

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 11/05/25 to 11/13/25
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							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
431298	11/05/25	CABLE010 CABLEVISION LIGHPATH					4586		
25-07520	1	Internet & Phones-Oct 2025	14,313.94	5-01-31-144-000-480 PHONE: Telephone	Budget		25		1
431299	11/05/25	CABLE010 CABLEVISION LIGHPATH					4586		
25-07521	1	Internet & Phones- OCT 2025	7,197.34	5-01-31-144-000-480 PHONE: Telephone	Budget		26		1
431300	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07684	1	200 000 891 016- STREET LIGHTS	40,209.19	5-01-31-455-000-303 LIGHT: Electric	Budget		48		1
431301	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-08219	1	GRANGE RD/ SMITH FIELD	4,529.54	5-01-31-141-000-905 ELEC: Parks	Budget		95		1
431302	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-08606	1	ELECTRIC - MASTER ACCOUNT	49,916.83	5-07-55-502-000-303 SO: Electric	Budget		107		1
431303	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-08925	1	GRANGE RD/ SMITH FIELD	6,447.37	5-01-31-141-000-905 ELEC: Parks	Budget		118		1
431304	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-06417	1	Electric- Town Hall SEPT 2025	5,691.84	5-01-31-141-000-917 ELEC: Public Buildings	Budget		11		1
431305	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-06813	1	Animal Shelter Electric AUGUST	344.28	5-11-27-430-000-303 DOG: Electricity	Budget		12		1
431306	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-06983	1	AUGUST 25 CRESCENT DR TOWER	1,194.95	5-01-31-141-000-906 ELEC: Police	Budget		13		1
431307	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07190	1	TABOR RD TRAFF LIGHT SEPT 2025	4.65	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		16		1
431308	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07409	1	OFF RAMP D & E- TRAFF SIG. SEP	56.19	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		20		1
431309	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07410	1	200 000 054 284-Traff Lights	4,304.06	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		21		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431310	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07411	1	Electric- 459 Pomeroy Road AUG	338.42	5-01-31-141-000-906 ELEC: Police	Budget		22		1
431311	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-07660	1	Electric for DPW Building sept	2,821.83	5-01-31-141-000-912 ELEC: Public Works	Budget		47		1
431312	11/05/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4586		
25-09081	1	EMS Electric Charges	267.84	5-01-31-141-000-916 ELEC: Human Services	Budget		120		1
431313	11/05/25	MERIT010 MERITAIN HEALTH					4586		
25-09339	1	Meritain November 2025 Admin	220,043.61	5-01-23-112-000-790 INSUR: Meritain Fees--Municipal ADMIN	Budget		130		1
25-09339	1	Meritain November 2025 Admin	55,965.28	5-05-55-503-000-790 WO: Meritain Admin Fees Municipal	Budget		130		2
25-09339	1	Meritain November 2025 Admin	88,766.12	5-07-55-503-000-790 SO: Meritain Fees Municipal	Budget		130		3
25-09339	1	Meritain November 2025 Admin	5,855.97	5-09-55-503-000-342 KO: Meritain Admin Fees	Budget		130		4
25-09339	2	Meritain November 2025 Admin	10,425.51	T-15-65-287-000-005 HB: Resv-Medical Library	Budget		132		1
25-09417	1	Meritain October 2025 Admin	220,961.67	5-01-23-112-000-790 INSUR: Meritain Fees--Municipal ADMIN	Budget		131		1
25-09417	1	Meritain October 2025 Admin	56,198.78	5-05-55-503-000-790 WO: Meritain Admin Fees Municipal	Budget		131		2
25-09417	1	Meritain October 2025 Admin	89,136.47	5-07-55-503-000-790 SO: Meritain Fees Municipal	Budget		131		3
25-09417	1	Meritain October 2025 Admin	5,880.40	5-09-55-503-000-342 KO: Meritain Admin Fees	Budget		131		4
25-09417	2	Meritain October 2025 Admin	10,425.51	T-15-65-287-000-005 HB: Resv-Medical Library	Budget		133		1
			763,659.32						
431314	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-07182	1	Nat Gas- DPW Office Sept 2025	524.71	5-01-31-142-000-912 HEAT: Public Works	Budget		14		1
431315	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-07183	1	Nat Gas- DPW Garage/Hazmat SEP	401.57	5-01-31-142-000-912 HEAT: Public Works	Budget		15		1
431316	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-07853	1	ENGINEERING DEPT. NAT GAS SEPT	64.58	5-01-31-142-000-917 HEAT: Public Buildings	Budget		49		1
431317	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-08861	1	11 WATERSEDGE DR PTH PS	55.00	5-07-55-502-000-327 SO: Heating	Budget		114		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431318	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-08922	1	990 Greenbank Rd PTH	1,934.59	5-09-55-502-000-327 KO: Heating	Budget		117		1
431319	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09016	1	990 Greenbank Rd PTH	162.80	5-09-55-502-000-327 KO: Heating	Budget		119		1
431320	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09271	1	9 GRANGE RD PTH	56.10	5-01-31-142-000-905 HEAT: Parks	Budget		124		1
431321	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09313	1	7 KNOLL DR PTH GREENBANK	428.07	5-01-31-142-000-905 HEAT: Parks	Budget		125		1
431322	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09314	1	2352 RT 10 PTH	12.00	5-01-31-142-000-905 HEAT: Parks	Budget		126		1
431323	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09315	1	2352 RT 10 PTH COTTAGE C2	12.00	5-01-31-142-000-905 HEAT: Parks	Budget		127		1
431324	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09316	1	2352 RT 10 PTH W/ MUSEUM	57.40	5-01-31-142-000-905 HEAT: Parks	Budget		128		1
431325	11/05/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4586		
25-09317	1	2580 RT 10 PTH MLK HOUSE	55.69	5-01-31-142-000-905 HEAT: Parks	Budget		129		1
431326	11/05/25	OPTIM005 OPTIMUM					4586		
25-07272	1	1 PumphouseRd OEM/WATER OCT	32.06	5-01-31-144-000-480 PHONE: Telephone	Budget		17		1
431327	11/05/25	OPTIM005 OPTIMUM					4586		
25-07274	1	1130 Knoll Rd Internet- OCT	260.94	5-01-31-144-000-480 PHONE: Telephone	Budget		18		1
431328	11/05/25	OPTIM005 OPTIMUM					4586		
25-07864	1	Townhall - 656619-01-3 OCTOBER	29.90	5-01-31-144-000-480 PHONE: Telephone	Budget		50		1
431329	11/05/25	OPTIM005 OPTIMUM					4586		
25-08418	1	Cable - Knoll CC WEST OCTOBER	237.13	5-09-55-502-000-480 KO: Telephone	Budget		105		1
431330	11/05/25	OPTIM010 OPTIMUM BUSINESS					4586		
25-07540	1	Cable for Township OCT 2025	375.00	5-01-31-144-000-480 PHONE: Telephone	Budget		27		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431330	OPTIMUM BUSINESS			Continued					
25-07540	1	Cable for Township OCT 2025	411.32	5-01-28-170-000-261	Budget		27		2
				PARKS: Computer Hardware/Software					
25-07540	1	Cable for Township OCT 2025	944.64	5-09-55-502-000-231	Budget		27		7
				KO: Building Maintenance					
			<u>1,730.96</u>						
431331	11/05/25	PSEGC005 PSE& G CO.							4586
25-07408	1	118 S POWDER MILL RD SEPT	30.04	5-07-55-502-000-327	Budget		19		1
				SO: Heating					
431332	11/05/25	PSEGC005 PSE& G CO.							4586
25-08415	1	Natural Gas- Gibraltar Dr OCT	35.92	5-01-31-142-000-919	Budget		104		1
				HEAT: 46 Gibraltar Dr					
431333	11/05/25	PSEGC005 PSE& G CO.							4586
25-08681	1	Service September 2025	30.51	5-05-55-502-000-324	Budget		108		1
				WO: Gas--Natural					
431334	11/05/25	TMOBI005 T-MOBILE USA INC.							4586
25-09152	1	Monthly Service Charges	577.59	5-01-25-240-000-263	Budget		121		1
				POLICE: Computer Non-Network Maint/Web D					
25-09152	2	Credits	82.90	5-01-25-240-000-263	Budget		122		1
				POLICE: Computer Non-Network Maint/Web D					
25-09152	3	Other Charges	24.00	5-01-25-240-000-263	Budget		123		1
				POLICE: Computer Non-Network Maint/Web D					
			<u>518.69</u>						
431335	11/05/25	UGIEN005 UGI ENERGY SERVICES, LLC				11/05/25	VOID		0
431336	11/05/25	UGIEN005 UGI ENERGY SERVICES, LLC				11/05/25	VOID		0
431337	11/05/25	UGIEN005 UGI ENERGY SERVICES, LLC				11/05/25	VOID		0
431338	11/05/25	UGIEN005 UGI ENERGY SERVICES, LLC							4586
25-03407	1	1139 Edwards, Truck Shed MAY	63.49	5-07-55-502-000-327	Budget		1		1
				SO: Heating					
25-03654	1	1001 Parsippany Boulevard	146.71	5-01-31-142-000-917	Budget		2		1
				HEAT: Public Buildings					
25-03654	2	Marsha Terrace	0.00	5-05-55-502-000-324	Budget		3		1
				WO: Gas--Natural					
25-03654	3	Sylvan Way	3.74	5-05-55-502-000-324	Budget		4		1
				WO: Gas--Natural					
25-03654	4	1 Pumphouse Road	4.74	5-05-55-502-000-324	Budget		5		1
				WO: Gas--Natural					
25-03654	5	1 Pumphouse Road	41.04	5-01-31-142-000-912	Budget		6		1
				HEAT: Public Works					
25-03654	6	1 Pumphouse Road	65.23	5-05-55-502-000-324	Budget		7		1
				WO: Gas--Natural					
25-03654	7	Fairfield Road	3.36	5-05-55-502-000-324	Budget		8		1
				WO: Gas--Natural					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431338	UGI ENERGY SERVICES, LLC			Continued					
25-03654	8	Pumphouse Road DPW BLDG	212.51	5-01-31-142-000-912 HEAT: Public Works	Budget		9	1	
25-03654	9	1069 ParsIPPany Boulevard	57.83	5-01-31-142-000-920 HEAT: Animal Control	Budget		10	1	
25-07867	1	90 South Powdermill Road JULY	4.89	5-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		51	1	
25-08059	1	ParsIPPany PAL MAY 2025	68.37	5-01-31-142-000-918 HEAT: PAL	Budget		52	1	
25-08060	1	1071 ParsIPPany Boulevard	65.78	5-05-55-502-000-324 WO: Gas--Natural	Budget		53	1	
25-08062	1	POLICE DEPT NAT GAS JUNE 2025	118.81	5-01-31-142-000-906 HEAT: Police	Budget		54	1	
25-08063	1	460 So. Beverwyck Road	13.41	5-01-31-142-000-917 HEAT: Public Buildings	Budget		55	1	
25-08064	1	Natural Gas- Homer Street	3.18	5-05-55-502-000-324 WO: Gas--Natural	Budget		56	1	
25-08065	1	ULYSSES ST. NAT GAS JUNE 2025	0.70	5-05-55-502-000-324 WO: Gas--Natural	Budget		57	1	
25-08066	1	Natural Gas- Waterloo Drive	11.67	5-07-55-502-000-327 SO: Heating	Budget		58	1	
25-08067	1	Craftsman Farms 2352 Rt 10	14.07	5-01-31-142-000-905 HEAT: Parks	Budget		59	1	
25-08068	1	ENGINEERING NAT GAS - MAY 2025	15.28	5-01-31-142-000-917 HEAT: Public Buildings	Budget		60	1	
25-08150	1	Craftsman Farms Cottage C	3.84	5-01-31-142-000-905 HEAT: Parks	Budget		61	1	
25-08152	1	Knoll W Greenbank Rd - MAY	66.99	5-09-55-502-000-327 KO: Heating	Budget		62	1	
25-08154	1	Edwards Road, Sewer Plant JUNE	432.18	5-07-55-502-000-327 SO: Heating	Budget		63	1	
25-08155	1	Greenbank Rd/Knoll Rd- JUNE	42.14	5-01-31-142-000-905 HEAT: Parks	Budget		64	1	
25-08156	1	1140 Knoll Rd,Comm CNTR JUNE	115.58	5-01-31-142-000-916 HEAT: Human Services	Budget		65	1	
25-08158	1	1130 Knoll Rd, Knoll CC E JUNE	130.28	5-09-55-502-000-327 KO: Heating	Budget		66	1	
25-08159	1	Baldwin Rd, BOWlsby House JUNE	7.66	5-01-31-142-000-917 HEAT: Public Buildings	Budget		67	1	
25-08160	1	EILEEN CT. NAT GAS JUNE 2025	10.76	5-05-55-502-000-324 WO: Gas--Natural	Budget		68	1	
25-08161	1	EILEEN CT. NAT GAS JUNE 2025	4.45	5-05-55-502-000-324 WO: Gas--Natural	Budget		69	1	
25-08163	1	Knoll Maint. Barn JUNE NAT GAS	5.74	5-09-55-502-000-327 KO: Heating	Budget		70	1	
25-08164	1	Knoll Maint. Yard Nat Gas JUNE	39.59	5-09-55-502-000-327 KO: Heating	Budget		71	1	
25-08166	1	1001 ParsIPPany Boulevard TH	117.95	5-01-31-142-000-917 HEAT: Public Buildings	Budget		72	1	
25-08168	1	Sylvan way JUNE NATURAL GAS	3.55	5-05-55-502-000-324 WO: Gas--Natural	Budget		73	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431338	UGI ENERGY SERVICES, LLC			Continued					
25-08169	1	1 PUMPHOUSE RD NAT GAS JUNE	3.19	5-05-55-502-000-324 WO: Gas--Natural	Budget		74		1
25-08170	1	DPW GARAGE & HAZMAT NAT GAS	31.93	5-01-31-142-000-912 HEAT: Public Works	Budget		75		1
25-08171	1	1 Pumphouse Road NAT GAS JUNE	49.19	5-05-55-502-000-324 WO: Gas--Natural	Budget		76		1
25-08172	1	FAIRFIELD RD NATURAL GAS JUNE	2.55	5-05-55-502-000-324 WO: Gas--Natural	Budget		77		1
25-08173	1	NATURAL GAS DPW BLDG JUNE 2025	76.65	5-01-31-142-000-912 HEAT: Public Works	Budget		78		1
25-08174	1	1069 Parsippany Boulevard	40.87	5-01-31-142-000-920 HEAT: Animal Control	Budget		79		1
25-08183	1	ENGINEERING NAT GAS - JUN 2025	4.50	5-01-31-142-000-917 HEAT: Public Buildings	Budget		80		1
25-08185	1	Greenbank Rd/Knoll Rd- JULY	93.26	5-01-31-142-000-905 HEAT: Parks	Budget		81		1
25-08186	1	1 PUMPHOUSE RD NAT GAS JULY	1.92	5-05-55-502-000-324 WO: Gas--Natural	Budget		82		1
25-08187	1	DPW GARAGE & HAZMAT NAT GAS	0.65	5-01-31-142-000-912 HEAT: Public Works	Budget		83		1
25-08188	1	1 Pumphouse Road NAT GAS JULY	2.58	5-05-55-502-000-324 WO: Gas--Natural	Budget		84		1
25-08189	1	FAIRFIELD RD NATURAL GAS JULY	3.22	5-05-55-502-000-324 WO: Gas--Natural	Budget		85		1
25-08190	1	NATURAL GAS DPW BLDG JULY 2025	3.86	5-01-31-142-000-912 HEAT: Public Works	Budget		86		1
25-08191	1	1069 Parsippany Boulevard	13.49	5-01-31-142-000-920 HEAT: Animal Control	Budget		87		1
25-08192	1	Natural Gas- Waterloo Drive	3.26	5-07-55-502-000-327 SO: Heating	Budget		88		1
25-08193	1	POLICE DEPT NAT GAS JULY 2025	57.30	5-01-31-142-000-906 HEAT: Police	Budget		89		1
25-08194	1	Knoll Maint. Barn JULY NAT GAS	4.50	5-09-55-502-000-327 KO: Heating	Budget		90		1
25-08195	1	Knoll Maint. Yard Nat Gas JULY	0.64	5-09-55-502-000-327 KO: Heating	Budget		91		1
25-08201	1	EILEEN CT. NAT GAS JULY 2025	4.49	5-05-55-502-000-324 WO: Gas--Natural	Budget		92		1
25-08202	1	Natural Gas- Homer Street JULY	3.22	5-05-55-502-000-324 WO: Gas--Natural	Budget		93		1
25-08203	1	Knoll W Greenbank Rd - JUNE	61.63	5-09-55-502-000-327 KO: Heating	Budget		94		1
25-08222	1	Edwards Road, Sewer Plant JULY	70.39	5-07-55-502-000-327 SO: Heating	Budget		96		1
25-08237	1	Parsippany PAL JULY 2025	44.42	5-01-31-142-000-918 HEAT: PAL	Budget		97		1
25-08238	1	1140 Knoll Rd,Comm CNTR JULY	43.09	5-01-31-142-000-916 HEAT: Human Services	Budget		98		1
25-08239	1	1130 Knoll Rd, Knoll CC E JULY	104.84	5-09-55-502-000-327 KO: Heating	Budget		99		1

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431338	UGI ENERGY SERVICES, LLC			Continued					
25-08240	1	ENGINEERING NAT GAS - JUL 2025	3.19	5-01-31-142-000-917	Budget		100	1	
				HEAT: Public Buildings					
25-08241	1	1001 ParsIPPany Boulevard TH	71.12	5-01-31-142-000-917	Budget		101	1	
				HEAT: Public Buildings					
25-08242	1	Baldwin Rd, BOWlsby House JULY	5.78	5-01-31-142-000-917	Budget		102	1	
				HEAT: Public Buildings					
25-08324	1	Sylvan Way JULY NATURAL GAS	3.58	5-05-55-502-000-324	Budget		103	1	
				WO: Gas--Natural					
25-08503	1	90 South Powdermill Road AUG	1.84	5-01-31-142-000-919	Budget		106	1	
				HEAT: 46 Gibraltar Dr					
			<u>2,706.67</u>						
431339	11/05/25	VERI0030 VERIZON WIRELESS						4586	
25-07543	1	DPW MECHANIC	20.02	5-01-26-370-000-536	Budget		28	1	
				S&R: Cell Phone Expense					
25-07543	2	CONSTRUCTION CELL PHONES	1,111.53	5-01-22-290-000-536	Budget		29	1	
				UCC: Cell Phone Expenses					
25-07543	3	DPW CELL PHONES	701.51	5-01-26-370-000-536	Budget		30	1	
				S&R: Cell Phone Expense					
25-07543	4	EMS SURFACE	20.02	5-01-27-452-000-536	Budget		31	1	
				AMBUL: Communications					
25-07543	5	ENGINEERING CELL PHONE/SURFACE	498.45	5-01-20-410-000-509	Budget		32	1	
				ENGIN: Communications					
25-07543	6	FIRE PREV CELL PHONES/SURFACES	627.83	5-01-25-296-000-252	Budget		33	1	
				FIREP: Communication Equipment Service					
25-07543	7	HEALTH CELL PHONES	529.10	5-01-27-430-000-536	Budget		34	1	
				HEALTH: Cell Phone Expense					
25-07543	8	KNOLL CELL PHONES	290.10	5-09-55-502-000-480	Budget		35	1	
				KO: Telephone					
25-07543	9	PARKS CELL PHONES/ JET PACK	567.37	5-01-28-170-000-536	Budget		36	1	
				PARKS: Cell Phone Expense					
25-07543	10	PLANNING PHONE/ SURFACE	78.38	5-01-21-285-000-261	Budget		37	1	
				PLAN: Computer Hardware/Software					
25-07543	11	RECREATION CELL PHONES/TABLET	424.15	5-01-28-180-000-536	Budget		38	1	
				REC: Cell Phone/Broadband Expenses					
25-07543	12	SANITATION CELL PHONES	87.78	5-01-26-390-000-536	Budget		39	1	
				SANIT: Cell Phone Expense					
25-07543	13	SEWER CELL PHONES	1,840.13	5-07-55-502-000-252	Budget		40	1	
				SO: Communications Equipment Serv					
25-07543	14	SEWER CELL PHONES	146.35	5-07-55-502-000-252	Budget		41	1	
				SO: Communications Equipment Serv					
25-07543	15	WATER CELL PHONES/ TABLET	2,673.53	5-05-55-502-000-480	Budget		42	1	
				WO: Telephone					
