Range of Checking Accts: 01 CLAIMSD 9986 to Last Range of Check Dates: 09/01/26 to 09/01/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986						
436196	09/01/26	DELLM005 DELL MARKETING L.P.				4982		
26-07048	1	Absolute Sdftware	9,592.62	6-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		155	1
436197	09/01/26	ADAMS005 ADAMS ADDRESSING ASSOC., INC.				4982		
26-07337	1	mail Tax Bills Inv# 90979	762.15	6-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		214	1
436198	09/01/26	ADVAN005 ADVANCE PROMOTIONS				4982		
26-06933	1	awning replacement	244.99	6-01-25-330-000-229 OEM: Automotive Equipment	Budget		135	1
26-06933	2	awning shipping	21.47	6-01-25-330-000-229 OEM: Automotive Equipment	Budget		136	1
			266.46					
436199	09/01/26	AGLWE005 AGL WELDING SUPPLY CO.				4982		
26-05355	5	ACETYLENE INDUSTRIAL	22.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		43	1
26-05355	6	ARGON INDUSTRIAL	22.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		44	1
26-05355	7	HAZERDOUS MATERIAL	15.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		45	1
			60.26					
436200	09/01/26	AIRGA005 AIRGAS USA,LLC				4982		
26-05356	5	RENTAL CYL LG OXYGEN	13.80	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		46	1
26-05356	6	RENTAL CYL SM PROPANE	20.70	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		47	1
26-05356	7	HAZMAT CHARGE	19.50	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		48	1
			54.00					
436201	09/01/26	AKEQU005 A & K EQUIPMENT CO. INCQ				4982		
26-03370	1	Ford Super duty Harness	746.10	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		30	1
26-03370	2	Saddle Box, Alum. 11 cu ft	1,133.28	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		31	1
26-03370	3	4 crn amber LED strobe lights	886.50	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		32	1
26-03370	4	ALGT53.J stocked	1,756.72	C-04-55-245-000-H01 S&R: PURCHASE F350 PICKUP TRUCK	Budget		33	1
26-03370	4	ALGT53.J stocked	395.48	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	Budget		33	2
26-03370	5	Labor federal signal	282.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	Budget		34	1
26-03370	6	Labor - Mahgnum	110.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	Budget		35	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436201		A & K EQUIPMENT CO. INCQ Continued						
26-03370	7	Labor - weatherguard	110.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	Budget		36	1
26-03370	8	Labor - A & K	220.00	C-04-55-243-000-011 S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP	Budget		37	1
			5,640.08					
436202	09/01/26	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC					4982	
26-07237	1	ANNUAL CELLULAR MONITORING FIR	678.00	6-01-28-170-000-445 PARKS: Safety	Budget		184	1
436203	09/01/26	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					4982	
26-07335	1	HOSE ASSEMBLY	123.55	6-07-55-502-000-228 SO: Vehicle Expense	Budget		207	1
26-07335	2	HOSE ASSEMBLY	112.65	6-07-55-502-000-228 SO: Vehicle Expense	Budget		208	1
26-07335	3	HOSE ASSEMBLY	122.88	6-07-55-502-000-228 SO: Vehicle Expense	Budget		209	1
26-07335	4	elbo-45	56.32	6-07-55-502-000-228 SO: Vehicle Expense	Budget		210	1
26-07335	5	elbo-90	17.77	6-07-55-502-000-228 SO: Vehicle Expense	Budget		211	1
26-07335	6	ass. tube custom made in house	200.58	6-07-55-502-000-228 SO: Vehicle Expense	Budget		212	1
26-07335	7	hose clamp	2.49	6-07-55-502-000-228 SO: Vehicle Expense	Budget		213	1
			636.24					
436204	09/01/26	AMERI075 AMERICANWEAR, INC.					4982	
26-06105	5	UNIFORM RENTAL & LAUNDERING	279.91	6-07-55-502-000-504 SO: Uniforms	Budget		70	1
26-06105	6	UNIFORM RENTAL & LAUNDERING	279.91	6-07-55-502-000-504 SO: Uniforms	Budget		71	1
26-06105	7	UNIFORM RENTAL & LAUNDERING	380.92	6-07-55-502-000-504 SO: Uniforms	Budget		72	1
			940.74					
436205	09/01/26	APOL0015 APOLLO FLAG LLC					4982	
26-07111	1	US Flag 5x8 FT	90.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		163	1
26-07111	2	POW MIA 3X5 FT	82.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		164	1
26-07111	3	20% DISCOUNT	34.40-	6-05-55-502-000-231 WO: Building Maintenance	Budget		165	1
26-07111	4	PUBLIC WORKS 1ST RESPONDER 3X5	220.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		166	1
			357.60					
436206	09/01/26	AQUA0010 HERITAGE LANDSCAPE SUPPLY					4982	
26-06832	1	18"X18" NDS SQUARE GRATE GRN	171.30	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		114	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436207	09/01/26	ARCAD005 ARCADIS US						4982	
23-08369	11	LONG TERM BIOSOLIDS	106,261.75	S-08-55-230-000-001 SC: BIO-SOLIDS & INSTAL DIGESTERS & ROOF	Budget			1	1
436208	09/01/26	ARHAS005 ARH ASSOCIATES						4982	
26-06903	1	SHAH 24.527	1,196.25	PB24-527 Shah, Saurabh/Dimple	Project			126	1
26-06903	2	SHAH 24.527	317.50	PB24-527 Shah, Saurabh/Dimple	Project			127	1
			1,513.75						
436209	09/01/26	ARTHE005 ARTHEON, INC.						4982	
26-06677	1	KASADWALA 26-506	2,576.50	PB26-506 Nakul S Kasadwala	Project			106	1
26-06677	2	CENTENNIAL 25.516	3,912.75	PB25-516 Centennial Generating Company	Project			107	1
26-06677	3	CENTENNIAL 25.516	1,141.25	PB25-516 Centennial Generating Company	Project			108	1
26-06677	4	CENTENNIAL 25.516	1,440.50	PB25-516 Centennial Generating Company	Project			109	1
26-06828	1	PLANNING SERVICES	2,774.25	6-01-21-285-000-270 PLAN: Consulting Services	Budget			113	1
			11,845.25						
436210	09/01/26	ATLA0030 ATLANTIC TOMORROWS OFFICE						4982	
26-07233	1	Contract usage 2.1.26-4.30.26	43.44	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget			181	1
26-07233	2	Freight	1.52	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget			182	1
			44.96						
436211	09/01/26	ATLAN040 ATLANTIC ADVANCED URGENT CARE						4982	
26-07402	1	Drug test	77.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget			250	1
436212	09/01/26	BARAN005 BARAN MD, M. PATRICIA						4982	
26-07053	1	PHYSCIAN SVCS. CLINIC 7/23/26	375.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	Budget			156	1
26-07405	1	PHYSCIAN SERVICES	450.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	Budget			258	1
			825.00						
436213	09/01/26	BIOSA005 BIOSAFE SYSTEMS						4982	
26-06392	1	18% Bulk PAA GCLO	25,751.77	6-07-55-502-000-239 SO: Chemicals/Clorination	Budget			97	1
436214	09/01/26	BOAR0030 BOARD OF FIRE COMMISSIONERS #5						4982	
26-07357	1	Penalty Money D5 Halal King	125.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget			225	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436215	09/01/26	BSNSP005 BSN SPORTS					4982	
26-05752	1	TURF BATTERS MATS 3X7 GRN	524.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		63	1
26-05752	2	FREIGHT	32.30	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		64	1
26-06113	1	PRO CORD STRING WINDER	127.49	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		73	1
26-06113	2	FREIGHT	6.37	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		74	1
			691.14					
436216	09/01/26	BURGI005 BURGIS ASSOCIATES INC					4982	
26-07468	1	PLANNING SERVICES AH JUNE 2026	120.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		278	1
26-07469	1	PLANNING SPECIAL STUDIES 2026	400.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		279	1
26-07469	2	ROSI UPDATE	2,640.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		280	1
26-07469	3	ROSI UPDATE	2,920.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		281	1
26-07469	4	FORESTRY MGT.	560.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		282	1
26-07469	5	FORESTRY MGT.	360.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		283	1
26-07469	6	REZONE 766-6&9	1,200.00	6-01-21-285-000-270 PLAN: Consulting Services	Budget		284	1
26-07470	1	REDEVELOPMENT PLAN AMEND.	3,560.00	PB24-501 District at 1515 Urban Renewal	Project		285	1
26-07470	2	REDEVELOPMENT PLAN AMEND.	1,840.00	PB24-501 District at 1515 Urban Renewal	Project		286	1
			13,600.00					
436217	09/01/26	BUYWI005 BUY WISE AUTO PARTS					4982	
26-07211	1	Radiator ASY	225.61	6-01-26-300-000-906 VEH: Police	Budget		170	1
26-07331	1	#300 SUSPENSION STRUT & COIL	137.23	6-01-26-300-000-907 VEH: Housing	Budget		195	1
26-07331	2	#300 SUSPENSION CONTROL ARM	143.45	6-01-26-300-000-907 VEH: Housing	Budget		196	1
26-07331	3	#300 SUSPENSION CONTROL ARM	143.45	6-01-26-300-000-907 VEH: Housing	Budget		197	1
26-07331	4	#300 BRAKECLEANER	10.98	6-01-26-300-000-907 VEH: Housing	Budget		198	1
26-07331	5	#300 MOTORCRAFTSAE5W-30	32.45	6-01-26-300-000-907 VEH: Housing	Budget		199	1
26-07331	6	#300 ENGINE OIL FILTER	3.90	6-01-26-300-000-907 VEH: Housing	Budget		200	1
26-07413	1	Diagnostic Scanner	1,599.00	6-01-26-300-000-906 VEH: Police	Budget		267	1
26-07448	1	#300 09JH1135; CV AXLE ASSEM	113.99	6-01-26-300-000-907 VEH: Housing	Budget		273	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436217		BUY WISE AUTO PARTS Continued						
26-07448	2	#300 INV09JH1135 SUS STAB BAR	7.09	6-01-26-300-000-907 VEH: Housing	Budget		274	1
26-07448	3	#300 INV09JH1135 DISC BRAKE	58.08	6-01-26-300-000-907 VEH: Housing	Budget		275	1
26-07448	4	#300 CREDIT ; CV AXLE ASSEM	113.99-	6-01-26-300-000-907 VEH: Housing	Budget		276	1
			2,361.24					
436218	09/01/26	BUYWI005 BUY WISE AUTO PARTS					4982	
26-07527	1	Brake cleaner	38.40	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		288	1
436219	09/01/26	CALLA005 CALLAWAY					4982	
26-03164	1	Weather Spann 23 Gloves	317.52	6-09-55-502-000-309 KO: Merchandise	Budget		18	1
26-03164	2	Weather Spann 23 Gloves	317.52	6-09-55-502-000-309 KO: Merchandise	Budget		19	1
26-03164	3	Weather Spann 23 Gloves	211.68	6-09-55-502-000-309 KO: Merchandise	Budget		20	1
26-03164	4	Weather Spann 23 Gloves	105.84	6-09-55-502-000-309 KO: Merchandise	Budget		21	1
26-03164	5	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		22	1
26-03164	6	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		23	1
26-03164	7	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		24	1
26-03164	8	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		25	1
26-03164	9	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		26	1
26-03164	10	FREIGHT	27.02	6-09-55-502-000-309 KO: Merchandise	Budget		27	1
26-03164	11	FREIGHT	19.55	6-09-55-502-000-309 KO: Merchandise	Budget		28	1
26-03164	12	FREIGHT	19.46	6-09-55-502-000-309 KO: Merchandise	Budget		29	1
			1,283.19					
436220	09/01/26	CAMPB005 CAMPBELL FOUNDRY COMPANY					4982	
26-06304	1	MANHOLE COVER CUSHION (RAP-O)	70.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget		76	1
26-06304	2	MHF 4DEEP	880.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget		77	1
26-06304	3	FRAME 8 W/FLG 39 FOR COVER 25	1,100.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget		78	1
26-06304	4	COVER-PARSIPPANY-TROY HILLS-DA	2,310.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget		79	1
26-06304	5	COVER-NO NAME- (2) NPPH	420.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget		80	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436220		CAMPBELL FOUNDRY COMPANY Continued							
26-06304	6	1 NON ADJ. STEEL EXTENSION RIN	675.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			81	1
26-06304	7	1 1/2 NON ADJ. STEEL EXT RING;	690.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			82	1
26-06304	8	FRAME ONLY 8"	1,100.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			83	1
26-06304	9	1 NON ADJ. STEEL EXTENSION RIN	675.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			84	1
26-06304	10	1 1/2 NON ADJ. STEEL EXT RING;	690.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			85	1
26-06304	11	COVER -SANITARY SEWER- (2) NPP	2,100.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			86	1
26-06304	12	TYPE D FRAME 8DEEP 34FLG	1,025.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			87	1
26-06304	13	COVER -NO NAME- (2) NPPH	875.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			88	1
26-06304	14	COVER -NO NAME-	1,060.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			89	1
26-06304	15	COVER -NO NAME-	265.00	6-07-55-502-000-505 SO: Inflow & Infiltration Reduction	Budget			90	1
			13,935.00						
436221	09/01/26	CARS0010 CARSON 1994 CORP					4982		
26-05066	3	ROUTINE CLEANING SERVICE AUG	1,699.50	6-07-55-502-000-231 SO: Building Maintenance	Budget			42	1
436222	09/01/26	CHADW005 CHADWICK IV P.P., JOHN T.					4982		
26-06974	1	BOZOSKI 26.21	82.50	BOA26-21 Bozoski, Elvis & Sonja	Project			139	1
26-06974	2	GATUZ 25.56	82.50	BOA25-56 Gatuz, Myrian/Salvador	Project			140	1
26-06974	3	PATEL 26.11	82.50	BOA26-11 Patel, Dinesh/Gita	Project			141	1
26-06974	4	NIAZI 26.17	82.50	BOA26-17 Niazi, Ozair	Project			142	1
26-06974	5	SHAH 26.14	82.50	BOA26-14 Shah. Himanshu/ Jyoti	Project			143	1
26-06974	6	JANI 26.13	82.50	BOA26-13 Jani, Rakesh	Project			144	1
26-06974	7	DUONG 26.09	82.50	BOA26-09 Duong, Ly/ Luu, Hon	Project			145	1
26-06974	8	SABBARAYAN 26.12	82.50	BOA26-12 Subbarayan, Venkataramani	Project			146	1
26-06975	1	FLAGSHIP 25.67	1,718.75	BOA25-67 Flagship Opco, LLC	Project			147	1
26-06975	2	FRAN. SISTERS 26.22	508.75	BOA26-22 Franciscan Sisters/ St. Eliza	Project			148	1
26-06975	3	RUBICON 25.71	1,306.25	BOA25-71 Rubicon Partners LLC	Project			149	1
26-06975	4	TRIVEDI 24.66	495.00	BOA24-66 Trivedi, Jayesh/Prerna	Project			150	1

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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued				
436222 CHADWICK IV P.P., JOHN T. Continued				
26-06976 1 TELL 25.40	82.50	BOA25-40 Tell, Mark	Project	151 1
	4,771.25			
436223 09/01/26 CHRIS035 Chrissy Malson				4982
26-06912 1 Carter Malson	32.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget	133 1
26-06912 2 Liam Malson	32.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget	134 1
26-07174 1 Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget	169 1
	84.00			
436224 09/01/26 CINT0015 CINTAS CORP FIRST AID & SAFETY				4982
26-07352 1 Downstairs	13.61	6-05-55-502-000-445 WO: Safety	Budget	217 1
26-07352 2 Downstairs	8.03	6-05-55-502-000-445 WO: Safety	Budget	218 1
26-07352 3 Downstairs	17.79	6-05-55-502-000-445 WO: Safety	Budget	219 1
26-07352 4 Downstairs	17.79	6-05-55-502-000-445 WO: Safety	Budget	220 1
26-07352 5 Downstairs	23.03	6-05-55-502-000-445 WO: Safety	Budget	221 1
26-07352 6 MAIN HALLWAY	8.40	6-05-55-502-000-445 WO: Safety	Budget	222 1
26-07352 7 MAIN HALLWAY	8.03	6-05-55-502-000-445 WO: Safety	Budget	223 1
26-07352 8 MAIN HALLWAY	17.79	6-05-55-502-000-445 WO: Safety	Budget	224 1
	114.47			
436225 09/01/26 CLEAN015 CLEAN MATS				4982
26-07229 1 AUGUST 2026 for Mat Service	283.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget	175 1
436226 09/01/26 CLUBP005 Club Prophet Systems				4982
26-07231 1 Monthly POS Express 8/1/26	220.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget	176 1
26-07231 2 Monthly Addtl User-Admin	138.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget	177 1
26-07231 3 Monthly Private Club Billing	83.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget	178 1
26-07231 4 Monthly Addtl User-POS	56.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget	179 1
26-07231 5 Monthly Range Servant Interfac	28.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget	180 1
	525.00			

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436227	09/01/26	COOPE005 COOPER ELECTRIC SUPPLY CO					4982	
26-06679	1	IDEAL 31-1800B PRO PULL MEASUR	175.93	6-01-28-170-000-369	Budget		110	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
436228	09/01/26	COREL005 CORELOGIC					4982	
26-07374	1	REFUND OF OVERPAYMENT	4,464.65	6-01-65-200-000-100	Budget		227	1
				CUR: Tax Overpayment--Current Year				
436229	09/01/26	COREL005 CORELOGIC					4982	
26-07536	1	REFUND OF DISABLED VETERAN	3,042.33	6-01-65-200-000-100	Budget		291	1
				CUR: Tax Overpayment--Current Year				
436230	09/01/26	CORON005 CORONIS HEALTH RCM, LLC					4982	
26-07398	1	July Ambulance Billing 7%	9,809.09	6-01-27-452-000-214	Budget		246	1
				AMBUL: Ambulance Billing				
26-07398	2	July Ambulance Billing 7%	138.39-	6-01-27-452-000-214	Budget		247	1
				AMBUL: Ambulance Billing				
			9,670.70					
436231	09/01/26	COUN0025 COUNTY WELDING SUPPLY CO.					4982	
26-05564	26	cws 336 cf argon	26.00	6-01-26-300-000-912	Budget		49	1
				VEH: Public Works				
26-05564	27	cws336cf argon/c02	45.50	6-01-26-300-000-912	Budget		50	1
				VEH: Public Works				
26-05564	28	cws 92 arg/co2	27.00	6-01-26-300-000-912	Budget		51	1
				VEH: Public Works				
26-05564	29	cws large acetlylene	19.50	6-01-26-300-000-912	Budget		52	1
				VEH: Public Works				
26-05564	30	cws medium acetlylene	32.50	6-01-26-300-000-912	Budget		53	1
				VEH: Public Works				
26-05564	31	cws 336 ar/oxy 98/02	6.50	6-01-26-300-000-912	Budget		54	1
				VEH: Public Works				
26-05564	32	cws small acetylene	13.00	6-01-26-300-000-912	Budget		55	1
				VEH: Public Works				
26-05564	33	cws 336 helium tri	32.50	6-01-26-300-000-912	Budget		56	1
				VEH: Public Works				
26-05564	34	cws 8gal propane	97.50	6-01-26-300-000-912	Budget		57	1
				VEH: Public Works				
26-05564	35	cws 60cf nitrogen	9.00	6-01-26-300-000-912	Budget		58	1
				VEH: Public Works				
26-05564	36	cws 125 cf oxygen	13.00	6-01-26-300-000-912	Budget		59	1
				VEH: Public Works				
26-05564	37	cws 251 cf oxygen	91.00	6-01-26-300-000-912	Budget		60	1
				VEH: Public Works				
26-07241	1	Oxygen Refill	28.00	6-01-26-300-000-906	Budget		185	1
				VEH: Police				
			441.00					
436232	09/01/26	CQFLU005 CQ FLUENCY, INC					4982	
26-06531	2	Telephonic Interpreting	130.35	6-01-43-270-000-452	Budget		98	1
				COURT: Translators				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436232		CQ FLUENCY, INC Continued						
26-07349	1	TRANSLATION SERVICES	34.65	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		216	1
			165.00					
436233	09/01/26	CROSS010 Cross Country Cowboy, Inc.					4982	
26-06556	1	Remove Damaged Net/All New Net	5,950.00	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		99	1
436234	09/01/26	DAVES005 DAVE'S OFFICE INSTALLATIONS					4982	
