

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 431062 to 431296
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431062	10/21/25	4IMPR010 4IMPRINT, INC.					4558		
25-07965	1	Reflective Stripe Sportpack	1,990.00	5-01-28-180-000-697 REC: Township Events	Budget		117	1	
25-07965	2	Set up charge (1st color)	35.00	5-01-28-180-000-697 REC: Township Events	Budget		118	1	
25-07965	3	Freight	137.11	5-01-28-180-000-697 REC: Township Events	Budget		119	1	
			<u>2,162.11</u>						
431063	10/21/25	ACDAU005 A.C. DAUGHTRY, INC.					4558		
25-08257	1	Knoll Monitoring Service	105.00	5-05-55-502-000-446 WO: Security	Budget		198	1	
25-08257	2	Knoll Monitoring Service	105.00	5-05-55-502-000-446 WO: Security	Budget		199	1	
			<u>210.00</u>						
431064	10/21/25	ACORN010 ACORN HOME IMPROVEMENTS, INC.					4558		
25-07479	1	RELOCATE EOC STAIRS	1,911.00	5-01-25-330-000-231 OEM: Building Maintenance	Budget		79	1	
431065	10/21/25	ACTIO005 ACTION DRIVES & BEARINGS INC					4558		
25-08280	1	Deep Groove Ball Bearings	21.50	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		213	1	
25-08280	2	Deep Groove Ball Bearings	23.81	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		214	1	
25-08280	3	Deep Groove Ball Bearings	45.24	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		215	1	
25-08280	4	Seals Metric	58.62	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		216	1	
			<u>149.17</u>						
431066	10/21/25	AILAR005 AILARA, EDMUND J.					4558		
25-08509	1	Copay reimbursement-Sept 30,25	95.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		320	1	
431067	10/21/25	ALLE0010 ALLEN PAPER & SUPPLY CO.					4558		
25-08098	1	Tork Toilet Tissue	135.00	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		157	1	
25-08098	2	Kitchen Rolled Towel	28.50	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		158	1	
25-08098	3	Generic 8X800 white roll Twl	152.48	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		159	1	
			<u>315.98</u>						
431068	10/21/25	ALLEG010 Allegiance Trucks					4558		
25-02807	1	LABOR DIAGNOSTICS	320.00	5-01-26-300-000-905 VEH: Parks	Budget		7	1	
25-02807	2	COMPUTER HOOK UP FEE	85.00	5-01-26-300-000-905 VEH: Parks	Budget		8	1	

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431068		Allegiance Trucks		Continued					
25-02807	3	COOLER, TEMP SNSR,DP SENSr,REG	2,560.00	5-01-26-300-000-905 VEH: Parks	Budget		9	1	
25-02807	4	EGR COOLER CORE	437.50	5-01-26-300-000-905 VEH: Parks	Budget		10	1	
25-02807	5	DFN PRESSURE SENSOR	147.08	5-01-26-300-000-905 VEH: Parks	Budget		11	1	
25-02807	6	COOLANT & OIL TEMP SENSOR	139.15	5-01-26-300-000-905 VEH: Parks	Budget		12	1	
25-02807	7	TURBO OIL SUPPLY TUBE	223.87	5-01-26-300-000-905 VEH: Parks	Budget		13	1	
25-02807	8	ASSEMBLY COOLANT SUPPLY TUBE	363.82	5-01-26-300-000-905 VEH: Parks	Budget		14	1	
25-02807	9	HC INJECTOR GASKET	36.61	5-01-26-300-000-905 VEH: Parks	Budget		15	1	
25-02807	10	AIR TEMP SENSOR	106.46	5-01-26-300-000-905 VEH: Parks	Budget		16	1	
25-02807	11	COOLANT	94.32	5-01-26-300-000-905 VEH: Parks	Budget		17	1	
25-02807	12	CLAMP HEAT EXCHANGER	56.20	5-01-26-300-000-905 VEH: Parks	Budget		18	1	
25-02807	13	COOLER CORE	437.50	5-01-26-300-000-905 VEH: Parks	Budget		19	1	
25-02807	14	EGR COOLER	1,376.32	5-01-26-300-000-905 VEH: Parks	Budget		20	1	
25-02807	15	GASKET & BOLTS- LABOR	320.00	5-01-26-300-000-905 VEH: Parks	Budget		21	1	
25-02807	16	EXHAUST MANIFOLD	2,286.64	5-01-26-300-000-905 VEH: Parks	Budget		22	1	
25-02807	17	MANIFOLD SPACER BOLT	129.36	5-01-26-300-000-905 VEH: Parks	Budget		23	1	
25-02807	18	EXHAUST BACK PRESSURE TUBE	55.93	5-01-26-300-000-905 VEH: Parks	Budget		24	1	
25-02807	19	ANTI SEIZE FLUID	6.42	5-01-26-300-000-905 VEH: Parks	Budget		25	1	
25-02807	20	SHOP SUPPLIES	150.00	5-01-26-300-000-905 VEH: Parks	Budget		26	1	
25-08248	1	Subscription- 1 year bundle	1,175.20	5-01-26-390-000-261 SANIT: Computer Hardware/Software	Budget		192	1	
			<u>9,632.38</u>						
431069	10/21/25	ALPHA005 ALPHADOG SOLUTIONS, INC							4558
25-08221	1	Website Monthly Service 9/25	2,095.00	5-01-20-019-000-713 EXEC: Website	Budget		177	1	
431070	10/21/25	ANCHO005 ANCHOR ACE HARDWARE							4558
25-07902	1	Hose and Nozzle	43.98	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		112	1	
25-08001	1	1/4 GAL CARB GAS CAN	26.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		122	1	
25-08001	2	1/4 GAL CARB GAS CAN	26.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		123	1	

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431070		ANCHOR ACE HARDWARE		Continued					
25-08001	3	SPECIAL ORDER	94.00	5-01-28-170-000-369	Budget		124	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08025	1	Ext. Cord	10.79	5-01-25-240-000-231	Budget		136	1	
				POLICE: Building Maintenance					
25-08099	1	Batteries	49.98	5-01-27-452-000-212	Budget		160	1	
				AMBUL: Ambulance Supplies					
25-08311	1	Drylok Cement	26.99	5-07-55-502-000-365	Budget		237	1	
				SO: Mechanical Equipment & Parts					
25-08402	1	starter cord univrsl 1pk	17.98	5-01-26-370-000-486	Budget		306	1	
				S&R: Tools					
			<u>297.70</u>						
431071	10/21/25	ANDRE005 ANDRES,SEAN					4558		
25-08284	1	Boot Allow 2025 - Andres	225.00	5-05-55-502-000-504	Budget		219	1	
				WO: Uniforms					
431072	10/21/25	APOL0015 APOLLO FLAG LLC					4558		
25-08352	1	POW Flag	88.88	5-05-55-502-000-231	Budget		246	1	
				WO: Building Maintenance					
25-08352	2	US Flag	90.00	5-05-55-502-000-231	Budget		247	1	
				WO: Building Maintenance					
25-08352	3	Discount	35.77	5-05-55-502-000-231	Budget		248	1	
				WO: Building Maintenance					
			<u>143.11</u>						
431073	10/21/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4558		
25-08277	1	5 gal bottle	69.65	5-01-26-370-000-231	Budget		209	1	
				S&R: Building Maintenance					
25-08277	2	delivery fee	7.00	5-01-26-370-000-231	Budget		210	1	
				S&R: Building Maintenance					
			<u>76.65</u>						
431074	10/21/25	ASSOC010 Associated Fire Protection					4558		
25-08134	1	Drawings/Permit New Kitchen	850.00	5-09-55-502-000-231	Budget		169	1	
				KO: Building Maintenance					
431075	10/21/25	ATLAN040 ATLANTIC ADVANCED URGENT CARE					4558		
25-08524	1	Tympanometry & reflex Thresh	67.00	5-01-25-240-000-412	Budget		321	1	
				POLICE: Physicals, Psychological					
431076	10/21/25	BBGIN005 BBG, INC					4558		
25-07277	1	PROPERTY VALUATION NEW ROAD	3,500.00	5-08-55-200-000-A07	Budget		54	1	
				SC: New Rd Pump Stat Redirect-Troy Mead					
25-08056	1	Consulting Fees B:732,L:2	2,700.00	5-01-20-060-000-209	Budget		139	1	
				ASSESS: Appraisals					
25-08057	1	Consulting Fees B:767, L:31	2,500.00	5-01-20-060-000-209	Budget		140	1	
				ASSESS: Appraisals					
25-08116	1	B-136.01,L-2 Consulting Fees	900.00	5-01-20-060-000-209	Budget		165	1	
				ASSESS: Appraisals					

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431076		BBG, INC							
25-08118	1	B:175,L:52.3 State Litigation	900.00	5-01-20-060-000-209	Budget		166	1	
		Continued		ASSESS: Appraisals					
			<u>10,500.00</u>						
431077	10/21/25	BIOSA005 BIOSAFE SYSTEMS					4558		
25-07656	1	18% Bulk PAA GLO	26,710.57	5-07-55-502-000-239	Budget		89	1	
				SO: Chemicals/Clorination					
431078	10/21/25	BULBD005 BULB DEPOT INC.					4558		
25-08356	1	F42T8/F/LED/5CCT	99.96	5-01-28-170-000-231	Budget		251	1	
				PARKS: Building Maintenance					
431079	10/21/25	BUYWI005 BUY WISE AUTO PARTS					4558		
25-08077	1	A/C Receiver Drier	16.06	5-01-26-300-000-906	Budget		142	1	
				VEH: Police					
25-08078	1	Tensioner	70.23	5-01-26-300-000-906	Budget		143	1	
				VEH: Police					
25-08080	1	Serpentine Belt	22.14	5-01-26-300-000-906	Budget		144	1	
				VEH: Police					
25-08083	1	Serpentine Belt	22.14	5-01-26-300-000-906	Budget		145	1	
				VEH: Police					
25-08084	1	Serpentine Belt	22.14	5-01-26-300-000-906	Budget		146	1	
				VEH: Police					
25-08087	1	Serpentine Blet	22.14	5-01-26-300-000-906	Budget		147	1	
				VEH: Police					
25-08087	2	Tensioner	70.23	5-01-26-300-000-906	Budget		148	1	
				VEH: Police					
25-08087	3	A/C Compressor	359.59	5-01-26-300-000-906	Budget		149	1	
				VEH: Police					
25-08088	1	Motor And Fan Asy	248.18	5-01-26-300-000-906	Budget		150	1	
				VEH: Police					
25-08089	1	Kit Element & Gasket Oil	4.83	5-01-26-300-000-906	Budget		151	1	
				VEH: Police					
25-08089	2	Filter	12.90	5-01-26-300-000-906	Budget		152	1	
				VEH: Police					
25-08089	3	Motorcraft	25.61	5-01-26-300-000-906	Budget		153	1	
				VEH: Police					
25-08090	1	Enigne Torque Strut Mount	113.48	5-01-26-300-000-906	Budget		154	1	
				VEH: Police					
25-08090	2	Engine Mount	119.87	5-01-26-300-000-906	Budget		155	1	
				VEH: Police					
25-08091	1	Valve Easy	24.88	5-01-26-300-000-906	Budget		156	1	
				VEH: Police					
			<u>1,154.42</u>						
431080	10/21/25	CARS0010 CARSON 1994 CORP					4558		
25-08217	2	ROUTINE CLEANING SERVICE - OCT	1,699.50	5-07-55-502-000-231	Budget		176	1	
				SO: Building Maintenance					
431081	10/21/25	CASPE005 CASPER'S SUPPLY & TRADING CO.					4558		
25-08463	1	SAFETY BOOTS	225.00	5-07-55-502-000-445	Budget		316	1	
				SO: Safety					

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431082	10/21/25	CDWG0005 CDWG					4558		
25-06977	1	APC Smart-UPS 2200VA	2,518.46	5-07-55-502-000-261	Budget		48	1	
				SO: Computer Hardware/Software					
25-07910	1	REPLACEMENT PC'S FOR WIN 10V	953.83	5-07-55-503-000-798	Budget		113	1	
				SO: Information Technology					
25-07910	1	REPLACEMENT PC'S FOR WIN 10V	953.83	5-05-55-503-000-798	Budget		113	2	
				WO: Information Technology					
25-07910	1	REPLACEMENT PC'S FOR WIN 10V	1,112.80	5-01-25-459-000-201	Budget		113	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-07910	1	REPLACEMENT PC'S FOR WIN 10V	158.98	5-09-55-503-000-798	Budget		113	4	
				KO: Information Technology					
25-08143	1	PC SEWER DEPT SHED	784.06	5-07-55-502-000-261	Budget		171	1	
				SO: Computer Hardware/Software					
			<u>6,481.96</u>						
431083	10/21/25	CERB0010 CERBO'S GREENHOUSES					4558		
25-08289	1	Bales of Straw	37.50	5-05-55-502-000-231	Budget		227	1	
				WO: Building Maintenance					
25-08289	2	Corn stalks	16.00	5-05-55-502-000-231	Budget		228	1	
				WO: Building Maintenance					
25-08289	3	Orange Pumpkin	18.73	5-05-55-502-000-231	Budget		229	1	
				WO: Building Maintenance					
25-08289	4	White Pumpkin	7.22	5-05-55-502-000-231	Budget		230	1	
				WO: Building Maintenance					
			<u>79.45</u>						
431084	10/21/25	CHADW005 CHADWICK IV P.P., JOHN T.					4558		
25-07663	1	B10 HILTON 25.31	880.00	BOA25-31	Project		90	1	
				2 Hilton Court					
25-07663	2	SHEEHAN 25.49	1,127.50	BOA25-49	Project		91	1	
				Sheehan, Michael					
25-07663	3	DICKERSON 25.12	82.50	BOA25-12	Project		92	1	
				Lowe, Bryan					
25-07663	4	MEKTA 25.28	82.50	BOA25-28	Project		93	1	
				Mehta, Mohit					
25-07663	5	TURNER 25.11	82.50	BOA25-11	Project		94	1	
				Turner, Charles					
25-07663	6	LIJO 25.19	82.50	BOA25-19	Project		95	1	
				Lijo, Alberto/Kimberly					
25-07664	1	ICCC 24.38	1,375.00	BOA24-38	Project		96	1	
				IBSA					
25-07664	2	CHICKFILA 25.18	1,003.75	BOA25-18	Project		97	1	
				Colliers/ Chick-fil-a					
25-07664	3	JAY OM 24.13	550.00	BOA24-13	Project		98	1	
				JAY OM INC.					
25-07664	4	199-219 NEW ROAD 22.45	426.25	BOA22-45	Project		99	1	
				199 New Road & 219 New R OVER5					
25-07664	5	FRANCISCAN SISTERS 25.42	1,045.00	BOA25-42	Project		100	1	
				Franciscan Sisters of St. Eliz					
			<u>6,737.50</u>						

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431085	10/21/25	CHALL005 CHALLENGER FENCE INC					4558		
25-03917	1	6' Chainlink Fence	4,070.00	5-08-55-160-000-A02	Budget		28	1	
				SC: Pump Station Improvements					
25-03917	2	6' x 4" SWING GATE W/ HARDWARE	720.00	5-08-55-160-000-A02	Budget		29	1	
				SC: Pump Station Improvements					
25-03917	3	6' x 20' SWING GATE W/ HARDWAR	4,800.00	5-08-55-160-000-A02	Budget		30	1	
				SC: Pump Station Improvements					
25-06293	1	SUPPLY & INSTALL 4' HIGH GATE	3,380.00	5-05-55-502-000-473	Budget		40	1	
				W0: Water Tank Maintenance					
25-06294	1	Lackawanna Tank New Fence	3,380.00	5-05-55-502-000-473	Budget		41	1	
				W0: Water Tank Maintenance					
25-06312	1	Noble St Pump House New Fence	2,024.00	5-05-55-502-000-443	Budget		42	1	
				W0: Repairs to Pumps					
			<u>18,374.00</u>						
431086	10/21/25	CHOIC005 CHOICE DISTRIBUTION, INC					4558		
25-08369	1	2" Darkfire Disc Asst	147.95	5-09-55-502-000-228	Budget		275	1	
				K0: Vehicle/Turf Equipment					
25-08370	1	M6 LW	6.00	5-09-55-502-000-228	Budget		276	1	
				K0: Vehicle/Turf Equipment					
25-08370	2	M6 Flat Washer 8.8 Zinc	7.00	5-09-55-502-000-228	Budget		277	1	
				K0: Vehicle/Turf Equipment					
25-08370	3	3x1/15x3/8 Kim-Kut Alum	47.70	5-09-55-502-000-228	Budget		278	1	
				K0: Vehicle/Turf Equipment					
25-08370	4	"AA" Alkaline Battery	41.76	5-09-55-502-000-228	Budget		279	1	
				K0: Vehicle/Turf Equipment					
25-08370	5	"AAA" Alkaline Battery	41.76	5-09-55-502-000-228	Budget		280	1	
				K0: Vehicle/Turf Equipment					
			<u>292.17</u>						
431087	10/21/25	CINT0015 CINTAS CORP FIRST AID & SAFETY					4558		
25-08259	1	Monthly Cabinet Maintenance	56.02	5-05-55-502-000-445	Budget		200	1	
				W0: Safety					
431088	10/21/25	CLEAN015 CLEAN MATS					4558		
25-08450	1	Monthly Floor Mats	283.00	5-01-25-240-000-231	Budget		315	1	
				POLICE: Building Maintenance					
431089	10/21/25	CLUBP005 Club Prophet Systems					4558		
25-08373	1	Monthly POS Express	214.00	5-09-55-502-000-261	Budget		281	1	
				K0: Computer Hardware/Software					
25-08373	2	Monthly Addtl User-Admin	132.00	5-09-55-502-000-261	Budget		282	1	
				K0: Computer Hardware/Software					
25-08373	3	Monthly Private Club Billing	81.00	5-09-55-502-000-261	Budget		283	1	
				K0: Computer Hardware/Software					
25-08373	4	Monthly Addtl User-POS	54.00	5-09-55-502-000-261	Budget		284	1	
				K0: Computer Hardware/Software					
25-08373	5	Monthly Range Servant Interfac	27.00	5-09-55-502-000-261	Budget		285	1	
				K0: Computer Hardware/Software					
			<u>508.00</u>						