25-07543	16	ZONING CELLPHONES/ SURFACE	157.56	5-01-22-293-000-536	Budget		43	1	
				ZONE: Cell Phone Expense					
25-07543	17	BLDG MAINT, ADMIN, MAYOR,	806.89	5-01-31-144-000-480	Budget		44	1	
				PHONE: Telephone					
25-07543	18	HOUSING CELL PHONES & SURFACE	195.07	5-01-22-292-000-536	Budget		45	1	
				HOUSE: Cell Phone Expense					
			<u>10,775.77</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431340	11/05/25	VERI0030 VERIZON WIRELESS					4586		
25-08732	1	Animal Shelter Monthly Charges	115.05	5-11-27-430-000-252 DOG: Communications	Budget		109		1
431341	11/05/25	VERI0030 VERIZON WIRELESS					4586		
25-08733	1	OEM Monthly Charges	190.73	5-01-25-330-000-252 OEM: Communication Equipment Service	Budget		110		1
431342	11/05/25	VERI0030 VERIZON WIRELESS					4586		
25-08734	1	SEU Monthly Charges	311.21	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		111		1
431343	11/05/25	VERI0030 VERIZON WIRELESS					4586		
25-08737	1	Stationary ALPAR Systems	227.99	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		112		1
431344	11/05/25	VERI0030 VERIZON WIRELESS					4586		
25-08776	1	CELL PHONE SER 9/2/25-10/1/25	3,384.86	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		113		1
431345	11/05/25	VERIZ015 VERIZON BUSINESS					4586		
25-07659	1	Phone Bill- Sept - VN93357380	72.34	5-01-31-144-000-480 PHONE: Telephone	Budget		46		1
431346	11/05/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4586		
25-08908	1	September GPS service	0.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115		1
25-08908	2	September GPS service	2,642.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		116		1
			<u>2,642.90</u>						
431347	11/05/25	VERIZ030 VERIZON					4586		
25-07412	1	VERIZON FIOS- POLICE OCT	319.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		23		1
431348	11/05/25	VERIZ030 VERIZON					4586		
25-07413	1	Verizon Fios- Animal Shel. OCT	156.20	5-11-27-430-000-252 DOG: Communications	Budget		24		1
431349	11/13/25	ACTI0005 ACTION DRIVES & BEARINGS INC					4587		
25-08545	1	Seals Metric	33.02	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		144		1
25-08545	2	Freight-In	10.88	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		145		1
25-08633	1	FHP BELT	36.18	5-01-28-170-000-370 PARKS: Park Equipment	Budget		212		1
			<u>80.08</u>						
431350	11/13/25	AIRGA005 AIRGAS USA, LLC					4587		
25-08941	1	RENTAL CYLINDER LARGE OXYGEN	10.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		417		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431350	AIRGAS USA,LLC			Continued					
25-08941	2	RENTAL CYLINDER SMALL PROPANE	15.75	5-01-28-170-000-369	Budget		418		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08941	3	HAZMAT	16.50	5-01-28-170-000-369	Budget		419		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>42.75</u>						
431351	11/13/25	ALARI005 ALA,RICHARD,G							4587
25-08726	1	Copay Reimbursement	20.00	5-01-23-112-000-345	Budget		299		1
				INSUR: Co-Pay Reimbursement					
431352	11/13/25	ALLE0010 ALLEN PAPER & SUPPLY CO.							4587
25-08546	1	A-1 Elite Bleach	30.47	5-09-55-502-000-231	Budget		146		1
				KO: Building Maintenance					
25-08546	2	CPL Fabuloso All Purpose Clean	56.00	5-09-55-502-000-231	Budget		147		1
				KO: Building Maintenance					
25-08546	3	P&G Mr Clean Lemon Floor Clean	62.50	5-09-55-502-000-231	Budget		148		1
				KO: Building Maintenance					
25-08546	4	Emerald Orange Gear Max 9 Mil	0.00	5-09-55-502-000-231	Budget		149		1
				KO: Building Maintenance					
25-08546	5	Generic 8"x800' White Hardwoun	111.54	5-09-55-502-000-231	Budget		150		1
				KO: Building Maintenance					
25-08546	6	Aluf Polyliner Clear 20x13x39	96.60	5-09-55-502-000-231	Budget		151		1
				KO: Building Maintenance					
25-08886	1	Emerald Orange Guard Max	140.00	5-09-55-502-000-362	Budget		375		1
				KO: Locker Room Supplies					
			<u>497.11</u>						
431353	11/13/25	ALLEG010 Allegiance Trucks							4587
25-08639	1	SENSOR AIR TEMPERATURE	106.46	5-01-26-300-000-905	Budget		218		1
				VEH: Parks					
25-08639	2	V BELT	59.06	5-01-26-300-000-905	Budget		219		1
				VEH: Parks					
25-09155	1	Center bearing	148.10	5-01-26-300-000-913	Budget		473		1
				VEH: Garbage & Recycling					
25-09318	1	channel, glass run front door	51.72	5-01-26-300-000-913	Budget		569		1
				VEH: Garbage & Recycling					
25-09318	2	channel, glass run front door	51.76	5-01-26-300-000-913	Budget		570		1
				VEH: Garbage & Recycling					
			<u>417.10</u>						
431354	11/13/25	ALLSE005 ALL SERVICE CONTRACTORS INC.							4587
25-08676	1	Repair of Water Pump - Element	12.08	5-05-55-502-000-288	Budget		257		1
				WO: Distribution Hydrants & M					
25-08676	2	Spark Plug	9.75	5-05-55-502-000-288	Budget		258		1
				WO: Distribution Hydrants & M					
25-08676	3	Quart of Oil	6.50	5-05-55-502-000-288	Budget		259		1
				WO: Distribution Hydrants & M					
25-08676	4	Gear Oil	7.35	5-05-55-502-000-288	Budget		260		1
				WO: Distribution Hydrants & M					
25-08676	5	Rope	0.12	5-05-55-502-000-288	Budget		261		1
				WO: Distribution Hydrants & M					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431354	ALL SERVICE CONTRACTORS INC.	Continued							
25-08676	6	UPS	5.00	5-05-55-502-000-288	Budget		262	1	
				WO: Distribution Hydrants & M					
25-08676	7	Labor	180.00	5-05-55-502-000-288	Budget		263	1	
				WO: Distribution Hydrants & M					
			<u>220.80</u>						
431355	11/13/25	ALPHA005 ALPHADOG SOLUTIONS, INC						4587	
25-08783	1	Website Monthly Service 10/25	2,095.00	5-01-20-019-000-713	Budget		337	1	
				EXEC: Website					
431356	11/13/25	AMAZO005 AMAZON BUSINESS/GOVERNMENT						4587	
25-08945	1	Adapter	119.98	5-01-25-240-000-264	Budget		420	1	
				POLICE: Computer Equipment					
25-08945	2	Shipping & handling	17.79	5-01-25-240-000-264	Budget		421	1	
				POLICE: Computer Equipment					
			<u>137.77</u>						
431357	11/13/25	AMER0010 AMERICAN AQUATICS						4587	
25-08593	1	Bioassay Testing 9/23/25	1,525.00	5-07-55-502-000-353	Budget		198	1	
				SO: Laboratory Testing					
431358	11/13/25	AMERI030 AMERICAN LAMP RECYCLING						4587	
25-08772	1	flourescent bulb recycling	2,140.40	5-01-26-390-000-570	Budget		327	1	
				SANIT: Contract					
431359	11/13/25	ANCH0005 ANCHOR ACE HARDWARE				11/13/25 VOID		0	
431360	11/13/25	ANCH0005 ANCHOR ACE HARDWARE						4587	
25-06159	1	KEYS ONE SIDED	19.95	5-01-28-170-000-369	Budget		26	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-06159	2	FOAM WASP & HORNET17	72.67	5-01-28-170-000-369	Budget		27	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-06159	3	NUTS & BOLTS MISC	3.22	5-01-28-170-000-369	Budget		28	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-06159	4	NUTS & BOLTS MISC	10.50	5-01-28-170-000-369	Budget		29	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07750	1	MARK CHALK SPRAY WHITE	431.64	5-01-28-170-000-369	Budget		38	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08263	1	DW SAW BLADE 10"X24T	69.98	5-01-28-170-000-370	Budget		76	1	
				PARKS: Park Equipment					
25-08264	1	STRIPPING BRUSH 7"	6.99	5-01-28-170-000-370	Budget		77	1	
				PARKS: Park Equipment					
25-08264	2	DRILL TOGGLE 8X2.5"	23.99	5-01-28-170-000-370	Budget		78	1	
				PARKS: Park Equipment					
25-08264	3	4 PK KRAZY GLUE SINGLES	4.99	5-01-28-170-000-370	Budget		79	1	
				PARKS: Park Equipment					
25-08264	4	NUTS & BOLTS	0.72	5-01-28-170-000-370	Budget		80	1	
				PARKS: Park Equipment					
25-08264	5	NUTS & BOLTS	8.76	5-01-28-170-000-370	Budget		81	1	
				PARKS: Park Equipment					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431360 ANCHOR ACE		HARDWARE		Continued					
25-08567	1	HANDLE LOCK OFF QO	4.99	5-01-28-170-000-370 PARKS: Park Equipment	Budget		168	1	
25-08637	1	Shelf Bracket 6X8 Gry	23.94	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		213	1	
25-08637	2	Shelf Bracket 10X12 Gry	34.93	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		214	1	
25-08638	1	Screw DW PH CS 6x1 1#	7.99	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		215	1	
25-08638	2	Shelf Bracket 6X8 Gray	15.96	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		216	1	
25-08638	3	Shelf Bracket 8X10 Gray	22.95	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		217	1	
25-08640	1	mark chalk spray white	23.98	5-01-26-370-000-486 S&R: Tools	Budget		220	1	
25-08649	1	wallboard Anc Kit 21NC#8	34.99	5-09-55-502-000-231 KO: Building Maintenance	Budget		229	1	
25-08649	2	wallboard Anc Kit 21NC#8	34.99	5-09-55-502-000-231 KO: Building Maintenance	Budget		230	1	
25-08649	3	Shelf Bracket 8x10"WHT	68.85	5-09-55-502-000-231 KO: Building Maintenance	Budget		231	1	
25-08714	1	HALF FACE RESP P95	85.98	5-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		288	1	
25-08714	2	PVC CHEM GLOVE GREEN	29.97	5-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		289	1	
25-08714	3	22OZ SPRAY NINE CLEANER	26.97	5-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		290	1	
25-08714	4	1 GAL SPRAY 9 CLEANER	39.98	5-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		291	1	
25-08714	5	SCRNG PD GREEN 6X9 20PK	19.99	5-01-28-170-000-367 PARKS: Janitorial Supplies	Budget		292	1	
25-08724	1	all seasons hose 5/8'x50'	26.99	5-01-26-300-000-912 VEH: Public works	Budget		296	1	
25-08724	2	hose nozzle set metal 2pk	19.99	5-01-26-300-000-912 VEH: Public works	Budget		297	1	
25-08724	3	hangr hose wall mnt mtl	19.99	5-01-26-300-000-912 VEH: Public works	Budget		298	1	
25-08756	1	torch 9" 10t 5pk	47.98	5-01-26-370-000-486 S&R: Tools	Budget		312	1	
25-08756	2	spray paint 2xmtl aluminum	7.99	5-01-26-370-000-486 S&R: Tools	Budget		313	1	
25-08763	1	DRILL BIT	109.97	5-07-55-502-000-218 SO: Plant Operations	Budget		322	1	
25-08852	1	Roof Sealnt 1QT	59.38	5-11-27-430-000-231 DOG: Building Maintenance	Budget		365	1	
25-08852	2	Putty Knife	3.59	5-11-27-430-000-231 DOG: Building Maintenance	Budget		366	1	
25-08852	3	Puty Knife Poly 1-1/2"	2.69	5-11-27-430-000-231 DOG: Building Maintenance	Budget		367	1	
25-08935	1	Bungee Cord	14.38	5-01-26-300-000-906 VEH: Police	Budget		400	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431360 ANCHOR ACE		HARDWARE		Continued					
25-08935	2	Tarp 10 x 12	33.29	5-01-26-300-000-906	Budget		401	1	
				VEH: Police					
25-08939	1	10X25 3Mil Clr Sheeting	33.98	5-01-20-410-000-231	Budget		404	1	
				ENGIN: Building Maintenance					
25-09062	1	Latch 1-3/4 BLK	19.99	5-01-25-330-000-231	Budget		429	1	
				OEM: Building Maintenance					
25-09067	1	Senior Ctr Supplies	34.08	5-01-27-450-000-231	Budget		431	1	
				HS: Building Maintenance					
25-09090	1	wall outlet	0.99	5-05-55-502-000-518	Budget		439	1	
				WO: well Repairs--House Repair					
25-09122	1	tarp silver/black 12x20, 10x20	129.98	5-01-26-370-000-103	Budget		458	1	
				S&R: Snow Removal					
25-09140	1	rivets almn long 1/8"dia	14.99	5-01-26-370-000-486	Budget		468	1	
				S&R: Tools					
25-09140	2	1/8x1/100 pk alu rivet	7.99	5-01-26-370-000-486	Budget		469	1	
				S&R: Tools					
25-09306	1	2 PKs D Batteries	39.98	5-05-55-502-000-287	Budget		556	1	
				WO: Distribution Mains					
25-09307	1	Tubing Heat Shrink 3/4"	4.59	5-05-55-502-000-518	Budget		557	1	
				WO: well Repairs--House Repair					
25-09307	2	Delectric Brease 3.3oz	19.99	5-05-55-502-000-518	Budget		558	1	
				WO: well Repairs--House Repair					
25-09307	3	Splice Butt Extreme 22-18G	13.98	5-05-55-502-000-518	Budget		559	1	
				WO: well Repairs--House Repair					
25-09308	1	Misc Nuts & Bolts	5.37	5-05-55-502-000-518	Budget		560	1	
				WO: well Repairs--House Repair					
25-09309	1	2x1' White Redu Bushing Thread	11.98	5-05-55-502-000-518	Budget		561	1	
				WO: well Repairs--House Repair					
25-09309	2	2 Square Galv Plug m3/4"	9.98	5-05-55-502-000-518	Budget		562	1	
				WO: well Repairs--House Repair					
25-09310	1	Gal Clear Lime-Rust Remover	27.99	5-05-55-502-000-518	Budget		563	1	
				WO: well Repairs--House Repair					
25-09311	1	1 Male Connector Gt3/4x1.5	8.99	5-05-55-502-000-518	Budget		564	1	
				WO: well Repairs--House Repair					
25-09311	2	1 Male Connector Gt3/4x1.5	9.99	5-05-55-502-000-518	Budget		565	1	
				WO: well Repairs--House Repair					
25-09312	1	Stihl HP 2.6oz 6 Pack (Blades)	21.99	5-05-55-502-000-518	Budget		566	1	
				WO: well Repairs--House Repair					
25-09312	2	Raid Wasp & Hornet Spray	9.99	5-05-55-502-000-518	Budget		567	1	
				WO: well Repairs--House Repair					
25-09312	3	Foam Wasp & Horney 17.50 oz	4.00	5-05-55-502-000-518	Budget		568	1	
				WO: well Repairs--House Repair					
			<u>1,906.93</u>						
431361 11/13/25		ANTON005 Antonelli Kantor Rivera,P.C							4587
25-08837	1	AUGUST LEGAL BILLING	70.00	5-01-20-090-000-357	Budget		362	1	
				LEGAL: Legal Other Expenses					
25-08837	2	22605	4,287.50	5-01-20-090-000-359	Budget		363	1	
				LEGAL: Township Attorney Fees					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431361	Antonelli	Kantor Rivera,P.C		Continued					
25-08837	3	22606 AUGUST LEGAL SERVICES	332.50	5-01-20-090-000-357	Budget		364		1
				LEGAL: Legal Other Expenses					
			<u>4,690.00</u>						
431362	11/13/25	APART005 A PARTY PLEASING RENTAL, INC.							4587
25-08100	1	Tables/chairs for Halloween	139.50	5-01-28-180-000-697	Budget		58		1
				REC: Township Events					
25-08100	2	Tables/chairs for Halloween	320.00	5-01-28-180-000-697	Budget		59		1
				REC: Township Events					
25-08100	3	Tables/chairs for Halloween	100.00	5-01-28-180-000-697	Budget		60		1
				REC: Township Events					
25-08100	4	Tables/chairs for Halloween	5.00	5-01-28-180-000-697	Budget		61		1
				REC: Township Events					
25-08100	5	Tables/chairs for Halloween	33.56	5-01-28-180-000-697	Budget		62		1
				REC: Township Events					
			<u>598.06</u>						
431363	11/13/25	APOL0015 APOLLO FLAG LLC							4587
25-08262	1	3 IN ONION TOP FOR POLE	179.00	5-01-28-170-000-369	Budget		73		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08262	2	500 FT SPOOL OF WHITE ROPE	155.00	5-01-28-170-000-369	Budget		74		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08262	3	DISCOUNT	66.80	5-01-28-170-000-369	Budget		75		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>267.20</u>						
431364	11/13/25	AQUA0010 AQUARIUS IRRIGATION SUPPLY							4587
25-04720	1	COUPLING INSERT 1-1/4"	4.68	5-01-28-170-000-341	Budget		10		1
				PARKS: Irrigation Supplies					
25-04720	2	1-1/4" X1" INSXPIP	20.56	5-01-28-170-000-341	Budget		11		1
				PARKS: Irrigation Supplies					
25-04720	3	1" PVC PLUG MIP	6.68	5-01-28-170-000-341	Budget		12		1
				PARKS: Irrigation Supplies					
25-04720	4	1X3/4" SCH 40 PVC BUSHING	21.00	5-01-28-170-000-341	Budget		13		1
				PARKS: Irrigation Supplies					
25-04720	5	1" DURA PVC TRIPLE MANIFOLD	116.50	5-01-28-170-000-341	Budget		14		1
				PARKS: Irrigation Supplies					
25-04720	6	3/4" BRASS BOILER DRAIN	177.60	5-01-28-170-000-341	Budget		15		1
				PARKS: Irrigation Supplies					
25-04720	7	1-1/4" X 100 POLY PIPE UTIL	73.61	5-01-28-170-000-341	Budget		16		1
				PARKS: Irrigation Supplies					
25-04720	8	1-1/4 PINCH CLAMP	53.00	5-01-28-170-000-341	Budget		17		1
				PARKS: Irrigation Supplies					
25-04720	9	1" X SHORT NIPPLE PVC	5.56	5-01-28-170-000-341	Budget		18		1
				PARKS: Irrigation Supplies					
25-08968	1	40 PVC UNION 1" FPT 458	6.84	5-01-28-170-000-369	Budget		423		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08968	2	NIPPLE PVC SCH 80	1.68	5-01-28-170-000-369	Budget		424		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>487.71</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431365	11/13/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4587		
25-08581	1	monthly rental	9.98	5-01-26-370-000-231	Budget		197		1
				S&R: Building Maintenance					
25-08666	1	5 gal water	109.45	5-01-26-370-000-231	Budget		244		1
				S&R: Building Maintenance					
25-08666	2	transport fee	7.00	5-01-26-370-000-231	Budget		245		1
				S&R: Building Maintenance					
25-08898	1	5 gal bottle, delivery fee	26.90	5-01-26-370-000-231	Budget		379		1
				S&R: Building Maintenance					
			<u>153.33</u>						
431366	11/13/25	ARHAS005 ARH ASSOCIATES					4587		
25-08250	1	4 GATEHALL REDEVELOPMENT	2,957.50	SD4GATEHAL	Project		72		1
				Toll Bros., Inc/ 4 Gatehall Dr					
25-08341	1	WILDLIFE 25.504	132.50	PB25-504	Project		110		1
				wildlife Preserves Inc.					
