Range of Checking Accts: First to Last Range of Check Dates: 07/07/26 to 07/07/26
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						
435366	07/07/26	ACCES010 ACCESS				4888		
26-05611	1	Invoice 12109381 3.31.26	43.89	6-01-22-290-000-376 UCC: Microfilm Storage	Budget		227	1
435367	07/07/26	ADVAN005 ADVANCE PROMOTIONS				4888		
26-04593	1	personal safety light	399.60	6-01-25-330-000-498 OEM: Traffic Section Equipment	Budget		70	1
26-04593	2	shipping charges	26.79	6-01-25-330-000-498 OEM: Traffic Section Equipment	Budget		71	1
			426.39					
435368	07/07/26	AKEQU005 A & K EQUIPMENT CO. INCQ				4888		
26-00179	1	9' Alum w/drop sides 3.2yd	14,746.85	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		5	1
26-00179	2	Alum coal door installed	906.30	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		6	1
26-00179	3	Mesh tarp & roller	535.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		7	1
26-00179	4	Retention Bow Kit	76.04	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		8	1
26-00179	5	Welded d-ring	198.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		9	1
26-00179	6	1/2" hitch plate w 2"8 ton pin	832.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		10	1
26-00179	7	7 way RV trailer Plug	130.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		11	1
26-00179	8	2 amber LED-grille,4-cab,2-rea	1,192.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		12	1
26-00179	9	steel stone guards	337.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		13	1
26-00179	10	Stainless slide out step w/han	580.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		14	1
26-00179	11	Back up alarm	94.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		15	1
26-00179	12	30x18x18 alum underbody toolbo	552.59	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		16	1
26-00179	13	Backup camera relocation	202.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		17	1
26-00179	14	Labor- A & K	880.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		18	1
26-00179	15	Labor - Airflo	1,875.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		19	1
26-00179	16	Labor - RC toolbox	330.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		20	1
26-00180	1	9' Alum w/drop sides 3.2yd	14,746.85	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		21	1
26-00180	2	Alum coal door installed	906.30	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		22	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435368		A & K EQUIPMENT CO. INCQ Continued						
26-00180	3	Mesh tarp & roller	535.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		23	1
26-00180	4	Retention Bow Kit	76.04	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		24	1
26-00180	5	Welded d-ring	198.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		25	1
26-00180	6	1/2" hitch plate w 2"8 ton pin	832.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		26	1
26-00180	7	7 way RV trailer Plug	130.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		27	1
26-00180	8	2 amber LED-grille,4-cab,2-rea	1,192.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		28	1
26-00180	9	steel stone guards	337.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		29	1
26-00180	10	Stainless slide out step w/han	580.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		30	1
26-00180	11	Back up alarm	94.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		31	1
26-00180	12	30x18x18 alum underbody toolbo	552.59	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		32	1
26-00180	13	Backup camera relocation	202.50	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		33	1
26-00180	14	Labor- A & K	880.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		34	1
26-00180	15	Labor - Airflo	1,875.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		35	1
26-00180	16	Labor - RC toolbox	330.00	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		36	1
26-00180	17	Toolbox, Alum. L-pack 82x62x54	5,714.81	C-04-55-245-000-H03 S&R: MASON DUMP PURCHASES	Budget		37	1
			52,656.37					
435369	07/07/26	ALERT005 ALERT ALL CORPORATION					4888	
26-05601	1	Table Cloth Fire Prev LOGO	265.00	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		225	1
435370	07/07/26	ALLEG015 Allegiance Trucks Bucks County					4888	
22-06385	1	INTERNATIONAL 2022 CAB/CHASSIS	95,717.00	C-04-55-203-000-006 GC: PARKS-Bucket Truck	Budget		1	1
22-06386	1	POWER WINDOWS ON NEW TRUCK	498.00	C-04-55-203-000-006 GC: PARKS-Bucket Truck	Budget		2	1
22-06386	2	ALUMINUM RIMS IN LIEU OF STEEL	1,661.00	C-04-55-203-000-006 GC: PARKS-Bucket Truck	Budget		3	1
			97,876.00					
435371	07/07/26	ALTER010 ALTERNATIVE MICROGRAPHICS					4888	
26-05079	1	MAINTENANCE CONTRACT	625.00	6-01-22-290-000-453 UCC: Service Contract	Budget		88	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435372	07/07/26	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4888	
26-05495	1	Rocks for Summer Camps	179.90	6-01-28-180-000-213 REC: Program Supplies	Budget		119	1
26-05495	2	Rocks for Summer Camps	139.90	6-01-28-180-000-213 REC: Program Supplies	Budget		120	1
			319.80					
435373	07/07/26	AMEIN005 AME INC.					4888	
26-05754	1	SOFTWARE ENGINEER	1,240.00	6-01-26-140-000-260 PBUILD: Computer Network Maintenance	Budget		262	1
435374	07/07/26	AMER0060 AMERICAN WATER WORKS ASSOC.					4888	
26-05538	1	American WaterWorks Assoc Dues	97.00	6-05-55-502-000-297 WO: Dues, Professional Journals	Budget		157	1
435375	07/07/26	AMERI075 AMERICANWEAR, INC.					4888	
26-03498	12	UNIFORM RENTAL & LAUNDERING	268.86	6-07-55-502-000-504 SO: Uniforms	Budget		57	1
26-03498	13	UNIFORM RENTAL & LAUNDERING	426.80	6-07-55-502-000-504 SO: Uniforms	Budget		58	1
26-03498	15	UNIFORM RENTAL & LAUNDERING	88.00-	6-07-55-502-000-504 SO: Uniforms	Budget		59	1
			607.66					
435376	07/07/26	APCER005 AP CERTIFIED TESTING, LLC					4888	
26-04903	1	Mud Plug 6x4 w/strap	748.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		82	1
26-04903	2	Mud Plug 6x4 w/strap	240.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	Budget		83	1
			988.00					
435377	07/07/26	BANKC005 BANKCARD SYSTEMS					4888	
26-05737	1	ESTIMATED MAY 2026 BANK FEES	326.64	6-01-43-270-000-539 COURT: Bank Fees	Budget		260	1
435378	07/07/26	BARAN005 BARAN MD, M. PATRICIA					4888	
26-04910	1	Physcian Services 5/20/26	562.50	6-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		84	1
435379	07/07/26	BHFOT005 B&H Photo-Video					4888	
26-05725	1	Tripod adapter	3.97	6-01-20-019-000-266 EXEC: Public Information	Budget		252	1
26-05725	2	tripod	53.06	6-01-20-019-000-266 EXEC: Public Information	Budget		253	1
26-05725	3	case	9.66	6-01-20-019-000-266 EXEC: Public Information	Budget		254	1
26-05725	4	shipping & handling	22.99	6-01-20-019-000-266 EXEC: Public Information	Budget		255	1
26-05725	5	mini tripod	21.18	6-01-20-019-000-266 EXEC: Public Information	Budget		256	1
			110.86					

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								
435380 07/07/26 BISHO005 BISHOP, DAVID							4888	
26-05553	1	2026 Building Safety Conf.	325.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		169	1
26-05553	2	2026 Build. Safety Hotel Stay	262.80	6-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		170	1
			587.80					
435381 07/07/26 BOWWO005 BOW WOW WASTE							4888	
26-05205	1	SINGLE DISPENSE BAGS - 1000	659.70	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		93	1
435382 07/07/26 BRENN005 BRENNTAG NORTHEAST LLC							4888	
26-05759	1	Well 21R Hydrogen Peroxide	1,767.50	6-05-55-502-000-400 WO: Treatment Chemicals	Budget		263	1
26-05759	2	Well 21R Hydrogen Peroxide	252.50-	6-05-55-502-000-400 WO: Treatment Chemicals	Budget		264	1
			1,515.00					
435383 07/07/26 CALLA005 CALLAWAY							4888	
26-03163	1	Weather Spann 23 Gloves	317.52	6-09-55-502-000-309 KO: Merchandise	Budget		47	1
26-03163	2	Weather Spann 23 Gloves	370.44	6-09-55-502-000-309 KO: Merchandise	Budget		48	1
26-03163	3	Weather Spann 23 Gloves	158.76	6-09-55-502-000-309 KO: Merchandise	Budget		49	1
26-03163	4	Weather Spann 23 Gloves	105.84	6-09-55-502-000-309 KO: Merchandise	Budget		50	1
26-03163	5	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		51	1
26-03163	6	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		52	1
26-03163	7	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		53	1
26-03163	8	Weather Spann 23 Gloves	52.92	6-09-55-502-000-309 KO: Merchandise	Budget		54	1
26-03163	9	Weather Spann 23 Gloves	21.22	6-09-55-502-000-309 KO: Merchandise	Budget		55	1
26-03163	10	Weather Spann 23 Gloves	20.32	6-09-55-502-000-309 KO: Merchandise	Budget		56	1
			1,205.78					
435384 07/07/26 CASPE005 CASPER'S SUPPLY & TRADING CO.							4888	
26-03060	1	BOOTS	225.00	6-01-26-140-000-445 PBUILD: Safety	Budget		46	1
26-05012	1	TIMBERLAND STEEL TOE	225.00	6-01-26-140-000-445 PBUILD: Safety	Budget		87	1
			450.00					
435385 07/07/26 CEMCO005 CEMCO							4888	
26-05632	1	Transport and Recycling Soil	28,954.25	6-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	Budget		231	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435386	07/07/26	CERB0010 CERBO'S GREENHOUSES					4888		
26-03525	1	URBAN SUNSET MAPLES 2"	1,650.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		60	1	
26-03525	2	RED POINT MAPLES 2"	1,650.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		61	1	
26-03525	3	LINDEN 2"	1,650.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		62	1	
26-03525	4	LILACS 2"	1,155.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		63	1	
26-03525	5	CHERRIES 2"	1,155.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		64	1	
26-03525	6	HORNBEAM 2"	990.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		65	1	