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431090	10/21/25	COMPL025 Complete Maintenance Soult's					4558		
25-08397	1	OFFICE CLEANING SERVICES	540.00	5-01-20-410-000-231 ENGIN: Building Maintenance	Budget		304		1
431091	10/21/25	COREM005 CORE & MAIN, LP					4558		
25-07069	1	BRS 90 FEM FLR SWLXQJ CTS NO	871.14	5-05-55-502-000-627 WO: Main Extensions	Budget		50		1
25-07069	2	BALL CORP STOP CCXFLR NO LEAD	1,206.33	5-05-55-502-000-627 WO: Main Extensions	Budget		51		1
25-07069	3	BRS 90 QJ CTSXQJ CTS NO LEAD	291.02	5-05-55-502-000-627 WO: Main Extensions	Budget		52		1
25-07069	4	BRS 90 QJ CTSXQJ CTS NO LEAD	17.40	5-05-55-502-000-627 WO: Main Extensions	Budget		53		1
25-07985	1	Hach Ammonium Molybdate	59.42	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		120		1
			<u>2,445.31</u>						
431092	10/21/25	COTUG010 COTUGNO, LARRY					4558		
25-08353	1	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	Budget		249		1
25-08353	2	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	Budget		250		1
			<u>100.00</u>						
431093	10/21/25	COUN0025 COUNTY WELDING SUPPLY CO.					4558		
25-08376	1	cws 336 cf argon	26.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		286		1
25-08376	2	cws 336cf argon/co2	45.50	5-01-26-370-000-231 S&R: Building Maintenance	Budget		287		1
25-08376	3	cws 92 arg/co2	9.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		288		1
25-08376	4	cws laref acetylene	19.50	5-01-26-370-000-231 S&R: Building Maintenance	Budget		289		1
25-08376	5	cws medium acetylene	32.50	5-01-26-370-000-231 S&R: Building Maintenance	Budget		290		1
25-08376	6	cws 336 ar/oxy 98/02	6.50	5-01-26-370-000-231 S&R: Building Maintenance	Budget		291		1
25-08376	7	cws small acetylene	13.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		292		1
25-08376	8	cws 336 helium tri	32.50	5-01-26-370-000-231 S&R: Building Maintenance	Budget		293		1
25-08376	9	cws 8gal propane	91.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		294		1
25-08376	10	cws 125 cf oxygen	13.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		295		1
25-08376	11	cws 251 cf oxygen	91.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		296		1
25-08389	1	Oxygen Refill	28.00	5-01-26-300-000-906 VEH: Police	Budget		299		1
			<u>407.50</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431094	10/21/25	CROWN005 CROWN TROPHY					4558		
25-06505	1	11 X 5.25 CUSTOM CASTING	325.00	5-01-28-170-000-369	Budget		43	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08021	1	Softball Trophies	151.90	5-01-28-180-000-213	Budget		134	1	
				REC: Program Supplies					
25-08021	2	Softball Trophies	7.00	5-01-28-180-000-213	Budget		135	1	
				REC: Program Supplies					
25-08147	1	East Plates Engraved	24.00	5-09-55-502-000-310	Budget		173	1	
				KO: Pro Shop Supplies/Expenses					
			<u>507.90</u>						
431095	10/21/25	CUSTO005 CUSTOM BANDAG INC.					4558		
25-06756	1	12.5/80-18/12 Hercules Super	760.82	5-07-55-502-000-228	Budget		44	1	
				S0: Vehicle Expense					
25-06756	2	19.5L24/12 Hercules Strong Gua	1,419.54	5-07-55-502-000-228	Budget		45	1	
				S0: Vehicle Expense					
25-08383	1	0245/65R17 CONT. TERRAIN H/T	476.64	5-07-55-502-000-228	Budget		297	1	
				S0: Vehicle Expense					
25-08386	1	Invoice 70234546 9.6.25	465.00	5-01-26-300-000-919	Budget		298	1	
				VEH: UCC Inspections					
			<u>3,122.00</u>						
431096	10/21/25	DIREC005 DIRECT ENERGY BUSINESS					4558		
25-08562	1	October billing	197.92	5-01-31-141-000-906	Budget		323	1	
				ELEC: Police					
431097	10/21/25	DISPL005 DISPLAY SALES					4558		
25-07374	1	P&F Beverwyck Road Wreath	254.00	5-01-28-170-000-369	Budget		76	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07374	2	C-7 Bulbs Sunlight	50.00	5-01-28-170-000-369	Budget		77	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07374	3	Shipping	215.00	5-01-28-170-000-369	Budget		78	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>519.00</u>						
431098	10/21/25	DMAUT005 D & M AUTO BODY INC					4558		
25-08345	1	Parts	984.29	5-01-26-300-000-906	Budget		242	1	
				VEH: Police					
25-08345	2	Labor Body & Paint	3,354.00	5-01-26-300-000-906	Budget		243	1	
				VEH: Police					
25-08345	3	Paint & Material	730.00	5-01-26-300-000-906	Budget		244	1	
				VEH: Police					
25-08449	1	Parts total	59.20	5-01-26-300-000-906	Budget		311	1	
				VEH: Police					
25-08449	2	Labor total	91.00	5-01-26-300-000-906	Budget		312	1	
				VEH: Police					
25-08449	3	Paint & Material	54.00	5-01-26-300-000-906	Budget		313	1	
				VEH: Police					
25-08449	4	Hazardous Material Disposal	4.60	5-01-26-300-000-906	Budget		314	1	
				VEH: Police					
			<u>5,277.09</u>						

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PO #	Item	Description							
431099	10/21/25	DTORL005 D. TORLUCCIO LANDSCAPING, LLC							4558
25-08613	1	PAYMENT APPLICATON #2	27,755.07	w-06-55-242-000-001	Budget	c5-00002	324	1	
				WC: Water Infrastructure WQAA					
431100	10/21/25	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC							4558
25-08290	1	Truck 6 Surcharge	6.00	5-01-25-240-000-487	Budget		231	1	
				POLICE: Towing & Auxiliary Services					
25-08290	2	Clean up	50.00	5-01-25-240-000-487	Budget		232	1	
				POLICE: Towing & Auxiliary Services					
25-08290	3	winch	175.00	5-01-25-240-000-487	Budget		233	1	
				POLICE: Towing & Auxiliary Services					
25-08290	4	Speed Dry	18.75	5-01-25-240-000-487	Budget		234	1	
				POLICE: Towing & Auxiliary Services					
25-08290	5	Truck 6 Tow to HDQTRS	150.00	5-01-25-240-000-487	Budget		235	1	
				POLICE: Towing & Auxiliary Services					
			<u>399.75</u>						
431101	10/21/25	EASTE015 EASTERN JANITORIAL COMPANY							4558
25-06872	1	SEPT. 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246	Budget		46	1	
				PBUILD: Cleaning Service					
25-08054	1	Sept General office cleaning	3,004.79	5-01-25-240-000-231	Budget		138	1	
				POLICE: Building Maintenance					
25-08346	1	Office cleaning OCTOBER	3,004.79	5-01-25-240-000-231	Budget		245	1	
				POLICE: Building Maintenance					
			<u>8,297.58</u>						
431102	10/21/25	EFPEC005 EFFECTIVE FITNESS COMBATIVES							4558
25-00912	1	Level 1 Instructor Cert. Cours	1,249.00	5-01-25-240-000-302	Budget		6	1	
				POLICE: In Service Education/Training					
431103	10/21/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS							4558
25-08467	1	Ink Usage Fee	181.10	5-01-28-180-000-543	Budget		317	1	
				REC: Software/Hardware Maintenance Fees					
431104	10/21/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS							4558
25-08528	1		7.05	5-01-28-180-000-543	Budget		322	1	
				REC: Software/Hardware Maintenance Fees					
431105	10/21/25	FALCO005 FALCON AUTO PARTS INC							4558
25-08016	1	6 MO WTY BATTERY	219.98	5-01-26-300-000-905	Budget		125	1	
				VEH: Parks					
25-08016	2	CORE DEPOSIT	54.00	5-01-26-300-000-905	Budget		126	1	
				VEH: Parks					
25-08016	6	CORE DEPOSIT	162.00	5-01-26-300-000-905	Budget		127	1	
				VEH: Parks					
25-08016	7	CORE DEPOSIT	27.00	5-01-26-300-000-905	Budget		128	1	
				VEH: Parks					
25-08016	8	CORE DEPOSIT	36.00	5-01-26-300-000-905	Budget		129	1	
				VEH: Parks					
25-08016	9	CORE DEPOSIT	36.00	5-01-26-300-000-905	Budget		130	1	
				VEH: Parks					
25-08017	1	BOXED CAPSULES	35.98	5-01-26-300-000-905	Budget		325	1	
				VEH: Parks					

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PO #	Item	Description							
431105	FALCON	AUTO PARTS INC		Continued					
25-08017	2	HEADLIGHT HARNESS	31.98	5-01-26-300-000-905 VEH: Parks	Budget		326	1	
25-08017	3	2YR WTY BATTERY	633.96	4-01-26-300-000-905 VEH: Parks	Budget		327	1	
25-08017	4	CORE DEPOSIT	72.00	4-01-26-300-000-905 VEH: Parks	Budget		328	1	
25-08017	5	CORE DEPOSIT	18.00	5-01-26-300-000-905 VEH: Parks	Budget		329	1	
25-08017	6	CORE DEPOSIT	18.00	5-01-26-300-000-905 VEH: Parks	Budget		330	1	
25-08017	7	CORE DEPOSIT	9.00	5-01-26-300-000-905 VEH: Parks	Budget		331	1	
25-08017	8	BOXED CAPSULES	35.98	5-01-26-300-000-905 VEH: Parks	Budget		332	1	
25-08017	9	HEADLIGHT HARNESS	31.98	5-01-26-300-000-905 VEH: Parks	Budget		333	1	
25-08130	1	Jeep Patriot Repairs	177.98	5-01-26-300-000-916 VEH: Human Services	Budget		168	1	
			<u>851.92</u>						
431106	10/21/25	FEDER005 FEDERAL EXPRESS						4558	
25-08115	1	NJLM payment to Harrahs	16.13	5-01-20-020-000-300 ADMIN: Education	Budget		162	1	
25-08115	2	to Schneider Labs 9/19/25	15.86	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		163	1	
25-08115	3	to Schneider Labs 9/23/25	15.15	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	Budget		164	1	
			<u>47.14</u>						
431107	10/21/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL						4558	
25-07517	1	RAB Bullhorn Mount	207.27	5-07-55-502-000-304 SO: Electrical Supplies	Budget		80	1	
25-07517	2	Lighting Fixture	434.70	5-07-55-502-000-304 SO: Electrical Supplies	Budget		81	1	
25-07517	3	Conduit Support Roof Block	275.00	5-07-55-502-000-304 SO: Electrical Supplies	Budget		82	1	
25-07817	1	2x4 led fixtures	786.24	5-07-55-502-000-304 SO: Electrical Supplies	Budget		108	1	
25-07882	1	RAB X34-195LSF/U Light	254.80	5-09-55-502-000-231 KO: Building Maintenance	Budget		350	1	
			<u>1,958.01</u>						
431108	10/21/25	FERGU005 FERGUSON ENTERPRISE, INC.						4558	
25-07553	1	Kit Reg w/Sprg	76.15	5-09-55-502-000-231 KO: Building Maintenance	Budget		84	1	
25-07553	2	Assy Strn & Ferrule	44.62	5-09-55-502-000-231 KO: Building Maintenance	Budget		85	1	
25-07553	3	*0523 Wst Arm Tube	100.00	5-09-55-502-000-231 KO: Building Maintenance	Budget		86	1	
25-07553	4	Wst Line Gskt Obsolete	6.15	5-09-55-502-000-231 KO: Building Maintenance	Budget		87	1	

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PO #	Item	Description							
431108		FERGUSON ENTERPRISE, INC. Continued							
25-07553	5	CCY LF .25 1HDL MTR Lav Fct	158.02	5-09-55-502-000-231	Budget		88	1	
				KO: Building Maintenance					
25-07847	1	ERECTASTEP-STAIR-3-STEP-BASE	1,738.03	S-08-55-241-000-006	Budget		109	1	
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-07847	2	ERECTASTEP-STAIR- EXTENSION	4,820.82	S-08-55-241-000-006	Budget		110	1	
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-07847	3	ESTIMATED FREIGHT	600.00	S-08-55-241-000-006	Budget		111	1	
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-08070	1	5G CRYOTEK Anti-Freeze	371.14	5-01-26-140-000-231	Budget		141	1	
				PBUILD: Building Maintenance					
25-08357	1	GBPTOA53D10 1/2X10 BLK TBE A53	42.50	S-08-55-120-000-001	Budget		252	1	
				SC: Major Equipment Repairs					
25-08357	2	IBBFD 3/4X1/2 BLK MI BUSH	5.69	S-08-55-120-000-001	Budget		253	1	
				SC: Major Equipment Repairs					
25-08357	3	IBNDCL 1/2XClose BLK STL NIP	1.89	S-08-55-120-000-001	Budget		254	1	
				SC: Major Equipment Repairs					
25-08357	4	IBNDJ 1/2X1-1/2 BLK STL NIP	1.90	S-08-55-120-000-001	Budget		255	1	
				SC: Major Equipment Repairs					
25-08357	5	IBNDK 1/2X2 BLK STL NIP	1.90	S-08-55-120-000-001	Budget		256	1	
				SC: Major Equipment Repairs					
25-08357	6	IBNDL 1/2X2-1/2 BLK STL NIP	2.25	S-08-55-120-000-001	Budget		257	1	
				SC: Major Equipment Repairs					
25-08357	7	IBNDM 1/2X3 BLK STL NIP	2.25	S-08-55-120-000-001	Budget		258	1	
				SC: Major Equipment Repairs					
25-08357	8	IBNDN 1/2X3-1/2 BLK STL NIP	2.72	S-08-55-120-000-001	Budget		259	1	
				SC: Major Equipment Repairs					
25-08357	9	IBNDP 1/2X4 BLK STL NIP	2.72	S-08-55-120-000-001	Budget		260	1	
				SC: Major Equipment Repairs					
25-08357	10	IBNDR 1/2X4-1/2 BLK STL NIP	3.16	S-08-55-120-000-001	Budget		261	1	
				SC: Major Equipment Repairs					
25-08357	11	IBNDS 1/2X5 BLK STL NIP	3.16	S-08-55-120-000-001	Budget		262	1	
				SC: Major Equipment Repairs					
25-08357	12	IBNDT 1/2X5-1/2 BLK STL NIP	3.55	S-08-55-120-000-001	Budget		263	1	
				SC: Major Equipment Repairs					
25-08357	13	IBNDU 1/2X6 BLK STL NIP	3.55	S-08-55-120-000-001	Budget		264	1	
				SC: Major Equipment Repairs					
25-08357	14	IBNDM 1/2X3 BLK STL NIP	4.51	S-08-55-120-000-001	Budget		265	1	
				SC: Major Equipment Repairs					
25-08357	15	FNW7001ZD 1/2 Z/PLT SPLT RNG H	18.14	S-08-55-120-000-001	Budget		266	1	
				SC: Major Equipment Repairs					
25-08357	16	FNW7502ZC 3/8 Z/PLT BT CEIL F	18.48	S-08-55-120-000-001	Budget		267	1	
				SC: Major Equipment Repairs					
25-08357	17	GATRCU 3/8X6 Z/PLT ATR	3.86	S-08-55-120-000-001	Budget		268	1	
				SC: Major Equipment Repairs					
25-08357	18	H40215 1 QT DARK CUTTING OIL	20.86	S-08-55-120-000-001	Budget		269	1	
				SC: Major Equipment Repairs					
25-08357	19	M70661 1/2X520 BLUE MINI MONST	4.50	S-08-55-120-000-001	Budget		270	1	
				SC: Major Equipment Repairs					
25-08357	20	M76015 1 PT BLUE MONSTER THRD	23.01	S-08-55-120-000-001	Budget		271	1	
				SC: Major Equipment Repairs					
			<u>8,085.53</u>						

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431109	10/21/25	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					4558		
25-08019	1	Pick Up & Return of Equipment	50.00	5-01-25-240-000-445	Budget		131	1	
				POLICE: Safety Equipment					
25-08019	2	D Oxygen Cylinder Recharge	190.00	5-01-25-240-000-445	Budget		132	1	
				POLICE: Safety Equipment					
25-08019	3	Updated Oxygen Compressed Labe	37.50	5-01-25-240-000-445	Budget		133	1	
				POLICE: Safety Equipment					
			<u>277.50</u>						
431110	10/21/25	FOLE0010 FOLEY INC.					4558		
25-08436	1	sensor gp tm	59.42	5-01-26-300-000-913	Budget		308	1	
				VEH: Garbage & Recycling					
25-08436	2	seal-o-ring	1.16	5-01-26-300-000-913	Budget		309	1	
				VEH: Garbage & Recycling					
25-08436	3	delivery charge	18.00	5-01-26-300-000-913	Budget		310	1	
				VEH: Garbage & Recycling					
			<u>78.58</u>						
431111	10/21/25	FORES005 Forest Lumber					4558		
25-08256	1	Wood for Vehicle equipment	779.91	5-01-25-296-000-229	Budget		197	1	
				FIREP: Automotive Equipment					
25-08393	1	FJ 1 3/8" Base Cap	15.92	5-09-55-502-000-231	Budget		300	1	
				KO: Building Maintenance					
25-08393	2	FJ 2 1/2" Colonial Casing Leg	29.97	5-09-55-502-000-231	Budget		301	1	
				KO: Building Maintenance					
25-08393	3	FJ 3 3/4" Estate Chair Rail	63.84	5-09-55-502-000-231	Budget		302	1	
				KO: Building Maintenance					
25-08393	4	Paslode 1 1/2" 18GA Brads	34.99	5-09-55-502-000-231	Budget		303	1	
				KO: Building Maintenance					
25-08398	1	type s mortar mix (#80)	545.58	5-01-26-370-000-292	Budget		305	1	
				S&R: Drainage Basin Maintenance					
			<u>1,470.21</u>						
431112	10/21/25	FORST010 ARBORE VELEZ, LLC					4558		
24-03510	1	PD SERVICES FOR JAN. 24	1,250.00	T-12-65-286-000-103	Budget		2	1	
				TR: Reserve for Public Defender Fees					
24-03511	1	PD SERVICES FOR FEB. 2024	1,250.00	T-12-65-286-000-103	Budget		3	1	
				TR: Reserve for Public Defender Fees					
24-03512	1	PD SERVICES FOR APRIL 24	1,250.00	T-12-65-286-000-103	Budget		4	1	
				TR: Reserve for Public Defender Fees					
24-05306	1	PD SERVICES FOR JULY 2024	1,250.00	T-12-65-286-000-103	Budget		5	1	
				TR: Reserve for Public Defender Fees					
25-07914	1	PUBLIC DEF SVCS FOR SEPT 2025	1,250.00	T-12-65-286-000-103	Budget		116	1	
				TR: Reserve for Public Defender Fees					
			<u>6,250.00</u>						
431113	10/21/25	FORZA005 Forza Golf Cars					4558		
25-08367	1	Tie Rod Assembly	187.99	5-09-55-502-000-228	Budget		273	1	
				KO: Vehicle/Turf Equipment					
25-08367	2	Labor	105.00	5-09-55-502-000-228	Budget		274	1	
				KO: Vehicle/Turf Equipment					
			<u>292.99</u>						