25-08341	2	RUTGERS VILLAGE 24.533	675.00	PB24-533	Project		111		1
				Rutgers Builders LLC					
25-08341	3	RUTGERS VILLAGE 24.533	620.00	PB24-533	Project		112		1
				Rutgers Builders LLC					
25-08341	4	KAUR 22.535	716.25	PB22-535	Project		113		1
				DGN Investments LLC					
25-08341	5	KAUR 22.535	123.75	PB22-535	Project		114		1
				DGN Investments LLC					
25-08469	1	PAUL MILLER 22.502	150.00	PB22-502	Project		142		1
				TBH Properties, LLC	OVER5				
			<u>5,375.00</u>						
431367	11/13/25	ARIZE005 Arizent					4587		
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-201-000-A20	Budget		360		1
				GC: Section 20 - Vehicles					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-220-000-004	Budget		360		2
				GC: SECTION 20-Soft/Preliminary Costs					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-230-000-017	Budget		360		3
				Sec 20: Section 20 Cost					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-241-000-025	Budget		360		4
				ADMIN: Section 20					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-242-000-005	Budget		360		5
				Sec 20 Costs					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-243-000-025	Budget		360		6
				SECTION 20 COSTS					
25-08835	1	BOND BUYER LEGAL ADVERTISING	360.00	C-04-55-244-000-A04	Budget		360		7
				SECTION 20 COSTS					
			<u>2,520.00</u>						
431368	11/13/25	ATLAN015 ATLANTIC TACTICAL					4587		
25-08937	1	Speedwell Backer Single wall	182.34	5-01-25-240-000-411	Budget		402		1
				POLICE: Armaments					
25-08937	2	Silhouette Trning Target paper	185.70	5-01-25-240-000-411	Budget		403		1
				POLICE: Armaments					
			<u>368.04</u>						

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
431369	11/13/25	BANKC005 BANKCARD SYSTEMS					4587		
25-08668	1		155.87	5-01-43-270-000-539 COURT: Bank Fees	Budget		246	1	
431370	11/13/25	BARA0010 BARAN, FRANK					4587		
25-09029	1	Copay reimbursement	15.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		427	1	
431371	11/13/25	BARAN005 BARAN MD, M. PATRICIA					4587		
25-08304	1	Physician Services	450.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		88	1	
25-08406	1	PHYSICIAN SERVICES	750.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		141	1	
			<u>1,200.00</u>						
431372	11/13/25	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					4587		
25-05379	1	4 wheel alignment for 804	250.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		19	1	
431373	11/13/25	BHFOT005 B&H Photo-Video					4587		
25-08035	1	Network Dome SPECO 8MP OD PTZ	2,723.63	5-01-28-180-000-697 REC: Township Events	Budget		47	1	
431374	11/13/25	BIOSA005 BIOSAFE SYSTEMS					4587		
25-08927	1	50 LB BAGS of Go Pro Oxidiz	4,200.00	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		397	1	
431375	11/13/25	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					4587		
25-08628	1	4th Quarter Rent 2025	16,666.67	5-01-27-452-000-574 AMBUL: Rental Payments	Budget		211	1	
431376	11/13/25	BONGI010 BONGIOVANNI, VINCENT					4587		
25-09086	1	2025 Boot Allow - Bongiovanni	225.00	5-05-55-502-000-504 WO: Uniforms	Budget		436	1	
431377	11/13/25	BRAYM005 Bray, Matt					4587		
25-08293	1	H2O Treatment Plant Operation	175.00	5-05-55-502-000-300 WO: Education	Budget		85	1	
25-08293	2	H2O Treatment Plant Operation	31.00	5-05-55-502-000-300 WO: Education	Budget		86	1	
			<u>206.00</u>						
431378	11/13/25	BRENN005 BRENNTAG NORTHEAST LLC					4587		
25-08624	1	Hydrogen Proxide 35%	2,020.00	5-05-55-502-000-400 WO: Treatment Chemicals	Budget		208	1	
431379	11/13/25	BRENT005 BRENT MATERIAL COMPANY					4587		
25-09246	1	6" mj cap	630.00	5-05-55-502-000-287 WO: Distribution Mains	Budget		542	1	
25-09246	2	6" MEGALUG w/Bolt Pack	372.00	5-05-55-502-000-287 WO: Distribution Mains	Budget		543	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431379	BRENT MATERIAL COMPANY			Continued					
25-09246	3	1" MJ CAP	150.00	5-05-55-502-000-287	Budget		544		1
				WO: Distribution Mains					
25-09246	4	8" MEGALUG w/BOLT PACK	78.00	5-05-55-502-000-287	Budget		545		1
				WO: Distribution Mains					
			<u>1,230.00</u>						
431380	11/13/25	BURGI005 BURGIS ASSOCIATES INC							4587
25-08245	1	CONTINUING SERVICES 2025	3,060.00	5-01-21-285-000-270	Budget		65		1
				PLAN: Consulting Services					
25-08245	2	CONTINUING SERVICES 2025	680.00	5-01-21-285-000-270	Budget		66		1
				PLAN: Consulting Services					
25-08245	3	CANNABIS ORDINANCE	760.00	5-01-21-285-000-270	Budget		67		1
				PLAN: Consulting Services					
25-08245	4	CANNABIS ORDINANCE	180.00	5-01-21-285-000-270	Budget		68		1
				PLAN: Consulting Services					
25-08245	5	ROSI UPDATE 2024	160.00	5-01-21-285-000-270	Budget		69		1
				PLAN: Consulting Services					
25-08246	1	AFFORDABLE HOUSING 4TH	680.00	T-12-65-294-000-000	Budget		70		1
				TR: COAH-Affordable Housing Trust					
25-08246	2	AFFORDABLE HOUSING 4TH	5,010.00	T-12-65-294-000-000	Budget		71		1
				TR: COAH-Affordable Housing Trust					
25-08319	1	PARQ REDEVELOPMENT	4,400.00	SDPARQ	Project		97		1
				Interaudi/ PARQ					
25-08319	2	PARQ REDEVELOPMENT	840.00	SDPARQ	Project		98		1
				Interaudi/ PARQ					
			<u>15,770.00</u>						
431381	11/13/25	BUSIN010 BUSINESS INFORMATION SYSTEMS							4587
25-08727	1	On Site Service & Support	519.75	5-01-26-140-000-453	Budget		300		1
				PBUILD: Service Contract & Equipment					
431382	11/13/25	BUYWI005 BUY WISE AUTO PARTS				11/13/25 VOID			0
431383	11/13/25	BUYWI005 BUY WISE AUTO PARTS							4587
25-08557	1	Suspension Shock Absorber	68.95	5-01-26-300-000-906	Budget		163		1
				VEH: Police					
25-08558	1	KIT TPMSSENSOR	257.28	5-01-26-300-000-906	Budget		164		1
				VEH: Police					
25-08559	1	Suspension Shock Absorber	68.95	5-01-26-300-000-906	Budget		165		1
				VEH: Police					
25-08569	1	Professional gold	136.90	5-01-26-300-000-906	Budget		169		1
				VEH: Police					
25-08569	2	Core Exchange	18.00	5-01-26-300-000-906	Budget		170		1
				VEH: Police					
25-08569	3	Battery	808.28	5-01-26-300-000-906	Budget		171		1
				VEH: Police					
25-08569	4	Core Exchange	72.00	5-01-26-300-000-906	Budget		172		1
				VEH: Police					
25-08570	1	New CV Axle Shaft	284.99	5-01-26-300-000-906	Budget		173		1
				VEH: Police					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431383 BUY WISE AUTO PARTS			Continued						
25-08571	1	Susepension control Arm	179.98	5-01-26-300-000-906 VEH: Police	Budget		174		1
25-08572	1	Brake Bleeder Screw	9.99	5-01-26-300-000-906 VEH: Police	Budget		175		1
25-08573	1	Brake Bleeder Screw	11.99	5-01-26-300-000-906 VEH: Police	Budget		176		1
25-08574	1	Parking Brake hardware	31.99	5-01-26-300-000-906 VEH: Police	Budget		177		1
25-08575	1	Parking Brake Lever Kit	21.49	5-01-26-300-000-906 VEH: Police	Budget		178		1
25-08576	1	brake Master Cylinder	74.61	5-01-26-300-000-906 VEH: Police	Budget		179		1
25-08577	1	Battery	404.14	5-01-26-300-000-906 VEH: Police	Budget		180		1
25-08577	2	Core Exchange	36.00	5-01-26-300-000-906 VEH: Police	Budget		181		1
25-08578	1	filter ASY Oil	57.96	5-01-26-300-000-906 VEH: Police	Budget		182		1
25-08579	1	Battery	99.03	5-01-26-300-000-906 VEH: Police	Budget		183		1
25-08579	2	Disc Brake rotor	87.18	5-01-26-300-000-906 VEH: Police	Budget		184		1
25-08579	3	Disc Brake Rotor	63.60	5-01-26-300-000-906 VEH: Police	Budget		185		1
25-08579	4	Cabin Air Filter	10.10	5-01-26-300-000-906 VEH: Police	Budget		186		1
25-08579	5	Engine Oil filter	3.58	5-01-26-300-000-906 VEH: Police	Budget		187		1
25-08579	6	Disc brake Pad Set	31.99	5-01-26-300-000-906 VEH: Police	Budget		188		1
25-08579	7	Disc Brake Pad Set	35.99	5-01-26-300-000-906 VEH: Police	Budget		189		1
25-08579	8	14" TRICO Exact fit Wiper	11.31	5-01-26-300-000-906 VEH: Police	Budget		190		1
25-08579	9	17" TRICO 30 Series	6.62	5-01-26-300-000-906 VEH: Police	Budget		191		1
25-08579	10	26" TRICO 30 Series	9.90	5-01-26-300-000-906 VEH: Police	Budget		192		1
25-08579	11	Mirror Adhesive	15.99	5-01-26-300-000-906 VEH: Police	Budget		193		1
25-08579	12	Warranty return	15.99	5-01-26-300-000-906 VEH: Police	Budget		194		1
25-08580	1	Battery	202.07	5-01-26-300-000-906 VEH: Police	Budget		195		1
25-08580	2	Core return	18.00	5-01-26-300-000-906 VEH: Police	Budget		196		1
25-08682	1	Coolant Engine Dexcool	14.13	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		269		1
25-08682	2	Fuluid,A./Trans Dexron	24.66	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		270		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431383 BUY WISE AUTO PARTS			Continued						
25-08682	3	Sensor ASM-Tire-Press Ind	82.14	5-01-26-140-000-231	Budget		271	1	
				PBUILD: Building Maintenance					
25-08682	4	Zeco Windshield Wash-20	3.29	5-01-26-140-000-231	Budget		272	1	
				PBUILD: Building Maintenance					
25-08682	5	Pronto Full Synthetic	27.72	5-01-26-140-000-231	Budget		273	1	
				PBUILD: Building Maintenance					
25-08682	6	Filter, Oil	4.09	5-01-26-140-000-231	Budget		274	1	
				PBUILD: Building Maintenance					
25-08683	1	Filtereasy-Oil	4.83	5-01-26-140-000-231	Budget		275	1	
				PBUILD: Building Maintenance					
25-08683	2	Motorcrafts,AEW-30APIGF-7	25.61	5-01-26-140-000-231	Budget		276	1	
				PBUILD: Building Maintenance					
25-08683	3	Motorcrafts,AEW-30APIGF-7	21.78	5-01-26-140-000-231	Budget		277	1	
				PBUILD: Building Maintenance					
25-08940	1	Invoice 09EE0550 10.15.25	3.29	5-01-26-300-000-919	Budget		405	1	
				VEH: UCC Inspections					
25-08940	2	Filter-oil	4.83	5-01-26-300-000-919	Budget		406	1	
				VEH: UCC Inspections					
25-08940	3	Filter-odor and particles	12.90	5-01-26-300-000-919	Budget		407	1	
				VEH: UCC Inspections					
25-08940	4	Shaft-front axle	138.18	5-01-26-300-000-919	Budget		408	1	
				VEH: UCC Inspections					
25-08940	5	Motorcraft AE5w	32.34	5-01-26-300-000-919	Budget		409	1	
				VEH: UCC Inspections					
25-08940	6	Invoice 09DC5675 8.21.25	102.45	5-01-26-300-000-919	Budget		410	1	
				VEH: UCC Inspections					
25-08940	7	Credit 09DJ1017 9.4.25	18.00	5-01-26-300-000-919	Budget		411	1	
				VEH: UCC Inspections					
25-08940	8	Invoice 09DV7978 9.29.25	102.45	5-01-26-300-000-919	Budget		412	1	
				VEH: UCC Inspections					
25-08940	9	Credit 09DW7067 9.30.25	102.45	5-01-26-300-000-919	Budget		413	1	
				VEH: UCC Inspections					
25-08940	10	Invoice 09EE1258 10.15.25	12.73	5-01-26-300-000-919	Budget		414	1	
				VEH: UCC Inspections					
25-08940	11	Blade easy wiper	12.73	5-01-26-300-000-919	Budget		415	1	
				VEH: UCC Inspections					
25-08940	12	Invoice 09EE9929 10.16.25	29.80	5-01-26-300-000-919	Budget		416	1	
				VEH: UCC Inspections					
25-09058	1	Auto Parts Veh 338	43.58	5-01-26-300-000-909	Budget		428	1	
				VEH: Fire Prevention					
25-09071	1	auto parts veh 338	31.78	5-01-26-300-000-909	Budget		432	1	
				VEH: Fire Prevention					
25-09299	1	#400 Filter Asy - Oil	4.83	5-05-55-502-000-228	Budget		554	1	
				WO: Vehicle Expense					
25-09300	1	#400 - Motor Craft Oil	32.34	5-05-55-502-000-228	Budget		555	1	
				WO: Vehicle Expense					
			<u>3,486.90</u>						
431384 11/13/25		BUYWI005 BUY WISE AUTO PARTS					4587		
25-08677	1	#412 Motor Oil	36.30	5-05-55-502-000-228	Budget		264	1	
				WO: Vehicle Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431384	BUY WISE AUTO PARTS			Continued					
25-08677	2	#412 Air Filter	8.75	5-05-55-502-000-228	Budget		265	1	
				WO: Vehicle Expense					
25-08677	3	#412 Element ASSt - Air Clean	11.01	5-05-55-502-000-228	Budget		266	1	
				WO: Vehicle Expense					
25-08677	4	#412 Kit Elem Gaskt-oilFilter	4.83	5-05-55-502-000-228	Budget		267	1	
				WO: Vehicle Expense					
25-08678	1	#496 Motor Oil	62.28	5-05-55-502-000-228	Budget		268	1	
				WO: Vehicle Expense					
25-08716	1	#405 Battery	202.07	5-05-55-502-000-228	Budget		293	1	
				WO: Vehicle Expense					
25-08716	2	Battery - Core Price Return	18.00	5-05-55-502-000-228	Budget		294	1	
				WO: Vehicle Expense					
25-09087	1	Water Stock - Motor Oil	25.61	5-05-55-502-000-228	Budget		437	1	
				WO: Vehicle Expense					
25-09087	2	Water Stock - Motor Oil	87.12	5-05-55-502-000-228	Budget		438	1	
				WO: Vehicle Expense					
			<u>419.97</u>						
431385	11/13/25	CASSE005 CASSESE, DANIEL					4587		
25-09138	1	3 Classes Dan Appraisal Lic.	259.35	5-01-20-060-000-300	Budget		467	1	
				ASSESS: Education					
431386	11/13/25	CAST0010 CASTLE PRINTING					4587		
25-08661	1	CLERK RECEIPTS	290.00	5-01-20-022-000-399	Budget		240	1	
				CLERK: Office Supplies and Expense					
25-08661	2	Shipping	15.00	5-01-20-022-000-399	Budget		241	1	
				CLERK: Office Supplies and Expense					
			<u>305.00</u>						
431387	11/13/25	CDSAM005 CDS America LLC					4587		
25-08757	1	MONTHLY USAGE - PRINTER	34.80	5-07-55-502-000-231	Budget		314	1	
				SO: Building Maintenance					
431388	11/13/25	CERB0010 CERBO'S GREENHOUSES					4587		
25-09324	1	Top Soil	99.00	5-01-26-370-000-292	Budget		573	1	
				S&R: Drainage Basin Maintenance					
431389	11/13/25	CHRIS005 CHRISTIANA TRUST AS CUST					4587		
25-09267	1	RETURN OF PREMIUM	2,000.00	T-12-65-286-000-101	Budget		546	1	
				TR: Premium on Tax Sale					
25-09267	2	REDEMPTION OF 24-00005	4,541.20	T-12-65-286-000-106	Budget		547	1	
				TR: Reserve for Redemption of Liens					
			<u>6,541.20</u>						
431390	11/13/25	CINT0015 CINTAS CORP FIRST AID & SAFETY					4587		
25-09323	1	Monthl First Aid Cab Checks	15.06	5-05-55-502-000-445	Budget		572	1	
				WO: Safety					
431391	11/13/25	CLEAN025 CLEANNET OF NEW JERSEY					4587		
25-08548	1	Janitorial Service Monthly	499.00	5-09-55-502-000-370	Budget		152	1	
				KO: Janitorial Services					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431392	11/13/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4587		
25-08313	1	SHAH 24.527	52.50	PB24-527 Shah, Saurabh/Dimple	Project		89		1
25-08313	2	SHAH 24.527	66.00	PB24-527 Shah, Saurabh/Dimple	Project		90		1
25-08313	3	UPS 19.513	175.00	PB19-513 UPS	Project	OVER5	91		1
25-08313	4	COLONIAL HEIGHTS 25.503	52.50	PB25-503 Colonial Heights, LLC	Project		92		1
25-08313	5	SIG 24.503	35.00	PB24-503 Signature Acquistions LLC	Project		93		1
25-08313	6	KNOLL MANOR 24.510	148.50	PB24-510 Knoll Manor Associates	Project		94		1
25-08313	7	T MOBILE 24.529/25.32	52.50	BOA25-32 T Mobile	Project		95		1
25-08313	8	T MOBILE 24.529/25.32	709.50	BOA25-32 T Mobile	Project		96		1
25-08327	1	PSIP 24.531	35.00	PB24-531 Premier / PSIP	Project		99		1
25-08327	2	RUTGERS VILLAGE 24.533	840.00	PB24-533 Rutgers Builders LLC	Project		100		1
25-08327	3	DHC 25.509	507.50	PB25-509 Parsippany DHC/ Daves Hot Chic	Project		101		1
25-08327	4	RAYHOON 24.517	175.00	PB24-517 Kazerani & Sons LLC/ Rayhoon	Project		102		1
25-08327	5	RAYHOON 24.517	192.50	PB24-517 Kazerani & Sons LLC/ Rayhoon	Project		103		1
25-08327	6	AR 24.521	1,287.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		104		1
25-08327	7	RAYHOON 24.517	49.50	PB24-517 Kazerani & Sons LLC/ Rayhoon	Project		105		1
25-08391	1	BOMBERG 25.508	140.00	5-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		127		1
25-08391	2	GENERAL	70.00	5-01-21-285-000-357 PLAN: Legal--Other Expenses	Budget		128		1
25-08392	1	4 GATEHALL REDEVELOPMENT	122.50	SD4GATEHAL Toll Bros., Inc/ 4 Gatehall Dr	Project		129		1
25-08392	2	GREEK REDEVELOPMENT 24.519	210.00	PB24-519 GREP Acquistions/ Greek	Project		130		1
			<u>4,920.50</u>						
431393	11/13/25	COOPE005 COOPER ELECTRIC SUPPLY CO					4587		
25-08872	1	TWISTER PROFLEX 500/JAR	89.17	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		370		1
25-08872	2	TWISTER PROFLEX 250/JAR	75.28	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		371		1
			<u>164.45</u>						
431394	11/13/25	COREM005 CORE & MAIN, LP					4587		
25-08675	1	Nitric Acid 500ml	14.42	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		256		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431395	11/13/25	CORON005 CORONIS HEALTH RCM, LLC					4587		
25-08786	1	September 2025 EMS Billing 6%	10,472.44	5-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		338		1
431396	11/13/25	COUNT015 COUNTY OF MORRIS TREASURER					4587		
25-08930	1	Added and Omitted Tax Ass.	55,210.05	5-01-65-100-000-202 CUR: County Added/Omitted Tax Payable	Budget		398		1
431397	11/13/25	COUNT015 COUNTY OF MORRIS TREASURER					4587		
25-08931	1	Added/Omitted Open Space Tax	1,525.60	5-01-65-100-000-203 CUR: County Open Space Tax Payable	Budget		399		1
431398	11/13/25	CQFLU005 CQ FLUENCY, INC					4587		
25-08671	1	TELEPHONIC INTERPRETING	107.25	5-01-43-270-000-452 COURT: Translators	Budget		255		1
25-09064	1	Translation Services	8.25	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		430		1
			<u>115.50</u>						
431399	11/13/25	CUSTO005 CUSTOM BANDAG INC.					4587		
25-07658	1	CON 295/75R22.5 HRS 3-16-PLY	892.24	5-01-26-300-000-905 VEH: Parks	Budget		34		1
25-07658	2	CON 295/75R22.5 HDL2 ECO LRG	1,929.00	5-01-26-300-000-905 VEH: Parks	Budget		35		1
25-08627	1	Goodyear LT285/70R17 Outbound	2,616.72	5-07-55-502-000-228 SO: Vehicle Expense	Budget		209		1
25-08627	2	GDY 225/70R19.5 G G622 RSD TL	1,315.92	5-07-55-502-000-228 SO: Vehicle Expense	Budget		210		1
25-08717	1	Tire Stock-Assurance 102T VSB	396.00	5-05-55-502-000-228 WO: Vehicle Expense	Budget		295		1
25-08799	1	bri 425/65r22.5 m864 20 ply	1,518.92	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		342		1
25-08800	1	BAN 11r22.5 bdm3 (DM3)	1,577.16	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		343		1
25-08800	2	lp-10 repair with cap	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		344		1
25-08800	3	sp-8 nail hole with cap	6.64	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		345		1
25-08800	4	b-24 section with cap	19.95	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		346		1
25-08801	1	BAN 315/80r22.5 b dr mxed (bdm	1,413.96	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		347		1
25-08801	2	lp-10 repair with cap	45.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		348		1
25-08802	1	BAN 11r22.5 bdm3 (DM3)	1,051.44	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		349		1
25-08817	1	gdy lt245/75R17	661.44	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		352		1
25-08819	1	gdy 255/70R17 wrg duratrac	684.36	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		356		1
25-08820	1	wheel lock block	40.35	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		357		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431399 CUSTOM BANDAG INC.				Continued					
25-08820	2	repressurized	150.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		358	1	
25-08820	3	25" 25" o ring	34.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		359	1	
25-08880	1	GDY 205/65R16 Assur all SEAS	340.00	5-01-26-300-000-906 VEH: Police	Budget		372	1	
25-08882	1	ban 315/80r22.5 b dr mxed (bdm	471.32	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		373	1	
25-08911	1	GDY P245/55R18 Eagle RS-A	1,584.00	5-01-26-300-000-906 VEH: Police	Budget		391	1	
25-08913	1	ban 11r22.5 bdm3 (dm3)	1,577.16	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		392	1	
25-08913	2	b-42 section with cap	35.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		393	1	
25-09002	1	Invoice 70236127 10.16.25	465.00	5-01-26-300-000-919 VEH: UCC Inspections	Budget		425	1	
			<u>18,840.58</u>						
431400 11/13/25		DAILY005 DAILY RECORD							4587
25-08359	1	PB 2026 MEETING SCHEDULE	67.86	5-01-21-285-000-201 PLAN: Advertising	Budget		117	1	
25-08359	2	BOA 2026 MEETING SCHEDULE	66.00	5-01-21-280-000-201 ADJ: Advertising	Budget		118	1	
25-08359	3	SPECIAL MEETING	6.51	5-01-21-280-000-201 ADJ: Advertising	Budget		119	1	
25-08359	4	SPECIAL MEETING	9.30	5-01-21-280-000-201 ADJ: Advertising	Budget		120	1	
