-09-55-502-000-219 KO: Annual Audit	Budget		175 5

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435939	PKF O'CONNOR DAVIES		Continued						
26-06610	1	FINAL BILLING-AUDIT	1,200.00	6-01-20-070-000-271	Budget		175	6	
				TREAS: Consultants					
26-06610	2	BANK CONFIRMATIONS CHARGES	468.51	6-01-20-071-000-219	Budget		176	1	
				AUDIT: Annual Audit					
26-06610	2	BANK CONFIRMATIONS CHARGES	279.48	6-05-55-502-000-219	Budget		176	2	
				WO: Annual Audit					
26-06610	2	BANK CONFIRMATIONS CHARGES	279.48	6-07-55-502-000-219	Budget		176	3	
				SO: Annual Audit					
26-06610	2	BANK CONFIRMATIONS CHARGES	69.87	6-09-55-502-000-219	Budget		176	4	
				KO: Annual Audit					
26-06610	2	BANK CONFIRMATIONS CHARGES	300.06	6-01-20-070-000-271	Budget		176	5	
				TREAS: Consultants					
			21,397.40						
435940	08/04/26	PMCAS005 PMC ASSOCIATES					4931		
26-04499	1	Belgian Sheperd 5G Antenna	3,090.35	C-04-55-245-000-C01	Budget		21	1	
				POLICE: PATROL VEHICLES					
26-04499	2	760-870MHz Phantom Ant3dBi100	289.50	C-04-55-245-000-C01	Budget		22	1	
				POLICE: PATROL VEHICLES					
26-06325	1	0-1000MHZ NMO 3/4" Mount	170.25	C-04-55-243-000-018	Budget		81	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			3,550.10						
435941	08/04/26	PUMPI005 PUMPING SERVICES, INC.					4931		
26-05839	1	Cap Kit 230V 1PH 3085 172/891	1,058.40	6-07-55-502-000-427	Budget		44	1	
				SO: Pump Station Equipment Maintenance					
435942	08/04/26	RAYMO015 RAYMOND LEE DPM, LLC					4932		
26-06505	1	PHYSICIAN SVCS. PODIATRY	500.00	6-01-27-430-000-249	Budget		177	1	
				HEALTH: Clinic Physicians					
435943	08/04/26	REPU005 REPUBLIC SERVICES, INC.					4932		
26-06794	1	June 2026 Recycling	19,059.04	6-01-26-390-000-570	Budget		243	1	
				SANIT: Contract					
435944	08/04/26	RICCI005 RICCIARDI BROTHERS					4932		
26-06742	1	RS Moorlife LHP Pastel 1X Gal	60.46	6-09-55-502-000-231	Budget		236	1	
				KO: Building Maintenance					
26-06742	2	Purdy Pro-Extra Glide 3"	19.99	6-09-55-502-000-231	Budget		237	1	
				KO: Building Maintenance					
26-06742	3	Purdy White Dove 9" x 1/2" Cvr	4.69	6-09-55-502-000-231	Budget		238	1	
				KO: Building Maintenance					
			85.14						
435945	08/04/26	ROBE0020 ROBERT'S AND SON, INC.					4932		
26-06640	1	Red LED lite	54.18	6-07-55-502-000-365	Budget		214	1	
				SO: Mechanical Equipment & Parts					
26-06640	2	Dome interior lite	56.72	6-07-55-502-000-365	Budget		215	1	
				SO: Mechanical Equipment & Parts					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435945		ROBERT'S AND SON, INC.	Continued					
26-06659	1	Inlet flange kit	94.56	6-07-55-502-000-365	Budget		221	1
			<u>205.46</u>	SO: Mechanical Equipment & Parts				
435946	08/04/26	ROHRE010 ROHRER BUS SERVICE					4932	
26-05249	1	expansion valve	696.17	6-01-26-300-000-913	Budget		29	1
				VEH: Garbage & Recycling				
26-05249	2	freight	19.85	6-01-26-300-000-913	Budget		30	1
			<u>716.02</u>	VEH: Garbage & Recycling				
435947	08/04/26	RRPRO005 R & R PRODUCTS INC.					4932	
26-02552	1	Tire - 24x12-10 Nhs (4 Ply)	303.10	6-09-55-502-000-228	Budget		13	1
				KO: Vehicle/Turf Equipment				
26-02552	2	Tire - 22x9.5-10 Nhs (4 Ply)	239.70	6-09-55-502-000-228	Budget		14	1
				KO: Vehicle/Turf Equipment				
26-02552	3	Tire - 20x10-10 Nhs (4 Ply)	98.95	6-09-55-502-000-228	Budget		15	1
				KO: Vehicle/Turf Equipment				
26-02552	4	Tire - 20x12-10 Nhs (4 Ply)	240.40	6-09-55-502-000-228	Budget		16	1
				KO: Vehicle/Turf Equipment				
26-02552	5	OTRTire - 20x10-10 (4 Ply)Stra	242.00	6-09-55-502-000-228	Budget		17	1
				KO: Vehicle/Turf Equipment				
26-02552	6	Roller-5in Smooth Cast Iron	315.10	6-09-55-502-000-228	Budget		18	1
				KO: Vehicle/Turf Equipment				
26-02552	7	Bearing	165.60	6-09-55-502-000-228	Budget		19	1
				KO: Vehicle/Turf Equipment				
26-02552	8	SilverGuard Fuel Filter	59.80	6-09-55-502-000-228	Budget		20	1
				KO: Vehicle/Turf Equipment				
26-02552	9	SilverGuard Air Filter Element	33.90	6-09-55-502-000-228	Budget		21	1
				KO: Vehicle/Turf Equipment				
26-02552	10	Baldwin Air Filter-Gas Engine	119.70	6-09-55-502-000-228	Budget		22	1
				KO: Vehicle/Turf Equipment				
26-02552	11	TeeJet Spray Tip-AIC11008-VS	1,053.00	6-09-55-502-000-228	Budget		23	1
			<u>2,871.25</u>	KO: Vehicle/Turf Equipment				
435948	08/04/26	RUGGI005 RUGGIER, MATTHEW					4932	
26-06653	1	Matt Ruggier Co-Pays 06.30.26	5.00	6-01-23-112-000-345	Budget		216	1
				INSUR: Co-Pay Reimbursement				
26-06653	2	Matt Ruggier Co-Pays 06.30.26	5.00	6-01-23-112-000-345	Budget		217	1
				INSUR: Co-Pay Reimbursement				
26-06653	3	Matt Ruggier Co-Pays 06.30.26	25.00	6-01-23-112-000-345	Budget		218	1
				INSUR: Co-Pay Reimbursement				
26-06653	4	Matt Ruggier Co-Pays 06.30.26	5.00	6-01-23-112-000-345	Budget		219	1
			<u>40.00</u>	INSUR: Co-Pay Reimbursement				
435949	08/04/26	RUTG0025 RUTGERS UNIVERSITY					4932	
26-06673	1	CMFO- Statues	767.00	6-01-20-070-000-300	Budget		227	1
				TREAS: Education				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435949		RUTGERS UNIVERSITY Continued							
26-06673	2	CMFO- Accounting	700.00	6-01-20-070-000-300	Budget		228	1	
				TREAS: Education					
			1,467.00						
435950	08/04/26	RUTGE015 Rutgers, State Univ of NJ					4932		
26-02271	1	Public Works Purchasing Course	390.00	6-01-26-370-000-300	Budget		12	1	
				S&R: Education					
435951	08/04/26	RUTGE030 Rutgers University					4932		
26-06521	1	Sean Andres Continuing Ed	375.00	6-05-55-502-000-297	Budget		181	1	
				WO: Dues, Professional Journals					
435952	08/04/26	SAFET010 SAFETY-KLEEN SYSTEMS, INC					4932		
26-06551	1	30g parts washer solvent	160.00	6-01-26-300-000-912	Budget		200	1	
				VEH: Public Works					
26-06551	2	fuel surcharge	38.39	6-01-26-300-000-912	Budget		201	1	
				VEH: Public Works					
			198.39						
435953	08/04/26	SALOM010 SALOMONE REDI MIX, LLC					4932		
26-06373	1	4500 psi CONCRETE	1,304.00	C-04-55-201-000-E06	Budget		114	1	
				GC: R&R-Building Improv Both Buildings					
26-06373	2	trucking	450.00	C-04-55-201-000-E06	Budget		115	1	
				GC: R&R-Building Improv Both Buildings					
26-06373	3	fuel surcharge	18.00	C-04-55-201-000-E06	Budget		116	1	
				GC: R&R-Building Improv Both Buildings					
26-06373	4	excessive wait time	262.50	C-04-55-201-000-E06	Budget		117	1	
				GC: R&R-Building Improv Both Buildings					
			2,034.50						
435954	08/04/26	SALVA010 Salvatore Montagna					4932		
26-05451	1	2026 Partial Refund	2,000.00	6-09-08-503-000	Revenue		42	1	
				KNOLL: Golf Fees West					
435955	08/04/26	SAMSA005 SAMSARA, INC					4932		
26-05261	1	Samsara 2 Vehicle Gateways	469.20	6-07-55-502-000-229	Budget		37	1	
				SO: Vehicle Equipment					
26-05261	2	Shipping and Handling	30.00	6-07-55-502-000-229	Budget		38	1	
				SO: Vehicle Equipment					
			499.20						
435956	08/04/26	SOUTH010 SOUTH EAST MORRIS COUNTY MMA					4932		
26-06257	1	Bulk Billing 3rd Quarter 2018	13,645.99	5-05-55-502-000-512	Budget		93	1	
				WO: Purchase of Water					
26-06257	2	Hydrant	570.00	6-05-55-502-000-512	Budget		94	1	
				WO: Purchase of Water					
26-06257	3	Hydrant	63.72	6-05-55-502-000-512	Budget		95	1	
				WO: Purchase of Water					
26-06257	4	Fire Line	243.31	6-05-55-502-000-512	Budget		96	1	
				WO: Purchase of Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435956		SOUTH EAST MORRIS COUNTY MMA	Continued					