26-07529	1	48 In Round Table	200.00	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget		289	1
26-07529	2	Stylex Chair	500.00	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget		290	1
			700.00					
436235	09/01/26	DEBOR005 Deborah Orme					4982	
26-06784	1	ORME 26.31	500.00	BOA26-31 Orme, Deborah	Project		111	1
26-06786	1	ORME 26.31	60.00	6-01-65-200-000-115 CUR: Zoning Board of Adjustment	Budget		112	1
			560.00					
436236	09/01/26	DEBRA005 Debra LaMotta					4982	
26-06911	1	Field Refund Fee 7-28-26 SFC	120.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		130	1
26-06911	2	Cancellation Fee	10.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		131	1
26-06911	3	Cancellation Fee Refund	10.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		132	1
			120.00					
436237	09/01/26	DELSE005 DELSEA PEST CONTROL					4982	
26-07359	1	Monthly Pest Control	67.00	6-11-27-430-000-231 DOG: Building Maintenance	Budget		226	1
436238	09/01/26	DIREC005 DIRECT ENERGY BUSINESS					4982	
26-07575	1	JULY Billing	18.94	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		293	1
26-07575	2	JULY Billing	5,834.46	6-09-55-502-000-303 KO: Electric	Budget		294	1
26-07575	3	JULY BILLING	4,863.29	6-01-31-141-000-916 ELEC: Human Services	Budget		295	1
26-07575	4	JULY BILLING	186.95	6-09-55-502-000-303 KO: Electric	Budget		296	1
26-07575	5	JULY BILLING	17.77	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		297	1
26-07575	6	JULY BILLING	9.69	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		298	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436238		DIRECT ENERGY BUSINESS Continued						
26-07575	7	JULY BILLING	28.38	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		299	1
			10,959.48					
436239	09/01/26	DIREC005 DIRECT ENERGY BUSINESS					4982	
26-07577	1	May-June'26 Service Act1868112	3,946.65	6-01-31-141-000-905 ELEC: Parks	Budget		300	1
26-07577	1	May-June'26 Service Act1868112	6,579.02	6-01-31-141-000-906 ELEC: Police	Budget		300	2
26-07577	1	May-June'26 Service Act1868112	1,220.00	6-01-31-141-000-912 ELEC: Public Works	Budget		300	3
26-07577	1	May-June'26 Service Act1868112	3,440.62	6-01-31-141-000-917 ELEC: Public Buildings	Budget		300	4
26-07577	1	May-June'26 Service Act1868112	2,896.75	6-09-55-502-000-303 KO: Electric	Budget		300	5
			18,083.04					
436240	09/01/26	EASYP005 EASY PICKER GOLF PRODUCTS, INC					4982	
26-07106	1	Range Cards for Ball Dispenser	1,593.75	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		161	1
26-07106	2	freight charge	33.22	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		162	1
26-07430	1	Rubber Tees 3"	75.00	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		269	1
26-07438	1	Range Cards for Ball Dispenser	1,593.75	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		270	1
26-07438	2	ESTIMATED SHIPPING	29.72	6-09-55-502-000-299 KO: Driving Range Expenses	Budget		271	1
			3,325.44					
436241	09/01/26	EPICA005 EPIC (A SYNAGRO CO)					4982	
26-07459	1	SLUDGE DISPOSAL - JULY 2026	230,076.26	6-07-55-502-000-460 SO: Sludge Disposal	Budget		277	1
436242	09/01/26	EXPRE005 EXPRESS GRAPHICS					4982	
26-06867	1	Tax Bill Envelopes	1,490.00	6-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		123	1
26-06867	2	Tax Bill Envelopes shipping	80.00	6-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		124	1
26-06867	3	shipping	0.00	6-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		125	1
26-07272	1	Envelopes for mail room window	270.50	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		186	1
26-07272	1	Envelopes for mail room window	32.69	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		186	2
26-07272	1	Envelopes for mail room window	64.91	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget		186	3
26-07272	1	Envelopes for mail room window	64.90	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		186	4
26-07272	2	Non window Envelopes mail rm	64.91	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		187	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436242		EXPRESS GRAPHICS Continued						
26-07272	2	Non window Envelopes mail rm	64.91	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget		187	2
26-07272	2	Non window Envelopes mail rm	32.69	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		187	3
26-07272	2	Non window Envelopes mail rm	270.49	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		187	4
			2,436.00					
436243	09/01/26	FALCO005 FALCON AUTO PARTS INC					4982	
26-06066	3	FUEL INJ CONTR MODULE 05 F-550	209.99	6-01-26-300-000-905 VEH: Parks	Budget		66	1
26-06066	4	NHF PREM TR HYD OIL FL 5G	263.12	6-01-26-300-000-905 VEH: Parks	Budget		67	1
26-06066	5	NAF 2.5 DEF	189.90	6-01-26-300-000-905 VEH: Parks	Budget		68	1
26-06066	6	THM FUEL TANK CAP	97.45	6-01-26-300-000-905 VEH: Parks	Budget		69	1
26-06670	1	BCI 34 BATTERY	149.66	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		102	1
26-06670	2	CORE DEPOSIT	18.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		103	1
26-06670	3	BCI 51R BATTERY	149.67	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		104	1
26-06670	4	CORE DEPOSIT	18.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		105	1
26-06856	1	IMPACT WRENCH	581.98	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		115	1
26-06856	2	4 DRIVE FLEX RATCHE	120.08	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		116	1
26-06856	3	180P COMFPRT GRIP SWI	126.08	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		117	1
26-06856	4	WRENCH SET COMBAT	270.94	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		118	1
26-06856	5	WRENCH SET COMBAT	211.57	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		119	1
26-06856	6	SCREWDRIVER SET 8 PC	59.99	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		120	1
26-06856	7	25 PC 3 8DR 6PT IMPA	159.90	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		121	1
26-06856	8	29 PC 3 8DR 6PT IMPA	172.44	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		122	1
26-07325	1	Batteries 2907	1,747.96	6-01-26-300-000-921 VEH: Ambulance Services	Budget		191	1
26-07325	2	Batteries 2907 CORE DEPOSIT	72.00	6-01-26-300-000-921 VEH: Ambulance Services	Budget		192	1
26-07401	1	bci 31t battery	451.96	6-07-55-502-000-228 SO: Vehicle Expense	Budget		248	1
26-07401	2	bci 31t battery core deposit	108.00	6-07-55-502-000-228 SO: Vehicle Expense	Budget		249	1
26-07407	1	AUTO PARTS FOR EXPLORER	5.88	6-01-26-300-000-915 VEH: Health	Budget		263	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436243		FALCON AUTO PARTS INC Continued						
26-07407	2	AUTO PARTS FOR EXPLORER	17.94	6-01-26-300-000-915 VEH: Health	Budget		264	1
26-07407	3	AUTO PARTS FOR EXPLORER	65.99	6-01-26-300-000-915 VEH: Health	Budget		265	1
26-07408	1	AUTO PARTS FOR EXPLORER	10.49	6-01-26-300-000-915 VEH: Health	Budget		266	1
26-07442	1	NAPA EXTENDED LIFE ALL VEHICLE	784.99	6-01-26-300-000-905 VEH: Parks	Budget		272	1
			6,063.98					
436244	09/01/26	FASTE020 FASTER URGENT CARE, LLC					4982	
26-07483	1	DOT Exam G. Salgado - DPW	120.00	6-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		287	1
436245	09/01/26	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4982	
26-00285	18	phil f32t8/lt841 fluot lamp	92.00	6-07-55-502-000-304 SO: Electrical Supplies	Budget		5	1
26-00285	19	Terminal Kit	21.57	6-07-55-502-000-304 SO: Electrical Supplies	Budget		6	1
26-00285	20	Female Crimp	14.50	6-07-55-502-000-304 SO: Electrical Supplies	Budget		7	1
26-00285	21	Crimp	11.25	6-07-55-502-000-304 SO: Electrical Supplies	Budget		8	1
26-00285	22	Insulated Crimp	14.50	6-07-55-502-000-304 SO: Electrical Supplies	Budget		9	1
26-00285	23	Female Crimp	11.25	6-07-55-502-000-304 SO: Electrical Supplies	Budget		10	1
26-00285	24	Emergency / Exit Light Combo	124.60	6-07-55-502-000-304 SO: Electrical Supplies	Budget		11	1
26-00285	25	277 Volt Circuit Breakers	295.20	6-07-55-502-000-304 SO: Electrical Supplies	Budget		12	1
26-00285	26	Midget Fuse	54.00	6-07-55-502-000-304 SO: Electrical Supplies	Budget		13	1
26-06654	1	RABLTG	2,106.00	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		101	1
			2,744.87					
436246	09/01/26	FERGU005 FERGUSON ENTERPRISE, LLC					4982	
26-06179	1	NLA 0126 CCY LF 1.2 GPM HDL MT	859.44	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		75	1
26-06904	1	WAX RING F/B/O TOLIET	53.50	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		128	1
26-06944	1	SP-KAB7110975H KOHLER COMP STE	71.67	6-07-55-502-000-425 SO: Plumbing Supplies	Budget		137	1
26-06944	2	KAB7110975C KOHLER COMP STEM C	71.67	6-07-55-502-000-425 SO: Plumbing Supplies	Budget		138	1
			1,056.28					
436247	09/01/26	FERGU005 FERGUSON ENTERPRISE, LLC					4982	
26-07380	1	TENNIS COURT REPAIRS	460.20	6-01-27-450-000-231 HS: Building Maintenance	Budget		228	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436247		FERGUSON ENTERPRISE, LLC Continued						
26-07380	2	TENNIS COURT REPAIRS	1,024.40	6-01-27-450-000-231 HS: Building Maintenance	Budget		229	1
26-07380	3	TENNIS COURT REPAIRS	131.49	6-01-27-450-000-231 HS: Building Maintenance	Budget		230	1
26-07380	4	TENNIS COURT REPAIRS	24.84	6-01-27-450-000-231 HS: Building Maintenance	Budget		231	1
26-07380	5	TENNIS COURT REPAIRS	58.85	6-01-27-450-000-231 HS: Building Maintenance	Budget		232	1
26-07380	6	TENNIS COURT REPAIRS	13.63	6-01-27-450-000-231 HS: Building Maintenance	Budget		233	1
26-07380	7	TENNIS COURT REPAIRS	527.95	6-01-27-450-000-231 HS: Building Maintenance	Budget		234	1
26-07380	8	TENNIS COURT REPAIRS	538.56	6-01-27-450-000-231 HS: Building Maintenance	Budget		235	1
26-07380	9	TENNIS COURT REPAIRS	68.97	6-01-27-450-000-231 HS: Building Maintenance	Budget		236	1
26-07380	10	TENNIS COURT REPAIRS	55.00	6-01-27-450-000-231 HS: Building Maintenance	Budget		237	1
26-07380	11	TENNIS COURT REPAIRS	65.82	6-01-27-450-000-231 HS: Building Maintenance	Budget		238	1
26-07380	12	TENNIS COURT REPAIRS	26.60	6-01-27-450-000-231 HS: Building Maintenance	Budget		239	1
26-07380	13	TENNIS COURT REPAIRS	15.16	6-01-27-450-000-231 HS: Building Maintenance	Budget		240	1
26-07380	14	TENNIS COURT REPAIRS	39.74	6-01-27-450-000-231 HS: Building Maintenance	Budget		241	1
26-07380	15	TENNIS COURT REPAIRS	135.59	6-01-27-450-000-231 HS: Building Maintenance	Budget		242	1
26-07380	16	TENNIS COURT REPAIRS	22.49	6-01-27-450-000-231 HS: Building Maintenance	Budget		243	1
26-07380	17	TENNIS COURT REPAIRS	23.40	6-01-27-450-000-231 HS: Building Maintenance	Budget		244	1
26-07380	18	TENNIS COURT REPAIRS	40.46	6-01-27-450-000-231 HS: Building Maintenance	Budget		245	1
			3,273.15					
436248	09/01/26	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					4982	
26-06332	1	Fire Extinguisher Inpsection	207.00	6-07-55-502-000-445 SO: Safety	Budget		91	1
26-06332	2	10#DRY CHEM. FIRE EXTINGUISHER	58.00	6-07-55-502-000-445 SO: Safety	Budget		92	1
26-06332	3	2.5 DRY CHEM.FIRE EXTINGUISHER	20.00	6-07-55-502-000-445 SO: Safety	Budget		93	1
26-06332	4	5# DRY CHEM.FIRE EXTINGUISHER	38.00	6-07-55-502-000-445 SO: Safety	Budget		94	1
26-06332	5	COMMON FE PULL PIN	3.50	6-07-55-502-000-445 SO: Safety	Budget		95	1
26-06332	6	P/N CCL12 CABLE & CLIP	11.60	6-07-55-502-000-445 SO: Safety	Budget		96	1
26-07404	1	Pick up & return Equipment	55.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		251	1

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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436248 FIRE FIGHTERS EQUIPMENT CO. Continued								
26-07404	2	5# Dry Chemical Recharge	90.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		252	1
26-07404	3	5# Customer Chemical Fire	45.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		253	1
26-07404	4	D OXYGEN Cylinder Recharge	144.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		254	1
26-07404	5	Common Pull Pin	3.50	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		255	1
26-07404	6	P/N CCL38 Cable & Clip Install	11.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		256	1
26-07404	7	Labor Charge per Hour	23.75	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		257	1
			710.35					
436249 09/01/26 FLEMI005 FLEMINGTON DEPT STORE, INC							4982	
26-03970	1	7.5 POLY TWILL WORK PANTS	2,700.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		38	1
26-03970	3	7" performance SHorts sanmar	40.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		39	1
			2,740.00					
436250 09/01/26 FOLE0010 FOLEY INC.							4982	
26-07112	1	motor gp wip	240.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		167	1
26-07406	1	screw	20.86	6-01-26-300-000-912 VEH: Public Works	Budget		259	1
26-07406	2	locknut	39.34	6-01-26-300-000-912 VEH: Public Works	Budget		260	1
26-07406	3	edge cutting	172.13	6-01-26-300-000-912 VEH: Public Works	Budget		261	1
26-07406	4	charges	21.00	6-01-26-300-000-912 VEH: Public Works	Budget		262	1
			493.33					
436251 09/01/26 FREMG005 FREMGEN'S POWER EQUIPMENT							4982	
26-06978	1	2933 T RAYCO TEETH	662.50	6-01-28-170-000-370 PARKS: Park Equipment	Budget		152	1
26-06978	2	2933 T RAYCO TEETH	662.50	6-01-28-170-000-370 PARKS: Park Equipment	Budget		153	1
26-06978	3	BOLTS FOR 1.5" THICK CUTTER WH	725.00	6-01-28-170-000-370 PARKS: Park Equipment	Budget		154	1
			2,050.00					
436252 09/01/26 FURFI005 FUR FINDER							4982	
26-05052	1	SQUIRREL INFESTATION AT	550.00	T-14-65-289-SBH-20A TR: Open Space Smith Baldwin House	Budget		41	1
436253 09/01/26 GEESE005 GEESE POLICE							4982	
26-07291	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276 KO: Course Maintenance	Budget		188	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued					
436254	09/01/26	GPJAG005 G.P. JAGER & INC.					4982
26-07102	1	2 new pistons and packing	4,045.10	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		158 1
26-07102	2	Packing	1,400.30	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		159 1
26-07102	3	2Pack Screw Assembly plunger	62.70	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		160 1
			5,508.10				
436255	09/01/26	GRAIN005 GRAINGER					4982
26-07057	1	Hand Torch Kit	317.88	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		157 1
26-07218	1	North Respirator Mask Medium	180.21	6-07-55-502-000-445 SO: Safety	Budget		171 1
26-07218	2	North Respirator Mask Small	60.07	6-07-55-502-000-445 SO: Safety	Budget		172 1
26-07218	3	North Respirator Mask LArge	120.14	6-07-55-502-000-445 SO: Safety	Budget		173 1
26-07218	4	North Respirator Cartridges	94.29	6-07-55-502-000-445 SO: Safety	Budget		174 1
26-07319	1	Ariat 7in Work Boot Composite	219.70	6-07-55-502-000-445 SO: Safety	Budget		190 1
26-07420	1	PVC Tee 3/8 innpt	21.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		268 1
			1,014.09				
436256	09/01/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4982
26-06630	1	GASOLINE PARKS - JULY 10 2026	2,839.01	6-01-31-143-000-323 GAS: Gasoline	Budget		100 1
26-06909	1	GASOLINE PARKS - JULY 17 2026	1,797.58	6-01-31-143-000-323 GAS: Gasoline	Budget		129 1
26-07118	1	GASOLINE-PARKS JULY 28 , 2026	2,245.14	6-01-31-143-000-323 GAS: Gasoline	Budget		168 1
26-07295	1	GASOLINE- DPW AUGUST 03, 2026	10,710.11	6-01-31-143-000-323 GAS: Gasoline	Budget		189 1
26-07328	1	GASOLINE - SEWER 7/23/26	2,212.02	6-07-55-502-000-323 SO: Gasoline	Budget		193 1
26-07329	1	GASOLINE - SEWER 7/30/26	1,020.66	6-07-55-502-000-323 SO: Gasoline	Budget		194 1
			20,824.52				
436257	09/01/26	GUTFL005 GUT & FLO,LLC.					4982
26-07236	1	LAUNDRY SERVICES JULY 2026	399.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		183 1
436258	09/01/26	H2MAR005 H2M ARCHITECTS & ENGINEERS					4982
25-03456	20	Hills of Troy Wells 9,10 & 18	45,866.60	W-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		2 1
25-03456	21	Hills of Troy Wells 9,10 & 18	6,890.90	W-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		3 1
25-03927	5	Construction Phase- JUNE	426.00	W-06-55-201-000-A02 WC: Tank Painting	Budget		4 1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436258		H2M ARCHITECTS & ENGINEERS Continued						
26-01697	5	Well 20R Bid Support	3,696.94	W-06-55-241-000-001 WC: 2025-04 Replacement of Various Wells	Budget		14	1
26-01697	6	Outside Services/Expenses	1,936.80	W-06-55-241-000-001 WC: 2025-04 Replacement of Various Wells	Budget		15	1
26-01976	3	Biennial Inspec Booklawn Tank	570.40	W-06-55-201-000-A02 WC: Tank Painting	Budget		16	1
			59,387.64					
436259	09/01/26	HEARH005 Hear Here, LLC					4982	
26-02433	4	September Monthly Payment	2,000.00	6-01-28-180-000-697 REC: Township Events	Budget		17	1
436260	09/01/26	HOLLY005 Holly Gardens, Inc.					4982	
26-07344	1	refund overpmt acct#1350160-26	2,245.28	6-05-65-200-000-129 WO:Refund of Current Year Utility Rents	Budget		215	1
436261	09/01/26	HOMED005 HOME DEPOT					4982	
26-05033	1	COMMERCIAL 10X10 CANOPY TENTS	1,990.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		40	1
436262	09/01/26	HORIZ015 HORIZON TERMITE & PEST CONTROL					4982	
26-05619	5	ROUTINE SERVICE AUGUST	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		61	1
26-05619	6	ROUTINE SERVICE - AUGUST	56.71	6-07-55-502-000-231 SO: Building Maintenance	Budget		62	1
			147.45					
436263	09/01/26	HUBNE005 HUBNER, ERIC					4982	
26-07334	1	#1 NJEPA Conference Hotel	277.52	6-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	Budget		201	1
26-07334	2	#2 NJEPA Conference fee	275.00	6-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	Budget		202	1
26-07334	3	#3 Cy Drake Lock 671RV keys	67.96	6-01-25-330-000-229 OEM: Automotive Equipment	Budget		203	1
26-07334	4	#4 Dunkin 2 meetings cash & cc	74.92	6-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		204	1
26-07334	5	#5 NJEPA Conf park & gas cash	30.00	6-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	Budget		205	1
26-07334	6	#6 Cancer walk food coffee	62.97	6-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		206	1
			788.37					
436264	09/01/26	HYDRA005 HYDRA-NUMATIC SALES CO.					4982	
26-05853	1	Service Excessive Vibration	1,219.90	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		65	1