25-08782	1	LEGAL AD INTRO 2025:23	86.46	5-01-20-022-000-201 CLERK: Advertising	Budget		328	1	
25-08782	2	LEGAL AD INTRO 2025:22	75.30	5-01-20-022-000-201 CLERK: Advertising	Budget		329	1	
25-08782	3	LEGAL AD INTRO 2025:21	86.46	5-01-20-022-000-201 CLERK: Advertising	Budget		330	1	
25-08782	4	LEGAL AD INTRO 2025:20	85.84	5-01-20-022-000-201 CLERK: Advertising	Budget		331	1	
25-08782	5	LEGAL AD INTRO 2025:19	106.92	5-01-20-022-000-201 CLERK: Advertising	Budget		332	1	
25-08782	6	LEGAL AD INTRO 2025:25	526.04	5-01-20-022-000-201 CLERK: Advertising	Budget		333	1	
25-08782	7	LEGAL AD INTRO 2025:24	105.06	5-01-20-022-000-201 CLERK: Advertising	Budget		334	1	
25-08782	8	LEGAL AD RESO R2025-168	351.25	5-01-20-022-000-201 CLERK: Advertising	Budget		335	1	
25-08782	9	LEGAL AD RESO R2025-169	97.00	5-01-20-022-000-201 CLERK: Advertising	Budget		336	1	
25-09026	1	LEGAL AD - FINAL 2025:16	52.36	5-01-20-022-000-201 CLERK: Advertising	Budget		426	1	
25-09183	1	LEGAL AD-RESO R2025-170	90.80	5-01-20-022-000-201 CLERK: Advertising	Budget		536	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431400	DAILY RECORD		Continued						
25-09184	1	LEGAL AD FINAL 2025:18	53.60	5-01-20-022-000-201	Budget		537	1	
				CLERK: Advertising					
			<u>1,866.76</u>						
431401	11/13/25	DAVID010 DAVIDSON LEGAL GROUP, LLC					4587		
25-09141	1	STATE BOARD APPEAL 001014-2025	60,333.00	5-01-65-200-000-105	Budget		470	1	
				CUR: Reserve for Tax Appeals					
25-09141	2	STATE BOARD APPEAL 000702-2024	52,050.00	5-01-65-200-000-105	Budget		471	1	
				CUR: Reserve for Tax Appeals					
25-09141	3	STATE BOARD APPEAL001605-2023	51,105.00	5-01-65-200-000-105	Budget		472	1	
				CUR: Reserve for Tax Appeals					
			<u>163,488.00</u>						
431402	11/13/25	DAXUA005 DAXUAN WANG					4587		
25-09085	1	RETURN OF PREMIUM 25-00016	27,000.00	T-12-65-286-000-101	Budget		434	1	
				TR: Premium on Tax Sale					
25-09085	2	REDEMPTION OF CERT 25-00016	6,677.36	T-12-65-286-000-106	Budget		435	1	
				TR: Reserve for Redemption of Liens					
			<u>33,677.36</u>						
431403	11/13/25	DELSE005 DELSEA PEST CONTROL					4587		
25-09095	1	Monthly Pest Treatment	69.00	5-05-55-502-000-231	Budget		442	1	
				WO: Building Maintenance					
25-09096	1	Monthly Pest Control	69.00	5-05-55-502-000-231	Budget		443	1	
				WO: Building Maintenance					
25-09097	1	Monthly Pest Control	69.00	5-05-55-502-000-231	Budget		444	1	
				WO: Building Maintenance					
25-09098	1	Monthly Pest Control	69.00	5-05-55-502-000-231	Budget		445	1	
				WO: Building Maintenance					
25-09099	1	Monthly Pest Control	53.00	5-05-55-502-000-231	Budget		446	1	
				WO: Building Maintenance					
25-09100	1	Monthly Pest Control	69.00	5-05-55-502-000-231	Budget		447	1	
				WO: Building Maintenance					
25-09101	1	Sept Pest Control	69.00	5-05-55-502-000-231	Budget		448	1	
				WO: Building Maintenance					
25-09102	1	Pest Control SEPT	69.00	5-05-55-502-000-231	Budget		449	1	
				WO: Building Maintenance					
25-09103	1	Pest Control - SEPT	69.00	5-05-55-502-000-231	Budget		450	1	
				WO: Building Maintenance					
25-09104	1	Pest Control - SEPT	69.00	5-05-55-502-000-231	Budget		451	1	
				WO: Building Maintenance					
25-09104	2	Pest Control - SEPT	295.00	5-05-55-502-000-231	Budget		452	1	
				WO: Building Maintenance					
			<u>969.00</u>						
431404	11/13/25	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4587		
25-09175	1	August Admin Invoices	460.46	5-01-23-112-000-786	Budget		493	1	
				INSUR: Dental Coverage					
25-09175	2	August Admin Invoices	55.66	5-01-23-112-000-786	Budget		494	1	
				INSUR: Dental Coverage					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431404	DELTA DENTAL OF NEW JERSEY, IN	Continued							
25-09175	3	August Admin Invoices	45.54	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		495	1	
25-09175	4	August Admin Invoices	111.32	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		496	1	
25-09175	5	August Admin Invoices	1,280.18	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		497	1	
25-09175	6	August Admin Invoices	789.36	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		498	1	
25-09175	7	August Admin Invoices	192.28	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		499	1	
25-09175	8	August Admin Invoices	65.78	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		500	1	
25-09175	9	August Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		501	1	
25-09175	10	August Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		502	1	
25-09175	11	August Admin Invoices	15.18	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		503	1	
25-09175	12	August Admin Invoices	55.66	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		504	1	
			<u>3,081.54</u>						
431405	11/13/25	DELTA005 DELTA DENTAL OF NEW JERSEY, IN						4587	
25-09176	1	September Admin Invoices	475.64	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		505	1	
25-09176	2	September Admin Invoices	50.60	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		506	1	
25-09176	3	September Admin Invoices	45.54	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		507	1	
25-09176	4	September Admin Invoices	106.26	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		508	1	
25-09176	5	September Admin Invoices	1,280.18	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		509	1	
25-09176	6	September Admin Invoices	789.36	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		510	1	
25-09176	7	September Admin Invoices	192.28	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		511	1	
25-09176	8	September Admin Invoices	65.78	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		512	1	
25-09176	9	September Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		513	1	
25-09176	10	September Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		514	1	
25-09176	11	September Admin Invoices	15.18	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		515	1	
25-09176	12	September Admin Invoices	55.66	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		516	1	
			<u>3,086.60</u>						

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431406	11/13/25	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4587		
25-09177	1	August Claims Invoice	7,427.90	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		517	1	
25-09177	2	August Claims Invoice	450.50	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		518	1	
25-09177	3	August Claims Invoice	233.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		519	1	
25-09177	4	August Claims Invoice	1,002.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		520	1	
25-09177	5	August Claims Invoice	14,940.25	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		521	1	
25-09177	6	August Claims Invoice	11,068.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		522	1	
25-09177	7	August Claims Invoice	713.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		523	1	
25-09177	8	August Claims Invoice	437.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		524	1	
25-09177	9	August Claims Invoice	20.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		525	1	
			<u>36,291.65</u>						
431407	11/13/25	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4587		
25-09178	1	September Claims Invoice	7,373.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		526	1	
25-09178	2	September Claims Invoice	191.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		527	1	
25-09178	3	September Claims Invoice	310.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		528	1	
25-09178	4	September Claims Invoice	1,861.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		529	1	
25-09178	5	September Claims Invoice	14,605.75	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		530	1	
25-09178	6	September Claims Invoice	10,750.25	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		531	1	
25-09178	7	September Claims Invoice	1,228.50	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		532	1	
25-09178	8	September Claims Invoice	634.50	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		533	1	
25-09178	9	September Claims Invoice	486.50	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		534	1	
25-09178	10	September Claims Invoice	804.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		535	1	
			<u>38,244.50</u>						
431408	11/13/25	DEMAIO DeMaio Electrical Company, INC					4587		
24-03732	26	PAYMENT APPLICATION #26	81,033.42	w-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA)	Budget		1	1	
431409	11/13/25	DENOB005 DE NOBLE, JOHN					4587		
25-08864	1	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	Budget		369	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431410	11/13/25	DENV0015 DENVILLE TRANSMISSION					4587		
25-08926	1	Remove & Rebuild Transmission	5,680.00	5-01-26-300-000-906	Budget		394		1
				VEH: Police					
25-08926	2	Synthetic Fluid	110.00	5-01-26-300-000-906	Budget		395		1
				VEH: Police					
25-08926	3	Programming	200.00	5-01-26-300-000-906	Budget		396		1
				VEH: Police					
			<u>5,990.00</u>						
431411	11/13/25	DIPAN005 DIPAN DANDA					4587		
25-09337	1	REDEMPTION OF CERT 23-00026	17,022.65	T-12-65-286-000-106	Budget		588		1
				TR: Reserve for Redemption of Liens					
431412	11/13/25	DRWEN005 Dr. Wendy K. Stinson					4587		
25-08133	1	Podiatry Services	500.00	5-01-27-430-000-249	Budget		63		1
				HEALTH: Clinic Physicians					
431413	11/13/25	DURAB005 DURABLE DOOR COMPANY					4587		
25-09160	1	commercial service trip fee	200.00	5-01-26-370-000-231	Budget		486		1
				S&R: Building Maintenance					
25-09160	2	fuel sc	14.00	5-01-26-370-000-231	Budget		487		1
				S&R: Building Maintenance					
25-09160	3	commercial labor rate	426.25	5-01-26-370-000-231	Budget		488		1
				S&R: Building Maintenance					
25-09160	4	universal receiver	75.00	5-01-26-370-000-231	Budget		489		1
				S&R: Building Maintenance					
25-09160	5	aluminum bottom retainer	144.00	5-01-26-370-000-231	Budget		490		1
				S&R: Building Maintenance					
25-09160	6	4" bottom seal	63.00	5-01-26-370-000-231	Budget		491		1
				S&R: Building Maintenance					
			<u>922.25</u>						
431414	11/13/25	EASTE015 EASTERN JANITORIAL COMPANY					4587		
25-08052	1	OCT 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246	Budget		49		1
				PBUILD: Cleaning Service					
431415	11/13/25	EGANJ005 EGAN, JOSEPH & PAULA					4587		
25-09446	1	REFUND OF OVERPAYMENT ON	7,832.86	5-05-65-200-000-140	Budget		589		1
				WO:Refund of Prior Year Revenue					
431416	11/13/25	ELAVO005 ELAVON					4587		
25-08885	1	September Merchant Fees	505.67	5-09-55-502-000-539	Budget		374		1
				KO: Credit Card Fees					
431417	11/13/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4587		
25-08816	1	Copier Monthly Lease Payment	180.00	5-01-28-180-000-543	Budget		351		1
				REC: Software/Hardware Maintenance Fees					
431418	11/13/25	EPICA005 EPIC (A SYNAGRO CO)					4587		
25-08601	1	SLUDGE DISPOSAL - SEPT 2025	205,852.04	5-07-55-502-000-460	Budget		203		1
				SO: Sludge Disposal					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431419	11/13/25	EXPRES005 EXPRESS GRAPHICS					4587		
25-07758	1	OFFICE SUPPLIES	78.00	5-01-20-410-000-478	Budget		39		1
				ENGIN: Tax Maps Printing & Prints					
25-07820	1	Finance Office Receipts	292.00	5-01-20-070-000-399	Budget		44		1
				TREAS: Office Supplies and Expense					
			<u>370.00</u>						
431420	11/13/25	EXTEC005 EXTECH BUILDING MATERIALS, INC					4587		
25-04635	1	PRO MIX STARTING FERTILIZER	174.12	5-01-28-170-000-368	Budget		6		1
				PARKS: Landscape Construction/Maintenanc					
25-05734	1	1/2 CHAINLOCK 100 FT COIL	93.28	5-01-28-170-000-501	Budget		23		1
				PARKS: Tree Stock					
25-05734	2	6 WAY SUN & SHADE	316.53	5-01-28-170-000-501	Budget		24		1
				PARKS: Tree Stock					
25-05734	3	SPORTS EXTRA SEED 50 LBS	294.00	5-01-28-170-000-501	Budget		25		1
				PARKS: Tree Stock					
			<u>877.93</u>						
431421	11/13/25	EXTEC010 Extech Building Materials					4587		
25-06262	1	Lopper 32"	257.75	5-01-28-170-000-307	Budget		30		1
				PARKS: Shop Supplies					
25-06262	2	Ergo Pruner Rota Grip	285.45	5-01-28-170-000-369	Budget		31		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-06262	3	Corona Bypass Pruner	98.52	5-01-28-170-000-369	Budget		32		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>641.72</u>						
431422	11/13/25	FALCO005 FALCON AUTO PARTS INC					4587		
25-03564	1	Parts 2920	225.90	5-01-26-300-000-921	Budget		5		1
				VEH: Ambulance Services					
431423	11/13/25	FEDIG005 FEDIGAN LLC					4587		
25-09268	1	RETURN OF PREMIUM 22-00023	56,000.00	T-12-65-286-000-101	Budget		548		1
				TR: Premium on Tax Sale					
25-09268	2	REDEMPTION OF CERT 22-00023	47,820.23	T-12-65-286-000-106	Budget		549		1
				TR: Reserve for Redemption of Liens					
			<u>103,820.23</u>						
431424	11/13/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4587		
25-08075	1	powder mill 1 light	121.25	5-07-55-502-000-427	Budget		56		1
				S0: Pump Station Equipment Maintenance					
25-08075	2	glenmont and flood station	375.00	5-07-55-502-000-304	Budget		57		1
				S0: Electrical Supplies					
25-08362	1	disconnects	136.50	5-07-55-502-000-304	Budget		121		1
				S0: Electrical Supplies					
25-08362	2	disconnects	273.00	5-07-55-502-000-304	Budget		122		1
				S0: Electrical Supplies					
25-08363	1	12 Amp Contactors	191.80	5-07-55-502-000-218	Budget		123		1
				S0: Plant Operations					
25-08363	2	Contactors Overload	160.82	5-07-55-502-000-218	Budget		124		1
				S0: Plant Operations					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431424	FELDMAN	BROS. ELECTRICAL SUPPL		Continued					
25-08648	1	CWD CWL520P 2P3W 20A 125V	31.96	5-09-55-502-000-231	Budget		221	1	
				KO: Building Maintenance					
25-08648	2	CWD CWL520R 2P3W 20A 125V	33.96	5-09-55-502-000-231	Budget		222	1	
				KO: Building Maintenance					
25-08648	3	RACO 232 4SQ 2-1/8D BOX COMB	3.98	5-09-55-502-000-231	Budget		223	1	
				KO: Building Maintenance					
25-08648	4	MULB 11421 4-IN SQ RCPT CVR	3.68	5-09-55-502-000-231	Budget		224	1	
				KO: Building Maintenance					
25-08648	5	SQD Q0120 SP-120/240V-20A	24.66	5-09-55-502-000-231	Budget		225	1	
				KO: Building Maintenance					
25-08648	6	CAROL SJO-12/3 CORD 01380	30.98	5-09-55-502-000-231	Budget		226	1	
				KO: Building Maintenance					
25-08648	7	CABLE MC-CABLE-AL-12/2-W/GRN	166.23	5-09-55-502-000-231	Budget		227	1	
				KO: Building Maintenance					
25-08648	8	CONDUIT 3/4-EMT	21.60	5-09-55-502-000-231	Budget		228	1	
				KO: Building Maintenance					
			<u>1,575.42</u>						
431425	11/13/25	FERGU005 FERGUSON ENTERPRISE, INC.							4587
25-07870	1	Bell & Gossett Circulator Pump	3,383.33	5-01-26-140-000-231	Budget		45	1	
				PBUILD: Building Maintenance					
25-07870	2	FREIGHT	40.00	5-01-26-140-000-231	Budget		46	1	
				PBUILD: Building Maintenance					
25-08818	1	PFBOSKT CLST GSKT F/BO	60.21	5-07-55-502-000-425	Budget		353	1	
				SO: Plumbing Supplies					
25-08818	2	S3323192 V551A VB REP KIT F/ V	11.30	5-07-55-502-000-425	Budget		354	1	
				SO: Plumbing Supplies					
25-08818	3	S3301038 A38A 3.5 REP KIT	85.90	5-07-55-502-000-425	Budget		355	1	
				SO: Plumbing Supplies					
25-09105	1	FNWX410CD LF 1/2 BRS 600# WOG	25.12	S-08-55-120-000-001	Budget		453	1	
				SC: Major Equipment Repairs					
25-09105	2	GBPTOA53D10 1/2X10 BLK TBE A53	42.50	S-08-55-120-000-001	Budget		454	1	
				SC: Major Equipment Repairs					
25-09105	3	IBCD 1/2 BLK MI 150# COUP	4.77	S-08-55-120-000-001	Budget		455	1	
				SC: Major Equipment Repairs					
			<u>3,653.13</u>						
431426	11/13/25	FIREF005 FIRE FIGHTERS EQUIPMENT CO.							4587
25-08731	1	Service of Customer Equipment	85.00	5-01-25-240-000-445	Budget		301	1	
				POLICE: Safety Equipment					
25-08731	2	Fire Extinguisher Tagged	352.00	5-01-25-240-000-445	Budget		302	1	
				POLICE: Safety Equipment					
25-08731	3	5# Dry Chemical fire Reconditi	120.00	5-01-25-240-000-445	Budget		303	1	
				POLICE: Safety Equipment					
25-08731	4	10# Dr Chemical Fire Reconditi	177.00	5-01-25-240-000-445	Budget		304	1	
				POLICE: Safety Equipment					
25-08731	5	5# Dry Chemical Fire Test & Re	80.00	5-01-25-240-000-445	Budget		305	1	
				POLICE: Safety Equipment					
25-08731	6	5# Dry Chemical Fire Exting Ma	68.00	5-01-25-240-000-445	Budget		306	1	
				POLICE: Safety Equipment					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431426		FIRE FIGHTERS EQUIPMENT CO.		Continued					
25-08731	7	5# Dry Chemical Fire Ext Recha	26.00	5-01-25-240-000-445	Budget		307	1	
				POLICE: Safety Equipment					
25-08731	8	6# Dry chemical Fire Exting	52.00	5-01-25-240-000-445	Budget		308	1	
				POLICE: Safety Equipment					
25-08731	9	Pull Pin	3.50	5-01-25-240-000-445	Budget		309	1	
				POLICE: Safety Equipment					
25-08731	10	DOT REG 49CFR 180.205 Cylinder	15.00	5-01-25-240-000-445	Budget		310	1	
				POLICE: Safety Equipment					
25-09135	1	Pick up & Return Equipment	50.00	5-01-25-240-000-445	Budget		460	1	
				POLICE: Safety Equipment					
25-09135	2	10# Dry Chemical fire Extingu	38.00	5-01-25-240-000-445	Budget		461	1	
				POLICE: Safety Equipment					
25-09135	3	5# Dry Chmeical Fire Extinguis	26.00	5-01-25-240-000-445	Budget		462	1	
				POLICE: Safety Equipment					
25-09135	4	D02 Cylinder Tested & Recharge	58.00	5-01-25-240-000-445	Budget		463	1	
				POLICE: Safety Equipment					
25-09135	5	DOXYGEN Recharge 02 Bottle Sea	76.00	5-01-25-240-000-445	Budget		464	1	
				POLICE: Safety Equipment					
25-09135	6	Common FE Pull Pin	7.00	5-01-25-240-000-445	Budget		465	1	
				POLICE: Safety Equipment					
25-09135	7	5# Dry Chemical Fire Extinguis	40.00	5-01-25-240-000-445	Budget		466	1	
				POLICE: Safety Equipment					
			1,273.50						
431427	11/13/25	FOLE0010 FOLEY INC.					4587		
25-05656	1	Pins, Bucket, 45MM	444.00	C-04-55-203-000-011	Budget		20	1	
				GC: SANITATION-Heavy Duty Roll-off Vehic					
25-05656	2	Bucket-Dct 47", 7.2 F13, 5ft	4,903.00	C-04-55-230-000-013	Budget		21	1	
				S&R: Two International Dump Trucks					
25-05656	3	ESCNJ 15% DISCOUNT	802.06	C-04-55-230-000-013	Budget		22	1	
				S&R: Two International Dump Trucks					
			4,544.94						
431428	11/13/25	FOREM005 FOREMOST PROMOTIONS					4587		
25-08055	1	Mirrored Malibu Sunglasses	1,210.00	5-01-25-240-000-255	Budget		50	1	
				POLICE: Community Relations					
25-08055	2	Police Ruber Ducky	1,675.00	5-01-25-240-000-255	Budget		51	1	
				POLICE: Community Relations					
25-08055	3	Police Officer Smiley Pen	490.00	5-01-25-240-000-255	Budget		52	1	
				POLICE: Community Relations					
25-08055	4	Police Car Key Chain Stress R	507.50	5-01-25-240-000-255	Budget		53	1	
				POLICE: Community Relations					
25-08055	5	Handcuff Key Holder	865.00	5-01-25-240-000-255	Budget		54	1	
				POLICE: Community Relations					
25-08055	6	Shipping	178.43	5-01-25-240-000-255	Budget		55	1	
				POLICE: Community Relations					
			4,925.93						
431429	11/13/25	FORES005 Forest Lumber					4587		
25-07558	1	BLDG. IMPROVEMENT/MAINTENANCE	800.00	5-01-20-410-000-231	Budget		33	1	
				ENGIN: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431429	Forest Lumber		Continued						
25-08301	1	1/2' CDX PLYWOOD	251.93	5-01-28-170-000-369	Budget		87	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08338	1	Primed Pine 4x8'	89.94	5-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
25-08669	1	2X4X8' Doug Fir #1 KDHT	5.99	5-01-26-140-000-231	Budget		247	1	
				PBUILD: Building Maintenance					
25-08669	2	CMT 10" 50T Combination Blade	79.99	5-01-26-140-000-231	Budget		248	1	
				PBUILD: Building Maintenance					
25-08669	3	6 1/2" 60T Finishing Blade	99.98	5-01-26-140-000-231	Budget		249	1	
				PBUILD: Building Maintenance					