26-03525	7	DELIVERY	295.00	6-01-28-170-000-501 PARKS: Tree Stock	Budget		66	1	
			8,545.00						
435387	07/07/26	CINT0015 CINTAS CORP FIRST AID & SAFETY					4888		
26-05468	1	X-long bandage/Med	6.36	6-05-55-502-000-445 WO: Safety	Budget		107	1	
26-05468	2	Antiseptic Wipes	11.47	6-05-55-502-000-445 WO: Safety	Budget		108	1	
26-05468	3	Elastic Strip Med	4.93	6-05-55-502-000-445 WO: Safety	Budget		109	1	
26-05468	4	Hard Surface Disinfectant	8.03	6-05-55-502-000-445 WO: Safety	Budget		110	1	
26-05468	5	Hard surface Disinfectant	8.03	6-05-55-502-000-445 WO: Safety	Budget		111	1	
			38.82						
435388	07/07/26	CORON005 CORONIS HEALTH RCM, LLC					4888		
26-05726	1	Billing May 2026 7%	10,112.97	6-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		257	1	
435389	07/07/26	CQFLU005 CQ FLUENCY, INC					4888		
26-05738	1	telephonic interpreting 6/3	33.00	6-01-43-270-000-452 COURT: Translators	Budget		261	1	
435390	07/07/26	CROWN005 CROWN TROPHY					4888		
26-05599	1	Trophies for Softball Leagues	82.00	6-01-28-180-000-213 REC: Program Supplies	Budget		221	1	
26-05599	2	Trophies for Softball Leagues	82.00	6-01-28-180-000-213 REC: Program Supplies	Budget		222	1	
			164.00						
435391	07/07/26	DAILY005 DAILY RECORD					4888		
26-05667	1	NOTICE OF FINAL ADOPTION	54.50	6-01-20-022-000-201 CLERK: Advertising	Budget		249	1	
435392	07/07/26	DIPAL005 Dipali Vakharia					4888		
26-05518	1	Refund for All Day Playground	875.00	6-01-08-105-011 CURR: Fees & Permits--Recreation	Revenue		122	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
435392		Dipali Vakharia Continued							
26-05518	2	Cancellation fee	10.00-	6-01-08-105-011 CURR: Fees & Permits--Recreation	Revenue			123	1
			865.00						
435393	07/07/26	DMAUT005 D & M AUTO BODY INC					4888		
26-05460	1	Parts	16.00	6-01-26-300-000-906 VEH: Police	Budget			101	1
26-05460	2	Body Labor	32.50	6-01-26-300-000-906 VEH: Police	Budget			102	1
26-05460	3	Paint Labor	253.50	6-01-26-300-000-906 VEH: Police	Budget			103	1
26-05460	4	Paint Supplies	175.50	6-01-26-300-000-906 VEH: Police	Budget			104	1
			477.50						
435394	07/07/26	DONNE010 DONNELLY, HAILEY					4888		
26-05627	1	Parking Reimbursement-Donnelly	20.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget			228	1
26-05627	2	QPA EXAM APPLICAITON	150.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget			229	1
26-05627	3	QPA CERTIFICATION	25.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget			230	1
			195.00						
435395	07/07/26	DRWEN005 Dr. Wendy K. Stinson					4888		
26-04926	1	Physcian Services Podiatry	500.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	Budget			85	1
435396	07/07/26	EASTE015 EASTERN JANITORIAL COMPANY					4888		
26-05590	1	GENERAL OFFICE CLEANING JUNE	2,288.00	6-01-26-140-000-246 PBUILD: Cleaning Service	Budget			216	1
26-05593	1	General Office Cleaning JUNE	3,004.79	6-01-25-240-000-231 POLICE: Building Maintenance	Budget			217	1
			5,292.79						
435397	07/07/26	EASTE020 Eastern Controls Inc of PA					4888		
26-04128	1	Mounting Plate CM442	139.98	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget			67	1
26-04128	2	FlexDIP CYA112	1,686.69	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget			68	1
26-04128	3	Rubber Plug and Cap	167.74	6-07-55-502-000-340 SO: Incineration Control Maintenance	Budget			69	1
			1,994.41						
435398	07/07/26	FALCO005 FALCON AUTO PARTS INC					4888		
26-05473	1	cabin air filters	75.96	6-01-26-300-000-921 VEH: Ambulance Services	Budget			112	1
26-05587	1	BCI 31P BATTERY	225.98	6-01-26-300-000-905 VEH: Parks	Budget			214	1
26-05587	2	CORE DEPOSIT	54.00	6-01-26-300-000-905 VEH: Parks	Budget			215	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
435398		FALCON AUTO PARTS INC Continued						
26-05639	1	Brake parts	136.99	6-01-26-300-000-921 VEH: Ambulance Services	Budget		240	1
26-05639	2	core deposit	103.00	6-01-26-300-000-921 VEH: Ambulance Services	Budget		241	1
26-05644	1	AUTO PARTS	321.99	6-01-26-300-000-915 VEH: Health	Budget		242	1
			917.92					
435399	07/07/26	FEDER005 FEDERAL EXPRESS					4888	
26-05774	1	Construction - Jo-To Co LLC	81.30	6-01-22-290-000-399 UCC: Office Supplies & Expense	Budget		265	1
435400	07/07/26	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4888	
26-05467	1	TGL SW SPST Screw Term	19.58	6-09-55-502-000-231 KO: Building Maintenance	Budget		105	1
26-05467	2	Toggle SW SPST 1/4 QC Term	16.86	6-09-55-502-000-231 KO: Building Maintenance	Budget		106	1
			36.44					
435401	07/07/26	FERGU005 FERGUSON ENTERPRISE, LLC					4888	
26-05248	1	PLUMBING SUPPLIES	52.40	6-01-27-450-000-231 HS: Building Maintenance	Budget		94	1
26-05459	1	PF73ASD14 *NP 1/2X14 BRZ A/SIP	39.49	6-07-55-502-000-425 SO: Plumbing Supplies	Budget		100	1
26-05569	1	REP KIT V651A VB	29.88	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		171	1
26-05569	2	A38A 3.5 REP KIT	29.03	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		172	1
26-05569	3	R1003A 3.5 CLST REP KIT	39.24	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		173	1
			190.04					
435402	07/07/26	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					4888	
26-05546	1	Pressure gauge for Extinguishr	16.00	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		158	1
26-05547	1	ON-SITE SERVICE FEE	25.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		159	1
26-05547	2	TAG FIRE EXTINGUISHER-INSPECT	144.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		160	1
26-05547	3	DRY CHEM. FIRE EXTINGISHER	156.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		161	1
26-05547	4	FIRE EXTING. TEST & RECHARGE	118.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		162	1
26-05547	5	DRY CHEMICAL FIRE EXTINGUISHER	68.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		163	1
26-05547	6	FIRE EXTINGUISHER TEST & RECHA	80.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		164	1
26-05547	7	2.5 DRY CHEMICAL EXTING. TEST	31.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		165	1
26-05547	8	CO2 CO2 FIRE EXTING. TEST/RECH	85.00	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		166	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								
435402 FIRE FIGHTERS EQUIPMENT CO. Continued								
26-05551	1	For On Site Service Equipment	25.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		167	1
26-05551	2	Fire Extinguisher Tagged	36.00	6-01-25-240-000-445 POLICE: Safety Equipment	Budget		168	1
26-05727	1	fire extinguisher service	186.75	6-01-25-330-000-231 OEM: Building Maintenance	Budget		258	1
			970.75					
435403 07/07/26 FRENC005 French & Parrello Assoc. PA						4888		
25-09953	5	Well 14 & Park Rd Project APRI	826.85	W-06-55-244-000-006 WC: WELL FACILITY SOFT COSTS	Budget		4	1
435404 07/07/26 GARD0030 GARDEN STATE MUNICIPAL JIF						4888		
26-05671	1	GSMJIF Supplemental Assessment	153,212.00	5-01-23-110-000-230 INSUR: General Liability/Auto Insurance	Budget		250	1
435405 07/07/26 GEESE005 GEESE POLICE						4888		
26-05511	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276 KO: Course Maintenance	Budget		121	1
26-05693	1	Two Weeks Geese Control	850.00	6-09-55-502-000-276 KO: Course Maintenance	Budget		251	1
			1,700.00					
435406 07/07/26 GENEL005 GEN-EL SAFETY & IND. PROD., LL						4888		
26-04850	1	X-am 2800, EX,O2,CO,H2s, NiMh	6,488.50	6-07-55-502-000-445 SO: Safety	Budget		74	1
26-04850	2	Confined Space Entry Kit	2,932.65	6-07-55-502-000-445 SO: Safety	Budget		75	1
26-04850	3	Calibration Bump Test Station	802.75	6-07-55-502-000-445 SO: Safety	Budget		76	1
26-04850	4	Cable, USB-IR Communication	266.00	6-07-55-502-000-445 SO: Safety	Budget		77	1
26-04850	5	Cradle, Calibartion,PC Comm	104.50	6-07-55-502-000-445 SO: Safety	Budget		78	1
26-04850	6	Regulator, 1 LPM	130.95	6-07-55-502-000-445 SO: Safety	Budget		79	1
26-04850	7	Cal Gas 34 LITER	397.70	6-07-55-502-000-445 SO: Safety	Budget		80	1
26-04850	8	Handling Charge Hazardous Mat	80.00	6-07-55-502-000-445 SO: Safety	Budget		81	1
			11,203.05					
435407 07/07/26 GFOA0005 GFOA OF NEW JERSEY						4888		
26-05728	1	GFOA EVENT-SABATINI 7/24/26	25.00	6-01-20-070-000-300 TREAS: Education	Budget		259	1
435408 07/07/26 GRAIN005 GRAINGER						4888		
26-05105	1	Tarps	214.12	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		89	1
26-05105	2	Tarps	214.12	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		90	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						
435408 GRAINGER		Continued						
26-05105	3	Tarps	214.12-	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		91	1
26-05282	1	White Flex seal	98.88	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		95	1
26-05282	2	Paint Brush	11.68	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		96	1
26-05371	1	Motor Run Capacitor 55MFD	13.77	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		97	1
26-05371	2	Shop Vacuum 2 1/2 GAl	231.81	6-07-55-502-000-304 SO: Electrical Supplies	Budget		98	1
26-05485	1	Paint Brushes	18.88	6-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		113	1
26-05485	2	Paint Roller Cover	15.16	6-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		114	1
26-05485	3	V7400 Alkyd Enamel Paint	474.18	6-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		115	1
26-05485	4	Estimated Other Shipping	30.00	6-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		116	1
26-05520	1	sewer road crew	216.40	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		124	1
26-05520	2	Manure Fork	117.42	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		125	1
26-05520	3	Manhole Cover Lid Lifter	3,708.69	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		126	1