436265	09/01/26	INTE0045 INTERSTATE BATTERY NEW JERSEY					4983	
26-07415	1	31-mhd	545.00	6-01-26-300-000-912 VEH: Public Works	Budget		267	1
26-07415	2	mtp-65	143.77	6-01-26-300-000-912 VEH: Public Works	Budget		268	1

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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436265 INTERSTATE BATTERY NEW JERSEY Continued								
26-07415	3	lt core	30.00-	6-01-26-300-000-912 VEH: Public Works	Budget		269	1
26-07431	1	battery	287.54	6-07-55-502-000-228 SO: Vehicle Expense	Budget		271	1
26-07431	2	Battery 319-mhd	136.25	6-07-55-502-000-229 SO: Vehicle Equipment	Budget		272	1
			1,082.56					
436266 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07481	1	200 000 891 016- ST LIGHTS Jul	39,580.96	6-01-31-455-000-303 LIGHT: Electric	Budget		300	1
436267 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07545	1	P & F MASTER ACCOUNT - JULY 26	302.65	6-01-31-141-000-905 ELEC: Parks	Budget		305	1
436268 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07550	1	1200 Knoll Rd Pump Stat AUG	31.70	6-09-55-502-000-303 KO: Electric	Budget		307	1
436269 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07581	1	1200 Knoll Rd Wash Stat Blk	39.35	6-09-55-502-000-303 KO: Electric	Budget		323	1
436270 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07582	1	1200 Knoll Rd Country Club	539.46	6-09-55-502-000-303 KO: Electric	Budget		324	1
436271 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07583	1	1200 Knoll Rd Sign	5.59	6-09-55-502-000-303 KO: Electric	Budget		325	1
436272 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07584	1	Knoll Rd - AUG	63.47	6-09-55-502-000-303 KO: Electric	Budget		326	1
436273 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07585	1	1200 Knoll Rd AUG	152.89	6-09-55-502-000-303 KO: Electric	Budget		327	1
436274 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07586	1	1200 Knoll Rd 949 acct.	1,639.77	6-09-55-502-000-303 KO: Electric	Budget		328	1
436275 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07588	1	Comm Center 1130 Knoll Rd AUG	1,677.97	6-01-31-141-000-916 ELEC: Human Services	Budget		330	1
436276 09/01/26 JERS0010 JERSEY CENTRAL POWER & LIGHT							4983	
26-07589	1	1200 Knoll Rd CC Caterer- AUG	914.59	6-09-55-502-000-303 KO: Electric	Budget		331	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436277	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07590	1	1200 Knoll Rd CC - Caterer's	799.00	6-09-55-502-000-303 KO: Electric	Budget		332	1
436278	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07475	1	Electric for Police Dept JUL	68.90	6-01-31-141-000-906 ELEC: Police	Budget		297	1
436279	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07541	1	Electric for DPW Building JUL	51.38	6-01-31-141-000-912 ELEC: Public Works	Budget		304	1
436280	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07547	1	25 Crescent Dr Tower AUG 2026	190.06	6-01-31-141-000-906 ELEC: Police	Budget		306	1
436281	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07580	1	Nokomis & Hiawatha-Traff light	27.26	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		322	1
436282	09/01/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4983	
26-07587	1	EMS Electric for shorelines	103.22	6-01-31-141-000-916 ELEC: Human Services	Budget		329	1
436283	09/01/26	JERS0020 JERSEY CITY MUA					4983	
26-07100	1	Water Purchase 3/30-4/30/26	52.30	6-05-55-502-000-512 WO: Purchase of Water	Budget		173	1
26-07110	1	Water Purchase 6/30-7/30/26	46,477.40	6-05-55-502-000-512 WO: Purchase of Water	Budget		174	1
			46,529.70					
436284	09/01/26	JESSI005 Jessica Susan Coe					4983	
26-06712	1	Refund for Splashplex	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		112	1
436285	09/01/26	JETVA010 JET VAC EQUIPMENT, LLC					4983	
26-06998	1	9" dia catch basin spoon	177.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		140	1
26-06998	2	3 pronged debris grabber	386.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		141	1
26-06998	3	switchblade nozzle pill, 3.0,	237.60	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		142	1
26-06998	4	tube, polyurethane,2.00 x 2.75	249.90	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		143	1
26-06998	5	4" camlock gasket	12.18	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		144	1
26-06998	6	6" camlock gasket	34.08	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		145	1
26-06998	7	roller, levelwind, manual, 2"O	242.12	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		146	1
26-06998	8	roller, levelwind, manual, 1"O	194.98	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		147	1

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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436285 JET VAC EQUIPMENT, LLC Continued								
26-06998	9	ball, float, 6", sst, 3/8" thr	127.46	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		148	1
26-06998	10	arm, tank float, 3/8" dia	56.48	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		149	1
26-06998	11	plate,latch,handle,levelwind,4	24.92	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		150	1
26-06998	12	counter,rotary,5 dig,cl,l/s	457.32	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		151	1
26-06998	13	wheel,footage counter,dash mou	114.67	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		152	1
26-06998	14	SHIPPING	45.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		153	1
			2,359.71					
436286 09/01/26 JOHN0020 JOHNSTONE SUPPLY							4983	
26-02344	15	INS FOAM TAPE	113.52	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		3	1
26-02344	16	1/2 FIN RETURN WHT	7.07	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		4	1
			120.59					
436287 09/01/26 JOHNE005 JOHN E. REID AND ASSOCIATES IN							4983	
26-07192	1	Investigative Interviewing	655.00	6-01-25-240-000-302 POLICE: In Service Education/Training	Budget		181	1
436288 09/01/26 KAIHI005 Hiraldo, Kari							4983	
26-07173	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		178	1
436289 09/01/26 KELLE005 GREENMAN-PEDERSEN,INC.							4983	
26-06812	1	FLAGSHIP 25.67	3,150.00	BOA25-67 Flagship Opco, LLC	Project		117	1
26-06812	2	PANTAGON 25.81	350.00	BOA25-81 Pentagon Services LLC	Project		118	1
26-06812	3	NIAZI 26.17	306.25	BOA26-17 Niazi, Ozair	Project		119	1
26-06812	4	IAAT 26.15	612.50	BOA26-15 IAAT services	Project		120	1
26-06814	1	NIAZI 26.17	87.50	BOA26-17 Niazi, Ozair	Project		121	1
26-06814	2	RUBICON 25.71	1,268.75	BOA25-71 Rubicon Partners LLC	Project		122	1
26-06814	3	FLAGSHIP 25.67	568.75	BOA25-67 Flagship Opco, LLC	Project		123	1
26-06814	4	HK 24.43	568.75	BOA24-43 10 Fanny Owners LLC/ H.K Truck	Project		124	1
26-06815	1	KNOLL MANOR 24.510	350.00	PB24-510 Knoll Manor Associates	Project		125	1
			7,262.50					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436290	09/01/26	KENVI005 KENVIL POWER MOWER					4983	
26-05813	1	100 STARTER ROPE	46.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		90	1
26-05813	2	100 STARTER ROPE	34.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		91	1
26-05813	3	100 STARTER ROPE	30.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		92	1
26-05813	4	100 STARTER ROPE	27.00	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		93	1
26-06658	1	FUEL TANK	82.99	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		106	1
26-06658	2	MULCH BLADES 16.2	161.94	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		107	1
			381.93					
436291	09/01/26	KIMBA005 KIMBALL MIDWEST					4983	
26-06884	1	3/32X4 BLK CABLE TIES	4.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		126	1
26-06884	2	3/16X8 BLK CABLE TIES	8.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		127	1
26-06884	3	5/16X15-1/4 BLK CABLE TIES	15.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		128	1
26-06884	4	3/16X14 BLK CABLE TIES	21.50	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		129	1
26-06884	5	3/16X11-3/4 BLK CABLE TIES	18.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		130	1
26-06884	6	U PROMAX FAN FLAT BLACK	175.56	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		131	1
26-06884	7	ULTRA PROMAX SCH BUS YEL	208.32	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		132	1
26-06884	8	GRN ZINC PHOSPHATE PRIMER	206.40	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		133	1
26-06884	9	U P-M NEW FARM&IMP YELLOW	210.48	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		134	1
			867.26					
436292	09/01/26	KORNA005 KORNAS, JOSEPH					4983	
26-07499	1	Joseph Kornas Co-Pays 06.30.26	5.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		301	1
26-07499	2	Joseph Kornas Co-Pays 06.30.26	5.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		302	1
			10.00					
436293	09/01/26	LANGU005 LANGUAGE LINE SERVICES					4983	
26-06530	2	Video Remote Interpreting	776.75	6-01-43-270-000-452 COURT: Translators	Budget		103	1
436294	09/01/26	LARSO010 LARSON DESIGN GROUP, INC.					4983	
26-05823	3	PROJECT MANANGER JULY SERVICES	1,190.00	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		94	1
26-05823	4	GIS ANALYST JULY SERVICES	1,125.00	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		95	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436294		LARSON DESIGN GROUP, INC. Continued						
26-05823	5	PROJECT MANAGER JULY SERVICES	212.50	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		96	1
26-05823	6	GIS TECHNCIAN	1,997.50	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		97	1
			4,525.00					
436295	09/01/26	LAVER005 LAVERY, SELVAGGI, ABROMITIS &					4983	
26-07467	1	STANBERY	35.00	PB24-501 District at 1515 Urban Renewal	Project		288	1
26-07467	2	STANBERY	70.00	PB24-501 District at 1515 Urban Renewal	Project		289	1
26-07467	3	BBX	1,237.50	PB25-511 BBX Parsippany/ Parsippany Log	Project		290	1
26-07467	4	BBX	165.00	PB25-511 BBX Parsippany/ Parsippany Log	Project		291	1
26-07467	5	SIX SYLVAN CLUB	385.00	PB25-515 Life Time, INC/ LTF	Project		292	1
26-07467	6	POMEROY REDEVELOPMENT	577.50	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		293	1
26-07467	7	7 CAMPUS	55.00	PB24-531 Premier / PSIP	Project		294	1
26-07467	8	2 CAMPUS	110.00	PB23-515 A/P Disbursement	Project		295	1
26-07467	9	2 CAMPUS	165.00	PB23-515 A/P Disbursement	Project		296	1
			2,800.00					
436296	09/01/26	LOWES010 Lowe's Pro Supply					4983	
26-02341	39	2FTX10FT 28 GAUGE HRDWA	63.20	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		2	1
26-05957	1	CONSTRUCTION STRING LIGHTS 100	518.64	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		99	1
26-06059	1	Carb White Coolers	809.88	6-01-28-180-000-697 REC: Township Events	Budget		100	1
26-06059	2	5% Discount	40.50-	6-01-28-180-000-697 REC: Township Events	Budget		101	1
26-07119	1	NEIKO 36" ALUM MAG SWEEPER	64.59	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		176	1
26-07356	1	WERNER 360 8FOOT LADDER	122.55	6-01-22-292-000-399 HOUSE: Office Supplies & Expense	Budget		232	1
26-07362	1	Kingsford 2 pack Charcoal	70.60	6-01-28-180-000-213 REC: Program Supplies	Budget		234	1
26-07362	2	Kingsford 2 pack Charcoal	5.38	6-01-28-180-000-213 REC: Program Supplies	Budget		235	1
			1,614.34					
436297	09/01/26	LUBAR005 LUBARSKY, CERRA					4983	
26-07355	1	RE-IMBURSEMENT - BOOTS	225.00	6-07-55-502-000-445 SO: Safety	Budget		231	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436298	09/01/26	MAECY005 Maecy Misa					4983		
26-06722	1	Refund for Splashplex	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget			113	1
436299	09/01/26	MAGGI005 Maggie Chow					4983		
26-06888	1	Splash Plex Refund	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget			135	1
436300	09/01/26	MARYA005 MARYANNE O'DONNELL MCCOY					4983		
26-07070	1	Coverage for Ct Session 7/23	300.00	6-01-43-270-000-101 COURT: Regular S&W	Budget			171	1
26-07070	2	Coverage for Ct Session 07/30	300.00	6-01-43-270-000-101 COURT: Regular S&W	Budget			172	1
			600.00						
436301	09/01/26	MATTH010 Matthew Nicosia					4983		
26-06171	1	CPR Class for summer staff	560.00	6-01-28-180-000-300 REC: Education/Training	Budget			102	1
436302	09/01/26	MCKES005 MCKESSON MEDICAL					4983		
26-05478	1	DATA LOGGER	325.21	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget			58	1
26-05478	2	fuel surcharge	2.39	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget			59	1
26-05478	3	DATA LOGGER	325.21	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget			60	1
26-05478	4	DATA LOGGER	325.21	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget			61	1
			978.02						
436303	09/01/26	METAL005 METAL SUPERMARKETS					4983		
26-06748	1	cold rolled bar 1018	138.69	6-01-26-300-000-912 VEH: Public Works	Budget			115	1
26-06748	2	cutting services	5.89	6-01-26-300-000-912 VEH: Public Works	Budget			116	1
			144.58						
436304	09/01/26	METRO020 METRO PRINTING & PROMOTION,LLC					4983		
26-03374	1	GILDAN 5.3 OZ SAFETY GREEN	249.98	6-01-28-170-000-504 PARKS: Uniforms	Budget			6	1
26-03374	2	GILDAN 5.3 OZ SAFETY GREEN	278.76	6-01-28-170-000-504 PARKS: Uniforms	Budget			7	1
26-03374	3	GILDAN 5.3 OZ BLK	86.20	6-01-28-170-000-504 PARKS: Uniforms	Budget			8	1
26-03374	4	GILDAN 5.3 OZ SAFTEY GREEN LS	254.79	6-01-28-170-000-504 PARKS: Uniforms	Budget			9	1
26-03374	5	GILDAN 50/50 HOODED SWEATSHIRT	572.47	6-01-28-170-000-504 PARKS: Uniforms	Budget			10	1
26-03374	6	GILDAN 5.3 OZ SAFTEY GREEN LS	67.64	6-01-28-170-000-504 PARKS: Uniforms	Budget			11	1
26-03374	7	GILDAN HEAVY BLEND SWEATSHIRT	401.57	6-01-28-170-000-504 PARKS: Uniforms	Budget			12	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436304		METRO PRINTING & PROMOTION,LLC Continued						
26-03374	8	PORT AUTHORITY LS POLO SHIRT	242.82	6-01-28-170-000-504 PARKS: Uniforms	Budget		13	1
26-03374	9	PORT AUTHORITY POLO S/S	219.45	6-01-28-170-000-504 PARKS: Uniforms	Budget		14	1
26-03374	10	PORT AUTHORITY POLO 5XXL	129.75	6-01-28-170-000-504 PARKS: Uniforms	Budget		15	1
26-03374	11	PORT AUTHORITY POLO BLK	99.75	6-01-28-170-000-504 PARKS: Uniforms	Budget		16	1
26-03374	12	INK COLOR CHANGE	25.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		17	1
26-03374	13	PORTWEST T400 WINTER JACKET	298.68	6-01-28-170-000-504 PARKS: Uniforms	Budget		18	1
26-03374	14	PORTWEST T400 SPRING JACKET	1,035.71	6-01-28-170-000-504 PARKS: Uniforms	Budget		19	1
			3,962.57					
436305	09/01/26	MIKLA005 MIKLASAVIGE, LEANNE					4983	
26-07142	1	Fall Festival Refund	140.00	6-01-08-105-019 CURR: Fees & Permits--Special Events	Revenue		177	1
436306	09/01/26	MILLE015 MILLER ENERGY INC.					4983	
26-04675	1	RVG200 Paperless Recorder	3,015.77	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		20	1
26-04675	2	ANALOG INPUTS	561.35	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		21	1
26-04675	3	ANALOG INPUTS	561.35	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		22	1
26-04675	4	ANALOG INPUTS	561.35	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		23	1
26-04675	5	ANALOG INPUTS	561.35	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		24	1
26-04675	6	INTERNAL MEMORY SIZE- 2 GB	174.45	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		25	1
26-04675	7	COMMUNICATIONS- ETHERNET	0.00	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		26	1
26-04675	8	USAGE CERTIFICATIONS-ETHERNET	0.00	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		27	1
26-04675	9	BRANDING - ABB STANDARD	0.00	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		28	1
26-04675	10	ARCHIVE MEDIA- 2GB USB FLASH	104.15	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		29	1
26-04675	11	CERTIFICATE OF CALIBRATIONS	355.81	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		30	1
26-04675	12	GAMP VALIDATION COMPATIBLE REC	597.63	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		31	1
26-04675	13	PRINTED INSTRUCTIONS MANUAL	21.59	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		32	1
26-04675	14	SOFTWARE OPTIONS TOTALIZERS	281.54	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		33	1
26-04675	15	RVG200 CONTRACT 2.5% DISCOUNT	169.91-	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		34	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436306		MILLER ENERGY INC. Continued						
26-04675	16	ABB DATAMANAGER-PRO DATA SOFT.	674.12	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		35	1
26-04675	17	Tariff charge	463.61	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget		36	1
			7,764.16					
436307	09/01/26	MILLE030 MILLENNIUM MECHANICAL					4983	
26-07277	1	total labor maintence	500.00	6-01-26-370-000-231 S&R: Building Maintenance	Budget		199	1
26-07277	2	trip charge/disptach fee	130.00	6-01-26-370-000-231 S&R: Building Maintenance	Budget		200	1
26-07277	3	total materials	188.00	6-01-26-370-000-231 S&R: Building Maintenance	Budget		201	1
26-07340	1	LABOR-MAINTENANCE	2,500.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		225	1
26-07340	2	TRIP CHARGE	210.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		226	1
26-07340	3	TOTAL MATERIALS	792.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		227	1
26-07341	1	LABOR-SERVICE	375.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		228	1
26-07341	2	TRIP CHARGE	130.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		229	1
26-07341	3	TOTAL MATERIALS	45.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		230	1
26-07383	1	SERVICE CALL 7/13 & 7/17/26	4,507.36	6-07-55-502-000-231 SO: Building Maintenance	Budget		259	1
			9,377.36					
436308	09/01/26	MONST005 MONSTER MINI GOLF					4983	
26-02652	3	Summer Camp Trip Balance 8/13	2,178.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		5	1
436309	09/01/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					4983	
26-05418	1	rhino top hndl u chain post dr	2,899.00	6-01-26-370-000-486 S&R: Tools	Budget		57	1
26-06951	1	bushing	198.67	6-01-26-300-000-912 VEH: Public Works	Budget		136	1
26-06951	2	anvil block	92.00	6-01-26-300-000-912 VEH: Public Works	Budget		137	1
26-06951	3	freight in charge	25.75	6-01-26-300-000-912 VEH: Public Works	Budget		138	1