25-08669	4	6 1/2" 24T Framing Blade	99.98	5-01-26-140-000-231	Budget		250	1	
				PBUILD: Building Maintenance					
25-08669	5	CMT 3 7/16 Radial Multi Tool	17.99	5-01-26-140-000-231	Budget		251	1	
				PBUILD: Building Maintenance					
25-08669	6	CMT 3/8" Flush Cut Multi Tool	14.99	5-01-26-140-000-231	Budget		252	1	
				PBUILD: Building Maintenance					
25-08669	7	CMT Fine Cut Jigsaw Blade	29.99	5-01-26-140-000-231	Budget		253	1	
				PBUILD: Building Maintenance					
25-08669	8	Titebond wood Glue	11.99	5-01-26-140-000-231	Budget		254	1	
				PBUILD: Building Maintenance					
25-09116	1	type s mortar mix	545.58	5-01-26-370-000-292	Budget		456	1	
				S&R: Drainage Basin Maintenance					
25-09227	1	MORTAR TYPE S	545.58	5-01-26-370-000-292	Budget		541	1	
				S&R: Drainage Basin Maintenance					
25-09298	1	Plywood for Lighting Project	49.99	5-05-55-502-000-446	Budget		553	1	
				WO: Security					
			<u>2,643.92</u>						
431430	11/13/25	FORZA005 Forza Golf Cars					4587		
25-08554	1	Premium Trimmed Front	114.39	5-09-55-502-000-228	Budget		154	1	
				KO: Vehicle/Turf Equipment					
25-08554	2	RXV Gen. 4 Shock Absorber	298.99	5-09-55-502-000-228	Budget		155	1	
				KO: Vehicle/Turf Equipment					
25-08554	3	Shock Absorber Assembly	298.99	5-09-55-502-000-228	Budget		156	1	
				KO: Vehicle/Turf Equipment					
25-08554	4	Labor	140.00	5-09-55-502-000-228	Budget		157	1	
				KO: Vehicle/Turf Equipment					
25-08555	1	977-mm CVT Drive Belt	79.99	5-09-55-502-000-228	Budget		158	1	
				KO: Vehicle/Turf Equipment					
25-08555	2	Labor	35.00	5-09-55-502-000-228	Budget		159	1	
				KO: Vehicle/Turf Equipment					
25-08556	1	Shock Absorber Assembly	298.70	5-09-55-502-000-228	Budget		160	1	
				KO: Vehicle/Turf Equipment					
25-08556	2	Steering Rack Assembly	228.05	5-09-55-502-000-228	Budget		161	1	
				KO: Vehicle/Turf Equipment					
25-08556	3	Labor	210.00	5-09-55-502-000-228	Budget		162	1	
				KO: Vehicle/Turf Equipment					
25-08596	1	Shock Absorber Assembly	597.98	5-09-55-502-000-228	Budget		200	1	
				KO: Vehicle/Turf Equipment					
25-08596	2	Labor for repair	210.00	5-09-55-502-000-228	Budget		201	1	
				KO: Vehicle/Turf Equipment					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431430		Forza Golf Cars		Continued					
25-08596	3	RXV Gen. 4 Shock Absorber	298.99	5-09-55-502-000-228	Budget		202	1	
				KO: Vehicle/Turf Equipment					
25-08619	1	SVC-WSHLD, Split Clip	908.97	5-09-55-502-000-228	Budget		204	1	
				KO: Vehicle/Turf Equipment					
25-08619	2	Kenda Hole-N-One Tire&Wheel	269.98	5-09-55-502-000-228	Budget		205	1	
				KO: Vehicle/Turf Equipment					
25-08619	3	RXV Gen. 4 Shock Absorber	298.99	5-09-55-502-000-228	Budget		206	1	
				KO: Vehicle/Turf Equipment					
25-08619	4	Labor	210.00	5-09-55-502-000-228	Budget		207	1	
				KO: Vehicle/Turf Equipment					
			<u>4,499.02</u>						
431431	11/13/25	GEESE005 GEESE POLICE							4587
25-08744	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276	Budget		311	1	
				KO: Course Maintenance					
25-08890	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276	Budget		378	1	
				KO: Course Maintenance					
			<u>1,700.00</u>						
431432	11/13/25	GENE0020 GENERAL PLUMBING SUPPLY INC.							4587
25-09328	1	PVC Long Turn Elbow	8.07	5-05-55-502-000-518	Budget		577	1	
				WO: Well Repairs--House Repair					
25-09328	2	PVC Elbow HUBXHUB	6.28	5-05-55-502-000-518	Budget		578	1	
				WO: Well Repairs--House Repair					
25-09328	3	PVC Street ELL SPG X HUB	7.49	5-05-55-502-000-518	Budget		579	1	
				WO: Well Repairs--House Repair					
25-09328	4	PVC-DWV 45 Street Ell SPGxHUB	5.33	5-05-55-502-000-518	Budget		580	1	
				WO: Well Repairs--House Repair					
25-09328	5	3" Coated Gal Straps 603-3	9.75	5-05-55-502-000-518	Budget		581	1	
				WO: Well Repairs--House Repair					
25-09328	6	PVC-DWV 45 Ell Hub x Hub	5.63	5-05-55-502-000-518	Budget		582	1	
				WO: Well Repairs--House Repair					
25-09331	1	Millrose Thread Seal Tape	14.85	5-05-55-502-000-518	Budget		583	1	
				WO: Well Repairs--House Repair					
25-09331	2	Millrose Thread Seal Tape	20.22	5-05-55-502-000-518	Budget		584	1	
				WO: Well Repairs--House Repair					
25-09331	3	Millrose 70152 Open Mesh	11.32	5-05-55-502-000-518	Budget		585	1	
				WO: Well Repairs--House Repair					
25-09332	1	Toilets	43.29	5-05-55-502-000-518	Budget		586	1	
				WO: Well Repairs--House Repair					
25-09332	2	3/4" Brass Plug LF	7.96	5-05-55-502-000-518	Budget		587	1	
				WO: Well Repairs--House Repair					
			<u>140.19</u>						
431433	11/13/25	GENSE005 GENSERVE, LLC							4587
25-08331	1	Base Control PCB	1,071.08	5-01-25-240-000-231	Budget		106	1	
				POLICE: Building Maintenance					
25-08331	2	Shipping	175.00	5-01-25-240-000-231	Budget		107	1	
				POLICE: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431433		GENSERVE, LLC		Continued					
25-08331	3	Technician Labor	1,120.00	5-01-25-240-000-231	Budget		108		1
				POLICE: Building Maintenance					
			<u>2,366.08</u>						
431434	11/13/25	GPJAG005 G.P. JAGER & INC.						4587	
25-07675	1	NETZSCH NEMO Cavity Pump	5,575.50	S-08-55-092-000-001	Budget		36		1
				SC: Improve & Upgrade WW Treatment Plant					
25-07675	2	Freight	128.70	S-08-55-092-000-001	Budget		37		1
				SC: Improve & Upgrade WW Treatment Plant					
			<u>5,704.20</u>						
431435	11/13/25	GRAIN005 GRAINGER						4587	
25-07791	1	Miller Mig/Tig/stick welder	3,657.04	S-08-55-241-000-006	Budget		40		1
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-07791	2	Running gear/cart, 2 drawers	359.60	S-08-55-241-000-006	Budget		41		1
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-07791	3	Miller Mig/Tig/stick welder	3,657.04	S-08-55-241-000-006	Budget		42		1
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-07791	4	Miller Mig/Tig/stick welder	3,400.00	S-08-55-241-000-006	Budget		43		1
				SC: 2024-15 F) STEP LADDER TREATMT PLANT					
25-08287	1	Blaster Lubricant	112.92	5-07-55-502-000-365	Budget		82		1
				S0: Mechanical Equipment & Parts					
25-08287	2	Brake parts cleaner	105.96	5-07-55-502-000-365	Budget		83		1
				S0: Mechanical Equipment & Parts					
25-08287	3	Package of 50 Saw zaw blades	110.58	5-07-55-502-000-365	Budget		84		1
				S0: Mechanical Equipment & Parts					
25-08354	1	1LMW3 Flexible Metal Assembly	292.65	S-08-55-120-000-001	Budget		116		1
				SC: Major Equipment Repairs					
25-08390	1	Grease Fittings	99.99	5-07-55-502-000-364	Budget		125		1
				S0: Non-Vehicle Lubricants					
25-08390	2	Dewalt Drill Bits	106.95	5-07-55-502-000-364	Budget		126		1
				S0: Non-Vehicle Lubricants					
25-08394	1	J-Hook 4in	52.28	5-07-55-502-000-304	Budget		131		1
				S0: Electrical Supplies					
25-08400	1	Milwaukee grease gun	399.00	5-07-55-502-000-364	Budget		132		1
				S0: Non-Vehicle Lubricants					
25-08400	2	Milwaukee grease gun battery	308.80	5-07-55-502-000-364	Budget		133		1
				S0: Non-Vehicle Lubricants					
25-08403	1	9/16 SS Threaded Rod	171.06	5-07-55-502-000-231	Budget		134		1
				S0: Building Maintenance					
25-08403	2	1/2 SS Threaded Rod	79.68	5-07-55-502-000-231	Budget		135		1
				S0: Building Maintenance					
25-08403	3	7/16 SS Threaded Rod	29.40	5-07-55-502-000-231	Budget		136		1
				S0: Building Maintenance					
25-08403	4	3/8 SS Threaded Rod	23.86	5-07-55-502-000-231	Budget		137		1
				S0: Building Maintenance					
25-08403	5	3/4 SS Threaded Rod	171.60	5-07-55-502-000-231	Budget		138		1
				S0: Building Maintenance					
25-08403	6	5/8 SS Threaded Rod	79.44	5-07-55-502-000-231	Budget		139		1
				S0: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431435 GRAINGER				Continued					
25-08403	7	shipping	30.00	5-07-55-502-000-231	Budget		140	1	
				SO: Building Maintenance					
25-08526	1	12V DC 7.2AH Battery	127.92	5-07-55-502-000-260	Budget		143	1	
				SO: Computer System Maintenance					
25-08663	1	M18 Milwaukee grease gun	399.00	5-07-55-502-000-364	Budget		242	1	
				SO: Non-Vehicle Lubricants					
25-08663	2	Battery 12Ah 18V	308.80	5-07-55-502-000-364	Budget		243	1	
				SO: Non-Vehicle Lubricants					
25-09094	1	Rspirator Wipes - Pack 100	48.67	5-05-55-502-000-481	Budget		440	1	
				WO: Testing & Monitoring					
25-09094	2	Chemical Reisitant Gloves	40.25	5-05-55-502-000-481	Budget		441	1	
				WO: Testing & Monitoring					
25-09322	1	Data Cable wire	213.58	5-05-55-502-000-439	Budget		571	1	
				WO: Remote Controls					
			<u>7,071.99</u>						
431436 11/13/25		GREEN020 GREEN-PEDERSEN, INC					4587		
25-01193	8	SHARKEY'S LANDFILL SITE	1,045.00	5-01-26-543-000-271	Budget		2	1	
				LANDF: Consultants					
431437 11/13/25		GREGS005 Greg Schneyman					4587		
25-09292	1	NJWA Member Renewal	30.00	5-05-55-502-000-300	Budget		550	1	
				WO: Education					
25-09292	2	NJWA Conference Registration	370.00	5-05-55-502-000-300	Budget		551	1	
				WO: Education					
25-09292	3	Conference Hotel	120.22	5-05-55-502-000-300	Budget		552	1	
				WO: Education					
			<u>520.22</u>						
431438 11/13/25		GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4587		
25-08043	1	GASOLINE-POLICE 10/4/2025	9,621.38	5-01-31-143-000-323	Budget		48	1	
				GAS: Gasoline					
25-08178	1	GASOLINE PARKS - SEPT 30, 2025	1,943.14	5-01-31-143-000-323	Budget		64	1	
				GAS: Gasoline					
25-08348	1	GASOLINE-PARK October 8, 2025	711.81	5-01-31-143-000-323	Budget		115	1	
				GAS: Gasoline					
25-08551	1	340 Gallons @\$2.5830	878.22	5-09-55-502-000-323	Budget		153	1	
				KO: Gasoline					
25-08595	1	527.1 Gal @\$2.3295 GASOLINE	1,231.35	5-09-55-502-000-323	Budget		199	1	
				KO: Gasoline					
25-08836	1	GASOLINE - SEWER 10/1/25	2,861.15	5-07-55-502-000-323	Budget		361	1	
				SO: Gasoline					
25-08887	1	231.5 Gallons @\$2.2881	531.22	5-09-55-502-000-323	Budget		376	1	
				KO: Gasoline					
25-08888	1	403.9 Gallons @\$2.2881	926.81	5-09-55-502-000-323	Budget		377	1	
				KO: Gasoline					
			<u>18,705.08</u>						
431439 11/13/25		GUTFLO05 GUT & FLO,LLC.					4587		
25-08810	1	wash and fold services Sept	418.75	5-01-26-370-000-504	Budget		350	1	
				S&R: Uniforms					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
431439		GUT & FLO,LLC.		Continued					
25-08854	1	LAUNDRY - SEPTEMBER 2025	910.00	5-07-55-502-000-504	Budget		368		1
			<u>1,328.75</u>	SO: Uniforms					
431440	11/13/25	HATCH005 MOTT MACDONALD					4587		
25-03216	4	Phase 3 - Rt 46 Main Replace	19,437.47	w-06-55-242-000-001	Budget		3		1
				WC: Water Infrastructure WQAA					
25-03216	5	Phase 3 Rt 46 Main Replacement	339.69	w-06-55-242-000-001	Budget		4		1
			<u>19,777.16</u>	WC: Water Infrastructure WQAA					
431441	11/13/25	HOGWA005 HOGWASH CAR WASH					4587		
25-08660	1	Car Washes-September EMS	56.97	5-01-26-300-000-921	Budget		232		1
				VEH: Ambulance Services					
25-08660	2	Car Washes-September Health	84.96	5-01-26-300-000-915	Budget		233		1
				VEH: Health					
25-08660	3	Car Washes-September Building	18.99	5-01-26-300-000-917	Budget		234		1
				VEH: Public Buildings					
25-08660	4	Car Washes-September Fire	56.97	5-01-26-300-000-909	Budget		235		1
				VEH: Fire Prevention					
25-08660	5	Car Washes-September Mayor	61.98	5-01-26-300-000-900	Budget		236		1
				VEH: Mayor					
25-08660	6	Car Washes-September Housing	18.99	5-01-26-300-000-907	Budget		237		1
				VEH: Housing					
25-08660	7	Car Washes-September Sewer	18.99	5-01-26-300-000-917	Budget		238		1
				VEH: Public Buildings					
25-08660	8	Car Washes-September DPW	19.99	5-01-26-300-000-912	Budget		239		1
			<u>337.84</u>	VEH: Public works					
431442	11/13/25	HOMED005 HOME DEPOT					4587		
25-08687	1	Bungee Cords for volleyball	61.86	5-01-28-180-000-213	Budget		278		1
				REC: Program Supplies					
431443	11/13/25	HOMED005 HOME DEPOT					4587		
25-08760	1	#24 blend mop combo	19.47	5-01-26-370-000-231	Budget		315		1
				S&R: Building Maintenance					
431444	11/13/25	HOMED005 HOME DEPOT					4587		
25-08762	1	5 gal homer leakproof lid	7.92	5-01-26-370-000-231	Budget		316		1
				S&R: Building Maintenance					
25-08762	2	35qt wringer w/drain	96.97	5-01-26-370-000-231	Budget		317		1
				S&R: Building Maintenance					
25-08762	3	chem resistant spray 32oz	13.96	5-01-26-370-000-231	Budget		318		1
				S&R: Building Maintenance					
25-08762	4	homer bucket	15.92	5-01-26-370-000-231	Budget		319		1
				S&R: Building Maintenance					
25-08762	5	simple green lavender 128oz	10.98	5-01-26-370-000-231	Budget		320		1
				S&R: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431444		HOME DEPOT		Continued					
25-08762	6	zep pro spray bottle 32oz	11.96	5-01-26-370-000-231	Budget		321		1
			<u>157.71</u>	S&R: Building Maintenance					
431445	11/13/25	HOMED005 HOME DEPOT							4587
25-08765	1	Supplies For Volleyball/office	34.81	5-01-28-180-000-213	Budget		323		1
				REC: Program Supplies					
25-08765	2	Supplies For Volleyball/office	47.97	5-01-28-180-000-213	Budget		324		1
				REC: Program Supplies					
25-08765	3	Supplies For Volleyball/office	2.99	5-01-28-180-000-213	Budget		325		1
			<u>79.79</u>	REC: Program Supplies					
431446	11/13/25	HOMED005 HOME DEPOT							4587
25-08792	1	4 ft Half Folding Table	659.90	5-01-28-180-000-697	Budget		339		1
				REC: Township Events					
25-08792	2	6 ft Half Folding Table	619.60	5-01-28-180-000-697	Budget		340		1
				REC: Township Events					
25-08792	3	8 ft Half Folding Table	1,179.90	5-01-28-180-000-697	Budget		341		1
			<u>2,459.40</u>	REC: Township Events					
431447	11/13/25	HOMED005 HOME DEPOT							4587
25-08899	1	flat bungee cords 6pk	19.98	5-01-26-370-000-231	Budget		380		1
				S&R: Building Maintenance					
25-08899	2	quick connect 3pc set	7.98	5-01-26-370-000-231	Budget		381		1
				S&R: Building Maintenance					
25-08899	3	husky rear trigger patternnzl	14.98	5-01-26-370-000-231	Budget		382		1
				S&R: Building Maintenance					
25-08899	4	gorilla 175ft mobile hose reel	129.00	5-01-26-370-000-231	Budget		383		1
				S&R: Building Maintenance					
25-08899	5	3/4x100ft teknor high performa	68.00	5-01-26-370-000-231	Budget		384		1
				S&R: Building Maintenance					
25-08899	6	3/8" forged grade 70 grab hook	13.27	5-01-26-370-000-231	Budget		385		1
				S&R: Building Maintenance					
25-08899	7	countertop microwave	109.00	5-01-26-370-000-399	Budget		386		1
				S&R: Office Supplies & Expense					
25-08899	8	3/8" grab hook	13.27	5-01-26-370-000-231	Budget		387		1
				S&R: Building Maintenance					
25-08899	9	5/16 grab hook	9.57	5-01-26-370-000-231	Budget		388		1
				S&R: Building Maintenance					
25-08899	10	5/16 forged 43 grab hook	9.57	5-01-26-370-000-231	Budget		389		1
			<u>394.62</u>	S&R: Building Maintenance					
431448	11/13/25	HOMED005 HOME DEPOT							4587
25-08946	1	S-Biner SS Dual Carabiner 3pk	35.91	5-01-28-180-000-213	Budget		422		1
				REC: Program Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431449	11/13/25	HOMED005 HOME DEPOT					4587		
25-09082	1	Senior Ctr Bldg Supplies	186.70	5-01-27-450-000-231 HS: Building Maintenance	Budget		433		1
431450	11/13/25	HOMED005 HOME DEPOT					4587		
25-09123	1	machete,utility knife,lawn bag	136.62	5-01-26-370-000-486 S&R: Tools	Budget		459		1
431451	11/13/25	HOMED005 HOME DEPOT					4587		
25-09157	1	20'x30' silver brown tarp	119.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		477		1
25-09157	2	20'x30' silver brown tarp	119.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		478		1
25-09157	3	t-rex waterproof repair	10.98	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		479		1
25-09157	4	m18.5 battery	169.00	5-01-26-370-000-486 S&R: Tools	Budget		480		1
25-09157	5	stanley piers 3 pc set	16.97	5-01-26-370-000-486 S&R: Tools	Budget		481		1
25-09157	6	m18.5 battery	169.00	5-01-26-370-000-486 S&R: Tools	Budget		482		1
			<u>603.95</u>						
431452	11/13/25	HOMED005 HOME DEPOT					4587		
25-09158	1	m18 highoutput battery 2pk	299.00	5-01-26-370-000-486 S&R: Tools	Budget		483		1
431453	11/13/25	HOMED005 HOME DEPOT					4587		
25-09159	1	husky 4 piece pliers set	29.97	5-01-26-370-000-486 S&R: Tools	Budget		484		1
25-09159	2	16ftx20ft silver brown tarp	142.56	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		485		1
			<u>172.53</u>						
431454	11/13/25	HOOVE005 HOOVER TRUCK CENTERS					4587		
25-08560	1	bushing	72.14	5-01-26-300-000-912 VEH: Public works	Budget		166		1
25-08560	2	bushing	152.98	5-01-26-300-000-912 VEH: Public works	Budget		167		1
25-08697	1	puraguard	666.40	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		279		1
25-08697	2	spec prg k	560.92	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		280		1
25-08697	3	valve kit	94.98	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		281		1
25-08697	4	motor-blow	98.27	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		282		1
25-08697	5	CREDIT MEMO - INVOICE 223444F	1,420.57	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		283		1
25-08697	6	puraguard	1,019.68	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		284		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431454		HOOVER TRUCK CENTERS		Continued					
25-08697	7	spec prg k	858.28	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		285	1	
25-08697	8	valve kit	124.55	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		286	1	
25-08697	9	motor-blow	122.24	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		287	1	
25-09120	1	belt-8rib,tensioner	208.26	5-01-26-300-000-912 VEH: Public works	Budget		457	1	
25-09156	1	taper toller bearing	110.50	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		474	1	
25-09156	2	taper toller bearing	134.34	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		475	1	
25-09156	3	kit-preset seal & spacer	95.82	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		476	1	
25-09161	1	valve abs for packer 819	426.60	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		492	1	
25-09220	1	tank-air	397.79	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		538	1	
25-09220	2	retaining cable	23.06	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		539	1	
25-09222	1	seal	142.60	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		540	1	
25-09326	1	governor for packer 819	147.70	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		574	1	
25-09326	2	elements for 814	842.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		575	1	
25-09326	3	cupholder return	153.74	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		576	1	
			<u>4,725.70</u>						
431455	11/13/25	HORIZ015 HORIZON TERMITE & PEST CONTROL					4587		
25-04685	11	ROUTINE SERVICE	90.74	5-07-55-502-000-231 S0: Building Maintenance	Budget		7	1	
25-04685	12	ROUTINE SERVICE	56.71	5-07-55-502-000-231 S0: Building Maintenance	Budget		8	1	
25-04685	13	ROUTINE SERVICE	90.74	5-07-55-502-000-231 S0: Building Maintenance	Budget		9	1	
			<u>238.19</u>						
431456	11/13/25	HUNTI010 Huntington National Bank					4587		
25-08771	1	Golf Cart Lease - October	20,429.51	5-09-55-502-000-331 K0: Golf Cart Rental	Budget		326	1	
431457	11/13/25	MICRO005 MICROSTRATEGIES INC.					4587		
25-08902	1	VEEAM RENEWAL	1,097.66	5-07-55-503-000-798 S0: Information Technology	Budget		390	1	
25-08902	1	VEEAM RENEWAL	1,097.66	5-05-55-503-000-798 W0: Information Technology	Budget		390	2	
25-08902	1	VEEAM RENEWAL	1,280.61	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	Budget		390	3	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431457		MICROSTRATEGIES INC.		Continued					
25-08902	1	VEEAM RENEWAL	182.95	5-09-55-503-000-798	Budget		390		4
				KO: Information Technology					
			<u>3,658.88</u>						
431458	11/13/25	JACOB010 JACOBS ENGINEERING GROUP					4588		
24-03635	11	SOUTHWOOD DRIVE SEWER INSP.	5,892.50	5-08-55-230-000-008	Budget		1		1
				SC: SEWER LINING - SOUTHWOOD DR.					