26-05520	4	Standard Sledge Hammer	202.08	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		127	1
26-05520	5	Underground Marking Tape	129.16	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		128	1
26-05520	6	Extra-long handles on loppers	89.04	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		129	1
26-05520	7	MILWAUKEE Driver Bit Set:	46.56	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		130	1
26-05520	8	Reciprocating Saw Blade Set	100.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		131	1
26-05520	9	shipping	30.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		132	1
26-05608	1	Nutsetter Kit Milwaukee	60.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		226	1
			5,807.83					
435409	07/07/26	GRAYB005 GRAYBAR					4888	
26-05153	1	Maintenance Bypass PDU	232.56	6-07-55-502-000-305 SO: Instrumentation & Electronics	Budget		92	1
435410	07/07/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4888	
26-04835	1	GASOLINE-PARKS May , 2026	2,438.46	6-01-31-143-000-323 GAS: Gasoline	Budget		73	1
26-05375	1	GASOLINE-PARKS JUNE , 2026	2,714.18	6-01-31-143-000-323 GAS: Gasoline	Budget		99	1
26-05486	1	261 Gallons @$3.2295	844.17	6-09-55-502-000-323 KO: Gasoline	Budget		117	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								
435410 GRIFFITH-ALLIED TRUCKING.LLC. Continued								
26-05489	1	GASOLINE POLICE- 5/20/2026	13,167.00	6-01-31-143-000-323 GAS: Gasoline	Budget		118	1
			19,163.81					
435411	07/07/26	H2MAR005 H2M ARCHITECTS & ENGINEERS					4888	
26-01697	2	Invoice 202154 Short Paymt	45.00	W-06-55-241-000-001 WC: 2025-04 Replacement of Various Wells	Budget		44	1
26-01697	3	Water Well 20R MARCH SERVICE	1,260.00	W-06-55-241-000-001 WC: 2025-04 Replacement of Various Wells	Budget		45	1
			1,305.00					
435412	07/07/26	HOLLY005 Holly Gardens, Inc.					4888	
26-05600	1	HOUSING RENT	3,000.00	6-01-22-292-000-574 HOUSE: Rent	Budget		223	1
26-05600	2	FIRE PREVENTION RENT	3,000.00	6-01-25-296-000-574 FIREP: Rent	Budget		224	1
			6,000.00					
435413	07/07/26	HOMED005 HOME DEPOT					4888	
26-05530	1	Bldg. Maitenence Supplies	2.97	6-01-27-450-000-231 HS: Building Maintenance	Budget		141	1
26-05530	2	Bldg. Maitenence Supplies	2.27	6-01-27-450-000-231 HS: Building Maintenance	Budget		142	1
26-05530	3	Bldg. Maitenence Supplies	2.27	6-01-27-450-000-231 HS: Building Maintenance	Budget		143	1
26-05530	4	Bldg. Maitenence Supplies	2.97	6-01-27-450-000-231 HS: Building Maintenance	Budget		144	1
26-05530	5	Bldg. Maitenence Supplies	7.98	6-01-27-450-000-231 HS: Building Maintenance	Budget		145	1
26-05530	6	Bldg. Maitenence Supplies	6.98	6-01-27-450-000-231 HS: Building Maintenance	Budget		146	1
26-05530	7	Bldg. Maitenence Supplies	1.96	6-01-27-450-000-231 HS: Building Maintenance	Budget		147	1
26-05530	8	Bldg. Maitenence Supplies	12.28	6-01-27-450-000-231 HS: Building Maintenance	Budget		148	1
26-05530	9	Bldg. Maitenence Supplies	12.28	6-01-27-450-000-231 HS: Building Maintenance	Budget		149	1
			51.96					
435414	07/07/26	HOMED005 HOME DEPOT					4888	
26-05532	1	Stretch Wrap	89.94	6-01-28-180-000-697 REC: Township Events	Budget		150	1
435415	07/07/26	HOMED005 HOME DEPOT					4888	
26-05533	1	BLDG MAITENENCE SUPPLIES	60.47	6-01-27-450-000-231 HS: Building Maintenance	Budget		151	1
26-05533	2	BLDG MAITENENCE SUPPLIES	17.40	6-01-27-450-000-231 HS: Building Maintenance	Budget		152	1
			77.87					

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							
435416	07/07/26	HOMED005 HOME DEPOT					4888		
26-05534	1	BLDG. MAITENENCE SUPPLIES	11.83	6-01-27-450-000-231 HS: Building Maintenance	Budget			153	1
26-05534	2	BLDG. MAITENENCE SUPPLIES	22.75	6-01-27-450-000-231 HS: Building Maintenance	Budget			154	1
26-05534	3	BLDG. MAITENENCE SUPPLIES	7.47	6-01-27-450-000-231 HS: Building Maintenance	Budget			155	1
26-05534	4	BLDG. MAITENENCE SUPPLIES	13.28	6-01-27-450-000-231 HS: Building Maintenance	Budget			156	1
			55.33						
435417	07/07/26	HOMED005 HOME DEPOT					4888		
26-05574	1	NASHUA DRYER VENT INS	6.48	6-01-27-450-000-231 HS: Building Maintenance	Budget			174	1
26-05574	2	HDX REUSABLE NITRILE	3.98	6-01-27-450-000-231 HS: Building Maintenance	Budget			175	1
26-05574	3	HUSKY GRIP CULTIVATOR	9.98	6-01-27-450-000-231 HS: Building Maintenance	Budget			176	1
26-05574	4	HUSKY GRIP HAND TROWE	9.98	6-01-27-450-000-231 HS: Building Maintenance	Budget			177	1
26-05574	5	20 IN ANTONELLA SAUCER	29.91	6-01-27-450-000-231 HS: Building Maintenance	Budget			178	1
26-05574	6	NASHUA DRYER VENT	6.48	6-01-27-450-000-231 HS: Building Maintenance	Budget			179	1
26-05574	7	20 IN ANTONELLA PLANTE	19.97	6-01-27-450-000-231 HS: Building Maintenance	Budget			180	1
26-05574	8	25 QT MG PM	48.00	6-01-27-450-000-231 HS: Building Maintenance	Budget			181	1
26-05574	9	20 IN ANTONELLA PLANTE	39.94	6-01-27-450-000-231 HS: Building Maintenance	Budget			182	1
			174.72						
435418	07/07/26	HOMED005 HOME DEPOT					4888		
26-05575	1	SMS ZINC PHL PAN # 8	2.94	6-01-27-450-000-231 HS: Building Maintenance	Budget			183	1
26-05575	2	SMS ZINC PHL PAN # 7	2.27	6-01-27-450-000-231 HS: Building Maintenance	Budget			184	1
26-05575	3	KS SIG JUNO ENTRY POL	28.47	6-01-27-450-000-231 HS: Building Maintenance	Budget			185	1
26-05575	4	SMS ZINC PHL FLT #10	1.47	6-01-27-450-000-231 HS: Building Maintenance	Budget			186	1
26-05575	5	HY KW1 KWIKSET KEY BLA	34.79	6-01-27-450-000-231 HS: Building Maintenance	Budget			187	1
			69.94						
435419	07/07/26	HOMED005 HOME DEPOT					4888		
26-05577	1	Bldg. Maitenence	1.32	6-01-27-450-000-231 HS: Building Maintenance	Budget			188	1
26-05577	2	Bldg. Maitenence	1.32	6-01-27-450-000-231 HS: Building Maintenance	Budget			189	1
26-05577	3	Bldg. Maitenence	0.72	6-01-27-450-000-231 HS: Building Maintenance	Budget			190	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								
435419 HOME DEPOT		Continued						
26-05577	4	Bldg. Maitenence	0.54	6-01-27-450-000-231 HS: Building Maintenance	Budget		191	1
26-05577	5	Bldg. Maitenence	0.54	6-01-27-450-000-231 HS: Building Maintenance	Budget		192	1
26-05577	6	Bldg. Maitenence	0.70	6-01-27-450-000-231 HS: Building Maintenance	Budget		193	1
26-05577	7	Bldg. Maitenence	10.94	6-01-27-450-000-231 HS: Building Maintenance	Budget		194	1
26-05577	8	Bldg. Maitenence	0.70	6-01-27-450-000-231 HS: Building Maintenance	Budget		195	1
26-05577	9	Bldg. Maitenence	0.70	6-01-27-450-000-231 HS: Building Maintenance	Budget		196	1
26-05577	10	Bldg. Maitenence	2.43	6-01-27-450-000-231 HS: Building Maintenance	Budget		197	1
26-05577	11	Bldg. Maitenence	2.43	6-01-27-450-000-231 HS: Building Maintenance	Budget		198	1
26-05577	12	Bldg. Maitenence	11.88	6-01-27-450-000-231 HS: Building Maintenance	Budget		199	1
26-05577	13	Bldg. Maitenence	0.71	6-01-27-450-000-231 HS: Building Maintenance	Budget		200	1
			34.93					
435420 07/07/26 HOMED005 HOME DEPOT							4888	
26-05579	1	BLDG. MAITENENCE SUPPLIES	10.78	6-01-27-450-000-231 HS: Building Maintenance	Budget		201	1
26-05579	2	BLDG. MAITENENCE SUPPLIES	2.42	6-01-27-450-000-231 HS: Building Maintenance	Budget		202	1
26-05579	3	BLDG. MAITENENCE SUPPLIES	1.57	6-01-27-450-000-231 HS: Building Maintenance	Budget		203	1
26-05579	4	BLDG. MAITENENCE SUPPLIES	7.53	6-01-27-450-000-231 HS: Building Maintenance	Budget		204	1
26-05579	5	BLDG. MAITENENCE SUPPLIES	2.60	6-01-27-450-000-231 HS: Building Maintenance	Budget		205	1
26-05579	6	BLDG. MAITENENCE SUPPLIES	29.78	6-01-27-450-000-231 HS: Building Maintenance	Budget		206	1
26-05579	7	BLDG. MAITENENCE SUPPLIES	6.51	6-01-27-450-000-231 HS: Building Maintenance	Budget		207	1
26-05579	8		2.42	6-01-27-450-000-231 HS: Building Maintenance	Budget		208	1
26-05579	9		3.98	6-01-27-450-000-231 HS: Building Maintenance	Budget		209	1
26-05579	10		2.60	6-01-27-450-000-231 HS: Building Maintenance	Budget		210	1
26-05579	11		10.78	6-01-27-450-000-231 HS: Building Maintenance	Budget		211	1
26-05579	12		5.43	6-01-27-450-000-231 HS: Building Maintenance	Budget		212	1
26-05579	13		5.43	6-01-27-450-000-231 HS: Building Maintenance	Budget		213	1
			91.83					

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						
435421	07/07/26	HOMED005 HOME DEPOT					4888	
26-05595	1	Flag Cornhole set	169.99	6-01-28-180-000-697 REC: Township Events	Budget		218	1
26-05595	2	Beach Cornhole set	169.99	6-01-28-180-000-697 REC: Township Events	Budget		219	1
26-05595	3	Patriotic Cornhole set	172.76	6-01-28-180-000-697 REC: Township Events	Budget		220	1
			512.74					
435422	07/07/26	HOOVE005 HOOVER TRUCK CENTERS					4888	
26-05633	1	valve - sol for packer 824	198.92	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		232	1
26-05634	1	sw-prs stp for 831	15.67	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		233	1
26-05634	2	switch - pre for 831	33.39	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		234	1
26-05635	1	compr-ac for 824	444.37	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		235	1
26-05635	2	txv assy for 824	60.60	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		236	1
26-05635	3	receiver for 824	99.74	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		237	1
26-05635	4	o-ring for 824	42.12	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		238	1
26-05635	5	o-ring for 824	11.88	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		239	1
26-05647	1	belt-8rib	71.99	6-01-26-300-000-912 VEH: Public Works	Budget		243	1
26-05647	2	txv assy-s	60.60-	6-01-26-300-000-912 VEH: Public Works	Budget		244	1
26-05649	1	condenser	389.99	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		245	1
26-05649	2	o-ring	21.06	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		246	1