			3,215.42					
436310	09/01/26	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4983	
26-07417	1	MCLOM meeting, 9/26	55.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		270	1
436311	09/01/26	NAPAA005 NAPA AUTO PARTS CORPORATE					4983	
26-07323	1	Coolant Tank	87.98	6-01-26-300-000-906 VEH: Police	Budget		224	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436312	09/01/26	NATIO075 NATIONAL HIGHWAY PRODUCTS					4983		
26-06666	1	Street name signs 30 x 9	107.96	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget			108	1
26-06666	2	Street name signs 36 x 9	1,231.01	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget			109	1
26-06666	3	Street name Signs 42 x 9	2,872.04	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget			110	1
26-06666	4	Street name signs 48 x 9	2,234.60	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget			111	1
26-06666	4	Street name signs 48 x 9	3,552.86	6-01-26-370-000-474 S&R: Street Signs	Budget			111	2
			9,998.47						
436313	09/01/26	NESTL005 PRIMO BRANDS					4983		
26-07382	1	DISTILLED WATER	155.88	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			252	1
26-07382	2	5 GALLON BOTTLE DEPOSIT	150.00	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			253	1
26-07382	3	9 OZ PLASTIC CUPS	53.91	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			254	1
26-07382	4	5 GAL DRINKING WATER BOTTLES	214.02	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			255	1
26-07382	5	5 GAL BOTTLE RETURN	140.00-	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			256	1
26-07382	6	DELIVERY FEE	14.99	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			257	1
26-07382	7	RENT - 8/1/26-8/31/26	30.56	6-07-55-502-000-352 SO: Laboratory Supplies	Budget			258	1
			479.36						
436314	09/01/26	NEWJ0020 MINER, LTD.					4983		
26-07440	1	Lube	12.75	6-09-55-502-000-231 KO: Building Maintenance	Budget			273	1
26-07440	2	Fuel Surcharge	25.00	6-09-55-502-000-231 KO: Building Maintenance	Budget			274	1
26-07440	3	Labor	632.00	6-09-55-502-000-231 KO: Building Maintenance	Budget			275	1
			669.75						
436315	09/01/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4983		
26-07479	1	11 WATERSEDGE DR - JULY-AUG	56.64	6-07-55-502-000-327 SO: Heating	Budget			298	1
436316	09/01/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4983		
26-07480	1	ENG DEPT. NAT Gas JULY/AUG	61.64	6-01-31-142-000-917 HEAT: Public Buildings	Budget			299	1
436317	09/01/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4983		
26-07551	1	990 Greenbank Rd Caterer AUG	1,426.50	6-09-55-502-000-327 KO: Heating	Budget			308	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436318	09/01/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4983	
26-07552	1	990 Greenbank Rd knoll W AUG	186.41	6-09-55-502-000-327 KO: Heating	Budget		309	1
436319	09/01/26	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					4983	
26-07242	1	NUT HEX 378	15.60	6-01-26-300-000-906 VEH: Police	Budget		184	1
26-07242	2	Parts in a bag T Shelf	2.92	6-01-26-300-000-906 VEH: Police	Budget		185	1
26-07242	3	Gaskey	6.94	6-01-26-300-000-906 VEH: Police	Budget		186	1
26-07248	1	OIL Cooler	108.23	6-01-26-300-000-906 VEH: Police	Budget		187	1
26-07249	1	Lock Cylin	52.12	6-01-26-300-000-906 VEH: Police	Budget		188	1
26-07249	2	Tumbler Set	73.13	6-01-26-300-000-906 VEH: Police	Budget		189	1
26-07250	1	Converter	609.24	6-01-26-300-000-906 VEH: Police	Budget		190	1
26-07250	2	Core Price	500.00	6-01-26-300-000-906 VEH: Police	Budget		191	1
26-07252	1	Converter	605.47	6-01-26-300-000-906 VEH: Police	Budget		192	1
26-07252	2	Core Price	250.00	6-01-26-300-000-906 VEH: Police	Budget		193	1
26-07252	3	Core Return	250.00-	6-01-26-300-000-906 VEH: Police	Budget		194	1
26-07252	4	Core Return	500.00-	6-01-26-300-000-906 VEH: Police	Budget		195	1
26-07253	1	Converter	605.47	6-01-26-300-000-906 VEH: Police	Budget		196	1
26-07253	2	Core Price	250.00	6-01-26-300-000-906 VEH: Police	Budget		197	1
26-07253	3	Core Return	250.00-	6-01-26-300-000-906 VEH: Police	Budget		198	1
26-07452	1	Exhaust	955.60	6-01-26-300-000-906 VEH: Police	Budget		276	1
26-07452	2	Core Price	250.00	6-01-26-300-000-906 VEH: Police	Budget		277	1
26-07452	3	Converter	1,166.13	6-01-26-300-000-906 VEH: Police	Budget		278	1
26-07452	4	Core Price	250.00	6-01-26-300-000-906 VEH: Police	Budget		279	1
26-07452	5	Gasket 601	52.88	6-01-26-300-000-906 VEH: Police	Budget		280	1
26-07452	6	Gasket 223	10.19	6-01-26-300-000-906 VEH: Police	Budget		281	1
26-07452	7	Stud	35.04	6-01-26-300-000-906 VEH: Police	Budget		282	1
26-07452	8	Nut	62.40	6-01-26-300-000-906 VEH: Police	Budget		283	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436319		NIELSEN FORD OF MORRISTOWN,INC Continued						
26-07452	9	Nut	10.40	6-01-26-300-000-906 VEH: Police	Budget		284	1
26-07452	10	Converter Return	1,163.13-	6-01-26-300-000-906 VEH: Police	Budget		285	1
26-07452	11	Core Price	250.00-	6-01-26-300-000-906 VEH: Police	Budget		286	1
26-07452	12	Core Price	250.00-	6-01-26-300-000-906 VEH: Police	Budget		287	1
			3,208.63					
436320	09/01/26	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4983	
26-07226	1	Job posting- PLUMBER APPRENTIC	260.00	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		183	1
436321	09/01/26	NORT0030 NORTHEASTERN ARBORIST SUPPLIES					4983	
26-05938	1	DRIVE TUBE ASSY 4182-710-7156	440.87	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		98	1
436322	09/01/26	NORTH095 NORTHEAST WATER TECHNOLOGY					4983	
26-07220	1	LEAK NOISE LOGGER NETWORK	19,737.62	W-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget	C6-00001	182	1
436323	09/01/26	NORTH110 NORTH JERSEY DIESEL REPAIR &				09/01/26 VOID	0	
436324	09/01/26	NORTH110 NORTH JERSEY DIESEL REPAIR &					4983	
26-05244	1	ENGINE/EXHAUST/NJ STATE INSP	75.00	6-01-26-300-000-905 VEH: Parks	Budget		37	1
26-05244	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		38	1
26-05245	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		39	1
26-05245	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		40	1
26-05269	1	ENGINE/EXHAUST/NJ STATE INSPE	75.00	6-01-26-300-000-905 VEH: Parks	Budget		41	1
26-05269	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		42	1
26-05270	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		43	1
26-05270	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		44	1
26-05271	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		45	1
26-05271	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		46	1
26-05272	1	ENGINE/EXHAUST/NJ INSPECTION	75.00	6-01-26-300-000-905 VEH: Parks	Budget		47	1
26-05272	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		48	1
26-05273	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		49	1

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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436324 NORTH JERSEY DIESEL REPAIR & Continued								
26-05273	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		50	1
26-05274	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		51	1
26-05274	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		52	1
26-05275	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		53	1
26-05275	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		54	1
26-05276	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		55	1
26-05276	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		56	1
26-07280	1	ENGINE/EXHAUST/NJ SATE INSPECT	75.00	6-01-26-300-000-905 VEH: Parks	Budget		202	1
26-07280	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		203	1
26-07281	1	ENGINE/EXHAUST/ NJ INSPECTION	75.00	6-01-26-300-000-905 VEH: Parks	Budget		204	1
26-07281	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		205	1
26-07282	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		206	1
26-07282	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		207	1
26-07283	1	ENGINE/EXHAUST/NJ STATE INS	75.00	6-01-26-300-000-905 VEH: Parks	Budget		208	1
26-07283	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		209	1
26-07284	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		210	1
26-07284	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		211	1
26-07285	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		212	1
26-07285	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		213	1
26-07286	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		214	1
26-07286	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		215	1
26-07287	1	ENGINE/EXHAUST/ NJ STATE INSPE	75.00	6-01-26-300-000-905 VEH: Parks	Budget		216	1
26-07287	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		217	1
26-07288	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		218	1
26-07288	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		219	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436324		NORTH JERSEY DIESEL REPAIR & Continued						
26-07289	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		220	1
26-07289	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		221	1
26-07290	1	ENGINE/EXHAUST/NJ STATE INSPEC	75.00	6-01-26-300-000-905 VEH: Parks	Budget		222	1
26-07290	2	NJ STATE INSPECTION STICKER	2.50	6-01-26-300-000-905 VEH: Parks	Budget		223	1
			1,627.50					
436325	09/01/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4983	
26-07360	1	A. Fttorusso / Reg UDS / DPW	337.00	6-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	Budget		233	1
436326	09/01/26	ONESO005 ONE SOURCE OF NEW JERSEY LLC					4983	
26-05720	2	7/16-14 USSHEX NUT GR-8	31.70	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		62	1
26-05720	3	1/4X1-1/4 FENDER WASHER	27.92	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		63	1
26-05720	4	8X1/2 PH PAN HD TEK SCREW	10.65	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		64	1
26-05720	5	1/4 USS FLAT WASHER GR-8	21.92	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		65	1
26-05720	6	1/4-20 USS ELASTIC STOP NUT GR	30.77	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		66	1
26-05720	7	3/8-16 USS ELASTIC STOP NUT	63.43	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		67	1
26-05720	8	8X3/4 PH PAN HD TEK SCREW	6.73	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		68	1
26-05720	9	8X1PH PAN HD TEK SCREW	7.21	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		69	1
26-05720	10	8X1-1/4 PH OAN HD TEK SCREW	9.63	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		70	1
26-05720	11	10X1/2 PH PAN HD TEK SCREW	8.38	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		71	1
26-05720	12	10X3/4 PH PAN HD TEK SCREW	8.87	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		72	1
26-05720	13	10X1 PH PAN HD TEK SCREW	11.43	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		73	1
26-05720	14	10X1-1/4 PH PAN HD TEK SCREW	11.67	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		74	1
26-05720	15	12X1 PH PAN HD TEK SCREW	17.14	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		75	1
26-05720	16	BLADE FUSES(5 PER PAK)	19.30	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		76	1
26-05720	17	BLADE FUSES(5 PER PAK)	19.30	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		77	1
26-05720	18	BLADE FUSES(5 PER PAK)	19.30	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		78	1
26-05720	19	10 AMP FUSES (5 PER PACK	20.41	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		79	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436326 ONE SOURCE OF NEW JERSEY LLC Continued								
26-05720	20	15 AMP FUSES (5 PER PACK)	20.41	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		80	1
26-05720	21	20 AMP FUSES (5 PER PACK)	20.41	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		81	1
26-05720	22	25 AMP FUSES (5 PER PACK)	20.41	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		82	1
26-05720	23	20 AMP LOW PROFILE J CASE FUSE	58.65	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		83	1
26-05720	24	25 AMP LOW PROFILE J CASE FUSE	58.65	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		84	1
26-05720	25	30 AMP LOW PROFILE J CASE FUSE	58.65	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		85	1
26-05720	26	20 AMP J CASE FUSE	61.70	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		86	1
26-05720	27	30 AMP J CASE FUSE	61.70	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		87	1
26-05720	28	M6X1.00X10 HEX HEAD CAP SCR	18.73	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		88	1
26-05720	29	SHIPPING	23.46	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		89	1
26-07058	1	brute platinum split pt drill	6.61	6-01-26-300-000-912 VEH: Public Works	Budget		154	1
26-07058	2	brute platinum split pt drill	50.91	6-01-26-300-000-912 VEH: Public Works	Budget		155	1
26-07058	3	3/4red adhesive lined shirnk t	22.51	6-01-26-300-000-912 VEH: Public Works	Budget		156	1
26-07058	4	6-1.0x25mm hex head sems 24mm	22.57	6-01-26-300-000-912 VEH: Public Works	Budget		157	1
26-07058	5	2-way plug	30.81	6-01-26-300-000-912 VEH: Public Works	Budget		158	1
26-07058	6	2-way receptable	28.50	6-01-26-300-000-912 VEH: Public Works	Budget		159	1
26-07058	7	3-way receptable	41.97	6-01-26-300-000-912 VEH: Public Works	Budget		160	1
26-07058	8	3-way plug	41.97	6-01-26-300-000-912 VEH: Public Works	Budget		161	1
26-07058	9	3-way plug wedge	9.74	6-01-26-300-000-912 VEH: Public Works	Budget		162	1
26-07058	10	1/2-13x2hex head cap screw gr8	66.16	6-01-26-300-000-912 VEH: Public Works	Budget		163	1
26-07058	11	3/8 uss flat washer gr8	49.36	6-01-26-300-000-912 VEH: Public Works	Budget		164	1
26-07058	12	1/2 uss flat washergr8	48.66	6-01-26-300-000-912 VEH: Public Works	Budget		165	1
26-07058	13	1/2 sae flat washer gr8	15.12	6-01-26-300-000-912 VEH: Public Works	Budget		166	1
26-07058	14	1/4 sae flat washer gr8	9.90	6-01-26-300-000-912 VEH: Public Works	Budget		167	1
26-07058	15	brute platinum s&d drill	44.74	6-01-26-300-000-912 VEH: Public Works	Budget		168	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436326		ONE SOURCE OF NEW JERSEY LLC Continued						
26-07058	16	brute platinum s&d drill	45.94	6-01-26-300-000-912 VEH: Public Works	Budget		169	1
26-07058	17	shipping	23.72	6-01-26-300-000-912 VEH: Public Works	Budget		170	1
			1,307.72					
436327	09/01/26	OPTIM005 OPTIMUM					4983	
26-07579	1	Townhall - 656619-01-3 AUG	29.90	6-01-31-144-000-480 PHONE: Telephone	Budget		321	1
436328	09/01/26	PACEA005 PACE ANALYTICAL SERVICES,LLC					4983	
26-07366	1	Analytical Outside Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	Budget		236	1
26-07366	2	Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		237	1
26-07367	1	Analytical Outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		238	1
26-07367	2	Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		239	1
26-07368	1	Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	Budget		240	1
26-07368	2	Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		241	1
26-07369	1	Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	Budget		242	1
26-07369	2	Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		243	1
26-07370	1	Analytical Outside Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	Budget		244	1
26-07370	2	Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		245	1
26-07371	1	Analytical Outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		246	1
26-07371	2	Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		247	1
26-07372	1	Analytical Outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		248	1
26-07372	2	Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		249	1
26-07373	1	Ammonia	12.70	6-07-55-502-000-353 SO: Laboratory Testing	Budget		250	1
26-07373	2	Nitrate	15.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		251	1
26-07384	1	Ammonia	50.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		260	1
26-07384	2	Nitrate	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		261	1
26-07384	3	Oil & Grease	33.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		262	1
26-07384	4	Conductivity	14.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		263	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436328		PACE ANALYTICAL SERVICES,LLC Continued						
26-07384	5	Standard Plate Count	15.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		264	1
26-07385	1	Ammonia	25.40	6-07-55-502-000-353 SO: Laboratory Testing	Budget		265	1
26-07385	2	Nitrate	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		266	1
			652.40					
436329	09/01/26	PARIS010 PARISI, RICHARD G.					4983	
26-06734	1	Five Wheel Drive concert 7/30	1,200.00	6-01-28-180-000-697 REC: Township Events	Budget		114	1
436330	09/01/26	PCS00005 PCS PUMPS AND PROCESS					4983	
26-06637	1	Printed Circuit Board, LTEMyDr	380.00	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		104	1
26-06637	2	freight	30.00	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		105	1
			410.00					
436331	09/01/26	PENNO005 PENNONI ASSOCIATES					4983	
24-05556	12	SOUTH/SOUTHEAST - INTERCEPTOR	19,560.00	S-08-55-210-000-002 SC: Access Road Cleaning/Installing CCTV	Budget		1	1
436332	09/01/26	PEOPL005 PEOPLE FOR ANIMALS, INC.					4983	
26-07576	1	SRMC Package Neuter Feline	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		310	1
26-07576	2	SRFC Package Ovariohsterectomy	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		311	1
26-07576	3	Rabies Vaccination	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		312	1
26-07576	4	SRMD Neuter	235.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		313	1
26-07576	5	DA2PP Vaccination 1 of 2	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		314	1
26-07576	6	Rabies Vaccination Annual	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		315	1
26-07576	7	Heartworm/Lyme/Ana/Ehrl Test	42.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		316	1
26-07576	8	Doxy	47.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		317	1
26-07576	9	Lyme Vacciantion 1 of 2	42.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		318	1
26-07576	10	SRFC Package	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		319	1