26-06257	5	Fire Line	243.31	6-05-55-502-000-512	Budget		97	1
				WO: Purchase of Water				
26-06257	6	Fire Line	407.84	6-05-55-502-000-512	Budget		98	1
				WO: Purchase of Water				
26-06257	7	Fire Line	407.84	6-05-55-502-000-512	Budget		99	1
				WO: Purchase of Water				
26-06257	8	Fire Line	407.84	6-05-55-502-000-512	Budget		100	1
				WO: Purchase of Water				
26-06257	9	Fire Line	407.84	6-05-55-502-000-512	Budget		101	1
				WO: Purchase of Water				
26-06257	10	Hydrants	285.00	6-05-55-502-000-512	Budget		102	1
				WO: Purchase of Water				
26-06257	11	Hydrants	380.00	6-05-55-502-000-512	Budget		103	1
				WO: Purchase of Water				
26-06257	12	Fire Line	407.84	6-05-55-502-000-512	Budget		104	1
				WO: Purchase of Water				
			<u>17,470.53</u>					
435957	08/04/26	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					4932	
26-06675	1	SpectraLux ILS Low Profile	1,419.60	6-01-26-300-000-906	Budget		229	1
				VEH: Police				
26-06675	2	Install/Repair Labor	330.00	6-01-26-300-000-906	Budget		230	1
				VEH: Police				
			<u>1,749.60</u>					
435958	08/04/26	SSWOR005 S & S WORLDWIDE INC.					4932	
26-05709	1	Multicolor 32" Beach Balls	127.50	6-01-28-180-000-697	Budget		43	1
				REC: Township Events				
435959	08/04/26	STAT0015 STATE OF NEW JERSEY					4932	
26-06762	1	Q/E 3/31/2026	270.65	T-12-65-287-000-000	Budget		241	1
				TR: State Unemployment Insurance Fund				
435960	08/04/26	STAT0030 STATE OF NEW JERSEY					4932	
26-06763	1	NJ Dept of Labor Y/E 12/2025	5,992.35	T-12-65-287-000-000	Budget		242	1
				TR: State Unemployment Insurance Fund				
435961	08/04/26	STATE020 STATE OF NEW JERSEY					4932	
26-06798	1	SLANT FIN 1992	160.00	6-01-26-140-000-231	Budget		244	1
				PBUILD: Building Maintenance				
26-06798	2	CROWN 2010	160.00	6-01-26-140-000-231	Budget		245	1
				PBUILD: Building Maintenance				
26-06798	3	CROWN 2010	160.00	6-01-26-140-000-231	Budget		246	1
				PBUILD: Building Maintenance				
26-06798	4	LOCHINVAR 2021	160.00	6-01-26-140-000-231	Budget		247	1
				PBUILD: Building Maintenance				
26-06798	5	LOCHINVAR 2018	160.00	6-01-26-140-000-231	Budget		248	1
				PBUILD: Building Maintenance				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435961		STATE OF NEW JERSEY	Continued					
26-06798	6	CARRIER 1990	300.00	6-01-26-140-000-231	Budget		249	1
				PBUILD: Building Maintenance				
			1,100.00					
435962	08/04/26	STATE020 STATE OF NEW JERSEY					4932	
26-06524	1	Boiler State Inspection	160.00	6-11-27-430-000-231	Budget		183	1
				DOG: Building Maintenance				
435963	08/04/26	SUBU0010 SUBURBAN PROPANE					4932	
26-06831	1	Propane Price Per Gallon 4.179	471.39	6-09-55-502-000-231	Budget		251	1
				KO: Building Maintenance				
26-06831	2	Safety P&T Fee	12.92	6-09-55-502-000-231	Budget		252	1
				KO: Building Maintenance				
26-06831	3	Tranportation Fuel Surcharge	13.97	6-09-55-502-000-231	Budget		253	1
				KO: Building Maintenance				
			498.28					
435964	08/04/26	SUNRI005 SUNRISE SUPERMARKETS INC.					4932	
26-05202	7	Ice Pops for Camps	75.94	6-01-28-180-000-213	Budget		26	1
				REC: Program Supplies				
26-05202	8	Refreshments and Paper Goods	85.94	6-01-28-180-000-697	Budget		27	1
				REC: Township Events				
26-05202	9	ASSORT. FLAVOR ICE	118.06	6-01-28-180-000-213	Budget		28	1
				REC: Program Supplies				
26-06235	1	Food and Drinks for the 4th	41.88	6-01-28-180-000-697	Budget		88	1
				REC: Township Events				
26-06235	2	Food and Drinks for the 4th	155.88	6-01-28-180-000-697	Budget		89	1
				REC: Township Events				
26-06235	3	Food and Drinks for the 4th	329.94	6-01-28-180-000-697	Budget		90	1
				REC: Township Events				
26-06235	4	Food and Drinks for the 4th	74.75	6-01-28-180-000-697	Budget		91	1
				REC: Township Events				
26-06235	5	Food and Drinks for the 4th	710.91	6-01-28-180-000-697	Budget		92	1
				REC: Township Events				
26-06434	1	gatorade july 4th	26.97	6-01-25-330-000-429	Budget		137	1
				OEM: Meeting Food & Supplies				
26-06434	2	gatorade july 4th	5.98	6-01-25-330-000-429	Budget		138	1
				OEM: Meeting Food & Supplies				
26-06489	1	water soda food July 4th etc	288.17	6-01-25-330-000-429	Budget		155	1
				OEM: Meeting Food & Supplies				
26-06529	4	FOOD PANTRY SUPPLIES	278.24	T-12-65-286-000-200	Budget		184	1
				TR: Reserve for Parsippany Food Pantry				
26-06529	5	FOOD PANTRY SUPPLIES	54.89	6-01-27-450-000-283	Budget		185	1
				HS: General Supplies				
26-06529	6	FOOD PANTRY SUPPLIES	339.84	T-12-65-286-000-200	Budget		186	1
				TR: Reserve for Parsippany Food Pantry				
26-06529	7	SUPPLIES FOR SENIOR CTR EVENT	86.41	6-01-27-450-000-462	Budget		187	1
				HS: Special Events				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435964	SUNRISE	SUPERMARKETS INC.	Continued						
26-06529	8	FOOD PANTRY SUPPLIES	368.46	T-12-65-286-000-200	Budget		188	1	
				TR: Reserve for Parsippany Food Pantry					
			3,030.30						
435965	08/04/26	TABAR005 The Tab Group					4932		
26-06565	1	Invoice 88352 7.14.26	369.00	6-01-22-290-000-375	Budget		203	1	
				UCC: Microfilming					
26-06565	2	16mm Planetary Roll Film	698.40	6-01-22-290-000-375	Budget		204	1	
				UCC: Microfilming					
26-06565	3	Data Entry/ Indexing	192.60	6-01-22-290-000-375	Budget		205	1	
				UCC: Microfilming					
26-06565	4	Labor Hrs.- Prep of Docs	240.00	6-01-22-290-000-375	Budget		206	1	
				UCC: Microfilming					
26-06565	5	Delivery and/or Pick Up	40.00	6-01-22-290-000-375	Budget		207	1	
				UCC: Microfilming					
26-06565	6	USB Flash Drive	10.00	6-01-22-290-000-375	Budget		208	1	
				UCC: Microfilming					
			1,550.00						
435966	08/04/26	TARUN005 PATEL, TARUN					4932		
26-06668	1	REFUND OF SEWER OVERPAYMENT	2,444.43	6-07-65-200-000-129	Budget		222	1	
				S0:Refund of Current Year Utility Rents					
26-06668	2	REFUND OF WATER OVERPAYMENTS	2,455.57	6-05-65-200-000-129	Budget		223	1	
				W0:Refund of Current Year Utility Rents					
			4,900.00						
435967	08/04/26	TAYLO005 TAYLOR OIL CO.					4932		
26-05255	4	Diesel Exhaust Fluid	953.41	6-01-26-300-000-913	Budget		31	1	
				VEH: Garbage & Recycling					
435968	08/04/26	TAYLO025 TAYLOR MADE GOLF COMPANY, INC					4932		
26-02261	1	TM26LSHamptonsDadHatSnd	145.32	6-09-55-502-000-309	Budget		2	1	
				K0: Merchandise					
26-02261	2	TM24EGRadarHatNvy	145.32	6-09-55-502-000-309	Budget		3	1	
				K0: Merchandise					
26-02261	3	TM26LSHamptonsDadHatGry	145.32	6-09-55-502-000-309	Budget		4	1	
				K0: Merchandise					
26-02261	4	TM25EGAFrameHatGry	145.32	6-09-55-502-000-309	Budget		5	1	
				K0: Merchandise					
26-02261	5	TM24EGRadarHatWht	290.64	6-09-55-502-000-309	Budget		6	1	
				K0: Merchandise					
26-02261	6	TM26LSventuraStockHatWht	145.32	6-09-55-502-000-309	Budget		7	1	
				K0: Merchandise					
26-02261	7	TM26LSventuraStockHatBlk	145.32	6-09-55-502-000-309	Budget		8	1	
				K0: Merchandise					
26-02261	8	FREIGHT	5.84	6-09-55-502-000-309	Budget		9	1	
				K0: Merchandise					
26-02261	9	FREIGHT	6.19	6-09-55-502-000-309	Budget		10	1	
				K0: Merchandise					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435968		TAYLOR MADE GOLF COMPANY,INC	Continued					
26-02261	10	FREIGHT	5.78	6-09-55-502-000-309	Budget		11	1
				KO: Merchandise				
			1,180.37					
435969	08/04/26	THEAU005 THE AUBREY GROUP LLC					4932	