26-05649	3	o-ring	11.88	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		247	1
26-05650	1	mirror asm	221.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		248	1
			1,562.99					
435423	07/07/26	HORIZ015 HORIZON TERMITE & PEST CONTROL					4888	
26-00281	13	ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		38	1
26-00281	14	ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		39	1
26-00281	15	ROUTINE SERVICE	56.71	6-07-55-502-000-231 SO: Building Maintenance	Budget		40	1
26-00281	16	ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		41	1
26-00281	17	ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		42	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							
435423 HORIZON TERMITE & PEST CONTROL Continued									
26-00281	18	ROUTINE SERVICE	56.71	6-07-55-502-000-231 SO: Building Maintenance	Budget			43	1
			476.38						
435424	07/07/26	HUBNE005 HUBNER, ERIC						4888	
26-05525	1	computer USB hub	9.99	6-01-25-330-000-399 OEM: Office Supplies & Expense	Budget			133	1
26-05525	2	Drone Controller joystick	13.99	6-01-25-330-000-305 OEM: Equipment Rentals/Maintenance	Budget			134	1
26-05525	3	Drone propellers	19.99	6-01-25-330-000-305 OEM: Equipment Rentals/Maintenance	Budget			135	1
26-05525	4	Radio Tuner cable	21.94	6-01-25-330-000-252 OEM: Communication Equipment Service	Budget			136	1
26-05525	5	CERT member software app	250.00	6-01-25-330-000-399 OEM: Office Supplies & Expense	Budget			137	1
26-05525	6	tablecloth for meeting	29.76	6-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget			138	1
26-05525	7	hand warmers	15.99	6-01-25-330-000-307 OEM: Shop Supplies	Budget			139	1
26-05525	8	training class coffee	28.46	6-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget			140	1
			390.12						
435425	07/07/26	INSIG005 INSIGHT PUBLIC SECTOR INC.						4892	
26-04881	1	Fortinet Coterm Renewal	3,130.79	6-07-55-503-000-798 SO: Information Technology	Budget			43	1
26-04881	1	Fortinet Coterm Renewal	3,130.79	6-05-55-503-000-798 WO: Information Technology	Budget			43	2
26-04881	1	Fortinet Coterm Renewal	3,652.59	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget			43	3
26-04881	1	Fortinet Coterm Renewal	521.79	6-09-55-503-000-798 KO: Information Technology	Budget			43	4
			10,435.96						
435426	07/07/26	INTE0045 INTERSTATE BATTERY NEW JERSEY						4892	
26-04931	1	8D-MHD Battery	230.25	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget			44	1
26-05480	1	31-mhd	817.50	6-01-26-300-000-912 VEH: Public Works	Budget			79	1
26-05480	2	lt core	180.00	6-01-26-300-000-912 VEH: Public Works	Budget			80	1
			1,227.75						
435427	07/07/26	JEFFE005 JEFFERSON RECYCLING						4892	
26-05252	2	Concrete recycling - 20 cy	800.00	6-01-26-390-000-570 SANIT: Contract	Budget			68	1
435428	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4892	
26-05735	1	1200 Knoll Rd CC - Caterer's	967.18	6-09-55-502-000-303 KO: Electric	Budget			127	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						
435429	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05778	1	1200 Knoll Rd Country Club	651.17	6-09-55-502-000-303 KO: Electric	Budget		129	1
435430	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05779	1	1200 Knoll Rd Wash Stat Blk	40.56	6-09-55-502-000-303 KO: Electric	Budget		130	1
435431	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05780	1	1200 Knoll Rd Sign	5.61	6-09-55-502-000-303 KO: Electric	Budget		131	1
435432	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05781	1	1200 Knoll Rd 949 acct.	1,812.53	6-09-55-502-000-303 KO: Electric	Budget		132	1
435433	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05784	1	1200 Knoll Rd Pump Stat JUNE	31.70	6-09-55-502-000-303 KO: Electric	Budget		135	1
435434	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05785	1	1200 Knoll Rd 669 acct - JUNE	141.99	6-09-55-502-000-303 KO: Electric	Budget		136	1
435435	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05786	1	1200 Knoll Rd CC Caterer- JUNE	895.77	6-09-55-502-000-303 KO: Electric	Budget		137	1
435436	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05787	1	Knoll Rd - JUNE	68.67	6-09-55-502-000-303 KO: Electric	Budget		138	1
435437	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05826	1	Comm Center 1130 Knoll Rd JUNE	1,604.13	6-01-31-141-000-916 ELEC: Human Services	Budget		141	1
435438	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05606	1	Animal Shelter Electric MAY	150.91	6-11-27-430-000-303 DOG: Electricity	Budget		95	1
435439	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05733	1	25 Crescent Dr Tower JUNE	210.73	6-01-31-141-000-906 ELEC: Police	Budget		125	1
435440	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05734	1	Nokomis & Hiawatha-Traff light	27.50	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		126	1
435441	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05782	1	Electric- Mountain Way JUNE	101.90	6-01-31-141-000-906 ELEC: Police	Budget		133	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								
435442	07/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4892	
26-05783	1	TRAFFIC LIGHT-WATERVIEW JUNE	26.85	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		134	1
435443	07/07/26	LANDM005 LANDMARK FIRE PROTECTION,INC.					4892	
26-05591	1	ANNUAL INSPECTION - FIRE ALARM	145.00	6-07-55-502-000-445 SO: Safety	Budget		93	1
26-05602	1	YEARLY TESTING & INSPECTION	505.00	6-01-27-450-000-453 HS: Service Contract	Budget		94	1
			650.00					
435444	07/07/26	LANGU005 LANGUAGE LINE SERVICES					4892	
26-05736	1	VRI INTERPRETERS	452.10	6-01-43-270-000-452 COURT: Translators	Budget		128	1
435445	07/07/26	LENAF005 Lena Falero					4892	
26-05160	1	Refund for Picnic	90.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		46	1
435446	07/07/26	METRO020 METRO PRINTING & PROMOTION,LLC					4892	
26-03239	1	HEAT TRANSFER APPAREL	115.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		28	1
26-03239	2	EMBROIDERY - RT CHEST LOGO	46.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		29	1
			161.00					
435447	07/07/26	MILLE030 MILLENNIUM MECHANICAL					4892	
26-04354	1	Main Control Room HVAC Labor	4,960.00	6-07-55-502-000-231 SO: Building Maintenance	Budget		32	1
26-04354	2	Main Control Room HVAC Crane	4,529.00	6-07-55-502-000-231 SO: Building Maintenance	Budget		33	1
26-04354	3	Main Control Room HVAC Misc	500.00	6-07-55-502-000-231 SO: Building Maintenance	Budget		34	1
			9,989.00					
435448	07/07/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					4892	
26-05317	1	Install Barrier Stakes	2,899.00	6-01-28-180-000-697 REC: Township Events	Budget		69	1
435449	07/07/26	MORR0065 MORRIS COUNTY MUA					4892	
26-05517	1	May 2026 Tipping fees	195,643.71	6-01-32-391-000-479 WASTE: Tipping Fees	Budget		88	1
435450	07/07/26	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4892	
26-05550	1	Firearms Instructor	125.00	6-01-25-240-000-302 POLICE: In Service Education/Training	Budget		91	1
435451	07/07/26	MSCIN005 MSC INDUSTRIAL SUPPY CO.					4892	
26-03258	1	6OZ DEEP WOODS OFF REPELLENT	215.40	6-01-28-170-000-445 PARKS: Safety	Budget		30	1
26-03258	2	8OZ BOTTLE IVYX POST CLEANSER	150.00	6-01-28-170-000-445 PARKS: Safety	Budget		31	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						
435451 MSC INDUSTRIAL SUPPY CO. Continued						
26-04452 1 100' ylw interlocking boom	2,800.64	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		35	1
	3,166.04					
435452 07/07/26 NAPAA005 NAPA AUTO PARTS CORPORATE					4892	
26-05481 1 nfd absorbent	575.50	6-01-26-300-000-912 VEH: Public Works	Budget		81	1
26-05481 2 windshield wash	62.64	6-01-26-300-000-912 VEH: Public Works	Budget		82	1
26-05482 1 fil hydraulic filter	66.76	6-01-26-300-000-912 VEH: Public Works	Budget		83	1
26-05483 1 12" nylon tubing	256.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		84	1
	960.98					
435453 07/07/26 NATIO075 NATIONAL HIGHWAY PRODUCTS					4892	
26-04476 1 STREET NAME SIGN 24 X9	129.57	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget		36	1
26-04476 2 STREET NAME SIGNS 30 X 9	917.66	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget		37	1
26-04476 3 STREET NAME SIGNS 36 X 9	971.85	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget		38	1
26-04476 4 STREET NAME SIGNS 42 X 9	1,360.44	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget		39	1
26-04476 5 STREET NAME SIGNS 48 X 9	345.52	C-04-55-201-000-B19 GC: ENGIN-Traffic Signal Upgrades	Budget		40	1
	3,725.04					
435454 07/07/26 NESTL005 PRIMO BRANDS					4892	
26-05548 1 WATER PLANT/LAB	30.56	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		89	1
26-05549 1 WATER PLANT/LAB	547.03	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		90	1
	577.59					
435455 07/07/26 NEWJ0040 NEW JERSEY NATURAL GAS CO.					4892	
26-05713 1 990 Greenbank Rd knoll w JUNE	225.87	6-09-55-502-000-327 KO: Heating	Budget		122	1
435456 07/07/26 NEWJ0040 NEW JERSEY NATURAL GAS CO.					4892	
26-05732 1 ENGINEERING DEPT. NAT Gas MAY	74.77	6-01-31-142-000-917 HEAT: Public Buildings	Budget		124	1
435457 07/07/26 NEWJ0040 NEW JERSEY NATURAL GAS CO.					4892	
26-05824 1 990 Greenbank Rd Caterer JUNE	1,913.24	6-09-55-502-000-327 KO: Heating	Budget		139	1
435458 07/07/26 NEWJ0040 NEW JERSEY NATURAL GAS CO.					4892	
26-05825 1 11 WATERSEDGE DR - MAY/JUNE	58.27	6-07-55-502-000-327 SO: Heating	Budget		140	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						
435459	07/07/26	NEWJE025 New Jersey State Golf Assoc.					4892	
26-05502	1	Type R-Regular Memberships	19,573.00	6-09-55-502-000-297 KO: Dues, Professional Journals	Budget		86	1
26-05503	1	Type R-Regular Memberships	2,072.00	6-09-55-502-000-297 KO: Dues, Professional Journals	Budget		87	1