26-07576	11	SRFC Package Ovariohysterectom	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		320	1
			967.00					
436333	09/01/26	POSIT010 POSITIVE PROMOTIONS,INC.					4983	
26-07115	1	Give away for Fire Preven Mont	3,756.80	6-01-25-296-000-314 FIREP: Fire Prevention Week Materials	Budget		175	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436334	09/01/26	POWE0010 POWER PLACE INC.					4983	
26-07184	1	BODY, (CLEANER BOTTOM)	82.76	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		179	1
26-07184	2	COVER ASSY(CLEANER TOP W/ KNOB	148.45	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		180	1
			231.21					
436335	09/01/26	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					4983	
26-06979	1	BLUETOOTH BATTERY TESTER	64.99	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		139	1
436336	09/01/26	GANES005 Ganesh Sambashiva					4984	
26-06263	1	Refund for Tot Time 4yr olds	471.16	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		137	1
26-06263	2	Processing Fee	10.00-	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		138	1
			461.16					
436337	09/01/26	REPUB005 REPUBLIC SERVICES, INC.					4984	
26-07327	1	July 2026 recycling	22,441.38	6-01-26-390-000-570 SANIT: Contract	Budget		305	1
436338	09/01/26	RICCI005 RICCIARDI BROTHERS					4984	
26-07059	1	SAFETY GREEN STRIPE INVERTED	833.76	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		228	1
26-07208	1	HP DTM ACR SATIN WHITE G	141.42	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		286	1
26-07208	2	HP COMMAND WB SATIN CLEAR BS G	233.67	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		287	1
26-07208	3	RB ALUMINUM- GALLON	54.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		288	1
26-07234	1	RS Moorlife LHP Medium 2X Gal	120.92	6-09-55-502-000-231 KO: Building Maintenance	Budget		294	1
26-07533	1	J/B weld	13.98	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		354	1
			1,398.74					
436339	09/01/26	RICOH005 RICOH USA, INC.					4984	
26-04588	1	Finance/Mailroom Copier 8of20	531.20	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		122	1
26-04589	1	Purchasing Copier Pmt 8 of 20	936.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		123	1
26-05618	3	MONTHLY RENTAL - PRINTER AUG	200.00	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		131	1
			1,667.20					
436340	09/01/26	ROBE0020 ROBERT'S AND SON,INC.					4984	
26-05390	3	12VOLT TRANSFER PU 15GPM	568.31	6-01-26-300-000-905 VEH: Parks	Budget		130	1
26-07185	1	DEF-55 GALLON DR	718.00	6-01-26-300-000-905 VEH: Parks	Budget		269	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436340 ROBERT'S AND SON,INC. Continued								
26-07441	1	ato/atc fuse holder	10.11	6-07-55-502-000-228 SO: Vehicle Expense	Budget		334	1
26-07441	2	mida 30A	6.98	6-07-55-502-000-228 SO: Vehicle Expense	Budget		335	1
26-07441	3	mida 40A	6.98	6-07-55-502-000-228 SO: Vehicle Expense	Budget		336	1
26-07441	4	mida 60A	6.98	6-07-55-502-000-228 SO: Vehicle Expense	Budget		337	1
			1,317.36					
436341 09/01/26 ROBER030 Robert H. Hoover & Sons Inc							4984	
26-03874	1	Western Star 47X	224,378.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		10	1
26-03874	2	SET BACK AXLE - TRUCK	0.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		11	1
26-03874	3	DETROIT DD13 GEN 5 12.8L	2,749.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		12	1
26-03874	4	2008 CARB EMISSION CERT	106.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		13	1
26-03874	5	PTO 1 DASH SWITCH	32.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		14	1
26-03874	6	BRUSHLESS QUADRAMOUNT PAD ALT	105.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		15	1
26-03874	7	DRIVER SEAT	261.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		16	1
26-03874	8	OUTBOARD FRAME	2,077.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		17	1
26-03874	9	POSITIVE AND NEGATIVE POSTS	118.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		18	1
26-03874	10	30 DEG CURVE BRIGHT UPP/ELBOW	221.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		19	1
26-03874	11	13GAL DIESEL EXHAUST FLUID TNK	187.00-	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		20	1
26-03874	12	FUEL/WATER SEPARATOR	718.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		21	1
26-03874	13	VOCATIONAL RADIATOR	337.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		22	1
26-03874	14	PHILIPS VOLT BLOCK HEATER	30.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		23	1
26-03874	15	ENGINE HEATER RECEPTACLE	69.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		24	1
26-03874	16	BODY LIGHTING CONNECTOR	125.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		25	1
26-03874	17	ELECTRONIC SHIFT CONTROL	289.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		26	1
26-03874	18	FUEL SENSE 2.0 PLUS	741.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		27	1
26-03874	19	ELEC TRANS WIRING TO INTERFACE	84.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		28	1
26-03874	20	SINGLE FRONT AXLE	1,999.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		29	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436341 Robert H. Hoover & Sons Inc Continued								
26-03874	21	FRONT BRAKE DRUMS	520.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		30	1
26-03874	22	FRONT BRAKE DUST SHIELDS	3.00-	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		31	1
26-03874	23	AUTOMATIC FRONT SLACK ADJUSTRS	184.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		32	1
26-03874	24	STEMCO SERIES 340/343/346	16.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		33	1
26-03874	25	DUAL POWER STEERING GEARS	1,747.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		34	1
26-03874	26	FLAT LEAF FRONT SUSPENSION	425.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		35	1
26-03874	27	FRONT SHOCK ABSORBERS	207.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		36	1
26-03874	28	TANDEM REAR 580 AXLE W/PUMP	4,334.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		37	1
26-03874	29	INDICATOR LIGHT	23.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		38	1
26-03874	30	REAR BRAKE DRUMS	1,002.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		39	1
26-03874	31	REAR BRAKE DUST SHIELDS	100.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		40	1
26-03874	32	AUTO REAR SLACK ADJUSTERS	344.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		41	1
26-03874	33	REAR SPRING SUSPENSION	3,230.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		42	1
26-03874	34	REAR SHOCK ABSORBERS	194.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		43	1
26-03874	35	LIFT STEERABLE ROLL-OFF PUSHER	13,798.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		44	1
26-03874	36	DASH SWITCH, GUAGE, AIR PRESS	43.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		45	1
26-03874	37	AIR BRAKE RESERVOIRS	268.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		46	1
26-03874	38	STEEL FRAME	3,022.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		47	1
26-03874	39	C-CHANNEL INNER FRAME	2,966.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		48	1
26-03874	40	STND CROSSMBR BACK TRANSMISS	250.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		49	1
26-03874	41	STND MIDSHIP#1 CROSSSMEMBER	95.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		50	1
26-03874	42	TOWING CROSSMEMBER	1,412.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		51	1
26-03874	43	REAR SUSPENSION CROSSMEMBER	465.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		52	1
26-03874	44	EXTERIOR HARNESSES	1,103.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		53	1
26-03874	45	CLEAR FRAME SPACE REQUESTED	200.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436341 Robert H. Hoover & Sons Inc Continued								
26-03874	46	NEW CUSTOM FRAME LAYOUT	1,400.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		55	1
26-03874	47	LH AND RH BACK OF CAB ACCESS	600.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		56	1
26-03874	48	LED STOP/TAIL	859.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		57	1
26-03874	49	REMOVABLE PROUD TOW PIN	410.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		58	1
26-03874	50	HYDRAULIC TANK(S)	155.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		59	1
26-03874	51	ALUMINUM FUEL TANK	86.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		60	1
26-03874	52	50 GALLONS ADDITIONAL FUEL	500.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		61	1
26-03874	53	RADIAL REAR TIRES- GOODYEAR	2,528.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		62	1
26-03874	54	RADIAL FRONT TIRES	1,238.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		63	1
26-03874	55	RADIAL PUSHER/TAG TIRES	2,596.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		64	1
26-03874	56	ALUMINUM FRONT WHEELS	170.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		65	1
26-03874	57	ALUMINUM DISC REAR WHEELS	648.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		66	1
26-03874	58	NYLON WHEEL GUARDS	68.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		67	1
26-03874	59	ALUMINUM PUSHER TAG WHEELS	780.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		68	1
26-03874	60	FLEXIBLE FENDER EXTENSIONS	115.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		69	1
26-03874	61	DUAL ELECTRIC HORNS	12.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		70	1
26-03874	62	HEADLIGHTS ON WITH WIPERS	23.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		71	1
26-03874	63	AFTERTREATMENT SYSTEM COVER	1,258.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		72	1
26-03874	64	(2) FLUSH LED UTILITY LIGHTS	172.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		73	1
26-03874	65	EXTERIOR SUN VISOR	538.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		74	1
26-03874	66	MIRRORS	2,094.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		75	1
26-03874	67	ALL UNIT(S) KEYED ALIKE	43.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		76	1
26-03874	68	WINDSHIELD	1,269.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		77	1
26-03874	69	KEY QUANTITY OF 4	18.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		78	1
26-03874	70	BLACK MATS	167.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		79	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436341 Robert H. Hoover & Sons Inc Continued								
26-03874	71	VINYL UP LEVEL INTERIOR	186.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		80	1
26-03874	72	CARBON W/ PREMIUM TEAK ACCENT	87.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		81	1
26-03874	73	2-1/2 LB. FIRE EXTINGUISHER	40.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		82	1
26-03874	74	POWER OUTLET & USB CHARGE PORT	23.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		83	1
26-03874	75	STANDARD HEATER PLUMBING	19.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		84	1
26-03874	76	PREMIUM INSULATION	83.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		85	1
26-03874	77	PREMIUM LED CAB LIGHTING	130.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		86	1
26-03874	78	TRIANGULAR REFLECTORS KIT	24.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		87	1
26-03874	79	DRIVER SEAT	23.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		88	1
26-03874	80	PASSENGER SEAT	123.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		89	1
26-03874	81	DRIVER SEAT COVER	324.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		90	1
26-03874	82	PASSENGER SEAT COVER	324.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		91	1
26-03874	83	STEERING WHEEL	129.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		92	1
26-03874	84	SELF-ADJUSTING BACKUP ALARM	59.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		93	1
26-03874	85	DASH MOUNTEDD AIR REST INDICAT	25.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		94	1
26-03874	86	AUXILIARY POWER DISTRIBUTION	205.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		95	1
26-03874	87	DIGITAL DUAL REAR AXLE	90.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		96	1
26-03874	88	ENGINE REMOTE INTERFACE	49.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		97	1
26-03874	89	QUICKFIT PROGRAMMABLE MODULE	173.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		98	1
26-03874	90	TMC RP1226 ACCESSORY CONNTRS	30.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		99	1
26-03874	91	HEADLINER MULTI-BAND ANTENNA	75.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		100	1
26-03874	92	HARDWIRED SWITCHES IN DASH	150.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		101	1
26-03874	93	HARDWIRE SWITCH #1	15.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		102	1
26-03874	94	HARDWIRE SWITCH #2	15.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		103	1
26-03874	95	HARDWIRE SWITCH #3	15.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		104	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436341 Robert H. Hoover & Sons Inc		Continued							
26-03874	96	HARDWIRE SWITCH #4		15.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		105	1
26-03874	97	QKFT POWERTRAIN INTERFC CONNTR		96.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		106	1
26-03874	98	QKFT PROGRAM INTERFC CONNECTOR		40.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		107	1
26-03874	99	980-7IA CAB COLOR		0.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		108	1
26-03874	100	ESCNJ DISCOUNT 41.5%		120,562.07-	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		109	1
26-03874	101	EXTENDED WARRANTY AXLE		145.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		110	1
26-03874	102	EXTENDED WARRANTY EW4		3,850.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		111	1
26-03874	103	EXTENDED WARRANTY TC4		4,400.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		112	1
26-03874	104	EXTENDED WARRANTY AXLE		205.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		113	1
26-03874	105	EXTENDED WARRANTY RDS TRANSM		1,183.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		114	1
26-03874	106	EXTENDED WARRANTY TOWING		920.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		115	1
26-03874	107	CARB-COMPLIANT BASE WARRANTY		1,350.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		116	1
26-03874	108	TARIFF IMPACT FEE 47X/49X		3,000.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		117	1
26-03874	109	FRONT TIRE SURCHARGE-PER TIRE		60.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		118	1
26-03874	110	REAR TIRE SURCHARGE-PER TIRE		400.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		119	1
26-03874	111	MY24/CY23 PRICING SURCHARGE		5,250.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		120	1
26-03874	112	DELIVERY CHARGE		350.00	S-08-55-243-000-015 ROLL OFF CHASSIS	Budget		121	1
				191,061.93					
436342	09/01/26	SALOM005 SBI MATERIALS LLC						4984	
26-06600	1	1/2"x4"x10' fiber expansion		31.95	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		173	1
26-06600	2	supply chain surcharge		0.63	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		174	1
				32.58					
436343	09/01/26	SAMSA005 SAMSARA, INC						4984	
26-07378	1	GPS SERVICE 4/27/25-9/12/25		2,807.43	6-07-55-502-000-228 SO: Vehicle Expense	Budget		322	1
436344	09/01/26	SANFO005 SANFORD, WILLIAM						4984	
26-07458	1	WATER CASE		502.56	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		350	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436344 SANFORD, WILLIAM		Continued						
26-07458	2	DISCOUNT	100.00-	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		351	1
26-07460	1	TITLE FOR 2025 INTERNATIONAL	60.00	6-01-26-300-000-905 VEH: Parks	Budget		352	1
			462.56					
436345	09/01/26	SCHUM005 Tilton Automotive Inc					4984	
26-07399	1	SL N Pad Kit	392.64	6-01-26-300-000-906 VEH: Police	Budget		324	1
436346	09/01/26	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					4984	
26-06698	1	RANGER PRO NON-SEL LIQ HERBIC	1,198.00	6-01-28-170-000-328 PARKS: Herbicide	Budget		175	1
436347	09/01/26	SLSPE005 SL SPECIALTIES					4984	
26-06769	1	Nike Polos-Garment Small	173.24	6-09-55-502-000-309 KO: Merchandise	Budget		179	1
26-06769	2	Nike Polos-Garment Medium	346.48	6-09-55-502-000-309 KO: Merchandise	Budget		180	1
26-06769	3	Nike Polos-Garment Large	346.48	6-09-55-502-000-309 KO: Merchandise	Budget		181	1
26-06769	4	Nike Polos-Garment X Large	173.24	6-09-55-502-000-309 KO: Merchandise	Budget		182	1
26-06770	1	Adidas Womens Polo-Garment S	75.22	6-09-55-502-000-309 KO: Merchandise	Budget		183	1
26-06770	2	Adidas Womens Polo-Garment M	150.44	6-09-55-502-000-309 KO: Merchandise	Budget		184	1
26-06770	3	Adidas Womens Polo-Garment L	150.44	6-09-55-502-000-309 KO: Merchandise	Budget		185	1
26-06770	4	Adidas Womens Polo-Garment XL	75.22	6-09-55-502-000-309 KO: Merchandise	Budget		186	1
			1,490.76					
436348	09/01/26	SMIT0010 SMITH TRACTOR & EQUIPMENT INC.					4984	
26-06080	1	BEARING ASSY	29.37	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		133	1
26-06080	2	THRUST BEARING	132.11	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		134	1
			161.48					
436349	09/01/26	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					4984	
26-07434	1	Weatherproof covers	481.20	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		326	1
26-07435	1	rugged keyboard	961.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		327	1
26-07435	2	cf 33 dock	1,618.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		328	1
26-07435	3	tric color lens	424.20	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		329	1
26-07435	4	labor to install	825.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		330	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436349 MAJOR AUTOCTRUM -SPECTRUM COMM Continued								
26-07435	5	hardware	99.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		331	1
			4,408.40					
436350 09/01/26 SSWOR005 S & S WORLDWIDE INC.							4984	
26-07436	1	Patriotic Necklace Craft Kit	66.50	6-01-28-180-000-213 REC: Program Supplies	Budget		332	1