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PO #	Item	Description							
431114	10/21/25	FSCLE005 FSC LEAK DETECTION					4558		
25-08213	1	7/1/25 Glenmont Leak Detection	1,600.00	5-05-55-502-000-269 WO: Leak Detection	Budget		175		1
431115	10/21/25	FUNEX005 FUN EXPRESS					4558		
25-07999	1	Table Covers for Halloween	66.22	5-01-28-180-000-697 REC: Township Events	Budget		121		1
431116	10/21/25	GARD0025 GARDEN STATE LABORATORIES INC.					4558		
25-08227	1	Dioxane 08/01, 08/19	450.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		178		1
25-08227	2	OPO4 08/05, 08/13, 08/19	360.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		179		1
25-08227	3	TA-JS 08/05, 08/13, 08/19	360.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		180		1
25-08227	4	Mn by EPA 200.7 08/13/25	20.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		181		1
25-08227	5	Fe by EPA 200.7 08/13/25	20.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		182		1
			<u>1,210.00</u>						
431117	10/21/25	GENE0020 GENERAL PLUMBING SUPPLY INC.					4558		
25-08244	1	WATTS PSI WTR P/REG LF	873.08	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		187		1
25-08244	2	11/2 CXM ADAPTER	23.72	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		188		1
25-08244	3	11/2X5 BRASS NIPPLE	23.40	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		189		1
25-08244	4	SUPER FLOW LEAD FREE SOLDER	33.52	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		190		1
25-08244	5	WATTS 3/4 100XL8 #150 TP VLV	56.24	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		191		1
			<u>1,009.96</u>						
431118	10/21/25	GENSE005 GENSERVE, LLC					4558		
25-08344	1	LABOR FOR GENERATOR REPAIR	560.00	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		241		1
431119	10/21/25	GOODJ005 GOOD, JEFFREY					4558		
25-08282	1	Reimbursement for W1 License	50.00	5-05-55-502-000-297 WO: Dues, Professional Journals	Budget		217		1
25-08282	2	Reimbursement for T1 License	50.00	5-05-55-502-000-297 WO: Dues, Professional Journals	Budget		218		1
			<u>100.00</u>						
431120	10/21/25	GRAIN005 GRAINGER					4558		
25-07719	1	Air Compressor 7.5 hp	3,800.00	S-08-55-120-000-001 SC: Major Equipment Repairs	Budget		101		1
25-07719	2	Vibration Isolator pad	367.47	S-08-55-120-000-001 SC: Major Equipment Repairs	Budget		102		1
25-07719	3	Comp oil coolant	113.94	S-08-55-120-000-001 SC: Major Equipment Repairs	Budget		103		1

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PO #	Item	Description							
431120		GRAINGER							
		Continued							
25-07719	4	Air compressor maintenance kit	573.98	5-08-55-120-000-001	Budget		104	1	
				SC: Major Equipment Repairs					
25-07719	5	5 HP INGERSOLL Air Compressor	7,699.84	5-08-55-120-000-001	Budget		105	1	
				SC: Major Equipment Repairs					
25-07719	6	Compressed Air Dryer 25 cfm	3,600.00	5-08-55-120-000-001	Budget		106	1	
				SC: Major Equipment Repairs					
25-07719	7	Estimated Shipping	159.00	5-08-55-120-000-001	Budget		107	1	
				SC: Major Equipment Repairs					
25-07912	1	Frigidaire Refrigerator 18.3cuft	996.16	5-07-55-502-000-231	Budget		114	1	
				S0: Building Maintenance					
25-07912	2	Shipping	159.00	5-07-55-502-000-231	Budget		115	1	
				S0: Building Maintenance					
25-08101	1	Relay 12v DC 11 Pin 3PDT 10A	32.40	5-07-55-502-000-340	Budget		161	1	
				S0: Incineration Control Maintenance					
25-08141	1	Speedair 1/2 250 psi filter	284.16	5-07-55-502-000-312	Budget		170	1	
				S0: Equipment Maintenance Upgrade					
25-08255	1	Cordless transfer pump 12v	258.93	5-05-55-502-000-483	Budget		193	1	
				W0: Taps & Connections					
25-08255	2	Battery starter kit	115.43	5-05-55-502-000-483	Budget		194	1	
				W0: Taps & Connections					
25-08255	3	Bearing Grease Qhite pk10	288.35	5-05-55-502-000-483	Budget		195	1	
				W0: Taps & Connections					
25-08255	4	credit	251.80	5-05-55-502-000-483	Budget		196	1	
				W0: Taps & Connections					
			<u>18,196.86</u>						
431121	10/21/25	GRASS005 GRASS ROOTS TURF PRODUCTS					4558		
25-04570	1	QP Mefenoxam 2AQ	5,416.00	5-09-55-502-000-328	Budget		31	1	
				K0: Herbicide					
25-04570	2	QP Mefenoxam 2AQ Contract disc	270.80	5-09-55-502-000-328	Budget		32	1	
				K0: Herbicide					
25-04570	3	secure action (2.5 gallon)	8,887.50	5-09-55-502-000-328	Budget		33	1	
				K0: Herbicide					
			<u>14,032.70</u>						
431122	10/21/25	GRAYB005 GRAYBAR					4558		
25-07032	1	Belden 8760 2C 18AWG Shielded	679.49	5-07-55-502-000-304	Budget		49	1	
				S0: Electrical Supplies					
431123	10/21/25	GREAT010 GREATAMERICA FINANCIAL SERVICE					4558		
25-04684	4	MONTHLY RENTAL - XEROX PRINTER	186.79	5-07-55-502-000-399	Budget		35	1	
				S0: Office Supplies & Expense					
431124	10/21/25	GREGS005 Greg Schneyman					4558		
25-08286	1	Water Distribution Class 2	106.00	5-05-55-502-000-297	Budget		220	1	
				W0: Dues, Professional Journals					
25-08286	2	W-2 License Application Fee	70.00	5-05-55-502-000-297	Budget		221	1	
				W0: Dues, Professional Journals					
25-08286	3	Payment for W-2 License	51.65	5-05-55-502-000-297	Budget		222	1	
				W0: Dues, Professional Journals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431124	Greg Schneyman	Continued							
25-08286	4	T-2 License Payment	51.65	5-05-55-502-000-297	Budget		223	1	
				WO: Dues, Professional Journals					
			<u>279.30</u>						
431125	10/21/25	GREYS005 GREYSON CLOTHIERS							4558
25-07327	1	Saranac Polo w/ emblem	275.00	5-09-55-502-000-309	Budget		55	1	
				KO: Merchandise					
25-07327	2	Gannett Polo w/ emblem	287.50	5-09-55-502-000-309	Budget		56	1	
				KO: Merchandise					
25-07327	3	Black Diamond Polo w/ emblem	420.00	5-09-55-502-000-309	Budget		57	1	
				KO: Merchandise					
25-07327	4	Range Polo w/ emblem	360.00	5-09-55-502-000-309	Budget		58	1	
				KO: Merchandise					
25-07327	5	Traverse Waffle Hoodie & Emble	495.00	5-09-55-502-000-309	Budget		59	1	
				KO: Merchandise					
25-07327	6	Sequoia Quarter Zip w/ emblem	594.00	5-09-55-502-000-309	Budget		60	1	
				KO: Merchandise					
25-07327	7	Troy Hoodie w/ emblem	525.00	5-09-55-502-000-309	Budget		61	1	
				KO: Merchandise					
25-07327	8	Colorado Hoodie w/ emblem	595.00	5-09-55-502-000-309	Budget		62	1	
				KO: Merchandise					
25-07327	9	Troy Crewneck w/ emblem	540.00	5-09-55-502-000-309	Budget		63	1	
				KO: Merchandise					
25-07327	10	Sequoia Vest w/ emblem	570.00	5-09-55-502-000-309	Budget		64	1	
				KO: Merchandise					
25-07327	11	Rhinebeck Hybrid Quarter Zip	575.00	5-09-55-502-000-309	Budget		65	1	
				KO: Merchandise					
25-07327	12	Colorado Hoodie w/ emblem	510.00	5-09-55-502-000-309	Budget		66	1	
				KO: Merchandise					
25-07327	13	Icon Polo w/ emblem	360.00	5-09-55-502-000-309	Budget		67	1	
				KO: Merchandise					
25-07327	14	Icon Rope Hat w/ emblem	96.00	5-09-55-502-000-309	Budget		68	1	
				KO: Merchandise					
25-07327	15	Icon Rope Hat w/ emblem	96.00	5-09-55-502-000-309	Budget		69	1	
				KO: Merchandise					
25-07327	16	Wolf Flag Rope Hat w/ emblem	96.00	5-09-55-502-000-309	Budget		70	1	
				KO: Merchandise					
25-07327	17	Camo Icon Wolf Trucker Hat	96.00	5-09-55-502-000-309	Budget		71	1	
				KO: Merchandise					
25-07327	18	Greyson Stalking Wolf Rope Hat	96.00	5-09-55-502-000-309	Budget		72	1	
				KO: Merchandise					
25-07327	19	Colorado Hoodie w/ emblem	340.00	5-09-55-502-000-309	Budget		73	1	
				KO: Merchandise					
25-07327	20	Freight and embroidery	115.00	5-09-55-502-000-309	Budget		74	1	
				KO: Merchandise					
25-07327	21	Freight and embroidery	490.00	5-09-55-502-000-309	Budget		75	1	
				KO: Merchandise					
			<u>7,531.50</u>						
431126	10/21/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							4558
25-04582	1	Gasoline - DPW JULY 11, 2025	8,561.29	5-01-31-143-000-323	Budget		34	1	
				GAS: Gasoline					

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PO #	Item	Description							
431126		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
25-05043	1	GASOLINE PARKS - JULY 1, 2025	1,942.42	5-01-31-143-000-323 GAS: Gasoline	Budget		334	1	
25-05252	1	GASOLINE POLICE -July 10, 2025	11,340.82	5-01-31-143-000-323 GAS: Gasoline	Budget		37	1	
25-05765	1	198 Gallons at \$2.3838	473.29	5-09-55-502-000-323 KO: Gasoline	Budget		38	1	
25-05766	1	225.3 at \$2.3838	538.55	5-09-55-502-000-323 KO: Gasoline	Budget		39	1	
25-06976	1	Gasoline - DPW SEPT 25 ,2025	8,628.85	5-01-31-143-000-323 GAS: Gasoline	Budget		47	1	
25-07541	1	GASOLINE PARKS - SEPT 12, 2025	1,648.96	5-01-31-143-000-323 GAS: Gasoline	Budget		83	1	
25-08042	1	GASOLINE PARKS - SEPT 19 2025	1,254.35	5-01-31-143-000-323 GAS: Gasoline	Budget		137	1	
25-08175	1	832.9 Gallons@\$2.5080 GASOLINE	2,088.91	5-09-55-502-000-323 KO: Gasoline	Budget		174	1	
25-08276	1	242.8 Gallons@\$2.3499	572.15	5-09-55-502-000-323 KO: Gasoline	Budget		208	1	
25-08278	1	10.3 Gallons @ \$2.4356	25.16	5-09-55-502-000-323 KO: Gasoline	Budget		211	1	
25-08279	1	372.8 Gallons @ \$2.4356	910.44	5-09-55-502-000-323 KO: Gasoline	Budget		212	1	
25-08365	1	274.2 Gallons @ \$2.3046	633.72	5-09-55-502-000-323 KO: Gasoline	Budget		272	1	
			<u>38,618.91</u>						
431127	10/21/25	H2MAR005 H2M ARCHITECTS & ENGINEERS							4558
23-08678	12	TOWNSHIP WIDE FORCE MAIN INSP	110,736.07	S-08-55-191-000-C02 SC: Town Wide Force Main Rehab	Budget		1	1	
25-03456	10	Wells 9,10, 18 PFAS Treatment	27,936.10	W-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		27	1	
25-08292	1	Mountain way Tank - Rehab	985.20	W-06-55-201-000-A02 WC: Tank Painting	Budget		236	1	
25-08320	1	Services Rendered 02.28.25	3,467.50	W-06-55-241-000-002 WC: Section 20 Cost	Budget		239	1	
25-08320	2	Services Rendered 02.28.25	5,492.50	W-06-55-241-000-002 WC: Section 20 Cost	Budget		240	1	
			<u>148,617.37</u>						
431128	10/21/25	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC							4558
25-08268	1	used motor oil recycling	936.70	5-01-26-390-000-570 SANIT: Contract	Budget		201	1	
25-08269	1	used motor oil recycling	653.60	5-01-26-390-000-570 SANIT: Contract	Budget		202	1	
			<u>1,590.30</u>						
431129	10/21/25	HOFFI005 HOFF INC.							4558
25-08315	1	COLONY CT. DRAINAGE PROJECT	4,600.00	C-04-55-201-000-D01 GC: ENGIN-River & Stream Cleaning	Budget		238	1	

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PO #	Item	Description							
431130	10/21/25	HOGWA005 HOGWASH CAR WASH					4558		
25-08474	1	Full Service Car Wash	816.57	5-01-25-240-000-487	Budget		318		1
				POLICE: Towing & Auxiliary Services					
431131	10/21/25	HOMED005 HOME DEPOT					4558		
25-08122	1	Buckets for Trunk or Treat	59.60	5-01-28-180-000-697	Budget		167		1
				REC: Township Events					
431132	10/21/25	HOMED005 HOME DEPOT					4558		
25-08146	1	35 qt wringer w drain	96.97	5-01-26-370-000-486	Budget		172		1
				S&R: Tools					
431133	10/21/25	HOMED005 HOME DEPOT					4558		
25-08274	1	great stuff 12oz	8.96	5-01-26-370-000-307	Budget		203		1
				S&R: Shop Supplies					
25-08274	2	real kill indoor fogger 6pk	13.76	5-01-26-370-000-307	Budget		204		1
				S&R: Shop Supplies					
25-08274	3	6oz 2-cyc oil	31.29	5-01-26-370-000-307	Budget		205		1
				S&R: Shop Supplies					
25-08274	4	stabil starting fluid	5.97	5-01-26-370-000-307	Budget		206		1
				S&R: Shop Supplies					
25-08274	5	stabil carb/choke cleaner	4.97	5-01-26-370-000-307	Budget		207		1
				S&R: Shop Supplies					
			<u>64.95</u>						
431134	10/21/25	HOMED005 HOME DEPOT					4558		
25-08347	1	MKE M18XC6.02PK STARTER KIT	299.00	C-04-55-203-000-002	Budget		335		1
				GC: ENG-Drainage Construction					
25-08347	2	MKE M18FUEL 8IN HATCHET	279.00	C-04-55-203-000-002	Budget		336		1
				GC: ENG-Drainage Construction					
25-08347	3	MKE M18 16IN CHAINSAW	329.00	C-04-55-203-000-002	Budget		337		1
				GC: ENG-Drainage Construction					
25-08347	4	MKE M18 16 IN CHAINSAW	329.00	C-04-55-203-000-002	Budget		338		1
				GC: ENG-Drainage Construction					
25-08347	5	MILWALKEE 8" CHAIN	27.97	C-04-55-203-000-002	Budget		339		1
				GC: ENG-Drainage Construction					
25-08347	6	MILWALKEE 8" CHAIN	27.97	C-04-55-203-000-002	Budget		340		1
				GC: ENG-Drainage Construction					
25-08347	7	MKE M18XC6.0 2PK STARTER	299.00	C-04-55-203-000-002	Budget		341		1
				GC: ENG-Drainage Construction					
25-08347	8	MILWALKEE 8" CHAIN	27.97	C-04-55-203-000-002	Budget		342		1
				GC: ENG-Drainage Construction					
25-08347	9	MILWALKEE 8" CHAIN	27.97	C-04-55-203-000-002	Budget		343		1
				GC: ENG-Drainage Construction					
25-08347	10	MILWALKEE 16" CHAIN	28.97	C-04-55-203-000-002	Budget		344		1
				GC: ENG-Drainage Construction					
25-08347	11	MILWALKEE 16" CHAIN	28.97	C-04-55-203-000-002	Budget		345		1
				GC: ENG-Drainage Construction					
25-08347	12	MILWALKEE 16" CHAIN	28.97	C-04-55-203-000-002	Budget		346		1
				GC: ENG-Drainage Construction					
25-08347	13	MILWALKEE 16" CHAIN	28.97	C-04-55-203-000-002	Budget		347		1
				GC: ENG-Drainage Construction					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431134	HOME DEPOT	Continued							
25-08347	14	discount	50.00	C-04-55-203-000-002	Budget		348	1	
				GC: ENG-Drainage Construction					
25-08347	15	discount	50.00	C-04-55-203-000-002	Budget		349	1	
				GC: ENG-Drainage Construction					
			<u>1,662.76</u>						
431135	10/21/25	HOOVE005 HOOVER TRUCK CENTERS							4558
25-08228	1	reinforcement support bar	173.54	5-01-26-300-000-913	Budget		183	1	
				VEH: Garbage & Recycling					
25-08228	2	universal floor covering	945.74	5-01-26-300-000-913	Budget		184	1	
				VEH: Garbage & Recycling					
25-08228	3	asy- engine cover	1,168.04	5-01-26-300-000-913	Budget		185	1	
				VEH: Garbage & Recycling					
25-08228	4	panel-PDM cover	47.99	5-01-26-300-000-913	Budget		186	1	
				VEH: Garbage & Recycling					
25-08288	1	governor	147.70	5-01-26-300-000-913	Budget		224	1	
				VEH: Garbage & Recycling					
25-08288	2	quick release valve	21.99	5-01-26-300-000-913	Budget		225	1	
				VEH: Garbage & Recycling					
25-08288	3	relay valve	283.50	5-01-26-300-000-913	Budget		226	1	
				VEH: Garbage & Recycling					
25-08487	1	repair/service 917	2,178.65	5-07-55-502-000-228	Budget		319	1	
				SO: Vehicle Expense					
			<u>4,967.15</u>						
431136	10/21/25	HORIZ015 HORIZON TERMITE & PEST CONTROL							4558
25-04685	10	ROUTINE SERVICE	90.74	5-07-55-502-000-231	Budget		36	1	
				SO: Building Maintenance					
431137	10/21/25	IAMRE005 IAM RESPONDING.COM							4559
25-04061	1	volunteer alerting system	314.10	5-01-25-330-000-252	Budget		1	1	
				OEM: Communication Equipment Service					
431138	10/21/25	IDI00005 IDI							4559
25-08447	1	Online Flat Rate Contract	140.00	5-01-25-240-000-301	Budget		275	1	
				POLICE: Professional Standards					
25-08447	2	Online Arrest search	4.50	5-01-25-240-000-301	Budget		276	1	
				POLICE: Professional Standards					
25-08447	3	Online Arrest Search	12.00	5-01-25-240-000-301	Budget		277	1	
				POLICE: Professional Standards					
25-08447	4	Online Comp Report Overage	1.96	5-01-25-240-000-301	Budget		278	1	
				POLICE: Professional Standards					
25-08447	5	Online Locate Report Overage	0.28	5-01-25-240-000-301	Budget		279	1	
				POLICE: Professional Standards					
25-08447	6	Online Social media Search	12.00	5-01-25-240-000-301	Budget		280	1	
				POLICE: Professional Standards					
25-08447	7	Online Person Search Overage	5.04	5-01-25-240-000-301	Budget		281	1	
				POLICE: Professional Standards					
25-08447	8	Online Extended Person Search	0.56	5-01-25-240-000-301	Budget		282	1	
				POLICE: Professional Standards					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431138	IDI	Continued							
25-08447	9	Online Reverse Phone Search	2.52	5-01-25-240-000-301	Budget		283	1	
			<u>178.86</u>	POLICE: Professional Standards					
431139	10/21/25	IMPER005 IMPERIAL DADE					4559		
25-08260	1	Antibac Foam Hand Wash	103.00	5-05-55-502-000-231	Budget		198	1	
				WO: Building Maintenance					
25-08260	2	Trash Bags 24 x 31	80.00	5-05-55-502-000-231	Budget		199	1	
				WO: Building Maintenance					
25-08260	3	Toilet Tissue	97.56	5-05-55-502-000-231	Budget		200	1	
				WO: Building Maintenance					
25-08260	4	Hand Towels - Dispensers	157.54	5-05-55-502-000-231	Budget		201	1	
				WO: Building Maintenance					
25-08260	5	Large Garbage Bags 41.5 x 54	57.50	5-05-55-502-000-231	Budget		202	1	
				WO: Building Maintenance					
25-08260	6	Freight	6.50	5-05-55-502-000-231	Budget		203	1	
				WO: Building Maintenance					
25-08260	7	Clorox Germicidal Bleach	74.25	5-05-55-502-000-231	Budget		204	1	
				WO: Building Maintenance					
25-08260	8	Urinal Screens	37.18	5-05-55-502-000-231	Budget		205	1	
				WO: Building Maintenance					
25-08260	9	Urinal Screens	63.68	5-05-55-502-000-231	Budget		206	1	
			<u>677.21</u>	WO: Building Maintenance					
431140	10/21/25	INTER025 Interstate Commercial Service					4559		
25-08404	1	Repairs to Pitco Fryer	220.00	5-09-55-502-000-231	Budget		252	1	
				KO: Building Maintenance					
431141	10/21/25	JEFFE005 JEFFERSON RECYCLING					4559		
25-08443	1	concrete recycling 20 cy	800.00	5-01-26-390-000-570	Budget		272	1	
				SANIT: Contract					
431142	10/21/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4559		
25-08005	1	ELECTRIC - 72 KNOLL DRIVE	340.47	5-07-55-502-000-303	Budget		125	1	
				S0: Electric					
25-08005	2	ELECTRIC - WATSEEDGE PS	38.10	5-07-55-502-000-303	Budget		126	1	
			<u>378.57</u>	S0: Electric					
431143	10/21/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4559		
25-08128	1	ELECTRIC - SKYVIEW PS	371.41	5-07-55-502-000-303	Budget		152	1	
				S0: Electric					
25-08128	2	ELECTRIC - 45 FOX RUN	90.59	5-07-55-502-000-303	Budget		153	1	
				S0: Electric					
25-08128	3	ELECTRIC - PUDDINGSTONE RIDGE	179.77	5-07-55-502-000-303	Budget		154	1	
			<u>641.77</u>	S0: Electric					
431144	10/21/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4559		
25-08139	1	Electric Charges - EMS	261.03	5-01-31-141-000-916	Budget		156	1	
				ELEC: Human Services					