26-06683	1	Grant Writing, June 2026	1,385.80	6-01-20-024-000-271	Budget		231	1
				ADMIN: Grant Writer				
26-06683	2	Grant Writing, June 2026	5,408.41	6-01-20-024-000-271	Budget		232	1
				ADMIN: Grant Writer				
26-06683	3	OPEN SPACE PRESERVATION GRANT	88.50	6-01-20-024-000-271	Budget		233	1
				ADMIN: Grant Writer				
26-06683	4	Grant Writing, June 2026	2,558.34	6-01-20-024-000-271	Budget		234	1
				ADMIN: Grant Writer				
			9,441.05					
435970	08/04/26	TOPSA005 TOP SAFETY PRODUCTS					4932	
26-06709	1	Ice Packs for Summer Camps	321.60	6-01-28-180-000-213	Budget		235	1
				REC: Program Supplies				
435971	08/04/26	TORON005 THE TORO COMPANY-NSN					4932	
26-04671	4	Essent-36-SVC Monthly Service	210.00	6-09-55-502-000-261	Budget		24	1
				KO: Computer Hardware/Software				
26-04672	3	Essent-36-SVC Monthly Support	175.00	6-09-55-502-000-261	Budget		25	1
				KO: Computer Hardware/Software				
			385.00					
435972	08/04/26	TRITE010 TRITEC OFFICE EQUIPMENT					4932	
26-06316	1	COPIER OVERAGE 3/29/26-6/28/26	21.71	6-01-43-270-000-399	Budget		107	1
				COURT: Office Supplies & Expense				
435973	08/04/26	TRITE020 Tri-Tech Energy, LLC					4932	
26-06755	1	Mechanic-HVAC OT	680.00	6-01-25-240-000-231	Budget		239	1
				POLICE: Building Maintenance				
26-06755	2	Material	28.80	6-01-25-240-000-231	Budget		240	1
				POLICE: Building Maintenance				
			708.80					
435974	08/04/26	TRUKM005 TRUKMANN'S COPYING CENTER					4932	
26-06808	1	PRINTING MAPS	63.21	6-01-20-022-000-399	Budget		250	1
				CLERK: Office Supplies and Expense				
435975	08/04/26	TRYST005 TRYSTONE CAPITAL ASSETS, LLC					4932	
26-06587	1	RETURN OF PREMIUM	5,900.00	T-12-65-286-000-101	Budget		212	1
				TR: Premium on Tax Sale				
26-06587	2	REDEMPTION OF 15.25/50.03	4,752.64	T-12-65-286-000-106	Budget		213	1
				TR: Reserve for Redemption of Liens				
			10,652.64					
435976	08/04/26	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					4932	
26-05962	1	WATER/SEWER	91.21	6-01-22-292-000-576	Budget		58	1
				HOUSE: Utilities/Water				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435976		TWP OF PARSIPPANY-TROY HILLS	Continued					
26-06522	1	Knoll East-DOM Caterer	3,640.69	6-09-55-502-000-512 KO: Purchase of Water	Budget		182	1
26-06533	1	Knoll West - DOM West Caterer	7,286.90	6-09-55-502-000-512 KO: Purchase of Water	Budget		189	1
26-06534	1	MTCE Garage Knoll Rd Rear	396.01	6-09-55-502-000-512 KO: Purchase of Water	Budget		190	1
26-06535	1	Knoll West - Knoll Rd Rear IRR	80,319.45	6-09-55-502-000-512 KO: Purchase of Water	Budget		191	1
26-06536	1	Knoll East Club House	7,420.41	6-09-55-502-000-512 KO: Purchase of Water	Budget		192	1
26-06537	1	Knoll West	149.50	6-09-55-502-000-512 KO: Purchase of Water	Budget		193	1
26-06538	1	Knoll Rd Ball Wash	38.55	6-09-55-502-000-512 KO: Purchase of Water	Budget		194	1
26-06539	1	Knoll Rd-Golf Cart Wash	3,387.69	6-09-55-502-000-512 KO: Purchase of Water	Budget		195	1
			<u>102,730.41</u>					
435977	08/04/26	TYREX005 TYREX RESOURCES, LLC					4932	
26-05257	5	passenger tire removal	180.00	6-01-26-390-000-570 SANIT: Contract	Budget		32	1
26-05257	6	transportation fee	30.00	6-01-26-390-000-570 SANIT: Contract	Budget		33	1
			<u>210.00</u>					
435978	08/04/26	ULINE005 ULINE					4932	
26-06384	1	wheels for Cart	78.00	6-01-28-180-000-399 REC: Office Supplies	Budget		118	1
26-06384	2	SHIPPING	19.33	6-01-28-180-000-399 REC: Office Supplies	Budget		119	1
			<u>97.33</u>					
435979	08/04/26	UNITE005 UNITED LABORATORIES					4932	
26-05899	1	NON-AMMONIA POLYMER SOLVENT	717.00	6-07-55-502-000-239 SO: Chemicals/Clorination	Budget		51	1
435980	08/04/26	UNITE015 UNITED SITE SERVICES					4932	
26-05750	2	MONTHLY RENTAL - SEWER	43.75	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		45	1
435981	08/04/26	USABL005 USA BLUEBOOK					4932	
26-05406	1	GENERAL PROTOCL INCUBATOR 2.6	2,790.00	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		39	1
26-05406	2	STIRPRO STIRRER	201.29	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		40	1
26-05406	3	Lab Equipment	152.55	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		41	1
26-06044	1	Reagents for Winkler Test	48.00	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		75	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435981		USA BLUEBOOK	Continued						
26-06044	2	Reagents for Winkler Test	12.23	6-07-55-502-000-352	Budget		76	1	
				SO: Laboratory Supplies					
			3,204.07						
435982	08/04/26	USALC005 USALCO					4932		
26-05748	1	Poly Aluminum Chloride Liquid	12,955.97	6-07-55-502-000-239	Budget		44	1	
				SO: Chemicals/Chlorination					
435983	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06455	1	Cellular Service 5/24-6/23	838.25	6-01-27-452-000-536	Budget		147	1	
				AMBUL: Communications					
435984	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06494	1	Stationary ALPAR Systems	280.07	6-01-25-240-000-263	Budget		156	1	
				POLICE: Computer Non-Network Maint/Web D					
435985	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06495	1	Monthly Charges Animal Shelter	115.78	6-11-27-430-000-252	Budget		157	1	
				DOG: Communications					
435986	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06513	1	Monthly Charges	190.73	6-01-25-330-000-252	Budget		178	1	
				OEM: Communication Equipment Service					
435987	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06514	1	Monthly Charges 6/2-7/1, 2026	311.41	6-01-25-240-000-263	Budget		179	1	
				POLICE: Computer Non-Network Maint/Web D					
435988	08/04/26	VERI0030 VERIZON WIRELESS					4932		
26-06520	1	PHONES JUNE 2- JULY 1, 2026	3,665.24	6-01-25-240-000-263	Budget		180	1	
				POLICE: Computer Non-Network Maint/Web D					
435989	08/04/26	VERIZ025 VERIZON CONNECT FLEET USA,LLC					4932		
26-06410	1	GPS SUBSCRIPTION JULY	132.65	6-01-20-410-000-509	Budget		121	1	
				ENGIN: Communications					
435990	08/04/26	VICT0005 VICTORY PEST SOLUTIONS					4932		
26-06501	1	JUNE 2026 PEST CONTROL SERVICE	130.00	6-01-27-450-000-453	Budget		158	1	
				HS: Service Contract					
435991	08/04/26	VISI0005 VISION SERVICE PLAN - CONNECTI					4932		
26-06870	1	VSP August 2026 Invoice	5,668.52	6-01-23-112-000-784	Budget		254	1	
				INSUR: Vision Coverage					
26-06870	2	VSP August 2026 Invoice	1,747.78	6-01-23-112-000-784	Budget		255	1	
				INSUR: Vision Coverage					
26-06870	3	VSP August 2026 Invoice	617.54	6-01-23-112-000-784	Budget		256	1	
				INSUR: Vision Coverage					
26-06870	4	VSP August 2026 Invoice	3,307.12	6-01-23-112-000-784	Budget		257	1	
				INSUR: Vision Coverage					
26-06870	5	VSP August 2026 Invoice	36.08	6-01-23-112-000-784	Budget		258	1	
				INSUR: Vision Coverage					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986						
435991		VISION SERVICE PLAN - CONNECTI						
26-06870	6	VSP August 2026 Invoice	36.08	6-01-23-112-000-784	Budget		259	1
				INSUR: Vision Coverage				
			11,413.12					
435992	08/04/26	WBMAS005 W.B. MASON					4932	
26-06014	1	urinal screen 10/box	95.97	6-01-26-390-000-231	Budget		59	1
				SANIT: Building Maintenance				
26-06014	2	wasp & hornet killer 12/ct	84.07	G-02-20-650-000-003	Budget		60	1
				GR: Clean Communities 2024				
26-06014	3	copy paper 10 reams/ct	73.98	6-01-26-390-000-399	Budget		61	1
				SANIT: Office Supplies & Expense				