431459	11/13/25	JEFFE005 JEFFERSON RECYCLING					4588		
25-08561	1	concrete recycling-20cy mixed	800.00	5-01-26-390-000-570	Budget		151		1
				SANIT: Contract					
431460	11/13/25	JESCO010 JESCO					4588		
25-09119	1	v-belt	93.16	5-01-26-300-000-912	Budget		481		1
				VEH: Public works					
431461	11/13/25	JETVA010 JET VAC EQUIPMENT, LLC					4588		
25-08505	1	ASSY, SNOOT,BOOM,COMBO	3,841.12	5-07-55-502-000-228	Budget		145		1
				S0: Vehicle Expense					
25-08505	2	ESTIMATED FREIGHT	350.00	5-07-55-502-000-228	Budget		146		1
				S0: Vehicle Expense					
			<u>4,191.12</u>						
431462	11/13/25	KEILI005 KEILING, JOHN					4588		
25-08933	1	2025 NJ League Of Municipality	300.00	5-01-25-240-000-297	Budget		405		1
				POLICE: Dues, Professional Journal					
431463	11/13/25	KELLE005 GREENMAN-PEDERSEN, INC.				11/13/25 VOID			0
431464	11/13/25	KELLE005 GREENMAN-PEDERSEN, INC.					4588		
25-08328	1	PSIP 24.531	510.00	PB24-531	Project		87		1
				Premier / PSIP					
25-08328	2	PSIP 24.531	1,955.00	PB24-531	Project		88		1
				Premier / PSIP					
25-08328	3	GREEK 25.510	1,275.00	PB25-510	Project		89		1
				GREP Acquisitions LLC					
25-08328	4	AR 24.521	595.00	PB24-521	Project		90		1
				Advanced Devel. Mgmt/AR Parsip					
25-08328	5	WILDLIFE 25.504	382.50	PB25-504	Project		91		1
				wildlife Preserves Inc.					
25-08343	1	DHC 25.509	340.00	PB25-509	Project		92		1
				Parsippany DHC/ Daves Hot Chic					
25-08343	2	DHC 25.509	340.00	PB25-509	Project		93		1
				Parsippany DHC/ Daves Hot Chic					
25-08343	3	KAUR 22.535	127.50	PB22-535	Project		94		1
				DGN Investments LLC					
25-08343	4	KAUR 22.535	85.00	PB22-535	Project		95		1
				DGN Investments LLC					
25-08343	5	HUDSON 23.516	170.00	PB23-516	Project		96		1
				Hudson Media INC.					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431464 GREENMAN-PEDERSEN, INC.			Continued						
25-08343	6	RAYHOON 24.517	467.50	PB24-517 Kazerani & Sons LLC/ Rayhoon	Project		97	1	
25-08856	1	DESAI 24.524	170.00	PB24-524 Desai, Neelam/Ashutosh	Project		360	1	
25-08920	1	ICCC 24.38	2,040.00	BOA24-38 IBSA	Project		396	1	
25-08920	2	JAY OM 24.13	340.00	BOA24-13 JAY OM INC.	Project		397	1	
25-08920	3	150 NEW ROAD 25.47	722.50	BOA25-47 Grade Construction/ 150 New	Project		398	1	
25-08920	4	TOP GOLF 23.06	85.00	BOA23-06 ARCO/Murray Construction CO	Project		399	1	
25-08921	1	TAKIER 24.37	977.50	BOA24-37 Takier, Ranjan/Shikha	Project		400	1	
25-08921	2	FRAN. SISTERS 25.42	255.00	BOA25-42 Franciscan Sisters of St. Eliz	Project		401	1	
25-08921	3	FRAN. SISTERS 25.42	765.00	BOA25-42 Franciscan Sisters of St. Eliz	Project		402	1	
25-08921	4	ISSO 24.65	1,020.00	BOA24-65 ISSO	Project		403	1	
25-08921	5	DANNY 20.54	212.50	BOA20-54 Danny Realty/Petroleum	Project		404	1	
25-08969	1	RAINBOW LAKE DIKE IMPROVEMENTS	190.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	Budget	OVER5	429	1	
25-08969	2	RAINBOW LAKE DIKE IMPROVEMENTS	1,010.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	Budget		430	1	
25-08969	3	RAINBOW LAKE DIKE IMPROVEMENTS	1,045.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	Budget		431	1	
			<u>15,080.00</u>						
431465 11/13/25		KENVI005 KENVIL POWER MOWER					4588		
25-08592	1	79.99CC Backpack Hip Throttle	2,488.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		156	1	
25-08768	1	STPP HANDLE HOUSING	262.98	5-01-28-170-000-370 PARKS: Park Equipment	Budget		329	1	
			<u>2,750.98</u>						
431466 11/13/25		KOHLE005 KOHLER, CARL					4588		
25-08828	1	Copay Reimbursement	30.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		355	1	
431467 11/13/25		KOMLI005 KOMLINE-SANDERSON ENG. CORP.					4588		
25-08698	1	Air Press Air Regulator Valve	1,254.00	5-07-55-502-000-218 S0: Plant Operations	Budget		217	1	
431468 11/13/25		KRIJG005 KRIJGER, PAMELA J.					4588		
25-08723	1	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 S0: Dues, Professional Journals	Budget		297	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431469	11/13/25	LANGU005 LANGUAGE LINE SERVICES					4588		
25-08670	1	VIDEO REMOTE INTERPRETING	630.95	5-01-43-270-000-452 COURT: Translators	Budget		207		1
431470	11/13/25	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					4588		
25-08434	1	PARQ REDEVELOPMENT	632.50	SDPARQ Interaudi/ PARQ	Project		138		1
25-08434	2	STANBERY 24.501	140.00	PB24-501 District at 1515 Urban Renewal	Project		139		1
25-08434	3	2 SYLVAN	137.50	SD2SYLVAN JRB LLC / 2 Sylvan	Project		140		1
25-08703	1	Legal Billing, September '25	6,142.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		259		1
25-08703	2	52221 Monthly meeting retainer	1,791.67	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		260		1
25-08703	3	52222 SEPTEMBER SERVICES	278.00	5-09-55-502-000-357 KO: Legal--Other Expenses	Budget		261		1
25-08703	4	52223 SEPTEMBER SERVICES	588.50	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		262		1
25-08703	5	52224 SEPTEMBER 2025	35.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		263		1
25-08703	6	52225 SEPTEMBER SERVICES	140.00	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		264		1
25-08703	7	52226 SEPTEMBER 2025 SERVICES	105.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		265		1
25-08703	8	52227 SEPTEMBER 2025 SERVICES	210.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		266		1
25-08703	9	52228 SEPTEMBER 2025 SERVICES	70.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		267		1
25-08703	10	52229 SEPTEMBER 2025 SERVICES	547.02	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		268		1
25-08703	11	52230 SEPTEMBER 2025 SERVICES	35.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		269		1
25-08703	12	52231 SEPTEMBER 2025 SERVICES	2,263.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		270		1
25-08703	13	52232 SEPTEMBER 2025 SERVICES	6,427.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		271		1
25-08703	14	52233 September 2025 Services	1,509.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		272		1
25-08703	15	52234 September 2025 Services	324.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	Budget		273		1
25-08703	16	52235 September 2025 services	81.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		274		1
25-08703	17	52236 September 2025 Service	70.00	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		275		1
25-08703	18	52237 September 2025 Services	35.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		276		1
25-08703	19	52238 September 2025 Services	2,420.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		277		1
25-08703	20	52239 September 2025 Services	837.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		278		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431470	25-08703	LAVERY, SELVAGGI, ABROMITIS & September 2025 services	189.00	5-09-55-502-000-357	Budget		279	1	
				KO: Legal--Other Expenses					
	25-08703	22 52241 September 2025 Services	140.00	T-12-65-294-000-000	Budget		280	1	
				TR: COAH-Affordable Housing Trust					
			<u>25,148.19</u>						
431471	11/13/25	LEAF0005 LEAF					4588		
	25-08629	1 3 canon copiers october	1,619.59	5-01-25-240-000-453	Budget		185	1	
				POLICE: Communications & Other Maint					
431472	11/13/25	LESLI005 LESLIES POOL SUPPLY					4588		
	25-08895	1 CHLORINE 12-15% 5 GAL CARBOY	321.48	5-07-55-502-000-239	Budget		363	1	
				SO: Chemicals/Clorination					
431473	11/13/25	LOFTM005 LOFTMAN,CHRISTOPHER					4588		
	25-09301	1 Surge Protector - Sean	69.99	5-05-55-502-000-399	Budget		531	1	
				WO: Office Supplies & Expense					
431474	11/13/25	LORCO005 LORCO PETROLEUM SERVICES					4588		
	25-08884	1 Used Oil Removal NJ	150.00	5-01-26-300-000-906	Budget		361	1	
				VEH: Police					
431475	11/13/25	LOWES005 LOWE'S HOME CENTERS, LLC					4588		
	25-08465	1 VINYL SIDING - SEWER PLANT	69.27	5-07-55-502-000-231	Budget		142	1	
				SO: Building Maintenance					
	25-08584	1 VINYL SIDING - SEWER PLANT	126.80	5-07-55-502-000-231	Budget		152	1	
				SO: Building Maintenance					
			<u>196.07</u>						
431476	11/13/25	LOWES010 Lowe's Pro Supply					4588		
	25-08636	1 5-Gal Blue Lid	5.28	5-01-26-140-000-231	Budget		187	1	
				PBUILD: Building Maintenance					
	25-08636	2 BSH 165FR LSR M/R w/dis	113.05	5-01-26-140-000-231	Budget		188	1	
				PBUILD: Building Maintenance					
	25-08636	3 Dixon Lumber Red Crayon	3.02	5-01-26-140-000-231	Budget		189	1	
				PBUILD: Building Maintenance					
	25-08636	4 Lowe's Bucket	8.70	5-01-26-140-000-231	Budget		190	1	
				PBUILD: Building Maintenance					
	25-08636	5 Dixon Lumber Yellow Cray	3.02	5-01-26-140-000-231	Budget		191	1	
				PBUILD: Building Maintenance					
	25-08636	6 Dixon Lumber Black Crayo	3.02	5-01-26-140-000-231	Budget		192	1	
				PBUILD: Building Maintenance					
	25-08636	7 Duracell AAA-24CT	21.83	5-01-26-140-000-231	Budget		193	1	
				PBUILD: Building Maintenance					
			<u>157.92</u>						
431477	11/13/25	LUBAR005 LUBARSKY, CERRA					4588		
	25-09290	1 RE-IMBURSEMENT - BOOTS	225.00	5-07-55-502-000-445	Budget		530	1	
				SO: Safety					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431478	11/13/25	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					4588		
25-08711	1	Well #10 - Replace Starter	154.00	5-05-55-502-000-518	Budget		284		1
				WO: Well Repairs--House Repair					
25-08712	1	Well #10 - Replace Starter	974.63	5-05-55-502-000-518	Budget		285		1
				WO: Well Repairs--House Repair					
25-09088	1	Well #18 Check Pump Controls	291.00	5-05-55-502-000-443	Budget		478		1
				WO: Repairs to Pumps					
25-09131	1	Well #18 Pump Controller	937.08	5-05-55-502-000-518	Budget		486		1
				WO: Well Repairs--House Repair					
			<u>2,356.71</u>						
431479	11/13/25	MARTI015 Martinelli, Rich					4588		
25-08285	1	Water Distribution Systems	175.00	5-05-55-502-000-300	Budget		85		1
				WO: Education					
25-08285	2	Water Distribution Systems	32.00	5-05-55-502-000-300	Budget		86		1
				WO: Education					
			<u>207.00</u>						
431480	11/13/25	MASTE005 MASTER GRINDING & SECURITY, LL					4588		
25-08368	1	CT Keys	27.00	5-09-55-502-000-231	Budget		136		1
				KO: Building Maintenance					
25-08889	1	Front Door Lower Catering Lock	140.00	5-09-55-502-000-231	Budget		362		1
				KO: Building Maintenance					
			<u>167.00</u>						
431481	11/13/25	MCKES005 MCKESSON MEDICAL					4588		
25-08585	1	Syringes,bandages,sharps cont.	139.11	5-01-27-430-000-243	Budget		153		1
				HEALTH: Child Health Clinic Supplies					
25-08764	1	Exam Table Drapes	26.25	5-01-27-430-000-333	Budget		325		1
				HEALTH: Hospital & Clinic Expense					
25-08764	2	fuel charge	1.43	5-01-27-430-000-333	Budget		326		1
				HEALTH: Hospital & Clinic Expense					
25-08764	3	freight charge	11.95	5-01-27-430-000-333	Budget		327		1
				HEALTH: Hospital & Clinic Expense					
			<u>178.74</u>						
431482	11/13/25	MCMAS005 MCMASTER-CARR SUPPLY CO.					4588		
25-08605	1	15 ft Suction hose 4 inch	897.34	5-07-55-502-000-365	Budget		183		1
				SO: Mechanical Equipment & Parts					
25-08605	2	shipping	117.55	5-07-55-502-000-365	Budget		184		1
				SO: Mechanical Equipment & Parts					
			<u>1,014.89</u>						
431483	11/13/25	METAL005 METAL SUPERMARKETS					4588		
25-07682	1	Two Hot Rolled Pipe w/ cutting	145.96	5-01-26-370-000-438	Budget		45		1
				S&R: Salting Roads--Snow Removal					
25-07682	2	Two Rolled Pipe Cutting Servic	3.58	5-01-26-370-000-438	Budget		46		1
				S&R: Salting Roads--Snow Removal					
25-07682	3	Hot Rolled Plate .250	114.84	5-01-26-370-000-438	Budget		47		1
				S&R: Salting Roads--Snow Removal					
25-07682	4	Hot Rolled Plate .250	1.60	5-01-26-370-000-438	Budget		48		1
				S&R: Salting Roads--Snow Removal					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431483	METAL SUPERMARKETS		Continued						
25-07682	5	Cutting Service	44.50	5-01-26-370-000-438	Budget		49	1	
				S&R: Salting Roads--Snow Removal					
25-07682	6	Two Stainless Plate 304 .250	1,233.38	5-01-26-370-000-438	Budget		50	1	
				S&R: Salting Roads--Snow Removal					
25-07682	7	Stainless sheet 304 .120 2B Mi	291.92	5-01-26-370-000-438	Budget		51	1	
				S&R: Salting Roads--Snow Removal					
25-07682	8	Stainless sheet 304 -Cutting	13.83	5-01-26-370-000-438	Budget		52	1	
				S&R: Salting Roads--Snow Removal					
25-07682	9	3 Hot Rolled Angle 2X2X.125	105.73	5-01-26-370-000-438	Budget		53	1	
				S&R: Salting Roads--Snow Removal					
25-07682	10	Hot Rolled Angle - Cutting	4.86	5-01-26-370-000-438	Budget		54	1	
				S&R: Salting Roads--Snow Removal					
25-07682	11	3 Stainless Angle 304 2X2X.125	345.85	5-01-26-370-000-438	Budget		55	1	
				S&R: Salting Roads--Snow Removal					
25-07682	12	3 Stainless Angle 304 Cutting	217.15	5-01-26-370-000-438	Budget		56	1	
				S&R: Salting Roads--Snow Removal					
25-07682	13	3 Stainless Angle 304 Cutting	5.24	5-01-26-370-000-438	Budget		57	1	
				S&R: Salting Roads--Snow Removal					
25-07682	14	Stainless Angle 304 cutting	6.24	5-01-26-370-000-438	Budget		58	1	
				S&R: Salting Roads--Snow Removal					
25-07682	15	2 stainless flat bar 304	262.19	5-01-26-370-000-438	Budget		59	1	
				S&R: Salting Roads--Snow Removal					
25-07682	17	Aluminum Angle 1X1X.250	133.02	5-01-26-370-000-438	Budget		60	1	
				S&R: Salting Roads--Snow Removal					
25-07682	18	Aluminum Angle 2X2X.1250	150.32	5-01-26-370-000-438	Budget		61	1	
				S&R: Salting Roads--Snow Removal					
25-07682	19	Aluminum Angle 2X2X.250	261.51	5-01-26-370-000-438	Budget		62	1	
				S&R: Salting Roads--Snow Removal					
25-07682	20	Aluminum flat bat .250X3	197.60	5-01-26-370-000-438	Budget		63	1	
				S&R: Salting Roads--Snow Removal					
25-07682	21	Aluminum flat bat .125X3	148.52	5-01-26-370-000-438	Budget		64	1	
				S&R: Salting Roads--Snow Removal					
25-07682	22	Steel Round Tube a500	96.82	5-01-26-370-000-438	Budget		65	1	
				S&R: Salting Roads--Snow Removal					
25-07682	23	Steel Round Tube A500/A513	148.07	5-01-26-370-000-438	Budget		66	1	
				S&R: Salting Roads--Snow Removal					
25-07682	24	Stainless Round Bar 304 .500	174.79	5-01-26-370-000-438	Budget		67	1	
				S&R: Salting Roads--Snow Removal					
25-07682	25	Stainless Round Bar 304 .375	103.92	5-01-26-370-000-438	Budget		68	1	
				S&R: Salting Roads--Snow Removal					
25-07682	26	aluminum round tube 6063t52	91.95	5-01-26-370-000-438	Budget		69	1	
				S&R: Salting Roads--Snow Removal					
25-07682	27	Cold Rolled Flat Bar 1018	61.90	5-01-26-370-000-438	Budget		70	1	
				S&R: Salting Roads--Snow Removal					
25-07682	28	aluminum Routd Tube 6061	204.03	5-01-26-370-000-438	Budget		71	1	
				S&R: Salting Roads--Snow Removal					
25-07682	29	Two Hot Rolled Pipe w/ cutting	419.97	5-01-26-370-000-438	Budget		72	1	
				S&R: Salting Roads--Snow Removal					
25-08234	1	steel rectangular tube A500	455.89	5-01-26-370-000-438	Budget		80	1	
				S&R: Salting Roads--Snow Removal					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431483	METAL SUPERMARKETS			Continued					
25-08234	2	cutting services	7.54	5-01-26-370-000-438	Budget		81	1	
				S&R: Salting Roads--Snow Removal					
25-08234	3	hot rolled plate 1.000 60 SQFT	3,204.52	5-01-26-370-000-438	Budget		82	1	
				S&R: Salting Roads--Snow Removal					
25-08234	4	delivery services	36.00	5-01-26-370-000-438	Budget		83	1	
				S&R: Salting Roads--Snow Removal					
25-08813	1	stainless sheet 11 ga mill	106.08	5-01-26-300-000-912	Budget		350	1	
				VEH: Public works					
25-08813	2	cutting services	44.50	5-01-26-300-000-912	Budget		351	1	
				VEH: Public works					
			<u>8,843.82</u>						