			21,645.00					
435460	07/07/26	NIELS035 Nielsen Fleet, LLC					4892	
26-05466	1	Bracket	191.25	6-01-26-300-000-906 VEH: Police	Budget		77	1
26-05466	2	Freight	18.95	6-01-26-300-000-906 VEH: Police	Budget		78	1
			210.20					
435461	07/07/26	NJFUN005 THE NEW FUN SERVICES LLC					4892	
26-04682	3	Final Payment for 7/30 Event	1,037.50	6-01-28-180-000-697 REC: Township Events	Budget		42	1
435462	07/07/26	NORTH110 NORTH JERSEY DIESEL REPAIR &					4892	
26-05651	1	emisson testing packer 814	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		96	1
26-05651	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		97	1
26-05653	1	emisson testing packer 811	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		98	1
26-05653	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		99	1
26-05654	1	emisson testing packer 813	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		100	1
26-05654	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		101	1
26-05655	1	emisson testing packer 815	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		102	1
26-05655	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		103	1
26-05658	1	emisson testing frontloader829	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		104	1
26-05658	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		105	1
26-05659	1	emisson testing frontloader843	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		106	1
26-05659	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		107	1
26-05660	1	emisson testing frontloader842	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		108	1
26-05660	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		109	1
26-05661	1	emisson testing roll-off 831	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		110	1
26-05661	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		111	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								
435462 NORTH JERSEY DIESEL REPAIR & Continued								
26-05662	1	emisson testing crane 832	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		112	1
26-05662	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		113	1
26-05663	1	emisson testing packer 821	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		114	1
26-05663	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115	1
26-05664	1	emisson testing packer 822	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		116	1
26-05664	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		117	1
26-05666	1	emisson testing packer 824	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		118	1
26-05666	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		119	1
26-05670	1	emisson testing packer 807	75.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		120	1
26-05670	2	NJ state inspection sticker	2.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		121	1
			1,007.50					
435463 07/07/26 OCCUP005 OCCUPATIONAL HEALTH CENTERS OF						4892		
26-05556	1	L. Cotugno DOT Phys/sewer	118.00	6-07-55-503-000-799 SO: Employee Physicals/Testing	Budget		92	1
435464 07/07/26 OMEGA015 Omega Turf Solutions						4892		
26-05428	1	FS900 Riding Sweeper	39,537.20	K-10-55-241-000-005 KC: BARONESS SWEEPER	Budget		76	1
435465 07/07/26 ONESO005 ONE SOURCE OF NEW JERSEY LLC						4892		
26-01407	1	5/16x2-1/2 snapper pin	31.44	6-01-26-300-000-912 VEH: Public Works	Budget		1	1
26-01407	2	3/8x2 univ clevis pin zinc pla	29.84	6-01-26-300-000-912 VEH: Public Works	Budget		2	1
26-01407	3	3/8 hex nipples brass pipe fit	28.82	6-01-26-300-000-912 VEH: Public Works	Budget		3	1
26-01407	4	3/16x2 cotter pin ext.prong zi	23.59	6-01-26-300-000-912 VEH: Public Works	Budget		4	1
26-01407	5	3/16x1-1/2 lynch pin	5.17	6-01-26-300-000-912 VEH: Public Works	Budget		5	1
26-01407	6	6-way plug	108.93	6-01-26-300-000-912 VEH: Public Works	Budget		6	1
26-01407	7	20-16 socket contact-solid	59.44	6-01-26-300-000-912 VEH: Public Works	Budget		7	1
26-01407	8	3/16x3 cotter pin extended pro	27.02	6-01-26-300-000-912 VEH: Public Works	Budget		8	1
26-01407	9	1/4 uss flat washer gr-8	21.92	6-01-26-300-000-912 VEH: Public Works	Budget		9	1
26-01407	10	5/16 uss flat washer gr-8	31.74	6-01-26-300-000-912 VEH: Public Works	Budget		10	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								
435465 ONE SOURCE OF NEW JERSEY LLC Continued								
26-01407	11	1/2-13x1-1/4 hex head cap scre	44.03	6-01-26-300-000-912 VEH: Public Works	Budget		11	1
26-01407	12	1/2-13x2hex head cap screw-GR8	59.55	6-01-26-300-000-912 VEH: Public Works	Budget		12	1
26-01407	13	3/4sae flat washer GR-8	33.91	6-01-26-300-000-912 VEH: Public Works	Budget		13	1
26-01407	14	16-14ga 1/4 ring heat shrink	33.38	6-01-26-300-000-912 VEH: Public Works	Budget		14	1
26-01407	15	16-14ga 5/16 ring heat shrink	33.38	6-01-26-300-000-912 VEH: Public Works	Budget		15	1
26-01407	16	1/4-28sae elastic stop nut-GR8	11.48	6-01-26-300-000-912 VEH: Public Works	Budget		16	1
26-01407	17	3/8-16 uss elastic stop nut gr	63.43	6-01-26-300-000-912 VEH: Public Works	Budget		17	1
26-01407	18	3/4-10x5 hex head cap screw gr	88.11	6-01-26-300-000-912 VEH: Public Works	Budget		18	1
26-01407	19	(50)weather pack teriminal sea	21.41	6-01-26-300-000-912 VEH: Public Works	Budget		19	1
26-01407	20	(50)weather pack teriminal fem	27.39	6-01-26-300-000-912 VEH: Public Works	Budget		20	1
26-01407	21	(50)weather teriminal 16-14gau	29.33	6-01-26-300-000-912 VEH: Public Works	Budget		21	1
26-01407	22	2 cavity connector shell femal	32.73	6-01-26-300-000-912 VEH: Public Works	Budget		22	1
26-01407	23	1 cavity connector shell femal	33.80	6-01-26-300-000-912 VEH: Public Works	Budget		23	1
26-01407	24	shipping	29.01	6-01-26-300-000-912 VEH: Public Works	Budget		24	1
26-05201	1	5/16 thick sae flat washer	22.39	6-01-26-300-000-912 VEH: Public Works	Budget		47	1
26-05201	2	1-8 hex nut gr-8	31.44	6-01-26-300-000-912 VEH: Public Works	Budget		48	1
26-05201	3	uss flat washer gr-8	25.98	6-01-26-300-000-912 VEH: Public Works	Budget		49	1
26-05201	4	3/8-16 uss flat washer gr8	22.60	6-01-26-300-000-912 VEH: Public Works	Budget		50	1
26-05201	5	9/16-12 uss torque locknut	57.76	6-01-26-300-000-912 VEH: Public Works	Budget		51	1
26-05201	6	1-1/2x10yds 80x handy roll	28.04	6-01-26-300-000-912 VEH: Public Works	Budget		52	1
26-05201	7	1-1/2x10 yds 120x handy roll	26.49	6-01-26-300-000-912 VEH: Public Works	Budget		53	1
26-05201	8	5/8011x5 hex head cap screw gr	108.45	6-01-26-300-000-912 VEH: Public Works	Budget		54	1
26-05201	9	3/4 split lock washer gr8	44.03	6-01-26-300-000-912 VEH: Public Works	Budget		55	1
26-05201	10	shipping	25.45	6-01-26-300-000-912 VEH: Public Works	Budget		56	1
26-05203	1	2-way plug	20.54	6-01-26-300-000-912 VEH: Public Works	Budget		57	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						
435465		ONE SOURCE OF NEW JERSEY LLC Continued						
26-05203	2	6-18 recip blades 5pk	61.80	6-01-26-300-000-912 VEH: Public Works	Budget		58	1
26-05203	3	9-18 recip blades 5pk	77.48	6-01-26-300-000-912 VEH: Public Works	Budget		59	1
26-05203	4	5/8 uss flat washer gr-8	44.10	6-01-26-300-000-912 VEH: Public Works	Budget		60	1
26-05203	5	3/4 sae flat washer gr-8	33.91	6-01-26-300-000-912 VEH: Public Works	Budget		61	1
26-05203	6	3/8 uss flat washer gr-8	24.68	6-01-26-300-000-912 VEH: Public Works	Budget		62	1
26-05203	7	1/8 npt-straight grease fittin	18.44	6-01-26-300-000-912 VEH: Public Works	Budget		63	1
26-05203	8	liquid electrical tape	62.06	6-01-26-300-000-912 VEH: Public Works	Budget		64	1
26-05203	9	shipping	21.54	6-01-26-300-000-912 VEH: Public Works	Budget		65	1
			1,666.03					
435466	07/07/26	OPTIM005 OPTIMUM					4892	
26-05014	1	Townhall - 656619-01-3 JUNE	29.90	6-01-31-144-000-480 PHONE: Telephone	Budget		45	1
435467	07/07/26	PARTI010 PARTIES ARE US RENTALS, LLC					4892	
26-04641	3	Final Payment for 4th event	2,000.00	6-01-28-180-000-697 REC: Township Events	Budget		41	1
435468	07/07/26	PERFO020 Performance Trophies & Medals					4892	
26-05414	1	PLASTIC SIGN 2X10 WOODGRAIN	48.00	6-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		73	1
26-05414	2	NPH14-BG 2X10 GOLD DESK HOLDER	21.70	6-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		74	1
26-05414	3	SHIPPING	20.00	6-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		75	1
			89.70					
435469	07/07/26	PHOEN030 PHOENIX DISTRIBUTORS					4892	
26-02809	1	Colt M4 Enhanced Patrol Rifle	28,682.50	6-01-25-240-000-411 POLICE: Armaments	Budget		25	1
26-02809	2	Trade Colt M4 Carbine 16" wMag	11,000.00-	6-01-25-240-000-411 POLICE: Armaments	Budget		26	1
26-02809	3	Trade Daniel Def. Rifle	1,800.00-	6-01-25-240-000-411 POLICE: Armaments	Budget		27	1
			15,882.50					
435470	07/07/26	PKFOC005 PKF O'CONNOR DAVIES					4892	
26-05723	1	PROGRESS BILLING #5 AUDIT	9,000.00	6-01-20-071-000-219 AUDIT: Annual Audit	Budget		123	1
26-05723	1	PROGRESS BILLING #5 AUDIT	500.00	6-01-22-290-000-219 UCC: Annual Audit	Budget		123	2
26-05723	1	PROGRESS BILLING #5 AUDIT	5,000.00	6-05-55-502-000-219 WO: Annual Audit	Budget		123	3

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								
435470 PKF O'CONNOR DAVIES Continued								
26-05723	1	PROGRESS BILLING #5 AUDIT	5,000.00	6-07-55-502-000-219 SO: Annual Audit	Budget		123	4
26-05723	1	PROGRESS BILLING #5 AUDIT	500.00	6-09-55-502-000-219 KO: Annual Audit	Budget		123	5
			20,000.00					
435471 07/07/26 POWE0010 POWER PLACE INC.						4892		
26-05484	1	carburetor	298.32	6-01-26-300-000-912 VEH: Public Works	Budget		85	1
435472 07/07/26 POWE0025 POWERDMS, INC						4892		
26-05387	1	PowerPolicy Profess. Subscript	7,267.62	6-01-25-240-000-271 POLICE: Consultants	Budget		70	1