26-06014	4	3x3 notes 12/pk	4.24	6-01-26-390-000-399	Budget		62	1
				SANIT: Office Supplies & Expense				
26-06014	5	4x6 notes 12/pk	14.23	6-01-26-390-000-399	Budget		63	1
				SANIT: Office Supplies & Expense				
26-06014	6	Hon vl 402 high back chair	363.48	6-01-26-390-000-399	Budget		64	1
				SANIT: Office Supplies & Expense				
26-06014	7	kitchen roll towel 30 roll/ct	36.36	6-01-26-390-000-399	Budget		65	1
				SANIT: Office Supplies & Expense				
26-06014	8	hp 212a cyan toner	284.99	6-01-26-370-000-399	Budget		66	1
				S&R: Office Supplies & Expense				
26-06014	9	hp 212a yellow toner	284.99	6-01-26-370-000-399	Budget		67	1
				S&R: Office Supplies & Expense				
26-06014	10	hp 212a magenta toner	284.99	6-01-26-370-000-399	Budget		68	1
				S&R: Office Supplies & Expense				
26-06014	11	wasp & hornet killer 12/ct	168.14	G-02-20-650-000-003	Budget		69	1
				GR: Clean Communities 2024				
26-06014	12	wasp & hornet killer 12/ct	168.14	G-02-20-650-000-003	Budget		70	1
				GR: Clean Communities 2024				
26-06014	13	hp 212a magenta toner	284.99	6-01-26-370-000-399	Budget		71	1
				S&R: Office Supplies & Expense				
26-06014	14	hp 212a magenta toner	284.99	6-01-26-370-000-399	Budget		72	1
				S&R: Office Supplies & Expense				
26-06034	1	Listerine Cool Mint Antiseptic	43.08	6-09-55-502-000-362	Budget		73	1
				KO: Locker Room Supplies				
26-06034	2	Paper Mate FlexGrip Ultra Ball	83.08	6-09-55-502-000-362	Budget		74	1
				KO: Locker Room Supplies				
26-06100	1	SAMSILLL CONTRAST PORTFOLIO	57.11	6-01-28-170-000-399	Budget		77	1
				PARKS: Office Supplies & Expense				
26-06100	2	WESTCOTT CARB GUIL PAPER CUTTE	97.01	6-01-28-170-000-399	Budget		78	1
				PARKS: Office Supplies & Expense				
26-06100	3	BOSTITCH PRO MAGNET STAPLE REM	8.99	6-01-28-170-000-399	Budget		79	1
				PARKS: Office Supplies & Expense				
26-06100	4	WESTCOTT STAINLESS STEEL RULER	6.91	6-01-28-170-000-399	Budget		80	1
				PARKS: Office Supplies & Expense				
26-06100	5	SWIGLINE OPTIMA 40 STAPLER	21.86	6-01-28-170-000-399	Budget		81	1
				PARKS: Office Supplies & Expense				
26-06100	6	WB MASON CO ENVELOPE #10	27.99	6-01-28-170-000-399	Budget		82	1
				PARKS: Office Supplies & Expense				
26-06177	1	TOILET PAPER	102.99	6-01-22-292-000-399	Budget		83	1
				HOUSE: Office Supplies & Expense				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435992		W.B. MASON	Continued						
26-06177	2	COPY PAPER	221.94	6-01-22-292-000-399	Budget		84	1	
				HOUSE: Office Supplies & Expense					
26-06177	3	DURACELL AA BATTERIES	17.81	6-01-22-292-000-399	Budget		85	1	
				HOUSE: Office Supplies & Expense					
26-06177	4	DURACELL AAA BATTERIES	17.81	6-01-22-292-000-399	Budget		86	1	
				HOUSE: Office Supplies & Expense					
26-06177	5	DURACELL 9V BATTERIES	18.00	6-01-22-292-000-399	Budget		87	1	
				HOUSE: Office Supplies & Expense					
26-06301	1	Flagship Premium Copy Paper	73.98	6-01-20-080-000-399	Budget		105	1	
				COLL: Office Supplies and Expense					
			2,662.14						
435993	08/04/26	WBMAS005 W.B. MASON					4932		
26-05806	1	Shave Kit,Frosted Sachet Wrapp	281.54	6-09-55-502-000-362	Budget		46	1	
				KO: Locker Room Supplies					
26-05806	2	Dental Care, Frosted Sachet Wr	281.54	6-09-55-502-000-362	Budget		47	1	
				KO: Locker Room Supplies					
26-05806	3	Hair Comb, Frosted Sachet Wrap	74.86	6-09-55-502-000-362	Budget		48	1	
				KO: Locker Room Supplies					
26-05806	4	Red Bird Peppermint Puffs	92.97	6-09-55-502-000-362	Budget		49	1	
				KO: Locker Room Supplies					
26-06433	1	lens cleaner	16.54	6-01-25-330-000-399	Budget		122	1	
				OEM: Office Supplies & Expense					
26-06433	2	clip boards 6 pack	7.99	6-01-25-330-000-399	Budget		123	1	
				OEM: Office Supplies & Expense					
26-06433	3	EXPO DRY ERASE SPRAY	6.80	6-01-25-330-000-399	Budget		124	1	
				OEM: Office Supplies & Expense					
26-06433	4	CHEFS INSULATED HOT CUPS	22.49	6-01-25-330-000-399	Budget		125	1	
				OEM: Office Supplies & Expense					
26-06433	5	AVERY BUSINESS CARD STOCK	30.48	6-01-25-330-000-399	Budget		126	1	
				OEM: Office Supplies & Expense					
26-06433	6	FLAGSHIP 2" TAPE 6 PACK	14.80	6-01-25-330-000-399	Budget		127	1	
				OEM: Office Supplies & Expense					
26-06433	7	EYESALINE EYEWASH	72.76	6-01-25-330-000-307	Budget		128	1	
				OEM: Shop Supplies					
26-06433	8	KEURIG K-1550 COFFEE MAKER	284.50	6-01-25-330-000-229	Budget		129	1	
				OEM: Automotive Equipment					
26-06433	9	BLUE FLAIR PENS DOZEN PK	12.59	6-01-25-330-000-399	Budget		130	1	
				OEM: Office Supplies & Expense					
26-06433	10	SHARPIE FINE POINT	9.89	6-01-25-330-000-399	Budget		131	1	
				OEM: Office Supplies & Expense					
26-06433	11	SHARPIE CHISEL POINT BLACK	9.99	6-01-25-330-000-399	Budget		132	1	
				OEM: Office Supplies & Expense					
26-06433	12	SHARPIE CHISEL POINT RED	14.84	6-01-25-330-000-399	Budget		133	1	
				OEM: Office Supplies & Expense					
26-06433	13	PENTEL ENERGEL BLUE	23.44	6-01-25-330-000-399	Budget		134	1	
				OEM: Office Supplies & Expense					
26-06433	14	DURACELL AAA BATTERIES	24.99	6-01-25-330-000-307	Budget		135	1	
				OEM: Shop Supplies					
26-06433	15	DURACELL AA BATTERIES	24.99	6-01-25-330-000-307	Budget		136	1	
				OEM: Shop Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
435993 W.B. MASON			Continued					
26-06435	1	Office Supplies/Toner	416.49	6-05-55-502-000-399	Budget		139	1
				WO: Office Supplies & Expense				
26-06435	2	Office Supplies	66.10	6-05-55-502-000-399	Budget		140	1
				WO: Office Supplies & Expense				
26-06435	3	Office Supplies	24.65	6-05-55-502-000-399	Budget		141	1
				WO: Office Supplies & Expense				
26-06435	4	Office Supplies	21.78	6-05-55-502-000-399	Budget		142	1
				WO: Office Supplies & Expense				
26-06435	5	Office Supplies	28.99	6-05-55-502-000-399	Budget		143	1
				WO: Office Supplies & Expense				
26-06435	6	Office Supplies	19.99	6-05-55-502-000-399	Budget		144	1
				WO: Office Supplies & Expense				
26-06447	1	NuDell Clear Plastic Sign Hldr	15.96	6-09-55-502-000-310	Budget		145	1
				KO: Pro Shop Supplies/Expenses				
26-06447	2	HP 202A Toner Cartridges	279.29	6-09-55-502-000-310	Budget		146	1
				KO: Pro Shop Supplies/Expenses				
26-06458	1	8.5" X 11" Copy Paper finance	36.99	6-01-26-140-000-399	Budget		148	1
				PBUILD: Office Supplies & Expense				
26-06472	1	FLAGSHIP COPY PAPER,10 REAMS	73.98	6-01-20-019-000-399	Budget		149	1
				EXEC: Office Supplies & Expenses				
26-06473	1	COPY PAPER TOWNSHIP CLERK	147.96	6-01-26-140-000-399	Budget		150	1
				PBUILD: Office Supplies & Expense				
26-06475	1	Scott Essential C Fold	135.48	6-01-25-240-000-231	Budget		151	1
				POLICE: Building Maintenance				
26-06475	2	Scott Essential Jumbo Roll	193.38	6-01-25-240-000-231	Budget		152	1
				POLICE: Building Maintenance				
26-06475	3	Scott Essential Hard Roll PT	438.48	6-01-25-240-000-231	Budget		153	1
				POLICE: Building Maintenance				
26-06475	4	Heritage Repro Can Liners blac	181.24	6-01-25-240-000-231	Budget		154	1
				POLICE: Building Maintenance				
26-06504	1	CO1PP60 2000 Plus replace pad	9.99	6-01-22-293-000-399	Budget		161	1
				ZONE: Office Supplies & Expense				
26-06504	2	MMMR33012AN Post it pop up	21.07	6-01-22-293-000-399	Budget		162	1
				ZONE: Office Supplies & Expense				