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PO #	Item	Description							
431145	10/21/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4559		
25-08157	1	Senior Center Electric	6,190.89	5-01-31-141-000-916	Budget		165	1	
				ELEC: Human Services					
25-08157	2	ELECTRIC PAYMENT- TENNIS CLUB	3,012.50	5-01-31-141-000-916	Budget		166	1	
				ELEC: Human Services					
			<u>3,178.39</u>						
431146	10/21/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4559		
25-08210	2	100 155 654 336-AUG 20-Sep 18	1,644.09	5-05-55-502-000-303	Budget		169	1	
				WO: Electric					
431147	10/21/25	JERS0020 JERSEY CITY MUA					4559		
25-08235	1	Water Purchase - SEPT 2025	39,554.24	5-05-55-502-000-512	Budget		195	1	
				WO: Purchase of Water					
431148	10/21/25	JETVA010 JET VAC EQUIPMENT, LLC					4559		
25-07062	1	SCREEN, STRAINER,3", 80 mesh	167.64	5-07-55-502-000-469	Budget		32	1	
				SO: Sewer Line Maintenance					
25-07062	2	SCREEN,"Y" STRAINER,3", 40 mes	205.92	5-07-55-502-000-469	Budget		33	1	
				SO: Sewer Line Maintenance					
25-07062	3	21' set: 3EA 6' & 1EA 3" MXF	1,240.00	5-07-55-502-000-469	Budget		34	1	
				SO: Sewer Line Maintenance					
25-07062	4	9" DIAMETER CATCH BASIN SPOON	136.00	5-07-55-502-000-469	Budget		35	1	
				SO: Sewer Line Maintenance					
25-07062	5	9" DIAMETER WESTERN STYLE SPOO	156.17	5-07-55-502-000-469	Budget		36	1	
				SO: Sewer Line Maintenance					
25-07062	6	3 PRONGED DEBRIS GRABBER	147.00	5-07-55-502-000-469	Budget		37	1	
				SO: Sewer Line Maintenance					
25-07062	7	ADAPTER, FP-FPX, 1"FPX, STEEL	256.08	5-07-55-502-000-469	Budget		38	1	
				SO: Sewer Line Maintenance					
25-08339	1	24' foam filled set,4 poles ye	564.00	5-01-26-300-000-912	Budget		241	1	
				VEH: Public works					
25-08339	2	shop supplies/tools	250.00	5-01-26-300-000-912	Budget		242	1	
				VEH: Public works					
25-08339	3	hose suction watter edge 8"x60	1,238.72	5-01-26-300-000-912	Budget		243	1	
				VEH: Public works					
			<u>4,361.53</u>						
431149	10/21/25	JFBEC005 J.F. BECKMEYER CONSULTANTS					4559		
25-08179	1	Oct 2025 consultiong services	16,000.00	5-07-55-502-000-270	Budget		167	1	
				SO: Consulting Services					
431150	10/21/25	JOHNC010 John C. Grey Jr. Esq.					4559		
25-07913	1	PUBLIC DEF. SVCS FOR SEPT 2025	1,250.00	T-12-65-286-000-103	Budget		101	1	
				TR: Reserve for Public Defender Fees					
431151	10/21/25	KELLE005 GREENMAN-PEDERSEN, INC.					4559		
25-07678	1	CHICKFILA 25.18	85.00	BOA25-18	Project		67	1	
				Colliers/ Chick-fil-a					
25-07678	2	SARAH CARE 25.37	297.50	BOA25-37	Project		68	1	
				Amin, Pulin/ Sarah Care					
25-07678	3	VINAYAKA 25.35	297.50	BOA25-35	Project		69	1	
				Vinayaka Ventures LLC					

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431151		GREENMAN-PEDERSEN, INC. Continued							
25-07678	4	TRIVEDI 24.66	212.50	BOA24-66 Trivedi, Jayesh/Prerna	Project		70	1	
25-07678	5	ICCC 24.38	4,122.50	BOA24-38 IBSA	Project		71	1	
25-07678	6	T MOBILE 25.32	637.50	BOA25-32 T Mobile	Project		72	1	
25-07678	7	199-219 NEW ROAD 22.45	1,105.00	BOA22-45 199 New Road & 219 New R OVER5	Project		73	1	
			<u>6,757.50</u>						
431152	10/21/25	KENN0010 KENNEDY, DEBRA M. 25-08468 1 Sept 30, '25 co pay reimuburse	20.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		4559 296	1	
431153	10/21/25	KORNA005 KORNAS, JOSEPH 25-08568 1 Copay Reimbursement Sept30,25	15.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		4559 346	1	
431154	10/21/25	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY 25-08446 1 Gloves	439.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		4559 274	1	
431155	10/21/25	LAWSO005 LAWSON PRODUCTS INC.					4559		
25-07528	1	1/4 BRASS BALL VALVE	123.20	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		48	1	
25-07528	2	1/2 BRASS BALL VALVE	108.70	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		49	1	
25-07528	3	3/4 Brass Ball Valve	189.90	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		50	1	
25-07528	4	1 Brass Ball Valve	258.90	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		51	1	
25-07528	5	Masonry Drill Bit, Hex Shank	18.51	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		52	1	
25-07528	6	3/8 High-Strngthanchor	71.90	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		53	1	
25-07528	7	Tuff-Torq Hex Cap Screw	29.87	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		54	1	
25-07528	8	Tuff-Torq Hex Cap Screw	37.12	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		55	1	
25-07528	9	Tuff-Torq Hex Cap Screw	42.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		56	1	
25-07528	10	Tuff-Torq Hex Cap Screw	47.75	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		57	1	
25-07528	11	Tuff-Torq Hex Cap Screw	54.25	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		58	1	
25-07528	12	Torq Hex Cap Screw	61.25	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		59	1	
25-07528	13	Tuff-Torq Hex Cap Screw	28.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		60	1	
25-07528	14	TUFF Torq Hex Cap Screw	41.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	Budget		61	1	

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431155		LAWSON PRODUCTS INC. Continued							
25-07528	15	Tuff-Torq Hex Cap Screw	44.30	5-05-55-502-000-518	Budget		62	1	
				WO: Well Repairs--House Repair					
25-07528	16	Tuff-Torq Hex Cap Screw	50.40	5-05-55-502-000-518	Budget		63	1	
				WO: Well Repairs--House Repair					
25-07528	17	Tuff-Torq Hex Cap Screw	57.30	5-05-55-502-000-518	Budget		64	1	
				WO: Well Repairs--House Repair					
			<u>1,264.35</u>						
431156	10/21/25	LESLI005 LESLIES POOL SUPPLY					4559		
25-08413	1	Chlorine 12-15% 5 gal carboy	321.48	5-07-55-502-000-239	Budget		257	1	
				SO: Chemicals/Clorination					
431157	10/21/25	LOWES005 LOWE'S HOME CENTERS, LLC					4559		
25-07624	1	VINYL SIDING - SEWER PLANT	189.20	5-07-55-502-000-231	Budget		66	1	
				SO: Building Maintenance					
431158	10/21/25	LPINT005 L&P INTEGRATORS					4559		
25-07721	1	Raco Catalyst 256 point cables	6,100.00	5-05-55-502-000-518	Budget		75	1	
				WO: Well Repairs--House Repair					
25-07721	2	O&P	900.00	5-05-55-502-000-518	Budget		76	1	
				WO: Well Repairs--House Repair					
25-07721	3	Raco/PLC programming	4,800.00	5-05-55-502-000-518	Budget		77	1	
				WO: Well Repairs--House Repair					
25-07721	4	Installation and setup	1,500.00	5-05-55-502-000-518	Budget		78	1	
				WO: Well Repairs--House Repair					
			<u>13,300.00</u>						
431159	10/21/25	MARTI015 Martinelli, Rick					4559		
25-08285	1	Water Distribution Systems	175.00	5-05-55-502-000-300	Budget		224	1	
				WO: Education					
25-08285	2	Water Distribution Systems	32.00	5-05-55-502-000-300	Budget		225	1	
				WO: Education					
			<u>207.00</u>						
431160	10/21/25	MASON010 Mason Thompson, LLC					4559		
25-07915	1	CHIEF PROSECUTOR SVCS FOR SEP	2,750.00	5-01-25-271-000-360	Budget		102	1	
				PROSEC: Legal Retainer					
431161	10/21/25	MATT0015 MATTHIJSSSEN INC.					4559		
25-08519	1	Invoice AR112051 8.20.25	140.00	5-01-22-290-000-453	Budget		339	1	
				UCC: Service Contract					
25-08519	2	Round trip svc. call mileage	8.80	5-01-22-290-000-453	Budget		340	1	
				UCC: Service Contract					
			<u>148.80</u>						
431162	10/21/25	MCMAS005 MCMASTER-CARR SUPPLY CO.					4559		
25-07793	1	4745K911 Medium-Pressure Stain	0.00	5-07-55-502-000-425	Budget		80	1	
				SO: Plumbing Supplies					
25-07793	2	4745K211 Medium-Pressure Stain	0.00	5-07-55-502-000-425	Budget		81	1	
				SO: Plumbing Supplies					
25-07793	3	4745K211 Medium-Pressure Stain	35.74	5-07-55-502-000-425	Budget		82	1	
				SO: Plumbing Supplies					

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431162		MCMaster-CARR SUPPLY CO. Continued							
25-07793	4	5218K703 Plastic Barbed Hose F	5.94	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		83	1	
25-07793	5	5218K708 Plastic Barbed Hose F	6.36	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		84	1	
25-07793	6	4596K52 Thick-wall Plastic Pip	20.40	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		85	1	
25-07793	7	Shipping	6.00	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		86	1	
25-07793	8	Shipping	18.38	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		87	1	
25-07793	9	43935K521 Low-Pressure Bronze	45.83	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		88	1	
25-07793	10	43935K72 60 Mesh Screen Low-Pr	21.16	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		89	1	
25-07793	11	43935K72 80 Mesh Screen Low-Pr	21.16	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		90	1	
25-07793	12	43935K72 100 Mesh Screen Low-P	21.16	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		91	1	
25-07873	1	Tubing for Samplers	146.00	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		94	1	
25-07873	2	Tubing for Samplers	12.30	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		95	1	
25-07998	1	steel bearing locknut	80.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		115	1	
25-07998	2	shipping	9.21	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		116	1	
25-07998	3	credit	89.21-	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		117	1	
25-08072	1	Bearing lock nut 35 MM	29.71	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		133	1	
25-08072	2	Bearing lock nut 38 mm	51.43	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		134	1	
25-08072	3	Shipping	9.21	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		135	1	
25-08072	4	credit	51.43-	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		136	1	
25-08297	1	3PDT 11 Terminal 12vd Relay	20.46	5-07-55-502-000-304 SO: Electrical Supplies	Budget		226	1	
25-08297	2	Shipping	9.21	5-07-55-502-000-304 SO: Electrical Supplies	Budget		227	1	
25-08440	1	Plastic Drum Pump	95.44	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		267	1	
25-08440	2	Shipping	10.16	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		268	1	
25-08481	1	Cam lock fittings 4 inch male	57.86	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		299	1	
25-08481	2	aluminum cam and groove	102.01	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		300	1	
25-08481	3	low pressure Bushing adapter	203.38	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		301	1	
25-08481	4	8 inch pipe flange 6x8	714.22	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		302	1	

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431162		MCMaster-CARR SUPPLY CO.		Continued					
25-08481	5	8 inch rubber 1/32 gasket	67.92	5-07-55-502-000-365	Budget		303	1	
				S0: Mechanical Equipment & Parts					
25-08481	6	shipping	52.25	5-07-55-502-000-365	Budget		304	1	
				S0: Mechanical Equipment & Parts					
			<u>1,732.26</u>						
431163	10/21/25	METAL005 METAL SUPERMARKETS						4559	
25-07798	1	hot rolled sheet 0.120 11ga	210.82	5-01-26-370-000-438	Budget		92	1	
				S&R: Salting Roads--Snow Removal					
25-07993	1	aluminum square tube	117.86	5-01-26-370-000-438	Budget		105	1	
				S&R: Salting Roads--Snow Removal					
25-07993	2	cutting services	5.91	5-01-26-370-000-438	Budget		106	1	
				S&R: Salting Roads--Snow Removal					
25-07993	3	stainless sheet 11 ga	425.13	5-01-26-370-000-438	Budget		107	1	
				S&R: Salting Roads--Snow Removal					
25-07993	4	cutting services	33.00	5-01-26-370-000-438	Budget		108	1	
				S&R: Salting Roads--Snow Removal					
			<u>792.72</u>						
431164	10/21/25	METRO005 METRO IMAGING SERVICES, INC.						4559	
25-08360	1	Women's Softball Sweatshirts	551.25	5-01-28-180-000-213	Budget		246	1	
				REC: Program Supplies					
431165	10/21/25	METRO020 METRO PRINTING & PROMOTION,LLC						4559	
25-07687	1	PORT AUTHORITY POCKET POLO	282.00	5-01-28-170-000-504	Budget		74	1	
				PARKS: Uniforms					
431166	10/21/25	METRO030 METRO SUPPLY & SERVICE						4559	
25-08006	1	AGGREGATE 3/4 WHITESTONE	412.00	5-01-28-170-000-368	Budget		127	1	
				PARKS: Landscape Construction/Maintenanc					
431167	10/21/25	MGLF0005 MGL FORMS-SYSTEMS, LLC						4559	
25-08153	1	Inv# 218133 service sealer mac	734.50	5-05-55-502-000-426	Budget		163	1	
				W0: Printing					
25-08153	1	Inv# 218133 service sealer mac	734.50	5-07-55-502-000-426	Budget		163	2	
				S0: Printing					
25-08153	2	SHIPPING	174.50	5-07-55-502-000-426	Budget		164	1	
				S0: Printing					
25-08153	2	SHIPPING	174.50	5-05-55-502-000-426	Budget		164	2	
				W0: Printing					
25-08583	1	MARRIAGE BINDER AND INDEX	141.00	5-01-20-022-000-399	Budget		347	1	
				CLERK: Office Supplies and Expense					
			<u>1,959.00</u>						
431168	10/21/25	MICRO005 MICROSTRATEGIES INC.						4559	
25-07851	1	MicroStrat T&M Block	1,500.00	5-07-55-503-000-798	Budget		93	1	
				S0: Information Technology					
25-07851	1	MicroStrat T&M Block	1,500.00	5-05-55-503-000-798	Budget		93	2	
				W0: Information Technology					
25-07851	1	MicroStrat T&M Block	1,750.00	5-01-25-459-000-201	Budget		93	3	
				IT: COMPUTER HARDWARE / SOFTWARE					

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431168		MICROSTRATEGIES INC. Continued							
25-07851	1	MicroStrat T&M Block	250.00	5-09-55-503-000-798	Budget		93		4
				KO: Information Technology					
			<u>5,000.00</u>						
431169	10/21/25	MILLE015 MILLER ENERGY INC.					4559		
25-07071	1	Meter Calibration Service	2,320.00	5-07-55-502-000-442	Budget		39		1
				SO: Repairs to Meters					
431170	10/21/25	MORR0065 MORRIS COUNTY MUA					4559		
25-08212	1	Water Purchase - AUGUST 2025	3,274.68	5-05-55-502-000-512	Budget		170		1
				WO: Purchase of Water					
431171	10/21/25	MORR0155 MORRIS SECURITY GROUP LLC					4559		
25-08377	1	Central Station Monitoring	372.00	5-09-55-502-000-231	Budget		250		1
				KO: Building Maintenance					
25-08378	1	Central Station Monitoring-WFi	372.00	5-09-55-502-000-231	Budget		251		1
				KO: Building Maintenance					
			<u>744.00</u>						
431172	10/21/25	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4559		
25-08123	1	LEAGUE LUNCHEON	275.00	5-01-20-022-000-435	Budget		148		1
				CLERK: Special Studies					
431173	10/21/25	MORRI075 MORRIS SECURITY ELECTRONICS					4559		
25-08071	1	Centl Mng (10/19/25-10/18/2026)	420.00	5-01-26-140-000-231	Budget		131		1
				PBUILD: Building Maintenance					
25-08071	2	Primary Cell Serv. for Fire	480.00	5-01-26-140-000-231	Budget		132		1
				PBUILD: Building Maintenance					
			<u>900.00</u>						
431174	10/21/25	MOTOR005 MOTOROLA SOLUTIONS INC.					4559		
25-08117	1	FRU Power Supply	480.00	5-01-25-240-000-453	Budget		147		1
				POLICE: Communications & Other Maint					
431175	10/21/25	MRAUT005 MR AUTO GLASS					4559		
25-08026	1	Bulls Eye	60.00	5-01-26-300-000-906	Budget		129		1
				VEH: Police					
431176	10/21/25	MSCIN005 MSC INDUSTRIAL SUPPY CO.					4559		
25-08074	1	3x5 outdoor POW/MIA flag	51.98	5-01-26-390-000-231	Budget		137		1
				SANIT: Building Maintenance					
25-08074	2	4x6 outdoor American flag	62.44	5-01-26-390-000-231	Budget		138		1
				SANIT: Building Maintenance					
25-08074	3	c 40-60 50lb ballotini gl bead	263.92	5-01-26-390-000-307	Budget		139		1
				SANIT: Shop Supplies					
25-08074	4	5 gal band-ade sawing fluid	144.55	5-01-26-390-000-307	Budget		140		1
				SANIT: Shop Supplies					
25-08074	5	AAA 24/pk batteries	9.91	5-01-26-390-000-307	Budget		141		1
				SANIT: Shop Supplies					
			<u>532.80</u>						