26-07436	2	Color-Me Sneaker Key Ring Kit	273.60	6-01-28-180-000-213 REC: Program Supplies	Budget		333	1
			340.10					
436351 09/01/26 STAPL005 STAPLES BUSINESS ADVANTAGE							4984	
26-07023	1	Bic Retractable pens 36pk	31.22	6-01-28-180-000-213 REC: Program Supplies	Budget		214	1
26-07023	2	Scotch Heavy Duty Pack Tape 6p	28.78	6-01-28-180-000-213 REC: Program Supplies	Budget		215	1
26-07023	3	Swingline 3 hole electric	209.30	6-01-28-180-000-213 REC: Program Supplies	Budget		216	1
26-07023	4	Staples 3 ring binder blue	52.56	6-01-28-180-000-213 REC: Program Supplies	Budget		217	1
26-07023	5	Samsill 1in economy binders	191.96	6-01-28-180-000-213 REC: Program Supplies	Budget		218	1
26-07023	6	Desk Calendar	18.99	6-01-28-180-000-213 REC: Program Supplies	Budget		219	1
26-07023	7	#2 Pencils	7.69	6-01-28-180-000-213 REC: Program Supplies	Budget		220	1
26-07023	8	#2 pencils black	7.49	6-01-28-180-000-213 REC: Program Supplies	Budget		221	1
26-07023	9	Staples 2in Binder pink	10.55	6-01-28-180-000-213 REC: Program Supplies	Budget		222	1
26-07023	10	Purell Hand Sanitizer	57.73	6-01-28-180-000-213 REC: Program Supplies	Budget		223	1
26-07023	11	Westcott Scissors	24.36	6-01-28-180-000-213 REC: Program Supplies	Budget		224	1
26-07023	12	Tissues	75.27	6-01-28-180-000-213 REC: Program Supplies	Budget		225	1
26-07023	13	Sharpie Water Based Acrylics	259.90	6-01-28-180-000-213 REC: Program Supplies	Budget		226	1
			975.80					
436352 09/01/26 STATE020 STATE OF NEW JERSEY							4984	
26-07099	1	Boiler State Inspection Fee	160.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		238	1
436353 09/01/26 STICK005 STICKLEY MUSEUM AT							4984	
26-07423	1	SITE PLAN GRANTMATCH R2026-197	32,075.00	T-14-65-289-000-003 TR: OPEN SPACE Historic Preservation	Budget		325	1
436354 09/01/26 SUMMI005 Summit Soundz Entertainment							4984	
26-07104	1	17ft wide max LED Screen	2,500.00	6-01-28-180-000-697 REC: Township Events	Budget		244	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436355 09/01/26 SUNRI005 SUNRISE SUPERMARKETS INC.							4984	
26-06529	9	SENIOR CTR GENERAL SUPPLIES	19.96	6-01-27-450-000-283 HS: General Supplies	Budget		140	1
26-06529	10	SENIOR CTR GENERAL SUPPLIES	6.49	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		141	1
26-06529	11	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		142	1
26-06529	12	SENIOR CTR GENERAL SUPPLIES	9.99	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		143	1
26-06529	13	SENIOR CTR GENERAL SUPPLIES	7.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		144	1
26-06529	14	SENIOR CTR GENERAL SUPPLIES	1.82	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		145	1
26-06529	15	SENIOR CTR GENERAL SUPPLIES	4.18	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		146	1
26-06529	16	SENIOR CTR GENERAL SUPPLIES	11.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		147	1
26-06529	17	SENIOR CTR GENERAL SUPPLIES	7.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		148	1
26-06529	18	SENIOR CTR GENERAL SUPPLIES	7.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		149	1
26-06529	19	SENIOR CTR GENERAL SUPPLIES	23.92	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		150	1
26-06529	20	SENIOR CTR GENERAL SUPPLIES	11.94	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		151	1
26-06529	21	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		152	1
26-06529	22	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		153	1
26-06529	23	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		154	1
26-06529	24	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		155	1
26-06529	25	SENIOR CTR GENERAL SUPPLIES	23.88	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		156	1
26-06529	26	SENIOR CTR GENERAL SUPPLIES	7.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		157	1
26-06529	27	SENIOR CTR GENERAL SUPPLIES	47.84	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		158	1
26-06529	28	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		159	1
26-06529	29	SENIOR CTR GENERAL SUPPLIES	47.84	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		160	1
26-06529	30	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		161	1
26-06529	31	SENIOR CTR GENERAL SUPPLIES	19.98	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		162	1
26-06529	32	SENIOR CTR GENERAL SUPPLIES	14.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		163	1
26-06529	33	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		164	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436355		SUNRISE SUPERMARKETS INC. Continued						
26-06529	34	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		165	1
26-06529	35	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		166	1
26-06529	36	SENIOR CTR GENERAL SUPPLIES	5.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		167	1
26-06529	37	SENIOR CTR GENERAL SUPPLIES	27.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		168	1
26-06529	38	SENIOR CTR GENERAL SUPPLIES	9.99	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		169	1
26-06529	39	SENIOR CTR GENERAL SUPPLIES	7.00	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		170	1
26-06529	40	SENIOR CTR GENERAL SUPPLIES	27.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		171	1
26-06529	41	SENIOR CTR GENERAL SUPPLIES	9.96	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		172	1
			462.15					
436356	09/01/26	SUPER010 Super Trans Am, LLC				4984		
26-07045	1	Super Trans Am Concert	6,000.00	6-01-28-180-000-697 REC: Township Events	Budget		227	1
436357	09/01/26	TABAR005 The Tab Group				4984		
26-07342	1	Invoice 88368 8.11.26	895.50	6-01-22-290-000-375 UCC: Microfilming	Budget		306	1
26-07342	2	16mm Planetary Roll Film and	531.36	6-01-22-290-000-375 UCC: Microfilming	Budget		307	1
26-07342	3	Data Entry/Indexing	120.72	6-01-22-290-000-375 UCC: Microfilming	Budget		308	1
26-07342	4	Labor Hrs.-Prep of Docs	180.00	6-01-22-290-000-375 UCC: Microfilming	Budget		309	1
26-07342	5	Delivery and/or Pick Up	40.00	6-01-22-290-000-375 UCC: Microfilming	Budget		310	1
26-07342	6	USB Flash Drive	10.00	6-01-22-290-000-375 UCC: Microfilming	Budget		311	1
			1,777.58					
436358	09/01/26	TARAT005 Tara Thorn				4984		
26-06726	1	Refund for Splashplex	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		177	1
26-06768	1	Refund for Splashplex	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		178	1
			90.00					
436359	09/01/26	TAYLO025 TAYLOR MADE GOLF COMPANY,INC				4984		
26-02257	1	TM26 TP5 ENG dz	1,508.40	6-09-55-502-000-309 KO: Merchandise	Budget		1	1
26-02257	2	TM26 TP5x ENG dz	1,508.40	6-09-55-502-000-309 KO: Merchandise	Budget		2	1
26-02257	3	TM26 TP5 ENG dz	1,005.60	6-09-55-502-000-309 KO: Merchandise	Budget		3	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436359 TAYLOR MADE GOLF COMPANY,INC Continued								
26-02257	4	TM26 TP5x ENG dz	1,005.60	6-09-55-502-000-309 KO: Merchandise	Budget		4	1
26-02257	5	TM26 TP5 ENG dz	838.00	6-09-55-502-000-309 KO: Merchandise	Budget		5	1
26-02257	6	TM26 TP5x ENG dz	838.00	6-09-55-502-000-309 KO: Merchandise	Budget		6	1
26-02257	7	SHIPPING 39006532	90.00	6-09-55-502-000-309 KO: Merchandise	Budget		7	1
26-02257	8	SHIPPING 39006532	50.00	6-09-55-502-000-309 KO: Merchandise	Budget		8	1
26-02257	9	SHIPPING 39006532	60.00	6-09-55-502-000-309 KO: Merchandise	Budget		9	1
			6,904.00					
436360	09/01/26	TIFFA005 TIFFANY & CO GLOBAL PROTECTION					4984	
26-07217	1	Alcohol Permit	200.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		289	1
26-07217	2	Picnic Rental on 8/15/26	400.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		290	1
26-07217	3	Refund Fee	10.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		291	1
			590.00					
436361	09/01/26	TILCO005 TILCON NEW YORK INC.					4984	
26-07151	1	Asphalt/Drum	1,342.62	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		246	1
26-07235	1	Asphalt Dump Roll Off 6/24	375.00	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		295	1
26-07235	2	Asphalt Dump Roll Off 6/26	375.00	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		296	1
26-07353	1	asphalt removal 20 cy-water	375.00	6-01-26-390-000-570 SANIT: Contract	Budget		314	1
26-07353	2	asphalt removal 20 cy-water	375.00	6-01-26-390-000-570 SANIT: Contract	Budget		315	1
26-07353	3	asphalt removal 20 cy-road	375.00	6-01-26-390-000-570 SANIT: Contract	Budget		316	1
26-07396	1	Liquid Asphalt/Road Repair	20.91	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		323	1
			3,238.53					
436362	09/01/26	TORON005 THE TORO COMPANY-NSN					4984	
26-04671	5	AUGUST 2026 TORO SERVICE AGR	210.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget		124	1
26-04672	4	Essent-36-SVC Monthly Support	175.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget		125	1
			385.00					
436363	09/01/26	TOSHI005 TOSHIBA BUSNESS SOLUTIONS					4984	
26-07067	1	Standard SMA ID Professional L	403.19	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		231	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq		Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436364	09/01/26	TRITE010 TRITEC OFFICE EQUIPMENT					4984		
26-06186	1	Clerk's Office Coverage-BW Q2	134.38	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		135		1
26-06186	2	Clerk's Office Coverage-Color	180.60	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		136		1
26-06836	1	COPIER OVERAGE 1/30/26-4/29/26	56.26	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		208		1
26-06836	2	COPIER OVERAGE 1/30/26-4/29/26	154.84	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		209		1
26-07066	1	B/W COPY OVERAGES	31.67	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		229		1
26-07066	2	COLOR COPY OVERAGES	127.68	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		230		1
			685.43						
436365	09/01/26	ULINE005 ULINE					4984		
26-07239	1	9x12" 6MIL Reclosable Bags	103.00	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		297		1
26-07239	2	12x12" 6 MIL Reclosable Bags	166.00	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		298		1
26-07239	3	4x8" MIL Reclosable Bags	83.00	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		299		1
26-07239	4	S & H	57.22	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		300		1
			409.22						
436366	09/01/26	UNITE015 UNITED SITE SERVICES					4984		
26-05358	6	RESTROOM RENTAL ENGINEERING	65.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		126		1
26-05358	7	RESTROOM RENTAL HILLS OF TROY	65.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		127		1
26-05358	8	RESTROOM RENTAL MANOR PARK	65.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		128		1
26-05358	9	RESTROOM RENTAL MOUNTAIN WAY	65.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		129		1
26-05750	3	MONTHLY RENTAL - SEWER	43.75	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		132		1
			306.27						
436367	09/01/26	UNIVA005 UNIVAR USA INC.					4984		
26-07227	1	Well 3- Liquid Chlorine 150 lb	5,602.50	6-05-55-502-000-238 WO: Water Treatment Program	Budget		292		1
436368	09/01/26	USALC005 USALCO					4984		
26-07262	1	Poly Aluminum Chloride Liquid	12,907.59	6-07-55-502-000-239 SO: Chemicals/Clorination	Budget		303		1
436369	09/01/26	VERAL005 V. E. RALPH & SON INC.					4984		
26-07457	1	Lg CPAP	388.80	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		338		1
26-07457	2	SM/Med CPAP	388.80	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		339		1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436369 V. E. RALPH & SON INC. Continued								
26-07457	3	collar	318.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		340	1
26-07457	4	adult NC	23.50	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		341	1
26-07457	5	saline 250	43.10	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		342	1
26-07457	6	sterile 250 solution	43.10	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		343	1
26-07457	7	DuCanto suction	202.80	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		344	1
26-07457	8	trauma dressing	15.90	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		345	1
26-07457	9	krinkle gauze	10.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		346	1
26-07457	10	Dyna Stopper	20.40	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		347	1
26-07457	11	4 inch conf bandage	21.60	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		348	1
26-07457	12	3 inch conf bandage	19.52	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		349	1
			1,495.52					
436370 09/01/26 VERI0030 VERIZON WIRELESS							4984	
26-07326	1	cellular service	2,869.38	6-01-27-452-000-536 AMBUL: Communications	Budget		304	1
436371 09/01/26 VERIZ015 VERIZON BUSINESS							4984	
26-07230	1	GPS Tracking Services July	499.35	6-05-55-502-000-480 WO: Telephone	Budget		293	1
436372 09/01/26 VERIZ015 VERIZON BUSINESS							4984	
26-07573	1	Phone Bill-JUN 2026-VN93357380	72.60	6-01-31-144-000-480 PHONE: Telephone	Budget		356	1
436373 09/01/26 VERIZ015 VERIZON BUSINESS							4984	
26-07574	1	Phone Bill-JUL 2026-VN93357380	72.51	6-01-31-144-000-480 PHONE: Telephone	Budget		357	1
436374 09/01/26 VERIZ025 VERIZON CONNECT FLEET USA,LLC							4984	
26-07347	1	GPS SUBSCRIPTION AUGUST	132.65	6-01-20-410-000-509 ENGIN: Communications	Budget		313	1
436375 09/01/26 VISI0005 VISION SERVICE PLAN - CONNECTI							4984	
26-07625	1	VSP September 2026 Invoice	5,777.74	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		358	1
26-07625	2	VSP September 2026 Invoice	1,727.06	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		359	1
26-07625	3	VSP September 2026 Invoice	617.54	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		360	1
26-07625	4	VSP September 2026 Invoice	3,307.12	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		361	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued								
436375 VISION SERVICE PLAN - CONNECTI Continued								
26-07625	5	VSP September 2026 Invoice	36.08	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		362	1
26-07625	6	VSP September 2026 Invoice	45.10	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		363	1
			11,510.64					
436376 09/01/26 WBMAS005 W.B. MASON							4984	
26-06497	1	LEATHER ZIP PORTFOLIO	57.11	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		139	1
26-06967	1	PAPER ORDER FOR MAILROOM	73.98	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		213	1
26-07103	1	Scotch Tape refill	24.99	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		239	1
26-07103	2	Receipt Book	31.74	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		240	1
26-07103	3	5x8 Note pads	6.15	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		241	1
26-07103	4	While you were out note pads	20.56	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		242	1
26-07103	5	8.5 x 11 Note Pads	37.60	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		243	1
26-07207	1	OFFICE SUPPLIES	107.08	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		270	1
26-07207	2	OFFICE SUPPLIES	28.00	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		271	1
26-07207	3	OFFICE SUPPLIES	2.49	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		272	1
26-07207	4	OFFICE SUPPLIES	54.44	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		273	1
26-07207	5	OFFICE SUPPLIES	6.22	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		274	1
26-07207	6	OFFICE SUPPLIES	18.80	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		275	1
26-07207	7	OFFICE SUPPLIES	2.50	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		276	1
26-07207	8	OFFICE SUPPLIES	14.18	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		277	1
26-07207	9	OFFICE SUPPLIES	19.78	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		278	1
26-07207	10	OFFICE SUPPLIES	20.08	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		279	1
26-07207	11	OFFICE SUPPLIES	19.39	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		280	1
26-07207	12	OFFICE SUPPLIES	19.59	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		281	1
26-07207	13	OFFICE SUPPLIES	36.99	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		282	1
26-07207	14	OFFICE SUPPLIES	15.33	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		283	1
26-07207	15	OFFICE SUPPLIES	76.29	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		284	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436376 W.B. MASON		Continued						
26-07207	16	OFFICE SUPPLIES	8.81	6-01-20-410-000-445 ENGIN: Safety	Budget		285	1
26-07247	1	Scotch Sure Start Packaging Tp	13.29	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		301	1
26-07247	2	Alba 3-Tier Letter Tray	92.60	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		302	1
26-07343	1	Plastic bags for giveaway	14.29	6-01-25-296-000-314 FIREP: Fire Prevention Week Materials	Budget		312	1
			822.28					
436377	09/01/26	WBMAS005 W.B. MASON					4984	
26-06957	1	BUSINESS SOURCE 1/2' PUSH PIN	2.36	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		211	1
26-06957	2	BANKERS BOX STOR/ FILE STORAGE	26.62	6-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		212	1
26-07081	1	Black ink	87.98	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		232	1
26-07081	2	Color ink	317.67	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		233	1
26-07081	3	Magnetic File Pocket	25.47	6-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		234	1
26-07081	4	Highlighters	2.24	6-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		235	1
26-07081	5	Pens	18.60	6-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		236	1
26-07081	6	Phone Cord	6.99	6-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		237	1
26-07155	1	COS061961 Repl.Ink Pad	46.68	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		247	1
26-07155	2	ATSP7142 Key Cabinet	55.28	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		248	1
26-07155	3	SAN81803RZ8 Dry Erase Cleaner	1.36	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		249	1
26-07155	4	SAN81850 Dry Erase Wipes	14.54	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		250	1