26-06504	3	SAN30001 Sharpie black	9.89	6-01-22-293-000-399	Budget		163	1
				ZONE: Office Supplies & Expense				
26-06504	4	WBMSTF5000P staples	8.20	6-01-22-293-000-399	Budget		164	1
				ZONE: Office Supplies & Expense				
26-06504	5	COS1SI25P Custom stamp	35.99	6-01-22-293-000-399	Budget		165	1
				ZONE: Office Supplies & Expense				
26-06504	6	DYM30327 Folder labels	26.50	6-01-22-293-000-399	Budget		166	1
				ZONE: Office Supplies & Expense				
26-06504	7	HEWP2V65A Ink cartridge yellow	82.85	6-01-22-293-000-399	Budget		167	1
				ZONE: Office Supplies & Expense				
26-06504	8	COS1PP25 2000 Print pro	11.18	6-01-22-293-000-399	Budget		168	1
				ZONE: Office Supplies & Expense				
26-06504	9	PFX64264 Pendalex file pocket	49.19	6-01-22-293-000-399	Budget		169	1
				ZONE: Office Supplies & Expense				
26-06504	10	MMM6605PKVZ1 Post it yellow	13.35	6-01-22-293-000-399	Budget		170	1
				ZONE: Office Supplies & Expense				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435993	W.B. MASON		Continued						
26-06504	11	MMM6603SSMIA Post it	13.75	6-01-22-293-000-399	Budget		171	1	
				ZONE: Office Supplies & Expense					
26-06504	12	MMMR335YW Post it pop up	13.85	6-01-22-293-000-399	Budget		172	1	
				ZONE: Office Supplies & Expense					
26-06504	13	MEA59882 Cambridge notebook	15.82	6-01-22-293-000-399	Budget		173	1	
				ZONE: Office Supplies & Expense					
26-06504	14	HOD29102 Monthly planner	20.08	6-01-22-293-000-399	Budget		174	1	
				ZONE: Office Supplies & Expense					
26-06504	15	BLS101605 Monthly planner	15.43	6-01-22-293-000-399	Budget		175	1	
				ZONE: Office Supplies & Expense					
26-06504	16	HOD21602 Monthly Planner	16.47	6-01-22-293-000-399	Budget		176	1	
				ZONE: Office Supplies & Expense					
26-06547	1	BIC GEL PENS BICRGLCG11BE	18.80	6-01-20-080-000-399	Budget		196	1	
				COLL: Office Supplies and Expense					
26-06547	2	aLLIANCE RUBBER BANDS ALL24645	39.52	6-01-20-080-000-399	Budget		197	1	
				COLL: Office Supplies and Expense					
26-06547	3	HP TONER HP87A (CF287A) BLACK	318.49	6-01-20-080-000-399	Budget		198	1	
				COLL: Office Supplies and Expense					
26-06547	4	DATAPRODUCTS REGISTER RIBBON	76.32	6-01-20-080-000-399	Budget		199	1	
				COLL: Office Supplies and Expense					
26-06570	1	Samsill Earths Choice Binder	73.24	6-01-25-240-000-399	Budget		209	1	
				POLICE: Office Supplies & Expense					
26-06570	2	Avery Ready Index A-Z Tab Bind	9.82	6-01-25-240-000-399	Budget		210	1	
				POLICE: Office Supplies & Expense					
26-06570	3	Fellowes Wire Step File 8	2.09	6-01-25-240-000-399	Budget		211	1	
				POLICE: Office Supplies & Expense					
26-06669	1	folder bx botm 2cap 25lg1	39.58	6-01-20-020-000-399	Budget		224	1	
				ADMIN: Office Supplies & Expenses					
26-06669	2	Hanging folders	6.69	6-01-20-020-000-399	Budget		225	1	
				ADMIN: Office Supplies & Expenses					
26-06669	3	Box bottom hanging folders	46.02	6-01-20-020-000-399	Budget		226	1	
				ADMIN: Office Supplies & Expenses					
			4,232.10						
435994	08/04/26	WEIN0010 WEINER LAW GROUP LLP					4932		
26-05873	1	ICCC 24.38	877.50	BOA24-38	Project		50	1	
				IBSA					
26-05948	1	MAY MEETING ATTENDANCE	429.00	6-01-21-280-000-360	Budget		52	1	
				ADJ: Legal Retainer					
26-05949	1	JANI 26.13	97.50	BOA26-13	Project		53	1	
				Jani, Rakesh					
26-05949	2	THEN 26.03	292.50	BOA26-03	Project		54	1	
				Then, Sukriti/Christopher					
26-05955	1	URBAN NEST 25.59	273.00	BOA25-59	Project		55	1	
				Urban Nest Holdings LLC					
26-05955	2	TRIVEDI 24.66	117.00	BOA24-66	Project		56	1	
				Trivedi, Jayesh/Prerna					
26-05955	3	FLAGSHIP 25.67	448.50	BOA25-67	Project		57	1	
				Flagship Opco, LLC					
26-06345	1	HASAN 25.39	227.50	BOA25-39	Project		108	1	
				Hasasn, Mohammad					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
435994	WEINER LAW GROUP LLP		Continued						
26-06345	2	DOUNG 25.10	105.00	BOA25-10	Project		109	1	
				Duong, Ly/ Luu, Hon					
26-06345	3	SANCHEZ 25.69	253.50	BOA25-69	Project		110	1	
				Sanchez, Danny					
26-06345	4	KOPEC 25.72	253.50	BOA25-72	Project		111	1	
				Kopec, Jason/Violeta					
26-06345	5	RAJA 25.53	292.50	BOA25-53	Project		112	1	
				Raja, Abdul					
26-06346	1	PORZIO 25.80	280.00	BOA25-80	Project		113	1	
				Porzio, Bromberg & Newman P.C					
26-06552	1	Legal Billing, June '26	487.50	6-01-20-090-000-360	Budget		202	1	
				LEGAL: Legal Retainer					
			4,434.50						
435995	08/04/26	WESTE005 Western Pest Services					4932		
26-05259	5	july pest service	75.79	6-01-26-390-000-231	Budget		34	1	
				SANIT: Building Maintenance					
26-06408	1	PEST CONTROL MAINTENANCE JULY	103.00	6-01-20-410-000-231	Budget		120	1	
				ENGIN: Building Maintenance					
			178.79						
435996	08/04/26	WORKN005 WORK N WEAR STORE					4932		
25-11416	1	Carhartt 1/4 Zip Hoodie-Mitche	250.00	5-09-55-502-000-504	Budget		1	1	
				KO: Uniforms					
435997	08/04/26	XDUCE005 XDUCE PUBLIC SERVICES, LLC					4932		
26-06657	1	JULY WEB DESIGN & MAINTENANCE	2,083.33	6-01-20-019-000-713	Budget		220	1	
				EXEC: Website					
435998	08/04/26	XEROX005 XEROX CORP.					4932		
26-05260	2	copier rental 5/21-6/21/26	144.84	6-01-26-390-000-305	Budget		35	1	
				SANIT: Equipment Rentals					
26-05260	3	color billable prints	65.12	6-01-26-390-000-305	Budget		36	1	
				SANIT: Equipment Rentals					
26-06502	1	Monthly Copier Charges MAY	92.05	6-01-27-450-000-453	Budget		159	1	
				HS: Service Contract					
26-06503	1	Monthly Copier Charges MAY	102.19	6-01-27-450-000-453	Budget		160	1	
				HS: Service Contract					
			404.20						
435999	08/04/26	ZZZSTERL STERLING					4932		
26-06313	1	Background Checks for Staff	1,560.00	6-01-28-180-000-464	Budget		106	1	
				REC: Background Checks					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	232	2	1,564,624.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	232	2	1,564,624.55	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986							
355	08/04/26	ANCH0005 ANCHOR ACE HARDWARE		Direct Deposit			4933		
26-02339	102	ELECTRICIAL TAPE 66 BLK	15.98	6-01-26-140-000-231	Budget		5	1	
				PBUILD: Building Maintenance					
26-02339	103	MAGNETIC RGSTR COVERX12	9.99	6-01-26-140-000-231	Budget		6	1	
				PBUILD: Building Maintenance					
26-02339	104	NUTS AND BOLTS	3.18	6-01-26-140-000-231	Budget		7	1	
				PBUILD: Building Maintenance					
26-02339	105	NUTS AND BOLTS	1.40	6-01-26-140-000-231	Budget		8	1	
				PBUILD: Building Maintenance					
26-02339	106	MAGNETIC RGSTR COVER5X12	19.98	6-01-26-140-000-231	Budget		9	1	
				PBUILD: Building Maintenance					
26-02339	107	CASTER PLATE2.5"M/R#9482	17.98	6-01-26-140-000-231	Budget		10	1	
				PBUILD: Building Maintenance					
26-02339	108	CASTER PLATE SFTRBR 2,5#	15.98	6-01-26-140-000-231	Budget		11	1	
				PBUILD: Building Maintenance					
26-02339	109	CASTER PLATE SWVL 2.5#	59.96	6-01-26-140-000-231	Budget		12	1	
				PBUILD: Building Maintenance					
26-02339	110	14OZ CARB/CHOKE CLEANER	7.99	6-01-26-140-000-231	Budget		13	1	
				PBUILD: Building Maintenance					
26-02339	111	CLEANR LECTRA-MOTIVE 19OZ	12.99	6-01-26-140-000-231	Budget		14	1	
				PBUILD: Building Maintenance					
26-02339	112	BRAKE PARTS CLEANER 14OZ	9.99	6-01-26-140-000-231	Budget		15	1	
				PBUILD: Building Maintenance					
26-02339	113	HX LAG SCRW Z 1/4X1	17.99	6-01-26-140-000-231	Budget		16	1	