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431177	10/21/25	NAPAA005 NAPA AUTO PARTS CORPORATE					4559		
25-08113	1	Air Lubrication pump	375.19	5-07-55-502-000-228	Budget		145	1	
				SO: Vehicle Expense					
25-08114	1	120lbs HD plex grease	634.50	5-07-55-502-000-364	Budget		146	1	
				SO: Non-Vehicle Lubricants					
25-08142	1	3.5 t lo pro serv jack	506.73	5-01-26-370-000-438	Budget		157	1	
				S&R: Salting Roads--Snow Removal					
25-08374	1	boxed capsules	56.76	5-01-26-300-000-912	Budget		247	1	
				VEH: Public works					
25-08375	1	batteyr booster/jumper connect	139.90	5-01-26-370-000-438	Budget		248	1	
				S&R: Salting Roads--Snow Removal					
25-08375	2	freight	19.99	5-01-26-370-000-438	Budget		249	1	
				S&R: Salting Roads--Snow Removal					
25-08431	1	Invoice 266568 8.18.2025	10.81	5-01-26-300-000-919	Budget		258	1	
				VEH: UCC Inspections					
25-08431	2	Brake Caliper Rubber	9.37	5-01-26-300-000-919	Budget		259	1	
				VEH: UCC Inspections					
25-08431	3	Credit Invoice 268210 9.3.2025	9.37	5-01-26-300-000-919	Budget		260	1	
				VEH: UCC Inspections					
25-08475	1	A/C Recycling Machine filter	88.31	5-01-26-300-000-906	Budget		297	1	
				VEH: Police					
25-08475	2	Mastercool Deep Vacuum Pump	18.69	5-01-26-300-000-906	Budget		298	1	
				VEH: Police					
25-08506	1	Front Disc Brakes	107.82	5-01-26-300-000-906	Budget		305	1	
				VEH: Police					
25-08506	2	Fleet Rear Disc brake Pads	80.97	5-01-26-300-000-906	Budget		306	1	
				VEH: Police					
25-08506	3	Front Brake Rotor	326.32	5-01-26-300-000-906	Budget		307	1	
				VEH: Police					
25-08506	4	Fleet Rear Brake Rotor	165.72	5-01-26-300-000-906	Budget		308	1	
				VEH: Police					
25-08510	1	Disc brake Pads	107.82	5-01-26-300-000-906	Budget		310	1	
				VEH: Police					
25-08510	2	Fleet Pads	80.97	5-01-26-300-000-906	Budget		311	1	
				VEH: Police					
25-08510	3	Rotor	326.32	5-01-26-300-000-906	Budget		312	1	
				VEH: Police					
25-08510	4	Rotor	165.72	5-01-26-300-000-906	Budget		313	1	
				VEH: Police					
25-08511	1	RVM Adesi	29.94	5-01-26-300-000-906	Budget		314	1	
				VEH: Police					
25-08513	1	Valvoline Max Life Dexron	19.18	5-01-26-300-000-906	Budget		315	1	
				VEH: Police					
25-08515	1	wheel weights	10.45	5-01-26-300-000-906	Budget		316	1	
				VEH: Police					
25-08515	2	wheel weights	14.04	5-01-26-300-000-906	Budget		317	1	
				VEH: Police					
25-08515	3	wheel weights	15.17	5-01-26-300-000-906	Budget		318	1	
				VEH: Police					
25-08515	4	Steel Clip wheel weight	16.53	5-01-26-300-000-906	Budget		319	1	
				VEH: Police					
25-08516	1	Lamp Relay	10.77	5-01-26-300-000-906	Budget		320	1	
				VEH: Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431177	NAPA AUTO PARTS CORPORATE	Continued							
25-08517	1	Tee Connector	47.10	5-01-26-300-000-906 VEH: Police	Budget		321	1	
25-08517	2	Credit	47.10-	5-01-26-300-000-906 VEH: Police	Budget		322	1	
25-08517	3	Steel Weight	10.67	5-01-26-300-000-906 VEH: Police	Budget		323	1	
25-08517	4	Steel Weight	12.48	5-01-26-300-000-906 VEH: Police	Budget		324	1	
25-08517	5	Steel Weight	14.14	5-01-26-300-000-906 VEH: Police	Budget		325	1	
25-08517	6	Steel Weight	15.75	5-01-26-300-000-906 VEH: Police	Budget		326	1	
25-08517	7	Steel Weight	8.71	5-01-26-300-000-906 VEH: Police	Budget		327	1	
25-08517	8	Napa Wheel Weights	16.69	5-01-26-300-000-906 VEH: Police	Budget		328	1	
25-08517	9	Napa Wheel Weights	17.85	5-01-26-300-000-906 VEH: Police	Budget		329	1	
25-08517	10	Tire bead Sealer	19.62	5-01-26-300-000-906 VEH: Police	Budget		330	1	
25-08517	11	Barrel Pump Manual transfer	75.23	5-01-26-300-000-906 VEH: Police	Budget		331	1	
25-08517	12	Steel wheel Weight Return	10.67-	5-01-26-300-000-906 VEH: Police	Budget		332	1	
25-08517	13	manual transfer Return	75.23-	5-01-26-300-000-906 VEH: Police	Budget		333	1	
25-08517	14	Steel Weight Return	14.14-	5-01-26-300-000-906 VEH: Police	Budget		334	1	
25-08517	15	Steel Weight Return	12.48-	5-01-26-300-000-906 VEH: Police	Budget		335	1	
25-08517	16	Steel wheel Weight Return	15.75-	5-01-26-300-000-906 VEH: Police	Budget		336	1	
			<u>3,391.49</u>						
431178	10/21/25	NATIO030 NATIONAL FUEL OIL, INC					4559		
25-07737	1	DIESEL FUEL- DPW SEPT 2025	10,491.66	5-01-31-143-000-323 GAS: Gasoline	Budget		79	1	
431179	10/21/25	NATIO080 National Dust Control Services					4559		
25-08093	1	Mat Service by Joe J	174.57	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		142	1	
25-08258	1	Mat Exchange - SEPT 19	84.71	5-05-55-502-000-231 WO: Building Maintenance	Budget		197	1	
			<u>259.28</u>						
431180	10/21/25	NESTL005 Ready Refresh					4559		
25-08527	1	WATER PLANT/LAB	482.16	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		352	1	
25-08527	2	WATER PLANT/LAB	203.80-	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		353	1	
			<u>278.36</u>						

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PO #	Item	Description							
431181	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08003	1	7 KNOLL DR PTH GREENBANK	2,496.94	5-01-31-142-000-905 HEAT: Parks	Budget		119	1	
25-08003	2	9 GRANGE RD PTH	46.12	5-01-31-142-000-905 HEAT: Parks	Budget		120	1	
25-08003	3	2325 RT 10 PTH MUSEUM	56.20	5-01-31-142-000-905 HEAT: Parks	Budget		121	1	
25-08003	4	2352 RT10 PTH COTTAGE	12.00	5-01-31-142-000-905 HEAT: Parks	Budget		122	1	
25-08003	5	2580 RT 10 PTH MLK HOUSE	45.68	5-01-31-142-000-905 HEAT: Parks	Budget		123	1	
25-08003	6	2352 RT 10 PTH	12.00	5-01-31-142-000-905 HEAT: Parks	Budget		124	1	
			<u>2,668.94</u>						
431182	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08103	1	1139 EDWARDS RD PTH	897.56	5-07-55-502-000-327 S0: Heating	Budget		143	1	
25-08103	2	132 NEW ROAD PTH PS	57.02	5-07-55-502-000-327 S0: Heating	Budget		144	1	
			<u>954.58</u>						
431183	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08125	1	Knoll Rd PTH Unit 3	50.01	5-09-55-502-000-327 K0: Heating	Budget		149	1	
431184	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08126	1	1130 Knoll Rd PTH	413.05	5-09-55-502-000-327 K0: Heating	Budget		150	1	
431185	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08127	1	990 Greenbank Rd PTH	164.38	5-09-55-502-000-327 K0: Heating	Budget		151	1	
431186	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08309	1	WATERLOO DR PTH	56.22	5-07-55-502-000-327 S0: Heating	Budget		237	1	
431187	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08340	1	SENIOR CTR GAS CHARGES	1,194.28	5-01-31-142-000-916 HEAT: Human Services	Budget		244	1	
431188	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08451	1	Service Aug 18 - Sep 17	57.62	5-05-55-502-000-324 W0: Gas--Natural	Budget		354	1	
431189	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08452	1	Service Aug 19 - Sep 17	55.00	5-05-55-502-000-324 W0: Gas--Natural	Budget		284	1	
431190	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08453	1	Service Aug 20 - Sep 19	491.27	5-05-55-502-000-324 W0: Gas--Natural	Budget		285	1	

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PO #	Item	Description							
431191	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08454	1	Service Aug 20 - Sep 13	44.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		286	1	
431192	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08455	1	Service Aug 18 - Sep 18	63.37	5-05-55-502-000-324 WO: Gas--Natural	Budget		287	1	
431193	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08456	1	Service Aug 20 - Sep 19	59.81	5-05-55-502-000-324 WO: Gas--Natural	Budget		288	1	
431194	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08457	1	Service Aug 18 - Sep 17	61.69	5-05-55-502-000-324 WO: Gas--Natural	Budget		289	1	
431195	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08458	1	Service Aug 19 - Sep 18	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		290	1	
431196	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08459	1	Service Aug 18 - Sep 17	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		291	1	
431197	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08460	1	Service Aug 18 - Sep 18	61.01	5-05-55-502-000-324 WO: Gas--Natural	Budget		292	1	
431198	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08461	1	Service Aug 18 - Sep 19	59.81	5-05-55-502-000-324 WO: Gas--Natural	Budget		293	1	
431199	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08462	1	Service Aug 21 - Sep 19	140.69	5-05-55-502-000-324 WO: Gas--Natural	Budget		294	1	
431200	10/21/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4559		
25-08464	1	Service Aug 18 - Sep 17	93.99	5-05-55-502-000-324 WO: Gas--Natural	Budget		295	1	
431201	10/21/25	NICOL005 Nicole J. Rafanello, Ph.D.					4559		
25-08249	1	Fitness For Duty a.g. 10/1/25	1,750.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		196	1	
431202	10/21/25	NIELS030 Nielsen Nissan of Denville Inc					4559		
25-07986	1	VEHICLE MAINTENANCE	221.98	5-01-26-300-000-914 VEH: Engineering	Budget		104	1	
431203	10/21/25	NIELS035 Nielsen Fleet, LLC					4559		
25-04280	1	Whelen TRIO Outrage	2,471.70	5-01-25-240-000-498 POLICE: Traffic Section Equipment	Budget		2	1	
25-04280	2	Installation	780.00	5-01-25-240-000-498 POLICE: Traffic Section Equipment	Budget		3	1	

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431203		Nielsen Fleet, LLC							
	25-07983	1 LED 12V DC Smart Charger	1,446.72	C-04-55-243-000-018	Budget		103	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>4,698.42</u>						
431204	10/21/25	NIELS040 Nielsen Chrysler Dodge Jeep							4559
	25-08433	1 Invoice 111557 9.19.25	62.06	5-01-26-300-000-919	Budget		262	1	
				VEH: UCC Inspections					
431205	10/21/25	NJAFP010 NJAFP							4559
	25-08129	1 Snook-Natl EMS Conf. Fee	305.00	5-01-27-452-000-300	Budget		155	1	
				AMBUL: Education					
431206	10/21/25	NJDE0015 Treasurer- State of NJ 417							4559
	25-08033	1 Annual Safe Drinking Water	3,280.00	5-05-55-502-000-220	Budget		130	1	
				WO: Annual Operating Fee					
431207	10/21/25	NJDE0020 NJ DEPT OF TRANSPORTATION							4559
	25-08317	1 MAINTENANCE FEE 7/1/20-6/30/21	8,688.79	4-01-31-455-000-494	Budget		239	1	
				LIGHT: Traffic Light Maintenance					
431208	10/21/25	NJDE0020 NJ DEPT OF TRANSPORTATION							4559
	25-08318	1 MAINTENANCE FEE 7/1/22-6/30/23	9,811.46	4-01-31-455-000-494	Budget		240	1	
				LIGHT: Traffic Light Maintenance					
431209	10/21/25	NJDEP005 NJ DEPT HEALTH & SENIOR SERV							4559
	25-08441	1 LICENSE RENEWALS INSPECTORS	50.00	5-01-27-430-000-297	Budget		269	1	
				HEALTH: Dues, Professional Journals					
	25-08441	2 LICENSE RENEWALS INSPECTORS	50.00	5-01-27-430-000-297	Budget		270	1	
				HEALTH: Dues, Professional Journals					
	25-08441	3 LICENSE RENEWALS INSPECTORS	50.00	5-01-27-430-000-297	Budget		271	1	
				HEALTH: Dues, Professional Journals					
			<u>150.00</u>						
431210	10/21/25	NJEMA005 NJEMA							4559
	25-08507	1 training class Hazlet NJ	35.00	5-01-25-330-000-491	Budget		309	1	
				OEM: Training					
431211	10/21/25	NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.							4559
	25-08000	1 NJEHA FALL CONFERENCE	100.00	5-01-27-430-000-480	Budget		118	1	
				HEALTH: Education					
	25-08013	1 FALL CONFERENCE	100.00	5-01-27-430-000-480	Budget		128	1	
				HEALTH: Education					
			<u>200.00</u>						
431212	10/21/25	NJIAA010 NJIAAAI (Basic Fire Invest)							4559
	25-08283	1 Tyler ukleya	900.00	5-01-25-296-000-300	Budget		223	1	
				FIREP: Education					
431213	10/21/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							4559
	25-07911	1 Principal Engineer	210.00	5-01-20-410-000-399	Budget		96	1	
				ENGIN: Office Supplies and Expense					

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431213		NJ. LEAGUE OF MUNICIPALITIES Continued							
25-07911	2	Engineering Aide	310.00	5-01-20-410-000-399	Budget		97	1	
				ENGIN: Office Supplies and Expense					
25-07911	3	Building Subcode Official	210.00	5-01-22-290-000-399	Budget		98	1	
				UCC: Office Supplies & Expense					
25-07911	4	Pumping Station Operator-Water	260.00	5-05-55-502-000-297	Budget		99	1	
				WO: Dues, Professional Journals					
25-07911	5	Mechanic	210.00	5-01-26-370-000-399	Budget		100	1	
				S&R: Office Supplies & Expense					
			<u>1,200.00</u>						
431214	10/21/25	NJMOT005 NJ MOTOR VEHICLE COMMISSION							4559
25-06831	1	Plate fee	60.00	5-01-25-330-000-229	Budget		31	1	
				OEM: Automotive Equipment					
431215	10/21/25	NJSAC005 NJSACOP							4559
25-08435	1	Meaningful Reviews	675.00	5-01-25-240-000-302	Budget		263	1	
				POLICE: In Service Education/Training					
431216	10/21/25	NJSTA005 NJ STATE DEPT. OF HEALTH							4559
25-08432	1	MONTHLY DOG REPORT SEPTEMBER	49.20	5-11-65-200-000-000	Budget		261	1	
				DOG: Due to State of NJ-Dog License Fees					
431217	10/21/25	NORT0030 NORTHEASTERN ARBORIST SUPPLIES							4559
25-07524	1	HI VIS ORANGE CHAINSAW SCRENCH	15.00	5-01-28-170-000-370	Budget		40	1	
				PARKS: Park Equipment					
25-07524	2	25 RSC 25R SAW CHAIN RAPID	191.99	5-01-28-170-000-370	Budget		41	1	
				PARKS: Park Equipment					
25-07524	3	BAR OIL WOODCUTTER- 1 GAL	180.00	5-01-28-170-000-370	Budget		42	1	
				PARKS: Park Equipment					
25-07524	4	BUMPER STRIP 1123-648-6600	17.94	5-01-28-170-000-370	Budget		43	1	
				PARKS: Park Equipment					
25-07524	5	BUMPER STRIP 1123-648-6610	14.94	5-01-28-170-000-370	Budget		44	1	
				PARKS: Park Equipment					
25-07524	6	25 ROLL 1/4 .043 CHAIN 71 PM3	149.99	5-01-28-170-000-370	Budget		45	1	
				PARKS: Park Equipment					
25-07524	7	CHAIN 3/8 IN .050 X 100 FT	495.99	5-01-28-170-000-370	Budget		46	1	
				PARKS: Park Equipment					
25-07524	8	COVER	5.96	5-01-28-170-000-370	Budget		47	1	
				PARKS: Park Equipment					
			<u>1,071.81</u>						
431218	10/21/25	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.							4559
25-08407	1	SEMINAR FOR HEALTH INSPECTORS	60.00	5-01-27-430-000-297	Budget		253	1	
				HEALTH: Dues, Professional Journals					
25-08408	1	SEMINAR FOR HEALTH INSPECTORS	60.00	5-01-27-430-000-297	Budget		254	1	
				HEALTH: Dues, Professional Journals					
25-08409	1	SEMINAR FOR HEALTH INSPECTOR	30.00	5-01-27-430-000-297	Budget		255	1	
				HEALTH: Dues, Professional Journals					
			<u>150.00</u>						