26-05387	2	NJSACOP 51 Employees	650.00	6-01-25-240-000-271 POLICE: Consultants	Budget		71	1
26-05387	3	Powertraining	1,688.34	6-01-25-240-000-271 POLICE: Consultants	Budget		72	1
			9,605.96					
435473 07/07/26 PRAXA005 LINDE GAS & EQUIPMENT,INC.						4892		
26-05247	1	Propane	89.01	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		66	1
26-05247	2	Propane	89.01	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		67	1
			178.02					
435474 07/07/26 RANDO005 Randolph DeLara						4894		
26-05543	1	DE LARA 25.61	353.25	BOA25-61 De Lara, Randolph	Project		64	1
435475 07/07/26 RICOH005 RICOH USA, INC.						4894		
26-02665	1	COPIER-CLERKS Payment 9 of 12	912.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		5	1
435476 07/07/26 RIKER005 RIKER DANZIG LLP						4894		
26-05457	1	MARCH-APRIL LEGAL SERVICES	8,011.00	6-01-20-090-000-360 LEGAL: Legal Retainer	Budget		40	1
435477 07/07/26 SCHUM005 Tilton Automotive Inc						4894		
26-05469	1	SL N Block 02483 CT	266.54	6-01-26-300-000-906 VEH: Police	Budget		43	1
26-05470	1	SL N ACTUATOR	494.91	6-01-26-300-000-906 VEH: Police	Budget		44	1
26-05470	2	SL N ACTUATOR	25.00	6-01-26-300-000-906 VEH: Police	Budget		45	1
26-05470	3	SL N Actuator	25.00-	6-01-26-300-000-906 VEH: Police	Budget		46	1
26-05571	1	SL N Module	224.31	6-01-26-300-000-906 VEH: Police	Budget		67	1
26-05571	2	SL N Sensor	301.92	6-01-26-300-000-906 VEH: Police	Budget		68	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								
435477 Tilton Automotive Inc Continued								
26-05571	3	Returned	224.31-	6-01-26-300-000-906 VEH: Police	Budget		69	1
26-05572	1	SL N Block	133.27	6-01-26-300-000-906 VEH: Police	Budget		70	1
			1,196.64					
435478 07/07/26 SHERW005 THE SHERWIN WILLIAMS CO.							4894	
26-01660	1	STIPEX PAINT ORANGE	489.06	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		3	1
26-01660	2	STIPEX PAINT ROYAL BLUE	244.53	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		4	1
26-05527	1	cover-up black	31.98	6-01-26-370-000-414 S&R: Line Painting	Budget		61	1
26-05528	1	cover-up black	95.94	6-01-26-370-000-414 S&R: Line Painting	Budget		62	1
			861.51					
435479 07/07/26 SITEO005 SITE ONE LANDSCAPE SUPPLY, LLC							4894	
26-05064	1	BODY DAMPER HYPRO 9910	58.64	6-01-28-170-000-328 PARKS: Herbicide	Budget		29	1
26-05064	2	HYPRO DIAPHRAGM DAMPER PUMPS	182.07	6-01-28-170-000-328 PARKS: Herbicide	Budget		30	1
			240.71					
435480 07/07/26 SLSPE005 SL SPECIALTIES							4894	
26-04608	1	PUMA PURE 2.0 POLO-SMALL	270.60	6-09-55-502-000-504 KO: Uniforms	Budget		10	1
26-04608	2	PUMA PURE 2.0 POLO-MEDIUM	811.80	6-09-55-502-000-504 KO: Uniforms	Budget		11	1
26-04608	3	PUMA PURE 2.0 POLO-LARGE	811.80	6-09-55-502-000-504 KO: Uniforms	Budget		12	1
26-04608	4	PUMA PURE 2.0 POLO-Large	721.60	6-09-55-502-000-504 KO: Uniforms	Budget		13	1
26-04608	5	PUMA PURE 2.0 POLO-XXL	135.30	6-09-55-502-000-504 KO: Uniforms	Budget		14	1
26-04608	6	PUMA PURE 2.0 POLO-XXX LARGE	135.30	6-09-55-502-000-504 KO: Uniforms	Budget		15	1
26-04609	1	PUMA LADIES PURE 2.0 POLO -XS	225.50	6-09-55-502-000-504 KO: Uniforms	Budget		16	1
26-04609	2	PUMA LADIES PURE 2.0 POLO - S	676.50	6-09-55-502-000-504 KO: Uniforms	Budget		17	1
26-04609	3	PUMA LADIES PURE 2.0 POLO - M	586.30	6-09-55-502-000-504 KO: Uniforms	Budget		18	1
26-04609	4	PUMA LADIES PURE 2.0 POLO - L	225.50	6-09-55-502-000-504 KO: Uniforms	Budget		19	1
26-04609	5	PUMA LADIES PURE 2.0 POLO -XL	90.20	6-09-55-502-000-504 KO: Uniforms	Budget		20	1
26-04609	6	PUMA LADIES PURE 2.0 POLO -XL	90.20	6-09-55-502-000-504 KO: Uniforms	Budget		21	1
26-04609	7	PUMA LADIES PURE 2.0 POLO-XXXL	135.30	6-09-55-502-000-504 KO: Uniforms	Budget		22	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								
435480 SL SPECIALTIES Continued								
26-04723	1	PUMA MENS PURE 2.0 POLO- MED	727.68	6-09-55-502-000-504 KO: Uniforms	Budget		24	1
26-04723	2	PUMA MENS PURE 2.0 POLO- LARGE	818.64	6-09-55-502-000-504 KO: Uniforms	Budget		25	1
26-04723	3	PUMA MENS PURE 2.0 POLO- XL	818.64	6-09-55-502-000-504 KO: Uniforms	Budget		26	1
26-04723	4	PUMA MENS PURE 2.0 POLO- XXL	454.80	6-09-55-502-000-504 KO: Uniforms	Budget		27	1
26-04723	5	PUMA MENS PURE 2.0 POLO- XXXL	181.92	6-09-55-502-000-504 KO: Uniforms	Budget		28	1
			7,917.58					
435481 07/07/26 STAPL005 STAPLES BUSINESS ADVANTAGE							4894	
26-05331	1	Bostitch EZ Squeeze staples	9.69	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		33	1
26-05331	2	Red Pens 12 ct	12.04	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		34	1
26-05331	3	Sharpie Ultra fine colors 12ct	27.66	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		35	1
26-05331	4	Accordian file 12 pocket	9.84	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		36	1
26-05331	5	Heavy duty staple remover	13.05	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		37	1
26-05331	6	pen holder	6.37	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	Budget		38	1
			78.65					
435482 07/07/26 SUNRI005 SUNRISE SUPERMARKETS INC.							4894	
26-05523	1	Supplies for Mayor's office	105.87	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	Budget		60	1
435483 07/07/26 TILCO005 TILCON NEW YORK INC.							4894	
26-05256	2	Asphalt recycling- 20cy	750.00	6-01-26-390-000-570 SANIT: Contract	Budget		31	1
435484 07/07/26 TORON005 THE TORO COMPANY-NSN							4894	
26-04671	3	Essent-36-SVC JUNE SERVICE	210.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget		23	1
26-05465	1	Essent-36-SVC JUNE Supplmnt	175.00	6-09-55-502-000-261 KO: Computer Hardware/Software	Budget		42	1
			385.00					
435485 07/07/26 TRITE020 Tri-Tech Energy, LLC							4894	
26-05398	1	Install Server Room HVAC	5,983.80	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		39	1
26-05610	1	Mechanic	340.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		71	1
26-05610	2	Material - H	3,240.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		72	1
26-05690	1	Mechanic	2,465.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		80	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						
435485		Tri-Tech Energy, LLC Continued						
26-05690	2	Laborer PM HVAC	750.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		81	1
26-05690	3	Material PM HVAC	1,075.65	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		82	1
26-05691	1	Mechanic	680.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		83	1
26-05691	2	Laborer SER H Sd	400.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		84	1
26-05691	3	Material	957.40	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		85	1
			15,891.85					
435486	07/07/26	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4894	
26-05293	1	CLEANING SERVICES JUNE 2026	307.62	6-01-22-292-000-575 HOUSE: Building Maintenance/Cleaning	Budget		32	1
26-05293	1	CLEANING SERVICES JUNE 2026	307.62	6-01-25-296-000-575 FIREP: Building Maint/Cleaning	Budget		32	2
			615.24					
435487	07/07/26	UHLAS005 UHL & ASSOCIATES, INC					4894	
24-05660	3	Wells 8-3 & 8-3R Project	21,070.55	W-06-55-220-000-003 WC: Feasibility Replacement Well Field 8	Budget		1	1
24-05660	4	Redevelop Wells 8-3 & 8-3R	2,435.72	W-06-55-220-000-003 WC: Feasibility Replacement Well Field 8	Budget		2	1
			23,506.27					
435488	07/07/26	UNUM0005 UNUM					4894	
26-05729	1	Unum Life Insurance July	13,854.20	6-01-23-112-000-349 INSUR: Group Life Insurance	Budget		87	1
435489	07/07/26	USABL005 USA BLUEBOOK					4894	
26-04061	1	Submers Caged Level Transmitte	3,339.80	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		6	1
26-04061	2	Freight	19.70	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		7	1
26-04061	3	submers caged level transmtr	834.95-	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		8	1
26-04061	4	submers caged level transmtr	834.95-	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		9	1
			1,689.60					
435490	07/07/26	VERAL005 V. E. RALPH & SON INC.					4894	
26-05514	1	bvm	140.64	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		48	1
26-05514	2	airway	3.80	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		49	1
26-05514	3	kerlix	19.90	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		50	1
26-05514	4	28 npa	52.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		51	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						
435490		V. E. RALPH & SON INC. Continued						
26-05514	5	30 npa	26.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		52	1
26-05514	6	epi	680.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		53	1
			922.34					
435491	07/07/26	VERIZ015 VERIZON BUSINESS					4894	
26-05629	1	Phone Bill-MAY 2026-VN93357380	72.08	6-01-31-144-000-480 PHONE: Telephone	Budget		79	1
435492	07/07/26	VERIZ025 VERIZON CONNECT FLEET USA,LLC					4894	
26-05519	1	GPS SUBSCRIPTION JUNE	132.65	6-01-20-410-000-509 ENGIN: Communications	Budget		59	1
435493	07/07/26	WBMAS005 W.B. MASON					4894	
26-05464	1	HP 148A, Black Original Laser	138.17	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		41	1
435494	07/07/26	WBMAS005 W.B. MASON					4894	
26-05509	1	HP Official Pro 8135e Injket	209.99	6-11-27-430-000-399 DOG: Office Supplies & Expense	Budget		47	1
26-05516	1	Can Liners	194.19	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		54	1
26-05516	2	GOJO Premium Foaming	226.77	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		55	1
26-05516	3	Jumbo ROll Toilet Paper	179.88	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		56	1
26-05516	4	Scott Essential	407.88	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		57	1
26-05516	5	C Fold Paper Towels	63.01	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		58	1