431484	11/13/25	METRO020 METRO PRINTING & PROMOTION,LLC							4588
25-08360	1	Women's Softball Sweatshirts	551.25	5-01-28-180-000-213	Budget		135	1	
				REC: Program Supplies					
25-08907	1	Tie-Day small-s	2,554.50	5-01-28-180-000-213	Budget		381	1	
				REC: Program Supplies					
25-08907	2	Tie-Day 2x1	60.40	5-01-28-180-000-213	Budget		382	1	
				REC: Program Supplies					
25-08907	3	Ink Color Change	22.00	5-01-28-180-000-213	Budget		383	1	
				REC: Program Supplies					
25-08907	4	Coral sizes small-XL	1,287.00	5-01-28-180-000-213	Budget		384	1	
				REC: Program Supplies					
25-08907	5	Coral size 2x1	34.40	5-01-28-180-000-213	Budget		385	1	
				REC: Program Supplies					
25-08909	1	Neon Green Trip Shirts S-XL	1,287.00	5-01-28-180-000-213	Budget		386	1	
				REC: Program Supplies					
25-08909	2	Neon Green Trip Shirts 2XL	34.40	5-01-28-180-000-213	Budget		387	1	
				REC: Program Supplies					
25-08909	3	white Shirts S-XL	1,287.00	5-01-28-180-000-213	Budget		388	1	
				REC: Program Supplies					
25-08909	4	white Shirts 2XL	34.40	5-01-28-180-000-213	Budget		389	1	
				REC: Program Supplies					
25-08909	5	Lettering Change	22.00	5-01-28-180-000-213	Budget		390	1	
				REC: Program Supplies					
			<u>7,174.35</u>						
431485	11/13/25	METRO030 METRO SUPPLY & SERVICE							4588
25-08767	1	dust per yard	187.00	5-01-26-370-000-444	Budget		328	1	
				S&R: Road Materials					
25-09165	1	brown mason sand	162.00	5-01-26-390-000-570	Budget		517	1	
				SANIT: Contract					
25-09166	1	brown mason sand	162.00	5-01-26-390-000-570	Budget		518	1	
				SANIT: Contract					
25-09168	1	brown mason sand	162.00	5-01-26-390-000-570	Budget		520	1	
				SANIT: Contract					
			<u>673.00</u>						
431486	11/13/25	MGLF0005 MGL FORMS-SYSTEMS, LLC							4588
25-05828	1	Claims Disbursement Checks	595.00	5-01-20-070-000-399	Budget		24	1	
				TREAS: Office Supplies and Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431486	MGL FORMS-SYSTEMS, LLC			Continued					
25-05828	2	Shipping	78.00	5-01-20-070-000-399	Budget		25	1	
				TREAS: Office Supplies and	Expense				
25-08917	1	w/s bills Inv# 218722	1,672.00	5-05-55-502-000-426	Budget		394	1	
				WO: Printing					
25-08917	1	w/s bills Inv# 218722	1,672.00	5-07-55-502-000-426	Budget		394	2	
				SO: Printing					
25-08917	2	w/s bills shipping Inv# 218722	128.50	5-07-55-502-000-426	Budget		395	1	
				SO: Printing					
25-08917	2	w/s bills shipping Inv# 218722	128.50	5-05-55-502-000-426	Budget		395	2	
				WO: Printing					
			<u>4,274.00</u>						
431487	11/13/25	MILLE020 MILLENNIUM STRATEGIES, LLC						4588	
25-08972	1	Grant Writing services OCTOBER	900.00	5-05-55-502-000-271	Budget		432	1	
				WO: Grant Writing					
25-08972	2	Grant Writing services OCTOBER	900.00	5-07-55-502-000-271	Budget		433	1	
				SO: Grant Writing					
25-08972	3	Grant Writing services OCTOBER	1,800.00	5-01-20-024-000-271	Budget		434	1	
				ADMIN: Grant Writer					
			<u>3,600.00</u>						
431488	11/13/25	MISSI005 MISSION COMMUNICATIONS						4588	
25-08591	1	MISSION ALARM SERVICE - 2025	13,521.60	5-07-55-502-000-252	Budget		155	1	
				SO: Communications Equipment Serv					
431489	11/13/25	MITCH005 MITCHELL HUMPHREY & CO.						4588	
25-08910	1	MAINTENANCE FOR 7/1/25-6/30/25	2,600.00	5-01-22-292-000-261	Budget		391	1	
				HOUSE: Computer Hardware/Software					
431490	11/13/25	MIZUN005 Mizuno USA, INC.						4588	
25-08547	1	PFS Plus Iron Shaft Matrix	500.00	4-09-55-502-000-309	Budget		149	1	
				KO: Merchandise					
431491	11/13/25	MJCOR005 M. J. CORIGLIANO TOWING						4588	
25-08543	1	Tow S. Bever. Rd to HDQTRS	150.00	5-01-25-240-000-487	Budget		147	1	
				POLICE: Towing & Auxiliary Services					
25-08543	2	Towed Miles	24.00	5-01-25-240-000-487	Budget		148	1	
				POLICE: Towing & Auxiliary Services					
25-09000	1	Flatbed Service	150.00	5-01-25-240-000-487	Budget		448	1	
				POLICE: Towing & Auxiliary Services					
25-09000	2	Towed Miles	24.00	5-01-25-240-000-487	Budget		449	1	
				POLICE: Towing & Auxiliary Services					
			<u>348.00</u>						
431492	11/13/25	MONTA005 MONTAGUE TOOL & SUPPLY CO. INC.						4588	
25-07651	1	1-1/8x5" asphalt cutter bit	406.55	5-01-26-370-000-486	Budget		42	1	
				S&R: Tools					
25-07651	2	1-14x5" asphalt cutter bit	416.75	5-01-26-370-000-486	Budget		43	1	
				S&R: Tools					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431492		MONTAGUE TOOL & SUPPLY CO.INC. Continued							
25-07651	3	1-1/4x18"moil point bit	219.45	5-01-26-370-000-486	Budget		44	1	
				S&R: Tools					
			<u>1,042.75</u>						
431493	11/13/25	MORR0065 MORRIS COUNTY MUA						4588	
25-08773	1	September tipping fees	208,283.40	5-01-32-391-000-479	Budget		330	1	
				WASTE: Tipping Fees					
25-09245	1	Water Purchase - SEPTEMBER	2,383.80	5-05-55-502-000-512	Budget		528	1	
				WO: Purchase of Water					
			<u>210,667.20</u>						
431494	11/13/25	MORR0140 AJR Cobbler's workshop						4588	
25-08653	1	SAFETY SHOES: SCOTT	225.00	5-01-22-292-000-445	Budget		204	1	
				HOUSE: Safety Equipment					
25-08653	2	SAFETY SHOES: LESLIE	225.00	5-01-22-292-000-445	Budget		205	1	
				HOUSE: Safety Equipment					
25-08653	3	SAFETY SHOES: HEIDY	225.00	5-01-22-292-000-445	Budget		206	1	
				HOUSE: Safety Equipment					
25-09167	1	2025 safety boots-Joe Egan	170.00	5-01-26-390-000-504	Budget		519	1	
				SANIT: Uniforms					
25-09169	1	2025 safety boots-T.Ridzyowski	250.00	5-01-26-390-000-504	Budget		521	1	
				SANIT: Uniforms					
25-09171	1	SAFETY SHOES-I. WITTY	225.00	5-01-20-410-000-445	Budget		523	1	
				ENGIN: Safety					
25-09320	1	Boot Allow 2025 - Jorgensen	225.00	5-05-55-502-000-504	Budget		532	1	
				WO: Uniforms					
			<u>1,545.00</u>						
431495	11/13/25	MORR0155 MORRIS SECURITY GROUP LLC						4588	
25-08997	1	PRIMARY CELL SERVICE	420.00	5-01-20-410-000-231	Budget		447	1	
				ENGIN: Building Maintenance					
25-09115	1	Central Station Monitoring	372.00	5-09-55-502-000-231	Budget		480	1	
				KO: Building Maintenance					
			<u>792.00</u>						
431496	11/13/25	MOTOR005 MOTOROLA SOLUTIONS INC.						4588	
25-08959	1	BODY WORN CAMERA SOFTWARE-YR 4	64,680.00	5-01-25-240-000-453	Budget		427	1	
				POLICE: Communications & Other Maint					
431497	11/13/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP						4588	
25-08853	1	Fecal Dx Profile	47.18	5-11-27-430-000-670	Budget		358	1	
				DOG: Veterinarian Service					
25-08950	1	NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-695	Budget		417	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08950	2	Rabies	15.91	5-11-27-430-000-695	Budget		418	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08951	1	NJDEP Hazardous Waste fee	7.50	5-11-27-430-000-695	Budget		419	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08951	2	Rabies 3 years	15.91	5-11-27-430-000-695	Budget		420	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431497		MOUNTAINVIEW VETERINARY HOSP		Continued					
25-08952	1	NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-695	Budget		421		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08952	2	Rabies 1 year	15.91	5-11-27-430-000-695	Budget		422		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>117.41</u>						
431498	11/13/25	MOUNT015 MOUNTAIN DEVELOPMENT CORP							4588
25-08963	1	REFUND OF 731240-3	1,928.67	5-05-65-200-000-129	Budget		428		1
				WO:Refund of Current Year Utility Rents					
431499	11/13/25	NAPAA005 NAPA AUTO PARTS CORPORATE							4588
25-08641	1	Air Filter	13.91	5-05-55-502-000-228	Budget		194		1
				WO: Vehicle Expense					
25-08641	2	High - Low Beams	60.20	5-05-55-502-000-228	Budget		195		1
				WO: Vehicle Expense					
25-08722	1	all wheel cleaner	41.67	5-01-26-300-000-912	Budget		292		1
				VEH: Public works					
25-08722	2	ceramic graphene	27.96	5-01-26-300-000-912	Budget		293		1
				VEH: Public works					
25-08722	3	rain x 2in1 cleaner	28.04	5-01-26-300-000-912	Budget		294		1
				VEH: Public works					
25-08722	4	1 step wax dry	34.16	5-01-26-300-000-912	Budget		295		1
				VEH: Public works					
25-08722	5	microfiber towel 25pk	15.45	5-01-26-300-000-912	Budget		296		1
				VEH: Public works					
25-08759	1	energizer2 batry	24.45	5-01-26-300-000-912	Budget		324		1
				VEH: Public works					
25-08944	1	Invoice 272346 10.10.25	3.73	5-01-26-300-000-919	Budget		407		1
				VEH: UCC Inspections					
25-08944	2	NAPA Prem.Perf. motor oil	13.99	5-01-26-300-000-919	Budget		408		1
				VEH: UCC Inspections					
25-08944	3	Peak NA vehicle OE	20.13	5-01-26-300-000-919	Budget		409		1
				VEH: UCC Inspections					
25-08944	4	19 in.exact fit blade	12.11	5-01-26-300-000-919	Budget		410		1
				VEH: UCC Inspections					
25-08944	5	24 in.exact fit blade	12.11	5-01-26-300-000-919	Budget		411		1
				VEH: UCC Inspections					
25-08944	6	12 in.exact fit blade rear	10.70	5-01-26-300-000-919	Budget		412		1
				VEH: UCC Inspections					
25-08944	7	NAPA Proform. cabin air filter	10.29	5-01-26-300-000-919	Budget		413		1
				VEH: UCC Inspections					
25-08944	8	windshield wash fluid	3.55	5-01-26-300-000-919	Budget		414		1
				VEH: UCC Inspections					
25-08949	1	pressure washer pump kit	402.97	5-01-26-300-000-912	Budget		416		1
				VEH: Public works					
25-08954	1	aluminum polish	55.56	5-01-26-300-000-912	Budget		423		1
				VEH: Public works					
25-08954	2	tire shine aer	21.84	5-01-26-300-000-912	Budget		424		1
				VEH: Public works					
25-09023	1	welding helmets	700.64	5-01-26-370-000-438	Budget		474		1
				S&R: Salting Roads--Snow Removal					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431499		NAPA AUTO PARTS CORPORATE		Continued					
25-09269	1	Adaptive One	70.44	5-05-55-502-000-228	Budget		529	1	
				WO: Vehicle Expense					
			<u>1,583.90</u>						
431500	11/13/25	NATIO030 NATIONAL FUEL OIL, INC					4588		
25-07968	1	DIESEL FUEL- PARKS 10/7/25	3,251.23	5-01-31-143-000-323	Budget		76	1	
				GAS: Gasoline					
25-08176	1	DIESEL FUEL-DPW 10/6/ 2025	10,155.39	5-01-31-143-000-323	Budget		78	1	
				GAS: Gasoline					
25-08789	1	PARKS - DIESEL FUEL OCT 2025	3,556.50	5-01-31-143-000-323	Budget		342	1	
				GAS: Gasoline					
25-08803	1	DIESEL - SEWER 10/14/25	1,335.63	5-07-55-502-000-323	Budget		343	1	
				S0: Gasoline					
			<u>18,298.75</u>						
431501	11/13/25	NATIO080 National Dust Control Services					4588		
25-08674	1	Weekly Matt Exchange - 10/2	84.71	5-05-55-502-000-231	Budget		210	1	
				WO: Building Maintenance					
25-09092	1	Weekly Mat Exchange - OCT 17	84.71	5-05-55-502-000-231	Budget		479	1	
				WO: Building Maintenance					
			<u>169.42</u>						
431502	11/13/25	NATLA010 NAT'L ASSOC TRAINING OFFICER					4588		
25-09038	1	Basic Field Training Officer	375.00	5-01-25-240-000-302	Budget		475	1	
				POLICE: In Service Education/Training					
431503	11/13/25	NEILS010 NEILSON FORD					4588		
24-09050	1	2025 Ford Police Interceptor	49,541.11	C-04-55-243-000-018	Budget		9	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	2	whelen Options	36,984.57	C-04-55-243-000-018	Budget		10	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	3	Setina Options	15,775.20	C-04-55-243-000-018	Budget		11	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	4	AFS Options	6,302.46	C-04-55-243-000-018	Budget		12	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	5	HAVIS Options	15,812.28	C-04-55-243-000-018	Budget		13	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	6	2025 Ford Police Interceptor	49,541.11	C-04-55-243-000-018	Budget		14	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09050	7	2025 Ford Police Interceptor	49,541.11	C-04-55-243-000-018	Budget		15	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>223,497.84</u>						
431504	11/13/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4588		
24-09049	1	2025 Ford Police Interceptor	49,541.11	C-04-55-243-000-018	Budget		3	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09049	2	whelen Options	24,656.38	C-04-55-243-000-018	Budget		4	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09049	3	Setina Options	10,852.80	C-04-55-243-000-018	Budget		5	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
431504 NIELSEN		FORD OF MORRISTOWN,INC							
24-09049	4	AFS Options	4,201.64	C-04-55-243-000-018	Budget		6	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09049	5	HAVIS Options	10,541.52	C-04-55-243-000-018	Budget		7	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-09049	6	2025 Ford Police Interceptor	49,541.10	C-04-55-243-000-018	Budget		8	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
25-08634	1	Vehicle #442 - Repairs	71.04	5-05-55-502-000-228	Budget		186	1	
				WO: Vehicle Expense					
25-08642	1	Truck #475 #KC3Z-3E651-G	67.86	5-05-55-502-000-228	Budget		196	1	
				WO: Vehicle Expense					
25-08643	1	HeadLamp A 091 #RC3Z-13008-R	897.05	5-05-55-502-000-228	Budget		197	1	
				WO: Vehicle Expense					
25-08645	1	Bolt WHE-045 #5C3Z-1107-AA	65.84	5-05-55-502-000-228	Budget		198	1	
				WO: Vehicle Expense					
25-08645	2	Seal 047 #5C3Z-4A322-AA	16.52	5-05-55-502-000-228	Budget		199	1	
				WO: Vehicle Expense					
25-08645	3	SNAP Ring 045 #5C3Z-3K050-AA	6.19	5-05-55-502-000-228	Budget		200	1	
				WO: Vehicle Expense					
25-08645	4	KIT 106 #5C3Z-1K106-AB	56.12	5-05-55-502-000-228	Budget		201	1	
				WO: Vehicle Expense					
25-08645	5	wheel Nuts 045 #5C3z-1012-AA	9.10	5-05-55-502-000-228	Budget		202	1	
				WO: Vehicle Expense					
25-08645	6	Truck #496 CM CM535966-1	6.19	5-05-55-502-000-228	Budget		203	1	
				WO: Vehicle Expense					
25-08740	1	Converter	430.46	5-01-26-300-000-906	Budget		303	1	
				VEH: Police					
25-08740	2	Core Price	500.00	5-01-26-300-000-906	Budget		304	1	
				VEH: Police					
25-08740	3	Sensor E506	65.97	5-01-26-300-000-906	Budget		305	1	
				VEH: Police					
25-08740	4	Sensor H527	124.00	5-01-26-300-000-906	Budget		306	1	
				VEH: Police					
25-08740	5	STUD 703	18.60	5-01-26-300-000-906	Budget		307	1	
				VEH: Police					
25-08740	6	NUT 674	4.96	5-01-26-300-000-906	Budget		308	1	
				VEH: Police					
25-08740	7	Core Return	500.00	5-01-26-300-000-906	Budget		309	1	
				VEH: Police					
25-08741	1	Housing 696	103.26	5-01-26-300-000-906	Budget		310	1	
				VEH: Police					
25-08741	2	Core Return	50.00	5-01-26-300-000-906	Budget		311	1	
				VEH: Police					
25-08741	3	Core Return	50.00	5-01-26-300-000-906	Budget		312	1	
				VEH: Police					
25-08742	1	Housing	98.18	5-01-26-300-000-906	Budget		313	1	
				VEH: Police					
25-08742	2	Core Return	50.00	5-01-26-300-000-906	Budget		314	1	
				VEH: Police					
25-08742	3	Core Return	50.00	5-01-26-300-000-906	Budget		315	1	
				VEH: Police					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431504	NIELSEN	FORD OF MORRISTOWN,INC	Continued						
25-08746	1	Sensor ASY 631	23.72	5-01-26-300-000-906 VEH: Police	Budget		316		1
25-08746	2	Gasket 470	19.53	5-01-26-300-000-906 VEH: Police	Budget		317		1
25-08748	1	Throttle	157.82	5-01-26-300-000-906 VEH: Police	Budget		318		1
25-08748	2	Gasket 470	17.87	5-01-26-300-000-906 VEH: Police	Budget		319		1
25-08751	1	Wire Asy 743	63.59	5-01-26-300-000-906 VEH: Police	Budget		320		1
25-08753	1	AA Screw 6L	25.20	5-01-26-300-000-906 VEH: Police	Budget		321		1
25-08753	2	Brake	187.62	5-01-26-300-000-906 VEH: Police	Budget		322		1
25-08754	1	Shaft AXL	377.86	5-01-26-300-000-906 VEH: Police	Budget		323		1
25-08831	1	LABOR	2,175.00	5-01-26-300-000-909 VEH: Fire Prevention	Budget		356		1
25-08831	2	PARTS FOR REPAIR	2,204.96	5-01-26-300-000-909 VEH: Fire Prevention	Budget		357		1