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431219	10/21/25	NORTO005 NORTON SEWER AND DRAIN					4559		
25-08523	1	Cleaned Sewer Line Dispatch	375.00	5-01-25-240-000-231	Budget		345	1	
				POLICE: Building Maintenance					
431220	10/21/25	ONECA005 ONE CALL CONCEPTS					4559		
25-08303	1	Monthly Mark Outs - SEPT	587.10	5-05-55-502-000-270	Budget		236	1	
				WO: Markouts					
25-08351	1	MARK OUT/811 SERVICES - SEPT.	647.10	5-07-55-502-000-469	Budget		245	1	
				SO: Sewer Line Maintenance					
			<u>1,234.20</u>						
431221	10/21/25	ONES0005 ONE SOURCE OF NEW JERSEY LLC					4559		
25-08266	1	Push Type Retainer 27 MM	85.90	5-01-26-300-000-906	Budget		207	1	
				VEH: Police					
25-08266	2	Ford Trimmer Panel Retainer	16.20	5-01-26-300-000-906	Budget		208	1	
				VEH: Police					
25-08266	3	Ford Interior Trim Panel Retai	27.91	5-01-26-300-000-906	Budget		209	1	
				VEH: Police					
25-08266	4	12 x 1 Hex Washer Tek Screw	8.45	5-01-26-300-000-906	Budget		210	1	
				VEH: Police					
25-08266	5	14 x 1-1/4 Hex Washer Tek scre	12.66	5-01-26-300-000-906	Budget		211	1	
				VEH: Police					
25-08266	6	10 x 1/2 Hex Washer Tek Screw	8.18	5-01-26-300-000-906	Budget		212	1	
				VEH: Police					
25-08266	7	16-14 Blue, Nylon Ins Butt Con	18.86	5-01-26-300-000-906	Budget		213	1	
				VEH: Police					
25-08266	8	3/8 16x 1 Hex head Cap Screw	36.80	5-01-26-300-000-906	Budget		214	1	
				VEH: Police					
25-08266	9	3/8 USS Flat Washer GR8	39.45	5-01-26-300-000-906	Budget		215	1	
				VEH: Police					
25-08266	10	Shipping	17.51	5-01-26-300-000-906	Budget		216	1	
				VEH: Police					
			<u>271.92</u>						
431222	10/21/25	OPENS005 OPEN SYSTEMS INTEGRATORS					4559		
25-06305	1	6MP H6A Outdoor IR Dome Camera	3,862.44	5-01-25-240-000-453	Budget		19	1	
				POLICE: Communications & Other Maint					
25-06305	2	Pedant Adpater npt h6A	144.00	5-01-25-240-000-453	Budget		20	1	
				POLICE: Communications & Other Maint					
25-06305	3	Wall Mount Bracket	252.00	5-01-25-240-000-453	Budget		21	1	
				POLICE: Communications & Other Maint					
25-06305	4	Pole Mount Adapter	184.00	5-01-25-240-000-453	Budget		22	1	
				POLICE: Communications & Other Maint					
25-06305	5	Project Management	668.28	5-01-25-240-000-453	Budget		23	1	
				POLICE: Communications & Other Maint					
25-06305	6	Installation Foremen 1st Shift	1,326.16	5-01-25-240-000-453	Budget		24	1	
				POLICE: Communications & Other Maint					
25-06305	7	Installation Journyman 1st Shi	1,205.68	5-01-25-240-000-453	Budget		25	1	
				POLICE: Communications & Other Maint					
25-06305	8	FIELD Technician	1,295.60	5-01-25-240-000-453	Budget		26	1	
				POLICE: Communications & Other Maint					
			<u>8,938.16</u>						

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431223	10/21/25	ORTIZ015 ORTIZ, JOSHUA					4559		
25-07571	1	Boot Allowance 2025 - Ortiz	225.00	5-05-55-502-000-504 WO: Uniforms	Budget		65		1
431224	10/21/25	PACEA005 PACE ANALYTICAL SERVICES, LLC					4559		
25-07997	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		109		1
25-07997	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		110		1
25-07997	3	Analytical Contract Lab	33.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		111		1
25-07997	4	Analytical Contract Lab	307.10	5-07-55-502-000-353 S0: Laboratory Testing	Budget		112		1
25-07997	5	Analytical Contract Lab	180.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		113		1
25-07997	6	Analytical Contract Lab	14.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		114		1
25-08144	1	Analytical Contract Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		158		1
25-08144	2	Analytical Contract Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		159		1
25-08145	1	Analytical Contract Lab	38.10	5-07-55-502-000-353 S0: Laboratory Testing	Budget		160		1
25-08145	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		161		1
25-08145	3	Analytical Contract Lab	33.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		162		1
25-08231	1	CHLORIDE FINAL EFFLUENT	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		171		1
25-08231	2	EW-Cyanide-FINAL EFFLUENT	48.88	5-07-55-502-000-353 S0: Laboratory Testing	Budget		172		1
25-08231	3	ICP-MS Antimony FINAL EFFLUENT	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		173		1
25-08231	4	CP-MS Arsenic FINAL EFFLUENT	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		174		1
25-08231	5	ICP-MS Barium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		175		1
25-08231	6	ICP-MS Beryllium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		176		1
25-08231	7	ICP-MS Cadmium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		177		1
25-08231	8	ICP-MS Chromium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		178		1
25-08231	9	ICP-MS Lead	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		179		1
25-08231	10	ICP-MS Nickel	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		180		1
25-08231	11	ICP-MS Selenium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		181		1
25-08231	12	ICP-MS silver	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		182		1
25-08231	13	ICP-MS Thallium	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		183		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431224	PACE	ANALYTICAL SERVICES,LLC							Continued
25-08231	14	ICP-MS Zinc	9.50	5-07-55-502-000-353	Budget		184	1	
				S0: Laboratory Testing					
25-08231	15	Mercury	15.90	5-07-55-502-000-353	Budget		185	1	
				S0: Laboratory Testing					
25-08231	16	Sub - Asbestos	142.96	5-07-55-502-000-353	Budget		186	1	
				S0: Laboratory Testing					
25-08231	17	Sub - BNA+25	142.96	5-07-55-502-000-353	Budget		187	1	
				S0: Laboratory Testing					
25-08231	18	Sub - Dioxin	35.74	5-07-55-502-000-353	Budget		188	1	
				S0: Laboratory Testing					
25-08231	19	Sub - PCBs	57.18	5-07-55-502-000-353	Budget		189	1	
				S0: Laboratory Testing					
25-08231	20	Sub - Pesticides	57.18	5-07-55-502-000-353	Budget		190	1	
				S0: Laboratory Testing					
25-08231	21	Sub - Phenols	15.90	5-07-55-502-000-353	Budget		191	1	
				S0: Laboratory Testing					
25-08231	22	Sulfide	15.90	5-07-55-502-000-353	Budget		192	1	
				S0: Laboratory Testing					
25-08231	23	VO_624.1	180.00	5-07-55-502-000-353	Budget		193	1	
				S0: Laboratory Testing					
25-08231	24	TRIP BLANKS VO+15	180.00	5-07-55-502-000-353	Budget		194	1	
				S0: Laboratory Testing					
25-08271	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		217	1	
				S0: Laboratory Testing					
25-08271	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		218	1	
				S0: Laboratory Testing					
25-08272	1	Analytical Contract Lab	50.80	5-07-55-502-000-353	Budget		219	1	
				S0: Laboratory Testing					
25-08272	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		220	1	
				S0: Laboratory Testing					
25-08273	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		221	1	
				S0: Laboratory Testing					
25-08273	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		222	1	
				S0: Laboratory Testing					
25-08299	1	Analytical Contract Lab	9.50	5-07-55-502-000-353	Budget		231	1	
				S0: Laboratory Testing					
25-08299	2	Analytical Contract Lab	9.50	5-07-55-502-000-353	Budget		232	1	
				S0: Laboratory Testing					
25-08299	3	Analytical Contract Lab	9.50	5-07-55-502-000-353	Budget		233	1	
				S0: Laboratory Testing					
25-08300	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		234	1	
				S0: Laboratory Testing					
25-08300	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		235	1	
				S0: Laboratory Testing					
25-08518	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		337	1	
				S0: Laboratory Testing					
25-08518	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		338	1	
				S0: Laboratory Testing					
25-08520	1	Analytical Contract Lab	50.80	5-07-55-502-000-353	Budget		341	1	
				S0: Laboratory Testing					
25-08520	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		342	1	
				S0: Laboratory Testing					

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PO #	Item	Description							
431224		PACE ANALYTICAL SERVICES,LLC Continued							
25-08521	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		343	1	
				SO: Laboratory Testing					
25-08521	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		344	1	
				SO: Laboratory Testing					
			<u>2,224.40</u>						
431225	10/21/25	PACI0010 PACIFIC TELEMANAGEMENT SERVICE							4559
25-08298	1	Pay Phone-Court	99.00	5-01-31-144-000-480	Budget		228	1	
				PHONE: Telephone					
25-08298	2	Pay Phone-Police	99.00	5-01-31-144-000-480	Budget		229	1	
				PHONE: Telephone					
25-08298	3	Late fee credit	20.90	5-01-31-144-000-480	Budget		230	1	
				PHONE: Telephone					
			<u>177.10</u>						
431226	10/21/25	PARS0035 PARSIPPANY P.A.L.							4559
25-08316	1	Middle School Age Ice Hockey	2,500.00	5-01-28-180-000-422	Budget		238	1	
				REC: Contractors/League Fees/Shared Prog					
431227	10/21/25	PASEL005 PASELER, ERIC							4559
25-08444	1	CoPay Reimbursement	80.00	5-01-23-112-000-345	Budget		273	1	
				INSUR: Co-Pay Reimbursement					
431228	10/21/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							4559
25-05274	4	PIPE TUNNEL HVAC IMPROVEMENTS	10,129.02	5-08-55-241-000-007	Budget		5	1	
				SC: 2024-15 G) PIPE GALLERY VENT IMP					
431229	10/21/25	PDMA0005 LINDE GAS AND EQUIPMENT							4559
25-04760	4	WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365	Budget		4	1	
				SO: Mechanical Equipment & Parts					
431230	10/21/25	PMCAS005 PMC ASSOCIATES							4559
25-06235	1	R8200 Communications Syst. Ana	30,870.00	C-04-55-175-000-A01	Budget		6	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	2	R8X00Series 3 GHz Operation	2,401.00	C-04-55-175-000-A01	Budget		7	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	3	R8X00Series P25	2,940.00	C-04-55-175-000-A01	Budget		8	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	4	R8X00 Series P25 Trunking	2,450.00	C-04-55-175-000-A01	Budget		9	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	5	R8-P25-II	2,940.00	C-04-55-175-000-A01	Budget		10	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	6	R8-P25-VOC	1,029.00	C-04-55-175-000-A01	Budget		11	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	7	R8-AT-APX	3,290.16	C-04-55-175-000-A01	Budget		12	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	8	XLT Audio Breakout Box	392.00	C-04-55-175-000-A01	Budget		13	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	9	Audio Breakout Box Motorola	874.65	C-04-55-175-000-A01	Budget		14	1	
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	10	Spare Battery for R8100	360.15	C-04-55-175-000-A01	Budget		15	1	
				GC: Acquis/Install 700/800mhz Radio Syst					

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431230		PMC ASSOCIATES							
		Continued							
25-06235	11	Desktop Charger for R8100 Batt	411.60	C-04-55-175-000-A01	Budget		16		1
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	12	R8100 Protective Carrying Case	112.70	C-04-55-175-000-A01	Budget		17		1
				GC: Acquis/Install 700/800mhz Radio Syst					
25-06235	13	R8-5Y	2,352.00	C-04-55-175-000-A01	Budget		18		1
				GC: Acquis/Install 700/800mhz Radio Syst					
			<u>50,423.26</u>						
431231	10/21/25	POWE0010 POWER PLACE INC.							4559
25-08438	1	ignition module	68.07	5-01-26-370-000-486	Budget		264		1
				S&R: Tools					
25-08438	2	26rsc 67e chain loop	31.27	5-01-26-370-000-486	Budget		265		1
				S&R: Tools					
25-08438	3	16" bar st 325-063	49.67	5-01-26-370-000-486	Budget		266		1
				S&R: Tools					
			<u>149.01</u>						
431232	10/21/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK							4559
25-08611	1	RETURN OF PREMIUM 23-00031	90,000.00	T-12-65-286-000-101	Budget		348		1
				TR: Premium on Tax Sale					
25-08611	2	REDEMPTION OF CERT 23-00031	283,906.34	T-12-65-286-000-106	Budget		349		1
				TR: Reserve for Redemption of Liens					
			<u>373,906.34</u>						
431233	10/21/25	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE							4559
25-06482	24	spin on fuel filter	79.40	5-01-26-300-000-912	Budget		27		1
				VEH: Public works					
25-06482	25	cabin air panel	100.48	5-01-26-300-000-912	Budget		28		1
				VEH: Public works					
25-06482	26	xp spin on lube filter	13.58	5-01-26-300-000-912	Budget		29		1
				VEH: Public works					
25-06482	27	cabin air panel	31.25	5-01-26-300-000-912	Budget		30		1
				VEH: Public works					
			<u>224.71</u>						
431234	10/21/25	RARIT005 RARITAN GROUP, INC.							4560
25-07526	1	SMITH-BLAIR 421 TOP BOLT COUP.	1,290.72	5-05-55-502-000-287	Budget		88		1
				WO: Distribution Mains					
431235	10/21/25	REASO005 REASONABLE OUTDOORS, LLC							4560
25-06418	1	Services PM Service on pump st	700.00	5-07-55-502-000-218	Budget		60		1
				SO: Plant Operations					
431236	10/21/25	REDIC005 REDICARE							4560
25-04761	4	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		10		1
				SO: Safety					
431237	10/21/25	RICCI005 RICCIARDI BROTHERS							4560
25-08236	1	BM REGAL SELECT EGGSH SUPER WH	1,231.96	5-01-27-450-000-231	Budget		217		1
				HS: Building Maintenance					
25-08236	2	BM REGAL SELECT EGGSH SUPER WH	923.97	5-01-27-450-000-231	Budget		218		1
				HS: Building Maintenance					

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PO #	Item	Description							
431237		RICCIARDI BROTHERS		Continued					
25-08236	3	BM REGAL SELECT EGGSH SUPER WH	125.98	5-01-27-450-000-231	Budget		219		1
				HS: Building Maintenance					
25-08236	4	BM FRESH START STAIN BLOCK PR	196.99	5-01-27-450-000-231	Budget		220		1
				HS: Building Maintenance					
25-08236	5	BM FRESH START STAIN BLOCK PRI	43.99	5-01-27-450-000-231	Budget		221		1
				HS: Building Maintenance					
25-08236	6	PURDY PRO EXTRA ELASCO 2.5"	19.99	5-01-27-450-000-231	Budget		222		1
				HS: Building Maintenance					
25-08236	7	WOOSTER SHERLOCK FAME 9"	11.59	5-01-27-450-000-231	Budget		223		1
				HS: Building Maintenance					
25-08236	8	HYDE MUDSLINGER 4" IMPELLER	10.99	5-01-27-450-000-231	Budget		224		1
				HS: Building Maintenance					
25-08236	9	3M 2080 PURPLE TAPE 2" 2080-48	14.99	5-01-27-450-000-231	Budget		225		1
				HS: Building Maintenance					
25-08236	10	MASTERWEAVE 9x3/3 3 PACK	31.96	5-01-27-450-000-231	Budget		226		1
				HS: Building Maintenance					
25-08236	11	LEAKTITE PLASTIC DEEP WELL TRY	5.69	5-01-27-450-000-231	Budget		227		1
				HS: Building Maintenance					
25-08236	12	GPT GREEN 7UP PLASTIC TRAY	10.17	5-01-27-450-000-231	Budget		228		1
				HS: Building Maintenance					
25-08305	1	Senior Ctr Supplies	62.99	5-01-27-450-000-231	Budget		259		1
				HS: Building Maintenance					
			<u>2,691.26</u>						
431238	10/21/25	RICOH005 RICOH USA, INC.					4560		
25-04601	5	MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-399	Budget		8		1
				SO: Office Supplies & Expense					
25-08027	1	CONTRACT PAYMENT 12 OF 12	544.29	5-01-43-270-000-399	Budget		184		1
				COURT: Office Supplies & Expense					
25-08429	1	Contract Payment #3 of 20	943.23	5-09-55-502-000-399	Budget		296		1
				KO: Office Supplies & Expense					
25-08445	1	Copier Installment 10 of 20	216.00	5-01-22-292-000-399	Budget		300		1
				HOUSE: Office Supplies & Expense					
25-08445	2	Copier Installment 10 of 20	400.00	5-01-25-296-000-399	Budget		301		1
				FIREP: Office Supplies & Expense					
			<u>2,303.52</u>						
431239	10/21/25	RIVER020 RIVERVIEW PAVING, INC.					4560		
25-08610	1	PAYMENT APPLICATION #1	398,203.56	G-02-20-603-000-100	Budget	C5-00003	318		1
				GR: NJ DOT JEFFERSON RD IMPROVEMENT					
25-08612	1	PAYMENT APPLICATON #3 (FINAL)	204,332.05	C-04-55-242-000-002	Budget	C4-00004	319		1
				ENG: Road Resurfacing & Pavement Markers					
			<u>602,535.61</u>						
431240	10/21/25	ROUTE005 ROUTE 23 AUTOMALL					4560		
25-07906	1	Thermostat	38.58	5-01-26-300-000-921	Budget		136		1
				VEH: Ambulance Services					
25-07994	1	tube asy bra	142.95	5-01-26-300-000-913	Budget		150		1
				VEH: Garbage & Recycling					
25-07994	2	tube asy bra	73.20	5-01-26-300-000-913	Budget		151		1
				VEH: Garbage & Recycling					

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431240	ROUTE 23	AUTOMALL							
		Continued							
25-08036	1	booster asy,cylinder asy	627.27	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		187	1	
25-08036	2	bolt	36.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		188	1	
25-08036	3	end spindle	182.73	5-01-26-300-000-912 VEH: Public works	Budget		189	1	
25-08036	4	nut	3.75	5-01-26-300-000-912 VEH: Public works	Budget		190	1	
25-08036	5	kit-brake li	87.75	5-01-26-300-000-912 VEH: Public works	Budget		191	1	
25-08036	6	rotor asy-br	442.50	5-01-26-300-000-912 VEH: Public works	Budget		192	1	
25-08036	7	element	511.30	5-01-26-300-000-912 VEH: Public works	Budget		193	1	
25-08036	8	gasket oil	25.50	5-01-26-300-000-912 VEH: Public works	Budget		194	1	
25-08036	9	gasket	33.97	5-01-26-300-000-912 VEH: Public works	Budget		195	1	
25-08036	10	bolt	18.00	5-01-26-300-000-912 VEH: Public works	Budget		196	1	
25-08308	1	Auto Parts	632.45	5-01-26-300-000-921 VEH: Ambulance Services	Budget		261	1	
25-08379	1	shield-splas	39.75	5-01-26-300-000-912 VEH: Public works	Budget		275	1	
25-08385	1	nut-castle	13.13	5-01-26-300-000-912 VEH: Public works	Budget		280	1	
25-08385	2	nut-worm dri	6.78	5-01-26-300-000-912 VEH: Public works	Budget		281	1	
25-08385	3	joint asy-ba	90.41	5-01-26-300-000-912 VEH: Public works	Budget		282	1	
25-08385	4	joint asy	69.95	5-01-26-300-000-912 VEH: Public works	Budget		283	1	
25-08385	5	snap ring	6.58	5-01-26-300-000-912 VEH: Public works	Budget		284	1	
25-08385	6	rotor asy-br	385.00	5-01-26-300-000-912 VEH: Public works	Budget		285	1	
25-08385	7	kit-brake li	100.75	5-01-26-300-000-912 VEH: Public works	Budget		286	1	
25-08385	8	ring-sealing	8.14	5-01-26-300-000-912 VEH: Public works	Budget		287	1	
25-08385	9	seal	85.20	5-01-26-300-000-912 VEH: Public works	Budget		288	1	
25-08385	10	module-trail	254.44	5-01-26-300-000-912 VEH: Public works	Budget		289	1	
25-08385	11	core return	20.00	5-01-26-300-000-912 VEH: Public works	Budget		290	1	
25-08385	12	moulding,pin	111.91	5-01-26-300-000-912 VEH: Public works	Budget		291	1	
			<u>3,629.23</u>						