26-07155	5	MMM6306AN Post it Poptimistic	21.76	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		251	1
26-07155	6	WBMRB0161 Rubber Bands	11.74	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		252	1
26-07155	7	SMD76560 Exp.File Jackets	394.94	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		253	1
26-07155	8	MMMTP3854100 Laminat.Pouches	22.76	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		254	1
26-07155	9	PGC21290 Air Mist	8.10	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		255	1
26-07155	10	BRTTZE2312PKG Label Tape	56.72	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		256	1
26-07155	11	COS1SI40P Custom Stamp	61.98	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		257	1
26-07155	12	PFX415313 Hang. File Folders	44.73	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		258	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436377		W.B. MASON Continued						
26-07155	13	PFX4153X2 Extra Cap.Legal	39.58	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		259	1
26-07155	14	COS1SI15P Custom Stamp	79.76	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		260	1
26-07155	15	COS1SI15P Custom Stamp	39.88	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		261	1
26-07155	16	SAU11017RZ1 Storage Clipboard	75.22	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		262	1
26-07155	17	PAP6137406 Liquid Paper	38.78	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		263	1
26-07155	18	PAP8330152 Point Stick Pen	37.96	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		264	1
26-07155	19	PENBK440C Ballpoint Pen Blue	13.84	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		265	1
26-07155	20	SAN30001 Sharpie Black	19.78	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		266	1
26-07155	21	DURPC1500BKD AA Batteries	11.52	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		267	1
26-07155	22	DURPC2400BKD AAA Batteries	12.48	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		268	1
26-07354	1	APPT BOOK	29.69	6-01-27-450-000-399 HS: Office Supplies & Expense	Budget		317	1
26-07354	2	2027 DESK CALENDARS	42.06	6-01-27-450-000-399 HS: Office Supplies & Expense	Budget		318	1
26-07354	3	SMALLER DESK CALENDARS	41.16	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		319	1
26-07354	4	2027 DESK CALENDARS	28.04	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		320	1
26-07354	5	2027 DESK CALENDAR C	12.85	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		321	1
			1,751.12					
436378	09/01/26	WEIN0010 WEINER LAW GROUP LLP					4984	
26-06791	1	JANI 26.13	234.00	BOA26-13 Jani, Rakesh	Project		187	1
26-06791	2	SHAH 26.14	370.50	BOA26-14 Shah. Himanshu/ Jyoti	Project		188	1
26-06791	3	NIAZI 26.17	409.50	BOA26-17 Niazi, Ozair	Project		189	1
26-06791	4	NIAZI 26.17	468.00	BOA26-17 Niazi, Ozair	Project		190	1
26-06791	5	SUBBARAYAN 26.12	97.50	BOA26-12 Subbarayan, Venkataramani	Project		191	1
26-06795	1	PATEL 25.54	195.00	BOA25-54 Patel, Archana/Anup	Project		192	1
26-06795	2	COSMO 25.60	292.50	BOA25-60 Shah, Saurabh/ Mahajan, Arvind	Project		193	1
26-06795	3	NATOLI 25.73	292.50	BOA25-73 Natoli, Kathleen	Project		194	1
26-06796	1	1719 ROUTE 10 25.63	292.50	BOA25-63 1719 Rt. 10, L.L.C.	Project		195	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436378		WEINER LAW GROUP LLP Continued						
26-06796	2	ICCC 24.38	1,599.00	BOA24-38 IBSA	Project		196	1
26-06796	3	TRIVEDI 24.66	175.50	BOA24-66 Trivedi, Jayesh/Prerna	Project		197	1
26-06796	4	FLAGSHIP 25.67	546.00	BOA25-67 Flagship Opco, LLC	Project		198	1
26-06810	1	GATUZ 25.56	97.50	BOA25-56 Gatuz, Myrian/Salvador	Project		199	1
26-06810	2	DUONG 26.09	97.50	BOA26-09 Duong, Ly/ Luu, Hon	Project		200	1
26-06810	3	PATEL 26.11	370.50	BOA26-11 Patel, Dinesh/Gita	Project		201	1
26-06810	4	GAY 25.29	292.50	BOA25-29 Gay, Sebastien	Project		202	1
26-06810	5	TAKIER 24.37	39.00	BOA24-37 Takier, Ranjan/Shikha	Project		203	1
26-06811	1	GENERAL LEGAL SERVICES	1,443.00	6-01-21-280-000-360 ADJ: Legal Retainer	Budget		204	1
26-06811	2	GENERAL	292.50	6-01-21-280-000-360 ADJ: Legal Retainer	Budget		205	1
26-06827	1	TELL 25.40	487.50	BOA25-40 Tell, Mark	Project		206	1
			8,092.50					
436379	09/01/26	WEYER005 WEYER, HOWARD & KATHLEEN					4984	
26-07537	1	REFUND OF TOTALLY DISABLED VET	3,977.25	6-01-65-200-000-100 CUR: Tax Overpayment--Current Year	Budget		355	1
436380	09/01/26	ZZRANAN0 Rana, Nevil & Binal					4984	
26-06843	1	Release of Major Soil Permit	2,000.00	PG24-100 Rana, Binal/Nevil	Project		210	1
436381	09/01/26	ZZZABDAL ABDALLA, DAOUIA					4984	
26-07141	1	Camp Refund for Aidan Abdalla	465.00	6-01-08-105-011 CURR: Fees & Permits--Recreation	Revenue		245	1
436382	09/01/26	ZZZALL20 ALLENZA, STEPHEN					4984	
26-06830	1	Splash Plex Refund - Lake Par.	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		207	1
436383	09/01/26	ZZZGINAG Gina Guerriero					4984	
26-06720	1	Refund for Splashplex	45.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		176	1
436384	09/01/26	ZZZPRICE PRICE, HAROLD J.					4984	
26-07496	1	Reimbursement	93.59	6-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		353	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	188	1	1,161,748.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	188	1	1,161,748.69	0.00

31 PR AG 5568 PR Agency Prov. 9812105568

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
6787 09/01/26 COURT010 Court Officer Walter Kavanagh							4987		
26-07632	1	Garnishments C. Mangini	4.00	T-31-56-850-000-020 PR AG: Garnishment	Budget			2	1
26-07632	2	Garnishments S. Monteforte	244.67	T-31-56-850-000-020 PR AG: Garnishment	Budget			3	1
26-07632	3	Garnishment- Ortiz	244.98	T-31-56-850-000-020 PR AG: Garnishment	Budget			4	1
26-07632	4	Garnishment- S. Kelley	246.71	T-31-56-850-000-020 PR AG: Garnishment	Budget			5	1
			740.36						
6788 09/01/26 AFSCM005 AFSCME New Jersey Council 63							4987		
26-07634	1	Union dues 8/28/26	480.20	T-31-56-850-000-043 PR AG: AFSCME Union Dues	Budget			6	1
6789 09/01/26 BENEF005 BENEFITS ANALYSIS, INC							4987		
26-07639	1	FSA funding 7/27-8/2/26	5.00-	T-31-56-850-000-033 PR AG: FSA Card (Benefit Analysis)	Budget			9	1
26-07639	2	FSA funding 8/3-8/9/26	695.20	T-31-56-850-000-033 PR AG: FSA Card (Benefit Analysis)	Budget			10	1
26-07639	3	FSA funding 8/10-8/16/26	884.32	T-31-56-850-000-033 PR AG: FSA Card (Benefit Analysis)	Budget			11	1
26-07639	4	FSA funding 8/17-8/23/26	125.00	T-31-56-850-000-033 PR AG: FSA Card (Benefit Analysis)	Budget			12	1
26-07639	5	FSA funding 7/20-7/26/26	49.66	T-31-56-850-000-033 PR AG: FSA Card (Benefit Analysis)	Budget			13	1
			1,749.18						
6790 09/01/26 GENDI005 Gen Digital Inc							4987		
26-07757	1	Norton Life Lock- Aug 2026	180.82	T-31-56-850-000-027 PR AG: Norton	Budget			18	1
6791 09/01/26 LEGAL005 LegalShield							4987		
26-07685	1	August 2026	198.40	T-31-56-850-000-034 PR AG: LegalShield	Budget			14	1
6792 09/01/26 METRO010 Metropolitan Life							4987		
26-07638	1	Deferred Comp 8/28/26	6,440.63	T-31-56-850-000-026 PR AG: Deferred Compensation Met Life	Budget			7	1
26-07638	2	Deferred Comp 8/28/26-Roth	650.00	T-31-56-850-000-026 PR AG: Deferred Compensation Met Life	Budget			8	1
			7,090.63						
6793 09/01/26 MORRI050 Morris County Sheriff's Office							4987		
26-07631	1	KureshepiDJ-076022-19 8/29/26	210.08	T-31-56-850-000-020 PR AG: Garnishment	Budget			1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
31 PR AG 5568		PR Agency Prov. 9812105568 Continued						
6794	09/01/26	PARSI015 NJBCA Local #1		(Void Reason: wrong amount)		09/01/26 VOID	4987	
26-07755	1	Union Dues July 2026	5,526.30	T-31-56-850-000-036	Budget		17	1
				PR AG: NJBCA Local #1 Union Dues				
6795	09/01/26	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					4987	
26-07686	1	August 2026 Medical	221,723.15	T-31-56-850-000-030	Budget		15	1
				PR AG: Medical Deductions				
6796	09/01/26	UNUM0005 UNUM					4987	
26-07687	1	July 2026 Supp. life insurance	673.89	T-31-56-850-000-032	Budget		16	1
				PR AG: UNUM				
6797	09/01/26	PARSI015 NJBCA Local #1					4988	
26-07755	1	Union Dues Aug 2026	3,684.20	T-31-56-850-000-036	Budget		1	1
				PR AG: NJBCA Local #1 Union Dues				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	236,730.91	5,526.30
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	236,730.91	5,526.30

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
EFT		Claims Disburs DD 9986						
412	09/01/26	ALLE0010 ALLEN PAPER & SUPPLY CO.		Direct Deposit			4985	
26-07083	1	Fresh Wave Urinal Screen	31.30	6-09-55-502-000-362	Budget		136	1
				KO: Locker Room Supplies				
26-07083	2	Kleenex White Facial Tissue	226.53	6-09-55-502-000-362	Budget		137	1
				KO: Locker Room Supplies				
26-07083	3	SIM Cool Blue Foaming Hand Soa	69.01	6-09-55-502-000-362	Budget		138	1
				KO: Locker Room Supplies				
26-07083	4	Karat 9" 2-Ply Jumbo Roll	115.50	6-09-55-502-000-362	Budget		139	1
				KO: Locker Room Supplies				
26-07083	5	SCA Tork Towel White	278.00	6-09-55-502-000-362	Budget		140	1
				KO: Locker Room Supplies				
26-07083	6	Generic 8"x800' White Hardound	111.75	6-09-55-502-000-362	Budget		141	1
				KO: Locker Room Supplies				
26-07083	7	Palmolive Essential Clean Dish	40.00	6-09-55-502-000-362	Budget		142	1
				KO: Locker Room Supplies				
26-07083	8	sim bee wasp & hornet killer	90.00	6-09-55-502-000-362	Budget		143	1
				KO: Locker Room Supplies				
			962.09					
413	09/01/26	ANCH0005 ANCHOR ACE HARDWARE		Direct Deposit			4985	
26-06690	1	PIPE CAP 1/4"FPT	5.99	6-01-28-170-000-369	Budget		99	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-06690	2	PIPE CAP 1/4"FPT	5.99	6-01-28-170-000-369	Budget		100	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-06690	3	PIPE CAP 1/4"FPT	5.99	6-01-28-170-000-369	Budget		101	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-06690	4	CLAW BAR 10" FATMAX	15.99	6-01-28-170-000-369	Budget		102	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-06690	5	SPLICING TPE 3/4"X22' BL	9.99	6-01-28-170-000-369	Budget		103	1
				PARKS: Maint Parks/Rec Areas-Green Acres				

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						
413 ANCHOR ACE HARDWARE		Continued							
26-06690	6	SPLICING TPE 3/4"X22' BL		9.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		104	1
26-06691	1	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		105	1
26-06691	2	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		106	1
26-06691	3	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		107	1
26-06691	4	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		108	1
26-06691	5	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		109	1
26-06691	6	SNAP KNIFE 13PT ACE		6.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		110	1
26-06691	7	SNAP KNIFE 13PT ACE		6.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		111	1
26-06691	8	TAPE MEASURE 5T BLK/RD 2PK		16.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		112	1
26-06691	9	SNAP KNIFE SLIDNG RED 5"		1.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		113	1
26-06691	10	UTLTY KNFE ST BK/RD 2PK		13.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		114	1
26-06691	11	1-1/2X60YDBLU MASKTAPE'		8.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		115	1
26-06691	12	PTR TPE BLU .70"X60YD CR		6.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		116	1
26-06691	13	ORIG PNTR TPE 1.88'X60YD		9.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		117	1
26-06691	14	PTR TPE BLU .70"X60YD CR		6.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		118	1
				143.00					
414	09/01/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC			Direct Deposit			4985	
26-07276	1	WATER COOLER		49.75	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		162	1
26-07276	2	WATER COOLER		7.00	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	Budget		163	1
26-07321	1	Arctic Falls 5 Gallong Water		149.25	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		165	1
26-07321	2	Transportation Fee		7.25	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		166	1
				213.25					
415	09/01/26	CAST0010 CASTLE PRINTING			Direct Deposit			4985	
26-07240	1	Evidence Forms		225.00	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		154	1
416	09/01/26	CDWG0005 CDWG			Direct Deposit			4985	
26-05758	1	VIEWSONIC 55" 4KUHD DISPLAY		1,985.96	6-07-55-502-000-446 SO: Security	Budget		62	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
EFT		Claims Disburs DD 9986 Continued						
416 CDWG		Continued						
26-07148	1	POLY VVX EM50 PHONE EXPANSION	254.96	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	Budget		145	1
26-07153	1	HP LASERJET PRINTER	885.51	6-01-20-080-000-399 COLL: Office Supplies and Expense	Budget		146	1
26-07153	2	SHEET PAPER TRAY	381.21	6-01-20-080-000-399 COLL: Office Supplies and Expense	Budget		147	1
			3,507.64					
417	09/01/26	CLEAN025 CLEANNET OF NEW JERSEY		Direct Deposit			4985	
26-07320	1	Janitorial Service Monthly-Aug	499.00	6-09-55-502-000-370 KO: Janitorial Services	Budget		164	1
418	09/01/26	COMPL025 Complete Maintenance Soults		Direct Deposit			4985	
26-07346	1	OFFICE CLEANING AUGUST	540.00	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		172	1
419	09/01/26	COSTE005 COSTELLOS'S ACE HARDWARE		Direct Deposit			4985	
26-07338	1	EGO EXT POLE	175.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		170	1
26-07339	1	EGO LEAF BLOWER	219.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		171	1
26-07453	1	CLEAT 8" GALV IRON	8.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		182	1
26-07453	2	CLEAT 8" GALV IRON	8.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		183	1
26-07453	3	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		184	1
26-07453	4	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		185	1
26-07453	5	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		186	1
26-07453	6	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		187	1
26-07453	7	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		188	1
26-07453	8	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		189	1
26-07453	9	WR RP CLIP FRG STL 3/16"	1.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		190	1
26-07453	10	SNAP CAP RNDEYE 4-5/8BLK	7.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		191	1
26-07453	11	SNAP CAP RNDEYE 4-5/8BLK	7.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		192	1
26-07453	12	SNAP CAP RNDEYE 4-5/8BLK	7.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		193	1
26-07453	13	SNAP CAP RNDEYE 4-5/8BLK	7.59	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		194	1
			455.86					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
EFT		Claims Disburs DD 9986 Continued						
420	09/01/26	CUSTO005 CUSTOM BANDAG INC.		Direct Deposit			4985	
26-06681	1	RAL 255/70R22.5 RMR51 LRH	550.00	6-01-26-300-000-905 VEH: Parks	Budget		97	1
26-06682	1	FIR 11R22.5 FD663 H-PLY	4,387.80	6-01-26-300-000-905 VEH: Parks	Budget		98	1
26-07146	1	275/65R20 nitto terra grappler	1,320.00	6-01-26-300-000-912 VEH: Public Works	Budget		144	1
26-07209	1	GEN 275/60R20 Grabber HTS60	357.00	6-01-26-300-000-906 VEH: Police	Budget		148	1
26-07449	1	Hankook Kinergy 255/651R18	225.00	6-01-26-300-000-906 VEH: Police	Budget		178	1
			6,839.80					
421	09/01/26	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC		Direct Deposit			4985	
26-07446	1	Tow Veh 340	162.00	6-01-26-300-000-909 VEH: Fire Prevention	Budget		177	1
26-07450	1	Tow From Academy to PPD	125.00	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		179	1
26-07450	2	Towed Miles	40.00	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		180	1
26-07450	3	Surcharge	13.20	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		181	1
			340.20					
422	09/01/26	FORES005 Forest Lumber		Direct Deposit			4985	
26-06491	1	4X4X8' #1 EE PT	179.94	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		81	1
26-06491	2	1/2" X 6" HDG CARRIAGE BOLTS	59.90	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		82	1
26-07002	1	6' MATTE WHITE RAIL PACK	499.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		126	1
26-07002	2	6' MATTE WHITE PREM TOP RAIL	159.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		127	1
26-07002	3	144 MATTE WHITE POST SLEEVE	1,079.97	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		128	1
26-07002	4	29" BLACK BALUSTER PACK	599.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		129	1
26-07002	5	5 1/2" ISLAND CAP	99.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		130	1
26-07002	6	5 1/2" POST BASE	349.90	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		131	1
26-07002	7	UNIVERSAL HARDWARE KIT	99.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		132	1
26-07002	8	36" STRUCTUAL POST MOUNT	199.98	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		133	1
26-07002	9	4X4X8' #1 EE PT	119.96	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		134	1
26-07002	10	SIMPSON 4X4 POST ANC BASE 1/2"	119.96	C-04-55-201-000-E06 GC: R&R-Building Improv Both Buildings	Budget		135	1
			3,569.51					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
423	09/01/26	JENEL005 JEN ELECTRIC, INC.		Direct Deposit			4985	
26-07489	1	Electrician	3,520.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		200	1
26-07489	2	30Ft Bucket Truck	640.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		201	1
26-07489	3	Signal Load Switch	739.20	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		202	1
26-07489	4	Signal Flasher Switch	117.60	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		203	1
26-07489	5	P-Cabinet with components comp	31,063.94	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		204	1
26-07489	6	#6 AWG Service /Lighting	468.30	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		205	1
26-07489	7	Meter Cabinet Type T	1,368.90	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		206	1
26-07489	8	Load Centerw/ Disconnect	490.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		207	1
26-07558	1	Electrician	1,210.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		210	1