26-05616	1	Highlighters	2.31	6-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		75	1
26-05616	2	Pilot G2	19.78	6-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		76	1
26-05616	3	WB Mason Yellow Pads	27.50	6-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		77	1
26-05616	4	Manila Folders	56.00	6-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		78	1
			1,387.31					
435495	07/07/26	WESTE005 Western Pest Services					4894	
26-05535	1	PEST CONTROL MAINTENANCE JUNE	103.00	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		63	1
435496	07/07/26	WHENT005 WHEN TO WORK, INC.					4894	
26-05560	1	online scheduling	547.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		66	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued									
435497	07/07/26	XEROX005 XEROX CORP.						4894	
26-05721	1	Monthly Copier Charges		102.00	6-01-27-450-000-453 HS: Service Contract	Budget		86	1
435498	07/07/26	ZOLLD005 ZOLL DATA SYSTEMS, INC.						4894	
26-05613	1	per pcr		337.52	6-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		73	1
26-05613	2	core		421.90	6-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		74	1
				759.42					
435499	07/07/26	ZZZMICHA Michael Vella						4894	
26-05545	1	BRUNTS BOOTS		225.00	6-01-28-170-000-504 PARKS: Uniforms	Budget		65	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	0	857,028.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	0	857,028.62	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
EFT		Claims Disburs DD 9986						
300	07/07/26	ALLE0010 ALLEN PAPER & SUPPLY CO.		Direct Deposit			4896	
26-04924	5	TORK TOILET TISSUE 2PLY	202.50	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		37	1
26-04924	6	KITCHEN ROLLED TOWEL 11"X8.8"	59.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		38	1
26-04924	7	GENERIC 8"X800' WHITE ROLL	152.36	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		39	1
26-04924	8	ALUF BLACK POLY COEX 38X58	44.01	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		40	1
			457.87					
301	07/07/26	ANCHO005 ANCHOR ACE HARDWARE				07/07/26 VOID	0	
302	07/07/26	ANCHO005 ANCHOR ACE HARDWARE		Direct Deposit			4896	
26-02339	79	10.5OZ CLR LEXEL CAULK	13.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		11	1
26-02339	80	TITEBOND111 WOODGLUE 160	14.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		12	1
26-02339	81	RUBY MONKEY MAGNETS	11.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		13	1
26-02339	82	CMPCT UTLTY KNF RD 6.15"	12.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		14	1
26-02339	83	HOOK CEIL ZNC 4" CD2	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		15	1
26-02339	84	HOOK CEILING 3-7/8" 2PK	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		16	1
26-02339	85	HOOK CEIL ZNC 2-1/2 CD3	3.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		17	1
26-02339	86	XL-#8 ZINC SDD WSCR	10.49	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		18	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							
302 ANCHOR ACE HARDWARE Continued									
26-02339	87	HANDLE THRD 15/16X54"	8.99	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		19	1	
26-02339	88	Y BRASS HOSE W/ SHUTOFF	44.97	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		20	1	
26-04782	1	NUTS & BOLTS	108.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		28	1	
26-04782	2	HX LAG SCREW Z 3/8 X 1 1/2	44.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		29	1	
26-04782	3	DCK SCFREW STR 4 1M	129.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		30	1	
26-04782	4	DECK SCREW 8 X2" GRN 25	149.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		31	1	
26-04808	1	PLRS ST STRGHT	20.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		32	1	
26-04808	2	WASHR HOSE RUBBR	3.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		33	1	
26-04808	3	RAINWAND	80.97	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		34	1	
26-04808	4	MENDERHOSE	19.95	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		35	1	
26-04808	5	HOSE MENDER CLAMP	19.95	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		36	1	
26-05399	1	SPECIAL ORDER HARD HAT EARMUFF	575.94	6-01-28-170-000-445 PARKS: Safety	Budget		59	1	
26-05415	1	propane exchange	47.98	6-01-26-370-000-307 S&R: Shop Supplies	Budget		60	1	
26-05504	1	diab bld 7-1/4"x24t bulk	10.99	6-01-26-370-000-486 S&R: Tools	Budget		70	1	
26-05504	2	diab saw bld 7-1/4"x40t	16.99	6-01-26-370-000-486 S&R: Tools	Budget		71	1	
26-05504	3	strg bn w/hndls pp 21.7"	51.96	6-01-26-370-000-486 S&R: Tools	Budget		72	1	
26-05510	1	Masking Tape	10.77	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		75	1	
26-05510	2	Stple 3/8"	7.19	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		76	1	
26-05510	3	Packout Comp TLBX 16.2"L	67.49	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		77	1	
26-05630	1	Special Order	49.99	6-09-55-502-000-231 KO: Building Maintenance	Budget		103	1	
26-05643	1	HEX TMPTRX FLDUP 81N1	11.69	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		111	1	
26-05643	2	HEX TMPTRX FLDUP 91N1	11.69	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		112	1	
26-05643	3	Multi Tool NXT 6.25"	44.99	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		113	1	
26-05646	1	SUPPLIES	6.24	6-01-27-450-000-231 HS: Building Maintenance	Budget		114	1	
26-05646	2	SUPPLIES	6.24	6-01-27-450-000-231 HS: Building Maintenance	Budget		115	1	

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						
302 ANCHOR ACE HARDWARE Continued								
26-05646	3	SUPPLIES	6.24	6-01-27-450-000-231 HS: Building Maintenance	Budget		116	1
26-05646	4	SUPPLIES	6.24	6-01-27-450-000-231 HS: Building Maintenance	Budget		117	1
26-05646	5	SUPPLIES	9.99	6-01-27-450-000-231 HS: Building Maintenance	Budget		118	1
26-05646	6	SUPPLIES	6.99	6-01-27-450-000-231 HS: Building Maintenance	Budget		119	1
26-05646	7	SUPPLIES	9.99	6-01-27-450-000-231 HS: Building Maintenance	Budget		120	1
26-05694	1	Roller GLDN Eagle 9" x 3/4"	3.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		131	1
26-05694	2	Paint Roller 9"	16.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		132	1
26-05695	1	Kickdown Door Hold	26.97	6-05-55-502-000-231 WO: Building Maintenance	Budget		133	1
26-05695	2	Door Stop Chain	8.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		134	1
26-05696	1	Magnetic Vent Cover 8x15"	11.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		135	1
26-05697	1	Square Spot Sprinkler	11.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		136	1
26-05697	2	All Steel Bypass Pruner	19.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		137	1
26-05697	3	14oz Carb/choke Cleaner	15.98	6-05-55-502-000-231 WO: Building Maintenance	Budget		138	1
26-05697	4	Autocut Trimmerhead C26-2	42.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		139	1
26-05698	1	Lime/Rust remover, Gallon	27.99	6-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		140	1
26-05699	1	Flex Tape 4"x5" BLK	17.99	6-05-55-502-000-443 WO: Repairs to Pumps	Budget		141	1
26-05699	2	DWV Flex Coupl 2x2	8.99	6-05-55-502-000-443 WO: Repairs to Pumps	Budget		142	1
26-05700	1	Clamp 3/4- 3/4SS	5.98	6-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		143	1
26-05700	2	Tube Vnyl 1-1/4"-5/8"	6.99	6-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		144	1
26-05701	1	Nuts & bolts	5.49	6-05-55-502-000-231 WO: Building Maintenance	Budget		145	1
26-05701	2	Nuts & bolts	7.98	6-05-55-502-000-231 WO: Building Maintenance	Budget		146	1
26-05702	1	Wasp/hornet Spray	9.98	6-05-55-502-000-231 WO: Building Maintenance	Budget		147	1
26-05703	1	WD/VGTN KLRS DWY/PT 64oz	32.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		148	1
26-05703	2	Stihl HP 2.6 oz 6Pk	21.99	6-05-55-502-000-231 WO: Building Maintenance	Budget		149	1
			1,977.24					

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						
303	07/07/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC		Direct Deposit			4896	
26-05607	1	5 Gallons Water Bottles	199.60	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		100	1
26-05607	2	6F Transformation Fee	7.25	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		101	1
			206.85					
304	07/07/26	CAST0010 CASTLE PRINTING		Direct Deposit			4896	
26-05800	1	UCC F245 Order to Vacate	240.00	6-01-22-290-000-426 UCC: Printing	Budget		150	1
26-05800	2	Shipping	15.00	6-01-22-290-000-426 UCC: Printing	Budget		151	1
			255.00					
305	07/07/26	CDWG0005 CDWG		Direct Deposit			4896	
26-05580	1	APC Smart-UPS 1500VA	622.43	6-07-55-502-000-305 SO: Instrumentation & Electronics	Budget		95	1
26-05580	2	APC Monitoring Card	387.82	6-07-55-502-000-305 SO: Instrumentation & Electronics	Budget		96	1
26-05622	1	LENOVO THINKSTATION	2,381.66	6-07-55-502-000-261 SO: Computer Hardware/Software	Budget		102	1
			3,391.91					
306	07/07/26	COMPL025 Complete Maintenance Soults		Direct Deposit			4896	
26-05638	1	OFFICE CLEANING JUNE	540.00	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		105	1
307	07/07/26	CUSTO005 CUSTOM BANDAG INC.		Direct Deposit			4896	
26-05507	1	GDY 255-60R18 Eagle Enforce	1,500.00	6-01-26-300-000-906 VEH: Police	Budget		73	1
26-05508	1	FIR 275-55R20 Firehawk PURS	1,258.56	6-01-26-300-000-906 VEH: Police	Budget		74	1
			2,758.56					
308	07/07/26	FORES005 Forest Lumber		Direct Deposit			4896	
26-05219	1	1/2" PVC SHEET (4X8)	2,249.85	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		46	1
26-05219	2	4X4X10' #1 EE PT	239.92	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		47	1
26-05219	3	4X4X8' #1 EE PT	74.97	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		48	1
26-05219	4	2X4X10" #1 PRIME PT	419.72	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		49	1