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PO #	Item	Description							
431241	10/21/25	RUTGE045 RUTGERS SCHOOL PUBLIC HEALTH					4560		
25-08032	1	Lead Class- Chris Frey	850.00	5-01-27-430-000-480 HEALTH: Education	Budget		186		1
431242	10/21/25	SAMSA005 SAMSARA, INC					4560		
25-08207	1	GPS VEHICLE ANNUAL CONTRACT	6,099.62	5-07-55-502-000-228 SO: Vehicle Expense	Budget		213		1
431243	10/21/25	SCHNE015 SCHNEIDER LAB GLOBAL, INC.					4560		
25-08135	1	Health Supplies	36.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		209		1
25-08136	1	Metal Analysis - Lead	78.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		210		1
25-08137	1	Lead Testing	115.50	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		211		1
			<u>229.50</u>						
431244	10/21/25	SHEAF005 SHEAFFER SUPPLY					4560		
25-08253	1	3/8 spline ratcheting wrench	22.46	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		230		1
25-08253	2	7/16 reverse ratcheting wrench	26.06	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		231		1
25-08253	3	1/2 reverse ratcheting wrench	26.06	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		232		1
25-08253	4	9/16 rev spl comb wrench	26.96	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		233		1
25-08253	5	5/8 rev spl comb wrench	27.16	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		234		1
25-08253	6	11/16 Spline wrench	33.26	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		235		1
25-08253	7	3/4 rev spl comb wrench	33.26	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		236		1
25-08253	8	13/16 ratcheting wrench	35.96	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		237		1
25-08253	9	7/8 rev spl comb wrench	44.96	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		238		1
25-08253	10	15/16 rev comb wrench	51.26	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		239		1
25-08253	11	1 rev comb ratcheting wrench	62.96	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		240		1
25-08253	12	1-1/16 ratcheting wrench	73.84	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		241		1
25-08253	13	1-1/8 rev comb wrench	86.85	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		242		1
25-08253	14	1-1/4 rev ratchet comb wrench	98.10	5-05-55-502-000-486 WO: Tools & Small Equipment	Budget		243		1
25-08294	1	1/2 Expansion Anchor,s	78.57	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		252		1
			<u>727.72</u>						
431245	10/21/25	SHERW005 THE SHERWIN WILLIAMS CO.					4560		
25-08275	1	HL 2153 fdtp wb yellow 5gal	202.00	5-01-26-370-000-414 S&R: Line Painting	Budget		249		1

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PO #	Item	Description							
431246	10/21/25	SHUPP005 SHUPPER-BRICKLE EQUIPMENT CO					4560		
25-08214	1	OSHA Inspection Tripod & Winch	1,082.00	5-05-55-502-000-473 WO: Water Tank Maintenance	Budget		214	1	
431247	10/21/25	SMIT0020 SMITH, MICHAEL					4560		
25-08121	1	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	Budget		207	1	
431248	10/21/25	STAPL005 STAPLES BUSINESS ADVANTAGE					4560		
25-08004	1	Office Supplies	50.46	5-01-28-180-000-399 REC: Office Supplies	Budget		161	1	
25-08004	2	Office Supplies	53.49	5-01-28-180-000-399 REC: Office Supplies	Budget		162	1	
25-08004	3	Office Supplies	155.14	5-01-28-180-000-399 REC: Office Supplies	Budget		163	1	
			<u>259.09</u>						
431249	10/21/25	STATE020 STATE OF NEW JERSEY					4560		
25-08430	1	PV STATE INSPECTION FEE A	120.00	5-07-55-502-000-217 SO: DEP/NJEIT Fee	Budget		320	1	
431250	10/21/25	STOR0015 STORMWATER COMPLIANCE					4560		
25-07987	1	PROFESSIONAL SERVICES	900.00	5-01-20-410-000-271 ENGIN: Consultants	Budget		141	1	
25-08437	1	PROFESSIONAL SERVICES	900.00	G-02-20-652-000-003 GR:NJDEP - Stormwater Assistance Grant	Budget		297	1	
			<u>1,800.00</u>						
431251	10/21/25	STORR005 STORR TRACTOR					4560		
25-05916	1	UPPER FRONT WINDOW	1,119.10	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		40	1	
25-05916	2	SEAL TRIM	62.29	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		41	1	
25-07067	1	ROLLER BRG	438.58	5-01-28-170-000-370 PARKS: Park Equipment	Budget		73	1	
25-07067	2	EXTREME SERVICE KNIFE	720.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		74	1	
25-07067	3	RING COMPLETE	608.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		75	1	
25-07067	4	PIN KIT	172.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		76	1	
25-07067	5	COTTER PIN	34.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		77	1	
25-07067	6	BELT	63.18	5-01-28-170-000-370 PARKS: Park Equipment	Budget		78	1	
25-07067	7	BEARING	180.45	5-01-28-170-000-370 PARKS: Park Equipment	Budget		79	1	
25-07067	8	REPLACEMENT BEARING	206.47	5-01-28-170-000-370 PARKS: Park Equipment	Budget		80	1	
			<u>3,604.07</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
431252	10/21/25	SUNRI005 SUNRISE SUPERMARKETS INC.					4560		
25-06313	1	Dinners for Summer Bands 2025	0.00	5-01-28-180-000-697 REC: Township Events	Budget		49		1
25-06313	2	SUNRISE WRAP PLATTER (30 PCS)	78.99	5-01-28-180-000-697 REC: Township Events	Budget		50		1
25-06313	3	SUNRISE HOAGIE PLATTER -20 PCS	61.99	5-01-28-180-000-697 REC: Township Events	Budget		51		1
25-06313	4	LARGE FRESH FRUIT BOWL	69.99	5-01-28-180-000-697 REC: Township Events	Budget		52		1
25-06313	5	SUNRISE WRAP PLATTER (30 PCS)	78.99	5-01-28-180-000-697 REC: Township Events	Budget		53		1
25-06313	6	SUNRISE HOAGIE PLATTER -20 PCS	61.99	5-01-28-180-000-697 REC: Township Events	Budget		54		1
25-06313	7	LARGE FRESH FRUIT BOWL	69.99	5-01-28-180-000-697 REC: Township Events	Budget		55		1
25-06313	8	For Concert on 8/07/25	210.97	5-01-28-180-000-697 REC: Township Events	Budget		56		1
25-06313	9	Dinner for Band on 8/21	210.97	5-01-28-180-000-697 REC: Township Events	Budget		57		1
25-06313	10	Dinner for Band on 8/28	210.97	5-01-28-180-000-697 REC: Township Events	Budget		58		1
25-06313	11	Dinner for Band on 9/4	210.97	5-01-28-180-000-697 REC: Township Events	Budget		59		1
25-08306	1	Food Pantry Supplies	282.67	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		260		1
25-08332	1	Food Pantry Supplies	271.75	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		269		1
			<u>1,820.24</u>						
431253	10/21/25	SUPER005 SUPERIOR DISTRIBUTORS					4560		
25-07995	1	8g-8mp	69.12	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		152		1
25-07995	2	8g-10mffor	124.96	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		153		1
25-07995	3	6g-8mffor	95.84	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		154		1
25-07995	4	4g-4mffor	56.35	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		155		1
25-07995	5	8g-6mp	38.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		156		1
25-07995	6	6g-8mp	36.68	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		157		1
25-07995	7	20g-20mp	114.94	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		158		1
25-07995	8	8g-8fjx45s	155.46	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		159		1
25-07995	9	8g-10fjx90s	163.70	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		160		1
25-08439	1	alarm dual tone	662.82	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		298		1

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PO #	Item	Description							
431253		SUPERIOR DISTRIBUTORS							
		Continued							
25-08439	2	w/wash premixed 1gal	57.60	5-01-26-300-000-913	Budget		299	1	
				VEH: Garbage & Recycling					
			<u>1,575.47</u>						
431254	10/21/25	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO							4560
25-08220	1	street sweeping 9/4/25-9/5/25	2,054.20	5-01-26-390-000-570	Budget		215	1	
				SANIT: Contract					
25-08270	1	street sweeping removal	271.40	5-01-26-390-000-570	Budget		248	1	
				SANIT: Contract					
			<u>2,325.60</u>						
431255	10/21/25	SWAGE005 New Jersey Fluid Systems LLC							4560
25-07807	1	SS-600-1-8 Stainless Steel Swa	221.80	5-07-55-502-000-425	Budget		123	1	
				SO: Plumbing Supplies					
25-07807	2	SS-600-1-6 Stainless Steel Swa	148.24	5-07-55-502-000-425	Budget		124	1	
				SO: Plumbing Supplies					
25-07807	3	SS-603-1 Stainless Steel Swage	18.16	5-07-55-502-000-425	Budget		125	1	
				SO: Plumbing Supplies					
25-07807	4	SS-604-1 Stainless Steel Swage	16.96	5-07-55-502-000-425	Budget		126	1	
				SO: Plumbing Supplies					
25-07807	5	SS-600-3 Stainless Steel Swage	97.70	5-07-55-502-000-425	Budget		127	1	
				SO: Plumbing Supplies					
25-07807	6	SS-TBC6 Stainless Steel Cushio	48.90	5-07-55-502-000-425	Budget		128	1	
				SO: Plumbing Supplies					
25-07807	7	SS-1RS6 Stainless Steel 1 Seri	151.40	5-07-55-502-000-425	Budget		129	1	
				SO: Plumbing Supplies					
25-07807	8	SS-T6-S-035-20 316/316L Stainl	135.00	5-07-55-502-000-425	Budget		130	1	
				SO: Plumbing Supplies					
			<u>838.16</u>						
431256	10/21/25	TAYLO005 TAYLOR OIL CO.							4560
25-07992	1	diesel exhaust fluid	720.73	5-01-26-300-000-913	Budget		149	1	
				VEH: Garbage & Recycling					
25-08009	1	Valvoline dk blue NLGI grease	475.10	5-01-26-300-000-913	Budget		171	1	
				VEH: Garbage & Recycling					
			<u>1,195.83</u>						
431257	10/21/25	TAYLO025 TAYLOR MADE GOLF COMPANY, INC							4560
25-04387	1	pt spdr ext 3 rh	275.62	5-09-55-502-000-309	Budget		3	1	
				KO: Merchandise					
25-04387	2	CUSTOM CLUB TM-DRV	360.40	5-09-55-502-000-309	Budget		4	1	
				KO: Merchandise					
25-04387	3	CUSTOM CLUB TM-IRON	1,081.20	5-09-55-502-000-309	Budget		5	1	
				KO: Merchandise					
25-04387	4	CUSTOM CLUB TM-IRON	564.48	5-09-55-502-000-309	Budget		6	1	
				KO: Merchandise					
25-04387	5	shipping	20.81	5-09-55-502-000-309	Budget		7	1	
				KO: Merchandise					
			<u>2,302.51</u>						

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PO #	Item	Description							
431258	10/21/25	TEDES010 Tedesco & Shah Investment LLC					4560		
23-01812	1	Escrow Release 19-10	2,000.00	EE19-10 Tedesco & Shah Investments	Project		1	1	
431259	10/21/25	TILCO005 TILCON NEW YORK INC.					4560		
25-08031	1	road materials	19.14	5-01-26-370-000-444 S&R: Road Materials	Budget		185	1	
431260	10/21/25	TMOBI005 T-MOBILE USA INC.					4560		
25-08092	1	Monthly Charges	217.05	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		202	1	
431261	10/21/25	TOMAR005 TOMAR INDUSTRIES INC.					4560		
25-08131	1	Senior Center Supplies	389.63	5-01-27-450-000-283 HS: General Supplies	Budget		208	1	
431262	10/21/25	TREA0010 TREASURER - STATE OF NEW JERSE					4560		
25-07990	1	PESTICIDE LIC RENEW/KAUFLERS	80.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		142	1	
25-07990	2	PESTICIDE LIC RENEW/SANFORD	80.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		143	1	
25-07990	3	PESTICIDE LIC RENEW/BOTT	30.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		144	1	
25-07990	4	PESTICIDE LIC RENEW/NEGLIA	30.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		145	1	
25-07990	5	PESTICIDE LIC RENEW/RICKER	30.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		146	1	
25-07990	6	PESTICIDE LIC RENEW/BRESLAUER	30.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		147	1	
25-07990	7	PESTICIDE LIC RENEW/BALLAND	30.00	5-01-28-170-000-297 PARKS: Dues, Professional Journals	Budget		148	1	
			<u>310.00</u>						
431263	10/21/25	TREAS025 Treasurer, State of New Jersey					4560		
25-08229	1	3RD QTR MARRIAGE REPORT 2025	1,900.00	5-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	Budget		216	1	
431264	10/21/25	TRITE010 TRITEC OFFICE EQUIPMENT					4560		
25-08586	1	Mayor's Office Copier-B/W	6.24	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		315	1	
25-08586	2	Mayor's Office Copier-Color	103.67	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		316	1	
25-08586	3	Supply Shipping Charge	3.85	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		317	1	
			<u>113.76</u>						
431265	10/21/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4560		
25-06484	1	Strip & Wax Water Dep Floor	1,600.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		61	1	
25-08254	1	Monthly Floor Maintenance SEPT	220.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		244	1	