				PBUILD: Building Maintenance					
26-06204	1	PORTABLE AC W/RMT 13500BT	1,199.98	6-01-26-140-000-231	Budget		65	1	
				PBUILD: Building Maintenance					
26-06394	1	Cable 1/8" 7x7 GALV	2.50	6-01-26-300-000-906	Budget		72	1	
				VEH: Police					
26-06394	2	Nuts & Bolts Misc.	3.00	6-01-26-300-000-906	Budget		73	1	
				VEH: Police					
26-06394	3	Marker Paint MED Yellow	5.93	6-01-26-300-000-906	Budget		74	1	
				VEH: Police					
26-06397	1	Battery AA - 20 PACK	20.69	6-01-25-240-000-399	Budget		75	1	
				POLICE: Office Supplies & Expense					
26-06397	2	Battery - AAA 20 PACK	20.69	6-01-25-240-000-399	Budget		76	1	
				POLICE: Office Supplies & Expense					
26-06703	1	SPCL ORDER BAND SAW BRNG GUIDE	44.99	6-01-26-140-000-231	Budget		124	1	
				PBUILD: Building Maintenance					
26-06735	1	Gallon red enamel	54.99	6-05-55-502-000-288	Budget		125	1	
				WO: Distribution Hydrants & M					
26-06735	2	Gallon yellow enamel	54.99	6-05-55-502-000-270	Budget		126	1	
				WO: Markouts					
26-06735	3	Eggshell Base	72.99	6-05-55-502-000-270	Budget		127	1	
				WO: Markouts					
26-06735	4	wire brushw/scrp 13.625"	6.99	6-05-55-502-000-270	Budget		128	1	
				WO: Markouts					
26-06735	5	Strpng brush w/scrp 14"	6.99	6-05-55-502-000-270	Budget		129	1	
				WO: Markouts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
355	ANCHOR ACE	HARDWARE	Continued					
26-06735	6	Wire brush w/scrp 11"	6.99	6-05-55-502-000-270	Budget		130	1
				WO: Markouts				
			1,695.13					
356	08/04/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC		Direct Deposit			4933	
26-05461	4	5 gal	79.60	6-01-26-370-000-231	Budget		42	1
				S&R: Building Maintenance				
26-05461	5	transportation fee	7.00	6-01-26-370-000-231	Budget		43	1
				S&R: Building Maintenance				
26-05461	6	monthly rental JULY 2026	9.98	6-01-26-370-000-231	Budget		44	1
				S&R: Building Maintenance				
26-05461	7	water delivery	79.60	6-01-26-370-000-231	Budget		45	1
				S&R: Building Maintenance				
26-05461	8	transportation fee	7.00	6-01-26-370-000-231	Budget		46	1
				S&R: Building Maintenance				
26-06407	1	QUARTERLY WATERCOOLER RENTAL	3.00	6-01-20-410-000-399	Budget		78	1
				ENGIN: Office Supplies and Expense				
26-06740	1	Arctic Falls 5 Gallon Water	109.45	6-09-55-502-000-399	Budget		132	1
				KO: Office Supplies & Expense				
26-06740	2	Transportation Fee	7.25	6-09-55-502-000-399	Budget		133	1
				KO: Office Supplies & Expense				
			302.88					
357	08/04/26	BULBD005 BULB DEPOT INC.		Direct Deposit			4933	
26-05393	1	MH1000/U	164.00	6-01-28-170-000-369	Budget		41	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
358	08/04/26	CAST0010 CASTLE PRINTING		Direct Deposit			4933	
26-06616	1	1000 Business Cards, Mayor	93.00	6-01-20-019-000-201	Budget		119	1
				EXEC: Advertising				
26-06788	1	R. PIZZA BUSINESS CARDS	60.00	6-01-22-293-000-426	Budget		140	1
				ZONE: Printing				
26-06788	2	R.Coletta Business Cards	60.00	6-01-22-293-000-426	Budget		141	1
				ZONE: Printing				
26-06788	3	A.Riley Business Cards	60.00	6-01-22-293-000-426	Budget		142	1
				ZONE: Printing				
26-06788	4	J.Smith Business Cards	60.00	6-01-22-293-000-426	Budget		143	1
				ZONE: Printing				
26-06788	5	Shipping	14.00	6-01-22-293-000-426	Budget		144	1
				ZONE: Printing				
			347.00					
359	08/04/26	CDSAM005 CDS America LLC		Direct Deposit			4933	
26-06602	1	MONTHLY USAGE - PRINTER	35.10	6-07-55-502-000-231	Budget		116	1
				SO: Building Maintenance				
26-06603	1	MONTHLY USAGE - PRINTER	36.52	6-07-55-502-000-231	Budget		117	1
				SO: Building Maintenance				
			71.62					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
360	08/04/26	CDWG0005 CDWG		Direct Deposit			4933	
26-06401	1	WD Elements Desktop Hard Drive	380.06	6-07-55-503-000-798	Budget		77	1
				SO: Information Technology				
26-06401	1	WD Elements Desktop Hard Drive	380.06	6-05-55-503-000-798	Budget		77	2
				WO: Information Technology				
26-06401	1	WD Elements Desktop Hard Drive	443.41	6-01-25-459-000-201	Budget		77	3
				IT: COMPUTER HARDWARE / SOFTWARE				
26-06401	1	WD Elements Desktop Hard Drive	63.35	6-09-55-503-000-798	Budget		77	4
				KO: Information Technology				
26-06411	1	TUNGSTEN POWER PDF 5 LVL A	1,088.48	6-07-55-503-000-798	Budget		80	1
				SO: Information Technology				
26-06411	1	TUNGSTEN POWER PDF 5 LVL A	1,088.48	6-05-55-503-000-798	Budget		80	2
				WO: Information Technology				
26-06411	1	TUNGSTEN POWER PDF 5 LVL A	1,269.89	6-01-25-459-000-201	Budget		80	3
				IT: COMPUTER HARDWARE / SOFTWARE				
26-06411	1	TUNGSTEN POWER PDF 5 LVL A	181.40	6-09-55-503-000-798	Budget		80	4
				KO: Information Technology				
26-06411	2	TUNGSTEN POWER PDF 5 ADV MNT	38.69	6-09-55-503-000-798	Budget		81	1
				KO: Information Technology				
26-06411	2	TUNGSTEN POWER PDF 5 ADV MNT	270.81	6-01-25-459-000-201	Budget		81	2
				IT: COMPUTER HARDWARE / SOFTWARE				
26-06411	2	TUNGSTEN POWER PDF 5 ADV MNT	232.13	6-05-55-503-000-798	Budget		81	3
				WO: Information Technology				
26-06411	2	TUNGSTEN POWER PDF 5 ADV MNT	232.12	6-07-55-503-000-798	Budget		81	4
				SO: Information Technology				
			5,668.88					
361	08/04/26	COMPL025 Complete Maintenance Soult's		Direct Deposit			4933	
26-06409	1	OFFICE CLEANING JULY	540.00	6-01-20-410-000-231	Budget		79	1
				ENGIN: Building Maintenance				
362	08/04/26	CUST0005 CUSTOM BANDAG INC.		Direct Deposit			4933	
26-06564	1	ASSURANCE 102T VSB GOODYEAR	202.00	6-05-55-502-000-228	Budget		105	1
				WO: Vehicle Expense				
26-06642	1	GDY P245/55R18 Eagle RS-A	1,040.00	6-01-26-300-000-906	Budget		121	1
				VEH: Police				
			1,242.00					
363	08/04/26	FORES005 Forest Lumber		Direct Deposit			4933	
26-06883	1	1/4" PLYWOOD	299.96	C-04-55-201-000-E06	Budget		148	1
				GC: R&R-Building Improv Both Buildings				
26-06883	2	2X4X10' DOUG FIR #1 KDHT	23.98	C-04-55-201-000-E06	Budget		149	1
				GC: R&R-Building Improv Both Buildings				
26-06883	3	1 1/4" DECKFAST SCREWS (1#)	29.98	C-04-55-201-000-E06	Budget		150	1
				GC: R&R-Building Improv Both Buildings				
26-06883	4	#12 X 1" STAINLESS STEEL SCREW	29.99	C-04-55-201-000-E06	Budget		151	1
				GC: R&R-Building Improv Both Buildings				
26-06883	5	#2 PHILIPS HEAD BIT PACK	14.99	C-04-55-201-000-E06	Budget		152	1
				GC: R&R-Building Improv Both Buildings				
			398.90					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
364	08/04/26	HATCH005 MOTT MACDONALD		Direct Deposit			4933		
26-02519	5	WTP PFAS/Lower Brooklawn	102,948.94	W-06-55-244-000-009 WC: SECTION 20 COSTS	Budget		18		1
365	08/04/26	HOGWA005 HOGWASH CAR WASH		Direct Deposit			4933		
26-06750	1	Car Washes- JUNE 2026/EMS	75.96	6-01-26-300-000-921 VEH: Ambulance Services	Budget		134		1
26-06750	2	Car Washes- JUNE 2026/ Health	56.97	6-01-26-300-000-915 VEH: Health	Budget		135		1
26-06750	3	Car Washes- JUNE 2026/ Bldg	18.99	6-01-26-300-000-917 VEH: Public Buildings	Budget		136		1
26-06750	4	Car Washes- JUN2026/Fire Prvn.	75.96	6-01-26-300-000-909 VEH: Fire Prevention	Budget		137		1
26-06750	5	Car Washes- JUN 2026/Construct	77.46	6-01-26-300-000-919 VEH: UCC Inspections	Budget		138		1
26-06750	6	Car Washes- JUN 2026/Housing	65.97	6-01-26-300-000-907 VEH: Housing	Budget		139		1
			371.31						
366	08/04/26	JFBEC005 J.F. BECKMEYER CONSULTANTS		Direct Deposit			4933		