26-07558	2	30FT Bucket Truck	220.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		211	1
26-07558	3	2 signal Flasher Switch	235.20	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		212	1
26-07558	4	1 Signal Load Switch	123.20	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		213	1
26-07558	5	Hybrid Power Contactor	140.34	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		214	1
26-07558	6	Police Toggle Switch	55.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		215	1
26-07558	7	Waterproof Connector	9.60	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		216	1
26-07558	8	Transformer Base Door	62.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		217	1
26-07558	9	Electrician	735.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		218	1
26-07558	10	30FT Bucket	140.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		219	1
26-07558	11	Signal Load Switch	123.20	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		220	1
26-07558	12	Waterproof Connector	57.60	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		221	1
26-07558	13	Electrician	1,760.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		222	1
26-07558	14	30 FT Bucket Truck	320.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		223	1
26-07558	15	Pedestrian L E D w/ countdown	362.77	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		224	1
26-07558	16	Arrow 12" Red L E D	205.50	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		225	1
26-07558	17	Econolite Controller Cobalt	6,291.47	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	Budget		226	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
EFT		Claims Disburs DD 9986 Continued						
423 JEN ELECTRIC, INC. Continued								
26-07558	18	Electrician	525.00	6-01-31-455-000-494	Budget		227	1
				LIGHT: Traffic Light Maintenance				
26-07558	19	30 FT BUcket Truck	100.00	6-01-31-455-000-494	Budget		228	1
				LIGHT: Traffic Light Maintenance				
26-07558	20	Pedestrian Push Button Polara	194.00	6-01-31-455-000-494	Budget		229	1
				LIGHT: Traffic Light Maintenance				
26-07558	21	1 Button Module	495.00	6-01-31-455-000-494	Budget		230	1
				LIGHT: Traffic Light Maintenance				
26-07558	22	Electricia	315.00	6-01-31-455-000-494	Budget		231	1
				LIGHT: Traffic Light Maintenance				
26-07558	23	30 FT BUCKET truck	60.00	6-01-31-455-000-494	Budget		232	1
				LIGHT: Traffic Light Maintenance				
26-07558	24	2 amp fuses	2.80	6-01-31-455-000-494	Budget		233	1
				LIGHT: Traffic Light Maintenance				
			52,150.62					
424	09/01/26	MOUNT010 MOUNTAINVIEW VETERINARY HOSP		Direct Deposit			4985	
26-07232	1	NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	Budget		152	1
				DOG: Veterinarian Service				
26-07232	2	Lyme Ultra	42.24	6-11-27-430-000-670	Budget		153	1
				DOG: Veterinarian Service				
			49.74					
425	09/01/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit			4985	
26-06608	1	PARKS-DIESEL FUEL JUL 09 2026	5,858.40	6-01-31-143-000-323	Budget		93	1
				GAS: Gasoline				
26-06960	1	PARKS-DIESEL FUEL JUL 27,2026	6,371.16	6-01-31-143-000-323	Budget		125	1
				GAS: Gasoline				
26-07330	1	DIESEL - SEWER 8/6/26	2,335.55	6-07-55-502-000-323	Budget		167	1
				SO: Gasoline				
26-07332	1	DIESEL FUEL-DPW AUG 07, 2026	18,326.22	6-01-31-143-000-323	Budget		168	1
				GAS: Gasoline				
26-07333	1	PARKS-DIESEL FUEL FEB 2026	4,483.60	6-01-31-143-000-323	Budget		169	1
				GAS: Gasoline				
26-07443	1	340 Gallons @ $4.0760	1,385.84	6-09-55-502-000-323	Budget		176	1
				KO: Gasoline				
			38,760.77					
426	09/01/26	ONECA005 ONE CALL CONCEPTS		Direct Deposit			4985	
26-07456	1	MARK OUT/811 SERVICES JUNE	792.20	6-07-55-502-000-469	Budget		196	1
				SO: Sewer Line Maintenance				
26-07501	1	MARK OUT/811 SERVICES JULY	725.10	6-07-55-502-000-469	Budget		208	1
				SO: Sewer Line Maintenance				
			1,517.30					
427	09/01/26	RAPID005 RAPID PUMP & METER SERV. CO.IN		Direct Deposit			4985	
26-06632	1	DISCONNECT & REMOVE RAWPUMP #1	7,440.00	6-07-55-502-000-365	Budget		94	1
				SO: Mechanical Equipment & Parts				
26-06632	2	LABOR/INSPECTION RAW PUMP #1	2,480.00	6-07-55-502-000-365	Budget		95	1
				SO: Mechanical Equipment & Parts				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
EFT Claims Disburs DD 9986	Continued					
427 RAPID PUMP & METER SERV. CO.IN Continued						
26-06632 3 Raw Pump #1 Misc Materials	200.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		96	1
	10,120.00					
428 09/01/26 RARIT005 RARITAN GROUP, INC.		Direct Deposit		4985		
26-02682 1 5.25 Upper Barrel Assembly	15,219.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		7	1
26-02682 2 5.25 Upper Brz Valve PL	1,646.88	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		8	1
26-02682 3 Meuller4'0" Lower Stem OL 5.25	1,160.40	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		9	1
26-02682 4 Meuller3'6" Lower Stem OL 5.25	1,069.08	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		10	1
	19,095.36					
429 09/01/26 ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit		4985		
26-05254 14 oil-automati	97.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		36	1
26-05357 11 PILLAR- REAR	31.10	6-01-26-300-000-905 VEH: Parks	Budget		37	1
26-05357 12 MOULDING	37.60	6-01-26-300-000-905 VEH: Parks	Budget		38	1
26-05357 13 SHIELD	63.77	6-01-26-300-000-905 VEH: Parks	Budget		39	1
26-05357 14 BRACKET	26.44	6-01-26-300-000-905 VEH: Parks	Budget		40	1
26-05357 15 BRACKET	40.11	6-01-26-300-000-905 VEH: Parks	Budget		41	1
26-05357 16 BRACKET	82.40	6-01-26-300-000-905 VEH: Parks	Budget		42	1
26-05357 17 COVER	74.31	6-01-26-300-000-905 VEH: Parks	Budget		43	1
26-05357 18 COVER	25.85	6-01-26-300-000-905 VEH: Parks	Budget		44	1
26-05357 19 BRACKET-BUMP	170.15	6-01-26-300-000-905 VEH: Parks	Budget		45	1
26-05506 13 headlamp asy	262.79	6-01-26-300-000-912 VEH: Public Works	Budget		49	1
26-05506 14 arm and pivot	115.37	6-01-26-300-000-912 VEH: Public Works	Budget		50	1
26-05506 15 lift asy-gas	42.34	6-01-26-300-000-912 VEH: Public Works	Budget		51	1
26-05506 16 lift asy gas	43.13	6-01-26-300-000-912 VEH: Public Works	Budget		52	1
26-06487 1 PARTS	0.00	6-01-26-300-000-905 VEH: Parks	Budget		77	1
26-06487 2 BODY LABOR	1,238.40	6-01-26-300-000-905 VEH: Parks	Budget		78	1
26-06487 3 PAINT LABOR	312.00	6-01-26-300-000-905 VEH: Parks	Budget		79	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
429 ROUTE 23 AUTOMALL		Continued							
26-06487	4	PAINT & MATERIAL		299.60	6-01-26-300-000-905 VEH: Parks	Budget		80	1
26-06541	1	OIL COOLER ASY		152.50	6-01-26-300-000-905 VEH: Parks	Budget		83	1
26-06541	2	TUBE ASY		151.25	6-01-26-300-000-905 VEH: Parks	Budget		84	1
26-06541	3	TUBE ASY		36.00	6-01-26-300-000-905 VEH: Parks	Budget		85	1
26-06541	4	TUBE ASY		55.50	6-01-26-300-000-905 VEH: Parks	Budget		86	1
26-06541	5	BOOSTER ASY		312.27	6-01-26-300-000-905 VEH: Parks	Budget		87	1
26-06561	1	ROTOR ASY		397.50	6-01-26-300-000-905 VEH: Parks	Budget		88	1
26-06561	2	KIT BRAKE LI		210.76	6-01-26-300-000-905 VEH: Parks	Budget		89	1
26-06561	3	ROTOR ASY		237.48	6-01-26-300-000-905 VEH: Parks	Budget		90	1
26-06561	4	SEAL		85.20	6-01-26-300-000-905 VEH: Parks	Budget		91	1
26-06885	1	HC3Z-12B5PP MODULE ENGINE		666.88	6-01-26-300-000-905 VEH: Parks	Budget		122	1
26-06885	2	CORE PRICE		200.00	6-01-26-300-000-905 VEH: Parks	Budget		123	1
26-06885	3	CORE RETURN		200.00-	6-01-26-300-000-905 VEH: Parks	Budget		124	1
26-07465	1	THROTTLE BODY		422.73	6-01-26-300-000-905 VEH: Parks	Budget		197	1
26-07465	2	GASKET		12.50	6-01-26-300-000-905 VEH: Parks	Budget		198	1
26-07466	1	FILTER ASY-O		114.36	6-01-26-300-000-905 VEH: Parks	Budget		199	1
				5,817.37					
430	09/01/26	SEMER005 Semeraro & Fahrney LLC			Direct Deposit		4985		
26-06824	1	2 GATEHALL REDEVELOPMENT		110.00	PB26-510 Toll/ Inglesino Taylor	Project		119	1
26-06824	2	2 GATEHALL REDEVELOPMENT		110.00	PB26-510 Toll/ Inglesino Taylor	Project		120	1
26-06824	3	2 GATEHALL REDEVELOPMENT		660.00	PB26-510 Toll/ Inglesino Taylor	Project		121	1
				880.00					
431	09/01/26	SEVEE005 SEVEE & MAHER ENGINEERS, INC.			Direct Deposit		4985		
26-02129	4	SENIOR Hydrogeologist/geologis		540.00	W-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		3	1
26-02129	5	Engineer/Geologist/Scientist		390.00	W-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		4	1
26-02129	6	ADMIN SUPPORT		37.50	W-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		5	1

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						
431		SEVEE & MAHER ENGINEERS, INC. Continued						
26-02129	7	COMMUNICATIONS	29.03	W-06-55-230-000-001	Budget		6	1
				WC: REHAB OF FIVE WELLS				
			996.53					
432	09/01/26	SHEAF005 SHEAFFER SUPPLY		Direct Deposit			4985	
26-07454	1	2" WALL/CEILING MOUNT PULLEY	24.15	6-01-28-170-000-369	Budget		195	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
433	09/01/26	STORR005 STORR TRACTOR		Direct Deposit			4985	
26-04260	1	WHEEL-FRICTION	42.74	6-01-28-170-000-369	Budget		31	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
26-05166	1	THERMOSTAT	53.93	6-01-28-170-000-313	Budget		32	1
				PARKS: Equipment Maintenance				
26-05166	2	PULLEY-IDLER,FLAT	312.40	6-01-28-170-000-313	Budget		33	1
				PARKS: Equipment Maintenance				
26-05166	3	V BELT, DECK	226.96	6-01-28-170-000-313	Budget		34	1
				PARKS: Equipment Maintenance				
26-05166	4	V BELT	39.68	6-01-28-170-000-313	Budget		35	1
				PARKS: Equipment Maintenance				
26-05391	1	GS TORSION IDLER ASM II	187.14	6-01-28-170-000-313	Budget		46	1
				PARKS: Equipment Maintenance				
26-05391	2	GS 52 DECK BELT-V	522.45	6-01-28-170-000-313	Budget		47	1
				PARKS: Equipment Maintenance				
26-05392	1	GASKET	3.57	6-01-28-170-000-313	Budget		48	1
				PARKS: Equipment Maintenance				
26-05927	1	BLADE	136.74	6-01-28-170-000-313	Budget		63	1
				PARKS: Equipment Maintenance				
26-07228	1	WASHER-THRUST	47.84	6-01-28-170-000-313	Budget		149	1
				PARKS: Equipment Maintenance				
26-07228	2	SPACER	57.96	6-01-28-170-000-313	Budget		150	1
				PARKS: Equipment Maintenance				
26-07228	3	HOC CAP ASM	444.90	6-01-28-170-000-313	Budget		151	1
				PARKS: Equipment Maintenance				
26-07427	1	BUMPER-RUBBER	372.48	6-01-26-300-000-905	Budget		173	1
				VEH: Parks				
26-07427	2	GS 60 DECK BELT-V	296.68	6-01-26-300-000-905	Budget		174	1
				VEH: Parks				
26-07427	3	FREIGHT	19.26	6-01-26-300-000-905	Budget		175	1
				VEH: Parks				
			2,764.73					
434	09/01/26	THELA010 THE LAUNDRY		Direct Deposit			4985	
26-05512	27	#9209	18.00	6-01-26-390-000-504	Budget		235	1
				SANIT: Uniforms				
26-05512	28	#9289	18.00	6-01-26-390-000-504	Budget		236	1
				SANIT: Uniforms				
26-05512	29	#9403	18.00	6-01-26-390-000-504	Budget		237	1
				SANIT: Uniforms				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
EFT		Claims Disburs DD 9986 Continued						
434		THE LAUNDRY Continued						
26-06563	1	WASH/FOLD LAUNDRY SERVICE/JUNE	192.10	6-01-28-170-000-504 PARKS: Uniforms	Budget		92	1
			246.10					
435	09/01/26	TOMAR005 TOMAR INDUSTRIES INC.		Direct Deposit			4985	
26-07243	1	INOPAK FOAMING ANTIBACTERIAL H	560.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		155	1
26-07243	2	PINE SOL MULTI SURFACE CLEANER	330.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		156	1
26-07243	3	FRESH PRODUCTS WAVE 3D URINAL	252.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		157	1
26-07243	4	RUBBERMAID COMMERCIAL WAVE BRA	154.45	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		158	1
26-07243	5	TORK MINI BATH TISSUE CS JUMBO	1,230.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		159	1
26-07243	6	WHITE ROLL TOWEL, 7.7"X800' Y-	236.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		160	1
26-07243	7	FUEL CHARGE	4.50	6-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		161	1
			2,766.95					
436	09/01/26	TROPH010 TROPHY KING OF RAMSEY		Direct Deposit			4985	
26-07572	1	NEW BUSINESS PLAQUES	115.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		234	1
437	09/01/26	TURNO005 TURN OUT UNIFORMS		Direct Deposit			4985	
26-05935	1	Small HI Gloss gold Plate	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		64	1
26-05935	2	Polyester Trousers	139.98	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		65	1
26-05935	3	L/S Shirt	80.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		66	1
26-05935	4	BDU Pants Poly Cotton	42.99	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		67	1
26-05935	5	Belt	30.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		68	1
26-05935	6	Belt Buckle	14.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		69	1
26-05935	7	Clarino Shoe	79.99	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		70	1
26-05935	8	Boot	108.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		71	1
26-05935	9	Army Filed Jacket	110.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		72	1
26-05935	10	Socks	18.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		73	1
26-05935	11	Glove	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		74	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
EFT		Claims Disburs DD 9986 Continued						
437 TURN OUT UNIFORMS		Continued						
26-05935	12	Clip On Tie	8.00	6-01-25-240-000-410 POLICE: New Officer Expense	Budget		75	1
			654.96					
438	09/01/26	VERSA005 VERSALIFT EAST INC.		Direct Deposit			4985	
26-03162	1	ANSI	345.00	6-01-26-300-000-905 VEH: Parks	Budget		11	1
26-03162	2	DIELECTRIC TEST	255.00	6-01-26-300-000-905 VEH: Parks	Budget		12	1
26-03162	3	LINER TEST	70.00	6-01-26-300-000-905 VEH: Parks	Budget		13	1
26-03162	4	SHOP SUPPLIES	52.34	6-01-26-300-000-905 VEH: Parks	Budget		14	1
26-03162	5	TRAVEL	300.00	6-01-26-300-000-905 VEH: Parks	Budget		15	1
26-03162	6	LINER TEST	70.00	6-01-26-300-000-905 VEH: Parks	Budget		16	1
26-03162	7	ANSI	345.00	6-01-26-300-000-905 VEH: Parks	Budget		17	1
26-03162	8	ANSI	345.00	6-01-26-300-000-905 VEH: Parks	Budget		18	1
26-03162	9	DIELECTRIC TEST	255.00	6-01-26-300-000-905 VEH: Parks	Budget		19	1
26-03162	11	DIELECTRIC TEST	255.00	6-01-26-300-000-905 VEH: Parks	Budget		20	1
26-03162	12	LINER TEST	70.00	6-01-26-300-000-905 VEH: Parks	Budget		21	1
26-03598	1	S/S Safety Module Install Labo	4,680.00	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		22	1
26-03598	2	Plunger	123.31	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		23	1
26-03598	3	Toggle Switch	381.90	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		24	1
26-03598	4	Hobbs Switch	70.61	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		25	1
26-03598	5	Elec Supplies	50.00	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		26	1
26-03598	6	shop Supplies	25.00	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		27	1
26-03598	7	s/s module	207.50	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		28	1
26-03598	8	DECAL - ENGINE - PA040	3.69	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		29	1
26-03598	9	DECAL - ENGINE - PA050	3.46	C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER	Budget		30	1
			7,907.81					
439	09/01/26	WALLI005 WALLINGTON PLUMBING &		Direct Deposit			4985	
26-00286	4	Matco zmgun08 GMI 2 Galv union	50.14	6-07-55-502-000-425 SO: Plumbing Supplies	Budget		1	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
EFT Claims Disburs DD 9986 Continued						
439 WALLINGTON PLUMBING & Continued						
26-00286 5 2XCL Galv steel nipple	16.54	6-07-55-502-000-425 SO: Plumbing Supplies	Budget		2	1
	66.68					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	28	0	161,229.42	0.00
Total:	28	0	161,229.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	198	2	1,398,479.60	5,526.30
Direct Deposit:	28	0	161,229.42	0.00
Total:	226	2	1,559,709.02	5,526.30

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	365,778.81	605.00	0.00	366,383.81
Water Utility Operating Fund	6-05	82,117.57	0.00	0.00	82,117.57
Sewer Utility Operating Fund	6-07	336,256.61	0.00	0.00	336,256.61
Golf Utility Operating Fund	6-09	39,395.65	0.00	0.00	39,395.65
Animal Control Fund	6-11	1,083.74	0.00	0.00	1,083.74
Year Total:		824,632.38	605.00	0.00	825,237.38
General Capital Fund	C-04	23,099.41	0.00	0.00	23,099.41
Sewer Utility Capital Fund	S-08	316,883.68	0.00	0.00	316,883.68
Trust-Other Fund	T-12	4,455.35	0.00	0.00	4,455.35
Open Space Trust Fund	T-14	32,625.00	0.00	0.00	32,625.00
PR AG: PAYROLL AGENCY/NET ACCOUNTS	T-31	236,730.91	0.00	0.00	236,730.91
Year Total:		273,811.26	0.00	0.00	273,811.26
Water Utility Capital Fund	W-06	80,121.79	0.00	0.00	80,121.79
Total Of All Funds:		1,518,548.52	605.00	0.00	1,519,153.52

Project Description	Project No.	Project Total
Takier, Ranjan/Shikha	BOA24-37	39.00
IBSA	BOA24-38	1,599.00
10 Fanny Owners LLC/ H.K Truck	BOA24-43	568.75
Trivedi, Jayesh/Prerna	BOA24-66	670.50
Gay, Sebastien	BOA25-29	292.50
Tell, Mark	BOA25-40	570.00
Patel, Archana/Anup	BOA25-54	195.00
Gatuz, Myrian/Salvador	BOA25-56	180.00
Shah, Saurabh/ Mahajan, Arvind	BOA25-60	292.50
1719 Rt. 10, L.L.C.	BOA25-63	292.50
Flagship Opco, LLC	BOA25-67	5,983.50
Rubicon Partners LLC	BOA25-71	2,575.00
Natoli, Kathleen	BOA25-73	292.50
Pentagon Services LLC	BOA25-81	350.00
Duong, Ly/ Luu, Hon	BOA26-09	180.00
Patel, Dinesh/Gita	BOA26-11	453.00
Subbarayan, Venkataramani	BOA26-12	180.00
Jani, Rakesh	BOA26-13	316.50
Shah. Himanshu/ Jyoti	BOA26-14	453.00
IAAT services	BOA26-15	612.50
Niazi, Ozair	BOA26-17	1,353.75
Bozoski, Elvis & Sonja	BOA26-21	82.50
Franciscan Sisters/ St. Eliza	BOA26-22	508.75
Orme, Deborah	BOA26-31	500.00
A/P Disbursement	PB23-515	275.00
District at 1515 Urban Renewal	PB24-501	5,505.00
Knoll Manor Associates	PB24-510	350.00

Project Description	Project No.	Project Total
Advanced Devel. Mgmt/AR Parsip	PB24-521	577.50
Shah, Saurabh/Dimple	PB24-527	1,513.75
Premier / PSIP	PB24-531	55.00
BBX Parsippany/ Parsippany Log	PB25-511	1,402.50
Life Time, INC/ LTF	PB25-515	385.00
Centennial Generating Company	PB25-516	6,494.50
Nakul S Kasadwala	PB26-506	2,576.50
Toll/ Inglesino Taylor	PB26-510	880.00
Rana, Binal/Nevil	PG24-100	2,000.00
Total Of All Projects:		40,555.50