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PO #	Item	Description							
431265		T&S CLEANING SERV.LMT LIABILI Continued							
25-08254	2	Monthly Floor Maintenance SEPT	220.00	5-05-55-502-000-231	Budget		245	1	
			<u>2,040.00</u>	WO: Building Maintenance					
431266	10/21/25	TURN0005 TURN OUT UNIFORMS							4560
25-05872	1	Body Armour	940.76	5-01-25-240-000-410	Budget		12	1	
				POLICE: New Officer Expense					
25-05872	2	Carrier	289.42	5-01-25-240-000-410	Budget		13	1	
				POLICE: New Officer Expense					
25-05872	3	5x8 Special Threat Plate	120.06	5-01-25-240-000-410	Budget		14	1	
				POLICE: New Officer Expense					
25-05872	4	Name Strip	4.00	5-01-25-240-000-410	Budget		15	1	
				POLICE: New Officer Expense					
25-05872	5	Block Letters	6.00	5-01-25-240-000-410	Budget		16	1	
				POLICE: New Officer Expense					
25-05872	6	Alterations	5.00	5-01-25-240-000-410	Budget		17	1	
				POLICE: New Officer Expense					
25-05872	7	Patch 3x10 Reflect	27.26	5-01-25-240-000-410	Budget		18	1	
				POLICE: New Officer Expense					
25-05873	1	Body Armour	940.76	5-01-25-240-000-410	Budget		19	1	
				POLICE: New Officer Expense					
25-05873	2	Carrier Plate Black	289.42	5-01-25-240-000-410	Budget		20	1	
				POLICE: New Officer Expense					
25-05873	3	Special Threat Plate	120.06	5-01-25-240-000-410	Budget		21	1	
				POLICE: New Officer Expense					
25-05873	4	Name Strip Border	4.00	5-01-25-240-000-410	Budget		22	1	
				POLICE: New Officer Expense					
25-05873	5	Block Letters 1 Line	6.00	5-01-25-240-000-410	Budget		23	1	
				POLICE: New Officer Expense					
25-05873	6	Alterations	5.00	5-01-25-240-000-410	Budget		24	1	
				POLICE: New Officer Expense					
25-05873	7	Patch reflect 3 x 10 white	27.26	5-01-25-240-000-410	Budget		25	1	
				POLICE: New Officer Expense					
25-05874	1	Body Armour	940.76	5-01-25-240-000-410	Budget		26	1	
				POLICE: New Officer Expense					
25-05874	2	Carrier Black Plate	289.42	5-01-25-240-000-410	Budget		27	1	
				POLICE: New Officer Expense					
25-05874	3	Special Threat Plate	120.06	5-01-25-240-000-410	Budget		28	1	
				POLICE: New Officer Expense					
25-05874	4	Name Strip	4.00	5-01-25-240-000-410	Budget		29	1	
				POLICE: New Officer Expense					
25-05874	5	EMBR Block Letters 1 Line	6.00	5-01-25-240-000-410	Budget		30	1	
				POLICE: New Officer Expense					
25-05874	6	Alterations	5.00	5-01-25-240-000-410	Budget		31	1	
				POLICE: New Officer Expense					
25-05874	7	Patch 3x10 Reflect white	27.26	5-01-25-240-000-410	Budget		32	1	
				POLICE: New Officer Expense					
25-05877	1	Body Armour	940.76	5-01-25-240-000-410	Budget		33	1	
				POLICE: New Officer Expense					
25-05877	2	Carrier Plate Black	289.42	5-01-25-240-000-410	Budget		34	1	
				POLICE: New Officer Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431266	TURN OUT UNIFORMS	Continued							
25-05877	3	Special threat Plate	120.06	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		35	1	
25-05877	4	Name Strip Border	4.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		36	1	
25-05877	5	EMBR Block Letters 1 Line	6.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		37	1	
25-05877	6	Alterations	5.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		38	1	
25-05877	7	Patch 3x10 Reflect white Polic	27.26	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		39	1	
25-07060	1	OPERATOR BELT NYLON 511	90.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		63	1	
25-07060	2	STRYKE PANTS 511	142.50	5-01-27-452-000-504 AMBUL: Uniforms	Budget		64	1	
25-07060	3	STREET SHIRT S/S BLAUER	354.18	5-01-27-452-000-504 AMBUL: Uniforms	Budget		65	1	
25-07060	4	STREET SHIRT L/S BLAUER	390.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		66	1	
25-07060	5	NAME BLOCK LETTERS 1 LINE	144.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		67	1	
25-07060	6	NJ EMT-LG	36.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		68	1	
25-07060	7	APEX PANTS 511	75.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		69	1	
25-07060	8	1/4 ZIPPER SOFT COLLAR JOB 511	112.50	5-01-27-452-000-504 AMBUL: Uniforms	Budget		70	1	
25-07060	9	EMBROIDERY TO SHIRT 2 LINES	20.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		71	1	
25-07060	10	EMBROIDERED LOGO	30.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		72	1	
25-08024	1	L/S Shirt	40.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		175	1	
25-08024	2	S/S w/ Creases	40.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		176	1	
25-08024	3	Economy raincoat	95.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		177	1	
25-08024	4	Black Crew Socks	36.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		178	1	
25-08024	5	Gloves	36.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		179	1	
25-08024	6	Black whistle	3.50	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		180	1	
25-08024	7	Lanyard	5.50	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		181	1	
25-08024	8	Yellow Knit Cap	8.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		182	1	
25-08024	9	Embroidery to Knit Hats	8.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		183	1	
25-08448	1	Pants	75.98	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		302	1	
25-08448	2	Belt	32.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		303	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431266	TURN OUT UNIFORMS	Continued							
25-08448	3	Parka	125.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		304	1	
25-08448	4	L/S Safety yellow Polo	36.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		305	1	
25-08448	5	Socks	32.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		306	1	
			<u>7,537.16</u>						
431267	10/21/25	TYREX005 TYREX RESOURCES, LLC							4560
25-08295	1	passenger tire removal	513.00	5-01-26-390-000-570 SANIT: Contract	Budget		253	1	
25-08295	2	transportation fee	85.50	5-01-26-390-000-570 SANIT: Contract	Budget		254	1	
25-08295	3	industrial/light truck	72.00	5-01-26-390-000-570 SANIT: Contract	Budget		255	1	
25-08295	4	transportation fee	3.00	5-01-26-390-000-570 SANIT: Contract	Budget		256	1	
25-08295	5	large industrial tires	17.00	5-01-26-390-000-570 SANIT: Contract	Budget		257	1	
25-08295	6	transportation fee	0.50	5-01-26-390-000-570 SANIT: Contract	Budget		258	1	
			<u>691.00</u>						
431268	10/21/25	ULINE005 ULINE							4560
25-08014	1	Senior Ctr Bldg Supplies	53.90	5-01-27-450-000-231 HS: Building Maintenance	Budget		172	1	
431269	10/21/25	UNITE015 UNITED SITE SERVICES							4560
25-04654	5	MONTHLY RENTAL - OCTOBER	43.75	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		9	1	
25-08008	1	RESTROOM SERVICE HILLS OF TROY	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		166	1	
25-08008	2	SANITATION TRAY	10.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		167	1	
25-08008	3	RESTROOM SERVICE MANOR PARK	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		168	1	
25-08008	4	SANITATION TRAY	10.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		169	1	
25-08008	5	RESTROOM SERVICE ENGINEER DEPT	65.63	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		170	1	
25-08371	1	Standard Restroom-1 Svc/1 Day	140.00	5-09-55-502-000-325 KO: Green Supplies	Budget		274	1	
			<u>531.90</u>						
431270	10/21/25	UNIVA005 UNIVAR USA INC.							4560
25-08037	2	Chlorine Gas 150lbs	5,602.50	5-05-55-502-000-238 W0: Water Treatment Program	Budget		197	1	
431271	10/21/25	UNUM0005 UNUM							4560
25-07104	1	Unum Life Insurance - Aug 2025	13,854.20	5-01-23-112-000-349 INSUR: Group Life Insurance	Budget		81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431272	10/21/25	USALC005 USALCO					4560		
25-07657	1	Poly Aluminum Chloride	12,798.79	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		89		1
431273	10/21/25	VERAL005 V. E. RALPH & SON INC.					4560		
25-07293	1	first aid training kit	947.96	5-01-25-330-000-302 OEM: In Service Training	Budget		82		1
25-07720	1	Ster POST OP Sponge 4x4	45.56	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		91		1
25-07720	2	Plastic Tape 2" x 10 yd	26.37	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		92		1
25-07720	3	Sharps shaft	55.00	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		93		1
25-07720	4	Midnight Nitrile Gloves Large	255.80	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		94		1
25-07720	5	Midnight Nitrile Gloves Med	255.80	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		95		1
25-07720	6	Midnight Nitrile Gloves Small	127.90	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		96		1
25-07720	7	Midnight Nitrile Gloves X Lar	255.80	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		97		1
25-07720	8	Midnight Nitrile gloves XXL	255.80	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		98		1
25-07720	9	Ambu Adult SPUR II w peep valv	867.84	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		99		1
25-07720	10	Ambu PED SPUR II w Peep Valve	975.36	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		100		1
25-07720	11	Pediatric Non Rebreather Mask	298.50	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		101		1
25-07720	12	Disp Oral Airway KIT	71.60	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		102		1
25-07720	13	Pediatric Non Rebreather Mask	199.00	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		103		1
25-07720	14	Ster POST OP Sponge 4x4	8.04	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		104		1
25-07720	15	Plastic Tape 2" x 10 yd	61.53	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		105		1
			<u>4,707.86</u>						
431274	10/21/25	VERI0030 VERIZON WIRELESS					4560		
25-08243	1	wireless Services 8/24-9/23	868.27	5-01-27-452-000-536 AMBUL: Communications	Budget		229		1
431275	10/21/25	VERIZ015 VERIZON BUSINESS					4560		
25-08310	1	Vehicle Tracking - August	435.85	5-05-55-502-000-480 WO: Telephone	Budget		262		1
431276	10/21/25	VERIZ015 VERIZON BUSINESS					4560		
25-08512	1	Connect Services	450.15	5-01-27-452-000-536 AMBUL: Communications	Budget		312		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
431277	10/21/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4560		
25-08395	1	GPS SUBSCRIPTION	132.65	5-01-20-410-000-509 ENGIN: Communications	Budget		292		1
431278	10/21/25	VICT0005 VICTORY PEST SOLUTIONS					4560		
25-08015	1	Monthly Pest Ctrl Senior Ctr	125.00	5-01-27-450-000-231 HS: Building Maintenance	Budget		173		1
25-08069	1	Bee/Wasp Treatment	380.00	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		198		1
			<u>505.00</u>						
431279	10/21/25	VISIO025 VISION MEDIA MARKETING, INC.					4560		
25-08335	1	September 2025 Services	5,000.00	5-01-20-019-000-266 EXEC: Public Information	Budget		270		1
25-08335	2	Video Shoot (9/11)	480.00	5-01-20-019-000-266 EXEC: Public Information	Budget		271		1
			<u>5,480.00</u>						
431280	10/21/25	WALLI005 WALLINGTON PLUMBING &					4560		
25-07887	1	T & S 3HSE 501/2" x 50'	332.36	5-11-27-430-000-231 DOG: Building Maintenance	Budget		134		1
25-07887	2	Freight	25.00	5-11-27-430-000-231 DOG: Building Maintenance	Budget		135		1
			<u>357.36</u>						
431281	10/21/25	WARSH005 WARSHAUER ELECTRIC SUPPLY					4560		
25-08007	1	1/2IN UL Flexible Metallic Con	47.03	5-07-55-502-000-304 S0: Electrical Supplies	Budget		164		1
25-08007	2	1/2IN Malleable Iron Straight	6.41	5-07-55-502-000-304 S0: Electrical Supplies	Budget		165		1
25-08364	1	conduit	109.88	5-07-55-502-000-304 S0: Electrical Supplies	Budget		272		1
25-08364	2	conduit connectors	40.07	5-07-55-502-000-304 S0: Electrical Supplies	Budget		273		1
			<u>203.39</u>						
431282	10/21/25	WBMAS005 W.B. MASON					4560		
25-07703	1	Hand soap for dispenser	194.97	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		90		1
25-07966	1	8.5" X 11" Copy Paper- ZONING	184.95	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		138		1
25-07966	2	8.5" X 14" Copy Paper- ZONING	262.11	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		139		1
25-07966	3	11" X 17" Copy Paper- ZONING	218.85	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		140		1
25-08073	1	Blizzard Natural Spring Water	153.89	5-09-55-502-000-231 KO: Building Maintenance	Budget		199		1
25-08073	2	credit	54.00	5-09-55-502-000-231 KO: Building Maintenance	Budget		200		1
25-08073	3	credit	24.00	5-09-55-502-000-231 KO: Building Maintenance	Budget		201		1
25-08261	1	4 Pk Toner & Pencil Sharpener	440.99	5-05-55-502-000-399 W0: Office Supplies & Expense	Budget		246		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
431282	W.B. MASON	Continued							
25-08261	2	4 Pk Toner & Pencil Sharpener	13.49	5-05-55-502-000-399	Budget		247	1	
			<u>1,391.25</u>	WO: Office Supplies & Expense					
431283	10/21/25	WBMAS005 W.B. MASON							4560
25-06126	1	Admin Office Supplies	12.99	5-01-20-020-000-399	Budget		43	1	
				ADMIN: Office Supplies & Expenses					
25-06126	2	Admin Office Supplies	12.99	5-01-20-020-000-399	Budget		44	1	
				ADMIN: Office Supplies & Expenses					
25-06126	3	Admin Office Supplies	25.79	5-01-20-020-000-399	Budget		45	1	
				ADMIN: Office Supplies & Expenses					
25-06126	4	Admin Office Supplies	25.79	5-01-20-020-000-399	Budget		46	1	
				ADMIN: Office Supplies & Expenses					
25-06126	5	Admin Office Supplies	16.59	5-01-20-020-000-399	Budget		47	1	
				ADMIN: Office Supplies & Expenses					
25-06126	6	Admin Office Supplies	75.57	5-01-20-020-000-399	Budget		48	1	
				ADMIN: Office Supplies & Expenses					
25-07457	2	Standard Ink	130.02	5-11-27-430-000-399	Budget		83	1	
				DOG: Office Supplies & Expense					
25-07457	3	Standard Ink Black	147.87	5-11-27-430-000-399	Budget		84	1	
				DOG: Office Supplies & Expense					
25-07457	4	Avery Printable Color Coding G	26.07	5-11-27-430-000-399	Budget		85	1	
				DOG: Office Supplies & Expense					
25-07457	5	Avery Printable Color Coding R	26.07	5-11-27-430-000-399	Budget		86	1	
				DOG: Office Supplies & Expense					
25-07457	6	Avery Printable Color Coding B	2.82	5-11-27-430-000-399	Budget		87	1	
				DOG: Office Supplies & Expense					
25-07751	1	Ata Glance 12 month Calendar	67.10	5-01-25-240-000-399	Budget		106	1	
				POLICE: Office Supplies & Expense					
25-07751	2	At A Glance Desk Pad Calendar	75.96	5-01-25-240-000-399	Budget		107	1	
				POLICE: Office Supplies & Expense					
25-07751	3	At A glance Planner	27.51	5-01-25-240-000-399	Budget		108	1	
				POLICE: Office Supplies & Expense					
25-07751	4	At A Glance Quick Notes Planne	151.90	5-01-25-240-000-399	Budget		109	1	
				POLICE: Office Supplies & Expense					
25-07751	5	At a Glance Dayminder	112.20	5-01-25-240-000-399	Budget		110	1	
				POLICE: Office Supplies & Expense					
25-07751	6	Tape	8.02	5-01-25-240-000-399	Budget		111	1	
				POLICE: Office Supplies & Expense					
25-07751	7	Pens	6.42	5-01-25-240-000-399	Budget		112	1	
				POLICE: Office Supplies & Expense					
25-07751	8	Pens Paper Mate	33.64	5-01-25-240-000-399	Budget		113	1	
				POLICE: Office Supplies & Expense					
25-07751	9	Pens Ultra Ballpoint Stick Pen	20.78	5-01-25-240-000-399	Budget		114	1	
				POLICE: Office Supplies & Expense					
25-07751	10	Pop Up Notes	43.14	5-01-25-240-000-399	Budget		115	1	
				POLICE: Office Supplies & Expense					
25-07751	11	Rubber Bands Non Latex	30.66	5-01-25-240-000-399	Budget		116	1	
				POLICE: Office Supplies & Expense					
25-07751	12	Rubber Bands	15.82	5-01-25-240-000-399	Budget		117	1	
				POLICE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
431283	W.B. MASON	Continued							
25-07751	13	Brite Liner Highlighter	15.23	5-01-25-240-000-399	Budget		118	1	
				POLICE: Office Supplies & Expense					
25-07751	14	Bic White Out	14.83	5-01-25-240-000-399	Budget		119	1	
				POLICE: Office Supplies & Expense					
25-07751	15	Pencils	11.28	5-01-25-240-000-399	Budget		120	1	
				POLICE: Office Supplies & Expense					
25-07751	16	Jumbo Clips	10.89	5-01-25-240-000-399	Budget		121	1	
				POLICE: Office Supplies & Expense					
25-07751	17	Quality Park Envelopes	3.93	5-01-25-240-000-399	Budget		122	1	
				POLICE: Office Supplies & Expense					
25-08102	1	Tab Folders letter Size	14.62	5-01-25-240-000-399	Budget		203	1	
				POLICE: Office Supplies & Expense					
25-08102	2	Packaging Tape	16.99	5-01-25-240-000-399	Budget		204	1	
				POLICE: Office Supplies & Expense					
25-08102	3	File Folders Legal Size	62.54	5-01-25-240-000-399	Budget		205	1	
				POLICE: Office Supplies & Expense					
25-08102	4	Energizer Dual USB wall Charge	29.08	5-01-25-240-000-453	Budget		206	1	
				POLICE: Communications & Other Maint					
25-08380	1	Office Supplies	11.07	5-01-27-430-000-399	Budget		276	1	
				HEALTH: Office Supplies & Expense					
25-08381	1	Office Supplies	22.14	5-01-27-430-000-399	Budget		277	1	
				HEALTH: Office Supplies & Expense					
25-08382	1	Office Supplies	333.00	5-01-27-430-000-399	Budget		278	1	
				HEALTH: Office Supplies & Expense					
25-08382	2	Office Supplies	56.20	5-01-27-430-000-399	Budget		279	1	
				HEALTH: Office Supplies & Expense					
25-08470	1	Printer Ink	279.29	5-01-27-430-000-399	Budget		308	1	
				HEALTH: Office Supplies & Expense					
25-08471	1	Office Supplies	63.45	5-01-27-430-000-333	Budget		309	1	
				HEALTH: Hospital & Clinic Expense					
25-08472	1	Office Supplies	24.99	5-01-27-450-000-399	Budget		310	1	
				HS: Office Supplies & Expense					
25-08473	1	Printer Ink	558.56	5-01-27-450-000-399	Budget		311	1	
				HS: Office Supplies & Expense					
			<u>2,494.67</u>						
431284	10/21/25	WELLN005 WELLNESS COACHES USA					4560		
25-08323	1	wellness Coaches SEPT 2025	4,408.18	5-01-23-112-000-797	Budget		263	1	
				INSUR: wellness					
25-08323	2	wellness Coaches SEPT 2025	371.26	5-01-29-470-000-793	Budget		264	1	
				LIBR: Medical					
25-08323	3	wellness Coaches SEPT 2025	853.74	5-05-55-503-000-797	Budget		265	1	
				WO: wellness					
25-08323	4	wellness Coaches SEPT 2025	916.72	5-07-55-503-000-797	Budget		266	1	
				SO: wellness					
25-08323	5	wellness Coaches SEPT 2025	224.00	5-09-55-503-000-797	Budget		267	1	
				KO: wellness					
25-08323	6	wellness Coaches SEPT 2025	224.00	5-01-23-112-000-750	Budget		268	1	
				INSUR: Constr--Health					
			<u>6,997.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431285	10/21/25	WESTE005 Western Pest Services					4560		
25-08140	1	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231 ENGIN: Building Maintenance	Budget		212		1
431286	10/21/25	WETIM005 W. E. TIMMERMAN CO. INC.					4560		
25-07826	1	heat insulation turbo pipe	241.78	5-01-26-300-000-912 VEH: Public works	Budget		131		1
25-07826	2	heat insulation doc/dpf pipe	174.58	5-01-26-300-000-912 VEH: Public works	Budget		132		1
25-07826	3	freight	40.00	5-01-26-300-000-912 VEH: Public works	Budget		133		1
			<u>456.36</u>						
431287	10/21/25	WORKN005 WORK N WEAR STORE					4560		
25-08020	1	SAFETY BOOTS	225.00	5-07-55-502-000-445 S0: Safety	Budget		174		1
431288	10/21/25	XEROX005 XEROX CORP.					4560		
25-06709	1	Monthly Copier Charges	103.36	5-01-27-450-000-399 HS: Office Supplies & Expense	Budget		62		1
25-08410	1	September copier rental	144.84	5-01-26-390-000-305 SANIT: Equipment Rentals	Budget		294		1
25-08410	2	color billable prints	36.59	5-01-26-390-000-305 SANIT: Equipment Rentals	Budget		295		1
			<u>284.79</u>						
431289	10/21/25	XTREM005 XTREME GRAPHIX					4560		
25-08291	1	Pars. Police to right side	550.00	5-01-26-300-000-906 VEH: Police	Budget		250		1
25-08291	2	MIsc Shop Charge	10.00	5-01-26-300-000-906 VEH: Police	Budget		251		1
			<u>560.00</u>						
431290	10/21/25	ZOLLD005 ZOLL DATA SYSTEMS, INC.					4560		
25-08514	1	ePCR 11/2025	730.21	5-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		313		1
431291	10/21/25	ZZDEEPE0 Deependra Singh					4560		
25-03960	1	Field Refund	60.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		2		1
25-04790	1	Sonnet Cricket Team Refund	70.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		11		1
			<u>130.00</u>						
431292	10/21/25	ZZGREGF0 Greg Ferrante					4560		
25-05988	1	FERRANTE 24.61	257.50	BOA24-61 Ferrante, Katherine/Gregory	Project		42		1
431293	10/21/25	ZZZALBER Alberto Ramos					4560		
25-07919	1	Bandstand Rental refund	605.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	Budget		137		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
431294	10/21/25	ZZZALEXK Alex Krasniakov					4560		
25-08466	1	Refund for Fall Festival	340.00	5-01-08-105-019	Revenue		307		1
				CURR: Fees & Permits--Special Events					
431295	10/21/25	ZZZPURVE Purvee Patel					4560		
25-08529	1	Women's VB team refund	125.00	T-12-65-292-000-003	Budget		314		1
				TR: Rec Fields/Facilities-GREEN ACRES					
431296	10/21/25	ZZZZAMMI ZAMMIT, GINA					4560		
25-08405	1	Township Table Clothes	105.00	5-01-28-180-000-697	Budget		293		1
				REC: Township Events					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	235	0	1,742,374.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	235	0	1,742,374.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	19,206.21	0.00	0.00	19,206.21
Current Fund	5-01	209,432.46	340.00	0.00	209,772.46
Water Utility Operating Fund	5-05	97,980.97	0.00	0.00	97,980.97
Sewer Utility Operating Fund	5-07	95,905.21	0.00	0.00	95,905.21
Golf Utility Operating Fund	5-09	35,393.26	0.00	0.00	35,393.26
Animal Control Fund	5-11	739.41	0.00	0.00	739.41
Year Total:		439,451.31	340.00	0.00	439,791.31
General Capital Fund	C-04	262,464.79	0.00	0.00	262,464.79
Federal and Grant Fund	G-02	399,103.56	0.00	0.00	399,103.56
Sewer Utility Capital Fund	S-08	157,598.77	0.00	0.00	157,598.77
Trust-Other Fund	T-12	382,820.76	0.00	0.00	382,820.76
Water Utility Capital Fund	W-06	65,636.37	0.00	0.00	65,636.37
Total of All Funds:		1,726,281.77	340.00	0.00	1,726,621.77

Project Description	Project No.	Project Total
199 New Road & 219 New R OVER5	BOA22-45	1,531.25
JAY OM INC.	BOA24-13	550.00
IBSA	BOA24-38	5,497.50
Ferrante, Katherine/Gregory	BOA24-61	257.50
Trivedi, Jayesh/Prerna	BOA24-66	212.50
Turner, Charles	BOA25-11	82.50
Lowe, Bryan	BOA25-12	82.50
Colliers/ Chick-fil-a	BOA25-18	1,088.75
Lijo, Alberto/Kimberly	BOA25-19	82.50
Mehta, Mohit	BOA25-28	82.50
2 Hilton Court	BOA25-31	880.00
T Mobile	BOA25-32	637.50
Vinayaka Ventures LLC	BOA25-35	297.50
Amin, Pulin/ Sarah Care	BOA25-37	297.50
Franciscan Sisters of St. Eliz	BOA25-42	1,045.00
Sheehan, Michael	BOA25-49	1,127.50
Tedesco & Shah Investments	EE19-10	2,000.00
Total of All Projects:		<u>15,752.50</u>