26-00203	8	Consulting services July 2026	16,300.00	6-07-55-502-000-270 SO: Consulting Services	Budget		4		1
367	08/04/26	MOUNT010 MOUNTAINVIEW VETERINARY HOSP		Direct Deposit			4933		
26-06559	1	EUTHANSIA	130.42	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		98		1
368	08/04/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit			4933		
26-06609	1	DIESEL FUEL-DPW JULY, 06, 2026	14,218.71	6-01-31-143-000-323 GAS: Gasoline	Budget		118		1
26-06663	1	DIESEL FUEL-DPW JULY 16, 2026	16,643.76	6-01-31-143-000-323 GAS: Gasoline	Budget		122		1
26-06739	1	198 Gallons @ \$3.9030	772.79	6-09-55-502-000-323 KO: Gasoline	Budget		131		1
			31,635.26						
369	08/04/26	NATIO080 National Dust Control Services		Direct Deposit			4933		
26-06449	1	2x3 Blk Mat	8.22	6-05-55-502-000-231 WO: Building Maintenance	Budget		84		1
26-06449	2	3x5 Blk Mat	14.31	6-05-55-502-000-231 WO: Building Maintenance	Budget		85		1
26-06449	3	4x6 Blk Mat	15.22	6-05-55-502-000-231 WO: Building Maintenance	Budget		86		1
26-06449	4	4x6 Super Scraper Mat	23.40	6-05-55-502-000-231 WO: Building Maintenance	Budget		87		1
26-06449	5	CPP-MATS/MOPS	7.95	6-05-55-502-000-231 WO: Building Maintenance	Budget		88		1
26-06449	6	GREEN INITIATIVE	8.95	6-05-55-502-000-231 WO: Building Maintenance	Budget		89		1

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PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
369	National	Dust Control Services Continued							
26-06449	7	SERVICE CHARGE	9.95	6-05-55-502-000-231	Budget		90	1	
				WO: Building Maintenance					
			88.00						
370	08/04/26	OPENS005 OPEN SYSTEMS INTEGRATORS		Direct Deposit			4933		
26-06354	1	FIELD TECHNICIAN LABOR	253.85	6-07-55-502-000-446	Budget		71	1	
				SO: Security					
371	08/04/26	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		Direct Deposit			4933		
25-05274	11	PIPE TUNNEL HVAC IMPROVEMENTS	11,131.25	S-08-55-241-000-007	Budget		1	1	
				SC: 2024-15 G) PIPE GALLERY VENT IMP					
25-08208	8	GLENMONT PS EVALUATION/SURVEY	1,005.00	6-07-55-502-000-268	Budget		2	1	
				SO: Consulting - Special Projects					
25-08208	9	GLENMONT PS EVALUATION/SURVEY	4,700.00	6-07-55-502-000-268	Budget		3	1	
				SO: Consulting - Special Projects					
26-02517	7	LAKE HIAWATHA PUMP STATION	10,713.75	S-08-55-220-000-003	Budget		17	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
			27,550.00						
372	08/04/26	POWER025 POWERTRAIN PLUS TRUCK PARTS		Direct Deposit			4933		
26-06210	1	3030 long stroke weld clevis	1,608.00	6-01-26-300-000-913	Budget		66	1	
				VEH: Garbage & Recycling					
373	08/04/26	PREVE005 Preventive Paws Spay Center		Direct Deposit			4933		
26-06560	1	Rescue Cat SPAY- EDGEFIELD	95.00	6-11-27-430-000-695	Budget		99	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-06560	2	Rescue Cat Neuter- FRED	95.00	6-11-27-430-000-670	Budget		100	1	
				DOG: Veterinarian Service					
26-06560	3	Neuter Cryptorchid Inguaral	70.00	6-11-27-430-000-670	Budget		101	1	
				DOG: Veterinarian Service					
26-06560	4	Rescue Cat Neuter- GEORGE	95.00	6-11-27-430-000-670	Budget		102	1	
				DOG: Veterinarian Service					
26-06560	5	Neuter Cryptorchid Abdonimal	70.00	6-11-27-430-000-670	Budget		103	1	
				DOG: Veterinarian Service					
26-06560	6	Discount	28.00	6-11-27-430-000-695	Budget		104	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			397.00						
374	08/04/26	REDIC005 REDICARE		Direct Deposit			4933		
26-05746	2	FIRST AIDE SUPPLIES	159.60	6-07-55-502-000-445	Budget		61	1	
				SO: Safety					
375	08/04/26	ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit			4933		
26-05254	12	bolt-hex	4.76	6-01-26-300-000-913	Budget		35	1	
				VEH: Garbage & Recycling					
26-05254	13	retainer	3.38	6-01-26-300-000-913	Budget		36	1	
				VEH: Garbage & Recycling					
26-05357	9	LATCH ASY - HO	46.29	6-01-26-300-000-905	Budget		39	1	
				VEH: Parks					
26-05357	10	CABLE ASY - HO	38.59	6-01-26-300-000-905	Budget		40	1	
				VEH: Parks					

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PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
375	ROUTE 23	AUTOMALL	Continued					
26-05506	8	kit-element	12.62	6-01-26-300-000-912	Budget		47	1
				VEH: Public works				
26-05506	9	element-asy	23.10	6-01-26-300-000-912	Budget		48	1
				VEH: Public works				
26-05506	10	filter odour	25.46	6-01-26-300-000-912	Budget		49	1
				VEH: Public works				
26-05506	11	sensor asy	129.82	6-01-26-300-000-912	Budget		50	1
				VEH: Public works				
26-05506	12	regulator-fu	173.18	6-01-26-300-000-912	Budget		51	1
				VEH: Public works				
26-06585	1	Parts 2906-compressor	829.10	6-01-26-300-000-921	Budget		112	1
				VEH: Ambulance Services				
26-06585	2	Parts 2906-core	110.00	6-01-26-300-000-921	Budget		113	1
				VEH: Ambulance Services				
26-06585	3	Parts 2906-o ring	14.48	6-01-26-300-000-921	Budget		114	1
				VEH: Ambulance Services				
26-06585	4	Parts 2906-kit	25.64	6-01-26-300-000-921	Budget		115	1
				VEH: Ambulance Services				
			1,436.42					
376	08/04/26	SANIT005 SANITATION EQUIPMENT CORP.		Direct Deposit			4933	
26-06793	1	decal kit 2RIII	850.02	6-01-26-300-000-913	Budget		145	1
				VEH: Garbage & Recycling				
26-06837	1	tube, frt for 822	149.19	6-01-26-300-000-913	Budget		147	1
				VEH: Garbage & Recycling				
			999.21					
377	08/04/26	SHEAF005 SHEAFFER SUPPLY		Direct Deposit			4933	
26-06544	1	5/16" uss G5 hex nut z	35.00	6-01-26-370-000-474	Budget		91	1
				S&R: Street Signs				
26-06544	2	5/16" flat washer z	24.75	6-01-26-370-000-474	Budget		92	1
				S&R: Street Signs				
26-06544	3	5/16"x1-1/2" uss g5 hex c/s z	168.00	6-01-26-370-000-474	Budget		93	1
				S&R: Street Signs				
26-06544	4	5/16x2" uss g5 hex c/s z	210.00	6-01-26-370-000-474	Budget		94	1
				S&R: Street Signs				
26-06544	5	9" 5/8bm sawzall blade	19.95	6-01-26-370-000-474	Budget		95	1
				S&R: Street Signs				
26-06544	6	18t 9" bm sawzall blade	49.90	6-01-26-370-000-474	Budget		96	1
				S&R: Street Signs				
			507.60					
378	08/04/26	STORR005 STORR TRACTOR		Direct Deposit			4933	
26-03149	1	Black Hood	315.67	6-09-55-502-000-228	Budget		19	1
				KO: Vehicle/Turf Equipment				
26-03149	2	Cover For Eccentric Weight	119.00	6-09-55-502-000-228	Budget		20	1
				KO: Vehicle/Turf Equipment				
26-03149	3	UPS CHARGE	25.79	6-09-55-502-000-228	Budget		21	1
				KO: Vehicle/Turf Equipment				
26-04139	1	Black Hood	631.34	6-09-55-502-000-228	Budget		22	1
				KO: Vehicle/Turf Equipment				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued				
378	STORR	TRACTOR		Continued				
26-04139	2	Cover for Eccentric Weight	238.00	6-09-55-502-000-228	Budget		23	1
				KO: Vehicle/Turf Equipment				
26-04139	3	UPS CHARGE	26.82	6-09-55-502-000-228	Budget		24	1
				KO: Vehicle/Turf Equipment				
26-04853	1	Tine-Needle, 8mm X 7.38	182.52	6-09-55-502-000-325	Budget		25	1
				KO: Green Supplies				
26-04853	2	Tine-Needle, 8mm X 7.38	285.48	6-09-55-502-000-325	Budget		26	1
				KO: Green Supplies				
26-05802	1	Gear-Pinion, 15T	27.30	6-09-55-502-000-228	Budget		62	1
				KO: Vehicle/Turf Equipment				
26-05925	1	Motor-Reversible	296.59	6-09-55-502-000-228	Budget		63	1
				KO: Vehicle/Turf Equipment				
26-06036	1	Choke-Control	45.87	6-09-55-502-000-228	Budget		64	1
				KO: Vehicle/Turf Equipment				
26-06566	1	Cable-Clutch	140.14	6-09-55-502-000-228	Budget		106	1
				KO: Vehicle/Turf Equipment				