26-05219	5	2X4X8' #1 PRIME PT	143.88	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		50	1
26-05219	6	SIMPSON 4X4 POST ANCHOR BASE	219.89	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		51	1
			3,348.23					
309	07/07/26	GRASS005 GRASS ROOTS TURF PRODUCTS		Direct Deposit			4896	
26-05163	1	FertlSoil Dark Green Sand	2,405.40	6-09-55-502-000-325 KO: Green Supplies	Budget		45	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						
310	07/07/26	HATCH005 MOTT MACDONALD		Direct Deposit			4896	
25-03216	12	Rt 46 Phase 3 Main Replacement	3,520.26	W-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget		2	1
26-02519	4	WTP PFAS Lower Brooklawn APRIL	38,474.97	W-06-55-244-000-009 WC: SECTION 20 COSTS	Budget		21	1
			41,995.23					
311	07/07/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit			4896	
26-05434	1	253 Gallons @$3.9865	1,008.58	6-09-55-502-000-323 KO: Gasoline	Budget		61	1
26-05515	1	PARKS-DIESEL FUEL MAY 26 2026	3,048.62	6-01-31-143-000-323 GAS: Gasoline	Budget		78	1
26-05686	1	PARKS-DIESEL FUEL FEB 2026	2,629.31	6-01-31-143-000-323 GAS: Gasoline	Budget		128	1
26-05687	1	PARKS-DIESEL FUEL FEB 2026	4,422.34	6-01-31-143-000-323 GAS: Gasoline	Budget		129	1
26-05688	1	PARKS-DIESEL FUEL FEB 2026	3,966.25	6-01-31-143-000-323 GAS: Gasoline	Budget		130	1
			15,075.10					
312	07/07/26	NATIO080 National Dust Control Services		Direct Deposit			4896	
26-05456	1	2x3 Blk Mat	8.22	6-05-55-502-000-231 WO: Building Maintenance	Budget		62	1
26-05456	2	3x5 Blk Mat	14.31	6-05-55-502-000-231 WO: Building Maintenance	Budget		63	1
26-05456	3	4x6 Blk Mat	15.22	6-05-55-502-000-231 WO: Building Maintenance	Budget		64	1
26-05456	4	4x6 Super Scraper Mat	23.40	6-05-55-502-000-231 WO: Building Maintenance	Budget		65	1
26-05456	5	CPP-Mats/Mops	7.95	6-05-55-502-000-231 WO: Building Maintenance	Budget		66	1
26-05456	6	Green Initiative	8.95	6-05-55-502-000-231 WO: Building Maintenance	Budget		67	1
26-05456	7	Service Charge	9.95	6-05-55-502-000-231 WO: Building Maintenance	Budget		68	1
			88.00					
313	07/07/26	PACI0010 PTS PROVIDERS INC.		Direct Deposit			4896	
26-05004	1	Phone Service_Court JULY 2026	99.00	6-01-31-144-000-480 PHONE: Telephone	Budget		41	1
26-05004	2	Phone Service_Police JULY 2026	99.00	6-01-31-144-000-480 PHONE: Telephone	Budget		42	1
			198.00					
314	07/07/26	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		Direct Deposit			4896	
23-08101	15	HVAC/GAS DETECTION IMPROVEMENT	1,421.50	S-08-55-220-000-009 SC: Ventilation Equip Raw Sewage Pump St	Budget		1	1
25-05274	10	PIPE TUNNEL HVAC IMPROVEMENTS	4,650.00	S-08-55-241-000-007 SC: 2024-15 G) PIPE GALLERY VENT IMP	Budget		4	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						
314		PAULUS, SOKOLOWSKI&SARTOR,LLC Continued						
25-08208	7	GLENMONT PS EVALUATION/SURVEY	6,702.50	6-07-55-502-000-268 SO: Consulting - Special Projects	Budget		6	1
			12,774.00					
315	07/07/26	ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit			4896	
26-02569	1	PARTS	333.39	6-01-26-300-000-905 VEH: Parks	Budget		22	1
26-02569	2	BODY LABOR	292.80	6-01-26-300-000-905 VEH: Parks	Budget		23	1
26-02569	3	PAINT LABOR	220.80	6-01-26-300-000-905 VEH: Parks	Budget		24	1
26-02569	4	PAINT SUPPLIES	161.00	6-01-26-300-000-905 VEH: Parks	Budget		25	1
26-02569	5	BODY SUPPLIES	8.40	6-01-26-300-000-905 VEH: Parks	Budget		26	1
26-05254	2	endy asy - drag	68.32	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		52	1
26-05254	3	endy asy - spindle	175.91	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		53	1
26-05254	4	retainer - nut	3.75	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		54	1
26-05254	5	nut	3.75	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		55	1
26-05357	2	COMPRESSOR ASY	447.27	6-01-26-300-000-905 VEH: Parks	Budget		56	1
26-05357	3	ACCUMULATOR AS	61.64	6-01-26-300-000-905 VEH: Parks	Budget		57	1
26-05357	4	VALVE ASY-EV	44.87	6-01-26-300-000-905 VEH: Parks	Budget		58	1
26-05474	1	headlamp asmbly 2907	415.37	6-01-26-300-000-921 VEH: Ambulance Services	Budget		69	1
26-05631	1	bolt wheel 2902	221.00	6-01-26-300-000-921 VEH: Ambulance Services	Budget		104	1
26-05640	1	SEAL	115.20	6-01-26-300-000-921 VEH: Ambulance Services	Budget		106	1
26-05640	2	PAD- BRAKE	123.00	6-01-26-300-000-921 VEH: Ambulance Services	Budget		107	1
26-05640	3	BOLT	67.52	6-01-26-300-000-921 VEH: Ambulance Services	Budget		108	1
26-05641	1	Sealant	209.70	6-01-26-300-000-921 VEH: Ambulance Services	Budget		109	1
26-05642	1	bolt wheel	110.50	6-01-26-300-000-921 VEH: Ambulance Services	Budget		110	1
26-05648	1	seal	17.73	6-01-26-300-000-912 VEH: Public Works	Budget		121	1
26-05648	2	clip-hose	15.10	6-01-26-300-000-912 VEH: Public Works	Budget		122	1
26-05648	3	tube-outlet	466.37	6-01-26-300-000-912 VEH: Public Works	Budget		123	1
26-05648	4	sensor asy	43.09	6-01-26-300-000-912 VEH: Public Works	Budget		124	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						
		315 ROUTE 23 AUTOMALL Continued						
26-05648	5	antifreeze	89.76-	6-01-26-300-000-912 VEH: Public Works	Budget		125	1
26-05648	6	nut-adjustin	40.50-	6-01-26-300-000-912 VEH: Public Works	Budget		126	1
			3,496.22					
316	07/07/26	SEVEE005 SEVEE & MAHER ENGINEERS, INC.		Direct Deposit			4896	
25-09943	4	Well 8-2R Replacement	7,305.28	W-06-55-220-000-003 WC: Feasibility Replacement Well Field 8	Budget		9	1
317	07/07/26	SUBUR005 SUBURBAN CONSULTING ENGINEERS		Direct Deposit			4896	
25-03459	12	Hydraulic Model Updates	2,464.50	W-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	Budget		3	1
25-06867	10	Meter Replacement Phase II	3,586.75	S-08-55-241-000-004 SC: 2024-15 D) WATER METER REPLACEMENT	Budget		5	1
25-08706	6	Water Emergency Response Plan	1,236.50	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		7	1
25-08706	7	Emergency Plan Update 2025	811.50	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		8	1
26-01977	8	Wells 21 & 1AR OPTIMIZAT. MAR	1,200.00	6-05-55-502-000-268 WO: Consulting-Special Projects	Budget		10	1
26-02827	4	Test Pit Phase II	1,441.50	W-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	Budget		27	1
26-05074	4	GENERAL CONSULTING JAN 2026	726.00	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		43	1
26-05074	5	SCE 5/2-5/29/26	708.25	6-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		44	1
			12,175.00					
318	07/07/26	TROPH010 TROPHY KING OF RAMSEY		Direct Deposit			4896	
26-05668	1	NAME BADGES 2X3 W/MAGNETS	120.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		127	1
319	07/07/26	TURNO005 TURN OUT UNIFORMS		Direct Deposit			4896	
26-05566	1	Emblem	35.00	6-01-27-452-000-504 AMBUL: Uniforms	Budget		92	1
26-05566	2	logo	75.00	6-01-27-452-000-504 AMBUL: Uniforms	Budget		93	1
26-05566	3	velcro	50.00	6-01-27-452-000-504 AMBUL: Uniforms	Budget		94	1
26-05589	1	boots	136.00	6-01-27-452-000-504 AMBUL: Uniforms	Budget		97	1
26-05589	2	a2 pants	79.99	6-01-27-452-000-504 AMBUL: Uniforms	Budget		98	1
26-05589	3	v2 pants	63.99	6-01-27-452-000-504 AMBUL: Uniforms	Budget		99	1
			439.98					
320	07/07/26	WURTH005 WURTH USA, INC		Direct Deposit			4896	
26-05526	1	wheel nut flag safety yellow	80.20	6-01-26-370-000-307 S&R: Shop Supplies	Budget		79	1

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						
320 WURTH USA, INC Continued								
26-05526	2	wurth flap disc zirc 4 1/2"gri	109.10	6-01-26-370-000-307 S&R: Shop Supplies	Budget		80	1
26-05526	3	tigerflex plus glove size 9	78.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		81	1
26-05526	4	tigerflex plus gloves size 10	156.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		82	1
26-05526	5	microfiber cleaning cloths 24p	25.95	6-01-26-370-000-307 S&R: Shop Supplies	Budget		83	1
26-05526	6	ns hvy dty rcht tie down flat	369.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		84	1
26-05526	7	symphony beam wiperblade 22"	99.90	6-01-26-370-000-307 S&R: Shop Supplies	Budget		85	1
26-05526	8	mpl 50	189.72	6-01-26-370-000-307 S&R: Shop Supplies	Budget		86	1
26-05526	9	empty low voc b&p cleaner can	132.84	6-01-26-370-000-307 S&R: Shop Supplies	Budget		87	1
26-05526	10	razer blades plastic 100=1box	49.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		88	1
26-05526	11	flexible trim paint satin blac	48.75	6-01-26-370-000-307 S&R: Shop Supplies	Budget		89	1
26-05526	12	kroil penetrant aerosol 13oz	144.80	6-01-26-370-000-307 S&R: Shop Supplies	Budget		90	1
26-05526	13	silicone lubricant 10.5oz aero	84.46	6-01-26-370-000-307 S&R: Shop Supplies	Budget		91	1
			1,567.72					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	20	0	110,575.59	0.00
Total:	20	1	110,575.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	134	1	857,028.62	0.00
Direct Deposit:	20	0	110,575.59	0.00
Total:	154	1	967,604.21	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	153,421.24	0.00	0.00	153,421.24
Current Fund	6-01	388,524.62	865.00	0.00	389,389.62
Water Utility Operating Fund	6-05	44,800.36	0.00	0.00	44,800.36
Sewer Utility Operating Fund	6-07	51,572.31	0.00	0.00	51,572.31
Golf Utility Operating Fund	6-09	45,319.04	0.00	0.00	45,319.04
Animal Control Fund	6-11	360.90	0.00	0.00	360.90
Year Total:		530,577.23	865.00	0.00	531,442.23
General Capital Fund	C-04	154,257.41	0.00	0.00	154,257.41
Golf Utility Capital Fund	K-10	39,537.20	0.00	0.00	39,537.20
Sewer Utility Capital Fund	S-08	9,658.25	0.00	0.00	9,658.25
Trust-Other Fund	T-12	90.00	0.00	0.00	90.00
Water Utility Capital Fund	W-06	78,844.63	0.00	0.00	78,844.63
Total Of All Funds:		966,385.96	865.00	0.00	967,250.96

Project Description	Project No.	Project Total
De Lara, Randolph	BOA25-61	353.25
Total Of All Projects:		353.25