26-06566	2	Bearing-Ball, Sealed	16.92	6-09-55-502-000-228	Budget		107	1
				KO: Vehicle/Turf Equipment				
26-06566	3	Bearing-Release, Clutch	47.15	6-09-55-502-000-228	Budget		108	1
				KO: Vehicle/Turf Equipment				
26-06566	4	Cover-Clutch	102.69	6-09-55-502-000-228	Budget		109	1
				KO: Vehicle/Turf Equipment				
26-06566	5	UPS CHARGE	26.81	6-09-55-502-000-228	Budget		110	1
				KO: Vehicle/Turf Equipment				
26-06567	1	Disc-Clutch	438.66	6-09-55-502-000-228	Budget		111	1
				KO: Vehicle/Turf Equipment				
26-06676	1	Modem Service for Pump Station	862.50	6-09-55-502-000-261	Budget		123	1
				KO: Computer Hardware/Software				
			3,829.25					
379	08/04/26	THELA010 THE LAUNDRY		Direct Deposit			4933	
26-05512	18	#8980	20.30	6-01-26-370-000-504	Budget		52	1
				S&R: Uniforms				
26-05512	19	#8989	20.30	6-01-26-370-000-504	Budget		53	1
				S&R: Uniforms				
26-05512	20	#9005	18.00	6-01-26-370-000-504	Budget		54	1
				S&R: Uniforms				
26-05512	21	#9049	18.00	6-01-26-370-000-504	Budget		55	1
				S&R: Uniforms				
26-05512	22	#9083	24.65	6-01-26-370-000-504	Budget		56	1
				S&R: Uniforms				
26-05512	23	#9157	20.30	6-01-26-370-000-504	Budget		57	1
				S&R: Uniforms				
26-05512	24	#9000	18.00	6-01-26-390-000-504	Budget		58	1
				SANIT: Uniforms				
26-05512	25	#9052	18.00	6-01-26-390-000-504	Budget		59	1
				SANIT: Uniforms				
26-05512	26	#9089	42.05	6-01-26-390-000-504	Budget		60	1
				SANIT: Uniforms				
			199.60					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
EFT		Claims Disburs DD 9986	Continued				
380	08/04/26	TOMAR005 TOMAR INDUSTRIES INC.		Direct Deposit			4933
26-05206	1	TAPERED END BROOM HANDLE	38.70	6-01-28-170-000-367	Budget		27 1
				PARKS: Janitorial Supplies			
26-05206	2	INOPAK FOAMING ANTIBACTERIAL	336.00	6-01-28-170-000-367	Budget		28 1
				PARKS: Janitorial Supplies			
26-05206	3	PINE SOL MULTI SURFACE CLEANER	220.00	6-01-28-170-000-367	Budget		29 1
				PARKS: Janitorial Supplies			
26-05206	4	FLOOR SQUEEGEE WATER WAND 22"	174.00	6-01-28-170-000-367	Budget		30 1
				PARKS: Janitorial Supplies			
26-05206	5	TORK MINI BATH TISSUES CS JUMB	1,230.00	6-01-28-170-000-367	Budget		31 1
				PARKS: Janitorial Supplies			
26-05206	6	ALLIGATOR MOP STICK 60"	46.50	6-01-28-170-000-367	Budget		32 1
				PARKS: Janitorial Supplies			
26-05206	7	METAL-TIP THREADED END HANDLE	30.00	6-01-28-170-000-367	Budget		33 1
				PARKS: Janitorial Supplies			
26-05206	8	FUEL CHARGE	4.50	6-01-28-170-000-367	Budget		34 1
				PARKS: Janitorial Supplies			
26-05277	1	24X33 CLEAR 16 GAL, 50 ROLL	44.00	6-01-28-170-000-367	Budget		37 1
				PARKS: Janitorial Supplies			
26-05277	2	Fuel surcharge	4.50	6-01-28-170-000-367	Budget		38 1
				PARKS: Janitorial Supplies			
26-06268	1	2PLY TOILET TISSUE	126.00	6-01-28-170-000-367	Budget		68 1
				PARKS: Janitorial Supplies			
26-06268	2	ROLL TOWEL	39.80	6-01-28-170-000-367	Budget		69 1
				PARKS: Janitorial Supplies			
26-06268	3	FUEL CHARGE	4.50	6-01-28-170-000-367	Budget		70 1
				PARKS: Janitorial Supplies			
			2,298.50				
381	08/04/26	TROPH010 TROPHY KING OF RAMSEY		Direct Deposit			4933
26-06833	1	PLAQUE 9X12 NIRVANA	45.00	6-01-20-021-000-387	Budget		146 1
				COUNCIL: Economic Development Committee			
382	08/04/26	TURN0005 TURN OUT UNIFORMS		Direct Deposit			4933
26-06259	1	Blue Gun For Cig	350.00	6-01-25-240-000-244	Budget		67 1
				POLICE: Clothing Allowance			
383	08/04/26	UNITE035 UNITED BUSINESS SYSTEM		Direct Deposit			4933
26-06431	1	Contract Overage Charge-COLOR	452.10	6-01-25-240-000-453	Budget		82 1
				POLICE: Communications & Other Maint			
26-06431	2	Contract Base Rate Charge	588.90	6-01-25-240-000-453	Budget		83 1
				POLICE: Communications & Other Maint			
26-06557	1	Contract Overage Charge	405.00	6-01-25-240-000-453	Budget		97 1
				POLICE: Communications & Other Maint			
26-06639	1	Contract Base Rate Charge	588.90	6-01-25-240-000-453	Budget		120 1
				POLICE: Communications & Other Maint			
			2,034.90				

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
EFT	Claims Disburs	DD 9986	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	0	0.00	0.00
	Direct Deposit:		29	0	203,573.27	0.00
	Total:		29	0	203,573.27	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		232	2	1,564,624.55	0.00
	Direct Deposit:		29	0	203,573.27	0.00
	Total:		261	2	1,768,197.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	12,484.10	0.00	0.00	12,484.10
Water Utility Operating Fund	5-05	13,645.99	0.00	0.00	13,645.99
Golf Utility Operating Fund	5-09	250.00	0.00	0.00	250.00
Year Total:		26,380.09	0.00	0.00	26,380.09
Current Fund	6-01	503,527.52	0.00	0.00	503,527.52
Water Utility Operating Fund	6-05	68,481.03	0.00	0.00	68,481.03
Sewer Utility Operating Fund	6-07	342,917.89	0.00	0.00	342,917.89
Golf Utility Operating Fund	6-09	143,316.69	2,000.00	0.00	145,316.69
Animal Control Fund	6-11	3,508.63	0.00	0.00	3,508.63
Year Total:		1,061,751.76	2,000.00	0.00	1,063,751.76
General Capital Fund	C-04	112,984.00	0.00	0.00	112,984.00
Federal and Grant Fund	G-02	2,146.26	0.00	0.00	2,146.26
Golf Utility Capital Fund	K-10	229,046.45	0.00	0.00	229,046.45
Sewer Utility Capital Fund	S-08	71,149.58	0.00	0.00	71,149.58
Trust-Other Fund	T-12	97,435.68	0.00	0.00	97,435.68
Water Utility Capital Fund	W-06	103,975.84	0.00	0.00	103,975.84
Total of All Funds:		1,704,869.66	2,000.00	0.00	1,706,869.66

Project Description	Project No.	Project Total
Danny Realty/Petroleum OVER5	BOA20-54	700.00
IBSA	BOA24-38	9,611.16
Trivedi, Jayesh/Prerna	BOA24-66	1,435.75
Duong, Ly/ Luu, Hon	BOA25-10	105.00
Pithwa, Jigar/Purvi	BOA25-20	82.50
T Mobile	BOA25-32	1,186.25
Hasasn, Mohammad	BOA25-39	227.50
Raja, Abdul	BOA25-53	292.50
Kelly, Timothy	BOA25-58	82.50
Urban Nest Holdings LLC	BOA25-59	5,760.50
Fergusson/Real Dental Care LLC	BOA25-65	82.50
Flagship Opco, LLC	BOA25-67	1,589.75
Sanchez, Danny	BOA25-69	253.50
Picciurro, Dennis/Linda	BOA25-70	82.50
Kopec, Jason/Violeta	BOA25-72	253.50
Allexandria, Leslie	BOA25-76	82.50
Ristic, Daniel	BOA25-79	82.50
Porzio, Bromberg & Newman P.C	BOA25-80	280.00
Pentagon Services LLC	BOA25-81	412.50
Ekkaladevi, Premkumar	BOA25-82	82.50
wall, Thomas	BOA26-01	82.50
Pandit, Purav	BOA26-02	82.50
Then, Sukriti/Christopher	BOA26-03	375.00
Desai, Sam/Sapna	BOA26-04	82.50
Pirylis, Tracy	BOA26-05	82.50
B.A. Colella Heating/ Tlack	BOA26-08	82.50
Hasan, Mohammad	BOA26-10	82.50

Project Description	Project No.	Project Total
Jani, Rakesh	BOA26-13	180.00
IAAT services	BOA26-15	1,237.50
Niazi, Ozair	BOA26-17	783.75
Franciscan Sisters/ St. Eliza	BOA26-22	825.00
Top Golf- ARCO/Murray	BOA26-25	2,012.50
DGN Investments LLC	PB22-535	97.50
District at 1515 Urban Renewal	PB24-501	1,000.00
Advanced Devel. Mgmt/AR Parsip	PB24-521	1,490.25
Shah, Saurabh/Dimple	PB24-527	41.25
Colonial Heights, LLC	PB25-503	618.75
Parsippany DHC/ Daves Hot Chic	PB25-509	175.00
GREP Acquisitions LLC	PB25-510	393.75
Lenape Drive Partners/Coll	PB25-513	2,056.75
1081 Littleton LLC	PB25-518	1,782.50
Bommareddy, Ramamohan/ Ajantha	PB26-501	1,158.50
Toll Bros., Inc	PB26-502	14,795.75
Pyramid Construction/435 N. Be	PB26-504	2,976.50
Waterview Investors	PB26-505	2,174.75
Nakul S Kasadwala	PB26-506	1,972.75
Paul Powers Con- 560 Allentown	WCB24-23	2,000.00
Total of All Projects:		<u>61,328.16</u>