25-08903	1	end spin 782	151.06	5-05-55-502-000-228 WO: Vehicle Expense	Budget		368		1
25-08903	2	nut 604	3.10	5-05-55-502-000-228 WO: Vehicle Expense	Budget		369		1
25-08903	3	Retainer #w711374-s439	3.10	5-05-55-502-000-228 WO: Vehicle Expense	Budget		370		1
25-08903	4	Nut 136 #w711373-s440	3.10	5-05-55-502-000-228 WO: Vehicle Expense	Budget		371		1
25-08903	5	HUB ASY-100 #DC3Z-1104-J	748.52	5-05-55-502-000-228 WO: Vehicle Expense	Budget		372		1
25-08903	6	Gasket 462 #BC3Z-7A191-B	37.31	5-05-55-502-000-228 WO: Vehicle Expense	Budget		373		1
25-08903	7	Screen ASY 463 #BC3Z-7A098-B	50.50	5-05-55-502-000-228 WO: Vehicle Expense	Budget		374		1
25-08903	8	ROTOR ASY 896-#GU2Z-1V125-E	185.98	5-05-55-502-000-228 WO: Vehicle Expense	Budget		375		1
25-08903	9	Brake Pad 785 #EU2Z-2v001-B	61.99	5-05-55-502-000-228 WO: Vehicle Expense	Budget		376		1
25-08903	10	BoIt 642 #DC3Z-2C150-A	37.20	5-05-55-502-000-228 WO: Vehicle Expense	Budget		377		1
25-08903	11	Bracket 371 #GB5Z-6038-A	84.43	5-05-55-502-000-228 WO: Vehicle Expense	Budget		378		1
25-08903	12	NUT 513 #w714682-s442	9.92	5-05-55-502-000-228 WO: Vehicle Expense	Budget		379		1
25-08903	13	BOLT 225 #w712507-s439	29.76	5-05-55-502-000-228 WO: Vehicle Expense	Budget		380		1
			<u>158,022.65</u>						
431505	11/13/25	NISIV005 NISIVOCCIA & COMPANY							4588
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,000.00	C-04-55-201-000-A20 GC: Section 20 - Vehicles	Budget		157		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431505		NISIVOCCIA & COMPANY	Continued						
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,000.00	C-04-55-220-000-004	Budget		157	2	
				GC: SECTION 20-Soft/Preliminary Costs					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,000.00	C-04-55-230-000-017	Budget		157	3	
				Sec 20: Section 20 Cost					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,000.00	C-04-55-241-000-025	Budget		157	4	
				ADMIN: Section 20					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,050.00	C-04-55-242-000-005	Budget		157	5	
				Sec 20 Costs					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,050.00	C-04-55-243-000-025	Budget		157	6	
				SECTION 20 COSTS					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	3,050.00	C-04-55-244-000-A04	Budget		157	7	
				SECTION 20 COSTS					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	W-06-55-230-000-007	Budget		157	8	
				WC: SECTION 20 COST					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	W-06-55-242-000-006	Budget		157	9	
				WC: Section 20					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	S-08-55-220-000-012	Budget		157	10	
				SC: Section 20-Soft/Preliminary Costs					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	S-08-55-230-000-011	Budget		157	11	
				SC: SEC 20 COST					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	S-08-55-230-000-009	Budget		157	12	
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	K-10-55-204-000-002	Budget		157	13	
				KC: SEC 20 COST					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	K-10-55-230-000-004	Budget		157	14	
				Section 20 Cost					
25-08594	1	Prof Fees-BAN/Bond Issue 2025	2,200.00	K-10-55-240-000-005	Budget		157	15	
				Section 20					
			<u>38,750.00</u>						
431506	11/13/25	NJELE005 NJ ELEVATOR INSPECTION AGENCY					4588		
25-08700	1	ELEVATOR INSPECTION 6/2-10/2	34,905.00	5-01-22-290-000-534	Budget		235	1	
				UCC: Elevator Inspections					
431507	11/13/25	NJIAA010 NJIAAAI (Basic Fire Invest)					4588		
25-08947	1	Practical Fire Investigations	75.00	5-01-25-240-000-302	Budget		415	1	
				POLICE: In Service Education/Training					
431508	11/13/25	NJSME005 NJSME					4588		
25-09170	1	NJSME DUES:JUSTIN LIZZA	175.00	5-01-20-410-000-297	Budget		522	1	
				ENGIN: Dues, Professional Journals					
431509	11/13/25	NJWEA005 NJWEA					4588		
25-09187	1	NJWEA FALL ANNUAL CONFERENCE	310.00	5-07-55-502-000-300	Budget		524	1	
				SO: Education					
25-09187	2	NJWEA MEMBERSHIP DUES	119.00	5-07-55-502-000-300	Budget		525	1	
				SO: Education					
25-09188	1	NJWEA FALL ANNUAL CONFERENCE	310.00	5-07-55-502-000-300	Budget		526	1	
				SO: Education					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
431509 NJWEA				Continued					
25-09188	2	NJWEA MEMBERSHIP DUES	119.00	5-07-55-502-000-300	Budget		527		1
			<u>858.00</u>	SO: Education					
431510	11/13/25	NORTH040 NORTHEAST ROOF MAINTENANCE, INC					4588		
25-08701	1	ROOF REPAIR at Chiefs office	5,940.00	5-01-25-240-000-231	Budget		236		1
				POLICE: Building Maintenance					
431511	11/13/25	NORTH100 NORTH JERSEY TRUCK CENTER, INC					4588		
25-07278	1	service brake	743.88	5-01-26-300-000-913	Budget		34		1
				VEH: Garbage & Recycling					
25-07278	2	core deposit	2,496.00	5-01-26-300-000-913	Budget		35		1
				VEH: Garbage & Recycling					
25-07278	3	seal	342.76	5-01-26-300-000-913	Budget		36		1
				VEH: Garbage & Recycling					
25-07278	4	camshaft, right	90.16	5-01-26-300-000-913	Budget		37		1
				VEH: Garbage & Recycling					
25-07278	5	camshaft, left	90.16	5-01-26-300-000-913	Budget		38		1
				VEH: Garbage & Recycling					
25-07278	6	bushing and seal	75.64	5-01-26-300-000-913	Budget		39		1
				VEH: Garbage & Recycling					
25-07278	7	3636 combination	708.84	5-01-26-300-000-913	Budget		40		1
				VEH: Garbage & Recycling					
25-07278	8	drum 16.5 x 7 cm	1,212.40	5-01-26-300-000-913	Budget		41		1
				VEH: Garbage & Recycling					
25-08781	1	drum 16.5x7	519.96	5-01-26-300-000-913	Budget		331		1
				VEH: Garbage & Recycling					
25-08781	2	seal-oil xtr	174.08	5-01-26-300-000-913	Budget		332		1
				VEH: Garbage & Recycling					
25-08781	3	camshaft, right	74.62	5-01-26-300-000-913	Budget		333		1
				VEH: Garbage & Recycling					
25-08781	4	camshaft, left	74.62	5-01-26-300-000-913	Budget		334		1
				VEH: Garbage & Recycling					
25-08781	5	brake repair kit	18.06	5-01-26-300-000-913	Budget		335		1
				VEH: Garbage & Recycling					
25-08781	6	brake slack adju	176.56	5-01-26-300-000-913	Budget		336		1
				VEH: Garbage & Recycling					
25-08781	7	brake slack adju	176.56	5-01-26-300-000-913	Budget		337		1
				VEH: Garbage & Recycling					
25-08781	8	combination w/ y	659.48	5-01-26-300-000-913	Budget		338		1
				VEH: Garbage & Recycling					
25-08781	9	kit reman brake	302.60	5-01-26-300-000-913	Budget		339		1
				VEH: Garbage & Recycling					
25-08781	10	core deposit	224.64	5-01-26-300-000-913	Budget		340		1
				VEH: Garbage & Recycling					
25-08781	11	core return	224.64	5-01-26-300-000-913	Budget		341		1
			<u>7,936.38</u>	VEH: Garbage & Recycling					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431512	11/13/25	NYNJ005 NY-NJ TRAILER SUPPLY					4588		
25-08725	1	hanger for dbl eye spg 4-1/4"	12.70	5-01-26-300-000-912	Budget		298		1
				VEH: Public works					
25-08725	2	9/16"-18x3" shackle bolt	3.44	5-01-26-300-000-912	Budget		299		1
				VEH: Public works					
			<u>16.14</u>						
431513	11/13/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4588		
25-08679	1	J.McAndrew/Physical/Sewer	87.00	5-07-55-503-000-799	Budget		211		1
				SO: Employee Physicals/Testing					
25-08680	1	R. Bagnall_Physical_Sewer	186.00	5-07-55-503-000-799	Budget		212		1
				SO: Employee Physicals/Testing					
25-08680	2	B.O'Neill_Physical_Sewer	215.00	5-07-55-503-000-799	Budget		213		1
				SO: Employee Physicals/Testing					
25-08680	3	J. McAndrew_Physical_Sewer	87.00	5-07-55-503-000-799	Budget		214		1
				SO: Employee Physicals/Testing					
25-08855	1	R. King/Physical/Sewer	215.00	5-07-55-503-000-799	Budget		359		1
				SO: Employee Physicals/Testing					
			<u>790.00</u>						
431514	11/13/25	OCEAN015 OCEAN CONSTRUCTION, LLC					4588		
25-06815	1	ARDEX MC RAPID	5,250.00	C-04-55-201-000-E06	Budget		30		1
				GC: R&R-Building Improv Both Buildings					
25-06815	2	BUILD NEW CMU COLUMNS	9,500.00	C-04-55-201-000-E06	Budget		31		1
				GC: R&R-Building Improv Both Buildings					
25-06815	3	Brick veneer, Azek trim	7,800.00	C-04-55-201-000-E06	Budget		32		1
				GC: R&R-Building Improv Both Buildings					
25-06815	4	SITE PREP: EXTENSIVE	340.00	C-04-55-201-000-E06	Budget		33		1
				GC: R&R-Building Improv Both Buildings					
			<u>22,890.00</u>						
431515	11/13/25	OMAHA005 OMAHA STANDARD, INC					4588		
25-08896	1	slack adjuster	205.02	5-01-26-300-000-913	Budget		364		1
				VEH: Garbage & Recycling					
25-08896	2	spring tarp cover - left	193.90	5-01-26-300-000-913	Budget		365		1
				VEH: Garbage & Recycling					
25-08896	3	spring tarp cover - right	193.90	5-01-26-300-000-913	Budget		366		1
				VEH: Garbage & Recycling					
25-08896	4	freight - TBD	0.00	5-01-26-300-000-913	Budget		367		1
				VEH: Garbage & Recycling					
			<u>592.82</u>						
431516	11/13/25	OMNIS005 Omni Services, Inc.					4588		
25-04782	1	fog nozzle	284.00	5-01-26-370-000-231	Budget		16		1
				S&R: Building Maintenance					
25-04782	2	male adapter x male npt	94.00	5-01-26-370-000-231	Budget		17		1
				S&R: Building Maintenance					
25-04782	3	male adapter hose shank	28.30	5-01-26-370-000-231	Budget		18		1
				S&R: Building Maintenance					
25-04782	4	female coupler hose shank	69.40	5-01-26-370-000-231	Budget		19		1
				S&R: Building Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431516	Omni Services, Inc.		Continued						
25-04782	5	fast-lok band clamp	11.25	5-01-26-370-000-231	Budget		20	1	
			<u>486.95</u>	S&R: Building Maintenance					
431517	11/13/25	ONES0005 ONE SOURCE OF NEW JERSEY LLC							4588
25-08349	1	1/2 TO 1-1/8 BX HOSE CLAMPS	14.58	5-01-28-170-000-307	Budget		98	1	
				PARKS: Shop Supplies					
25-08349	2	1/2 TO 1-1/4 BX HOSE CLAMPS	14.58	5-01-28-170-000-307	Budget		99	1	
				PARKS: Shop Supplies					
25-08349	3	3/4 TO 1-1/2 BX HOSE CLAMPS	15.37	5-01-28-170-000-307	Budget		100	1	
				PARKS: Shop Supplies					
25-08349	4	1-5/16 TO 2-1/4 BX HOSE CLAMPS	15.37	5-01-28-170-000-307	Budget		101	1	
				PARKS: Shop Supplies					
25-08349	5	1/4 USS FLAT WASHER GR-8	19.16	5-01-28-170-000-307	Budget		102	1	
				PARKS: Shop Supplies					
25-08349	6	3/8 USS FLAT WASHER GR-8	34.50	5-01-28-170-000-307	Budget		103	1	
				PARKS: Shop Supplies					
25-08349	7	7/16 USS FLAT WASHER GR-8	50.33	5-01-28-170-000-307	Budget		104	1	
				PARKS: Shop Supplies					
25-08349	8	1/2 USS FLAT WASHER GR-8	85.11	5-01-28-170-000-307	Budget		105	1	
				PARKS: Shop Supplies					
25-08349	9	1/4 X1-1/4 FENDER WASHER	12.21	5-01-28-170-000-307	Budget		106	1	
				PARKS: Shop Supplies					
25-08349	10	5/16 X 1-1/2 FENDER WASHER	18.42	5-01-28-170-000-307	Budget		107	1	
				PARKS: Shop Supplies					
25-08349	11	3/8 X 1-1/2 FENDER WASHER	18.56	5-01-28-170-000-307	Budget		108	1	
				PARKS: Shop Supplies					
25-08349	12	1/2 X 1-1/2 FENDER WASHER	9.40	5-01-28-170-000-307	Budget		109	1	
				PARKS: Shop Supplies					
25-08349	13	295 PIECES ASST PINS HITCH	123.99	5-01-28-170-000-307	Budget		110	1	
				PARKS: Shop Supplies					
25-08349	14	SHIPPING	31.87	5-01-28-170-000-307	Budget		111	1	
				PARKS: Shop Supplies					
25-08350	1	1/4-20 USS HEX NUT GR-8	16.68	5-01-28-170-000-307	Budget		112	1	
				PARKS: Shop Supplies					
25-08350	2	3/8-16 USS HEX NUT GR-8	31.59	5-01-28-170-000-307	Budget		113	1	
				PARKS: Shop Supplies					
25-08350	3	1/2-13 USS HEX NUT GR-8	38.47	5-01-28-170-000-307	Budget		114	1	
				PARKS: Shop Supplies					
25-08350	4	1/4-20 USS ELASTIC STOP NUT	26.91	5-01-28-170-000-307	Budget		115	1	
				PARKS: Shop Supplies					
25-08350	5	3/8-16 USS ELASTIC STOP NUT	55.47	5-01-28-170-000-307	Budget		116	1	
				PARKS: Shop Supplies					
25-08350	6	7/16-14 USS ELASTIC STOP NUT	29.86	5-01-28-170-000-307	Budget		117	1	
				PARKS: Shop Supplies					
25-08350	7	1/2-13 USS ELASTIC STOP NUT	57.82	5-01-28-170-000-307	Budget		118	1	
				PARKS: Shop Supplies					
25-08350	8	1/4-20 X4 HEX HEAD CAP SCREW	23.08	5-01-28-170-000-307	Budget		119	1	
				PARKS: Shop Supplies					
25-08350	9	1/4-20 X5 HEX HEAD CAP SCREW	24.31	5-01-28-170-000-307	Budget		120	1	
				PARKS: Shop Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431517	ONE SOURCE OF NEW JERSEY LLC			Continued					
25-08350	10	3/8-16 X1-1/2 CAP SCREW	40.16	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		121		1
25-08350	11	3/8-16 X 2 CAP SCREW	55.80	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		122		1
25-08350	12	3/8-16 X 4 CAP SCREW	54.06	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		123		1
25-08350	13	7/16-14 X2 CAP SCREW	40.13	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		124		1
25-08350	14	14 X 1-1/2 HEX WASHER HEAD	24.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		125		1
25-08350	15	10 X 3/4 HEX WASHER TEK	7.49	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		126		1
25-08350	16	12 X 1-1/2 HEX WASHER TEK	18.76	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		127		1
25-08350	17	10 RING HEAT SHRINK TERMINALS	23.61	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		128		1
25-08350	18	1/4 RING HEAT SHRINK TERMINALS	23.88	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		129		1
25-08350	19	1/4 RING HEAT SHRINK TERMINALS	24.02	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		130		1
25-08350	20	SAIT-LOK-R 3 AX DISC 2 INCH 36	70.33	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		131		1
25-08350	21	GA MECHANICS WIRE	102.13	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		132		1
25-08350	22	HEAT SHRINK BUTT CONNECTOR	0.00	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		133		1
25-08350	23	SHIPPING	33.34	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		134		1
25-08600	1	brute platinum split pt drill	30.55	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		158		1
25-08600	2	M20x2.50x55hex capscrew gr10.9	54.89	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		159		1
25-08600	3	3/8tx1/4p push conn 90swiv ada	170.38	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		160		1
25-08600	4	1/2 sae flat washer grade 8	60.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		161		1
25-08600	5	2way plug wedge	20.69	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		162		1
25-08600	6	2way receptacle wedge	15.73	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		163		1
25-08600	7	3/8-16x2-1/2 hex screw gr 8	80.97	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		164		1
25-08600	8	3/8-24x2-1/2 hex screw gr 8	47.13	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		165		1
25-08600	9	3/8-16x3 hex screw gr 8	47.57	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		166		1
25-08600	10	3/8-16x1-1/4 carriage bolt	13.47	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		167		1
25-08600	11	3/8-16x1-1/4 hex screw gr 8	42.16	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		168		1

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
431517		ONE SOURCE OF NEW JERSEY LLC Continued							
25-08600	12	16-14 ga heat shrink terminals	40.74	5-01-26-370-000-438	Budget		169	1	
				S&R: Salting Roads--Snow Removal					
25-08600	13	1/2-13 uss elastic stop nutgr8	132.25	5-01-26-370-000-438	Budget		170	1	
				S&R: Salting Roads--Snow Removal					
25-08600	14	3/8tx1/4p push conn male adapt	64.46	5-01-26-370-000-438	Budget		171	1	
				S&R: Salting Roads--Snow Removal					
25-08600	15	3/8-16 uss elas stop nut gr8	63.43	5-01-26-370-000-438	Budget		172	1	
				S&R: Salting Roads--Snow Removal					
25-08600	16	5/8-11x2 hex screw gr 8	156.57	5-01-26-370-000-438	Budget		173	1	
				S&R: Salting Roads--Snow Removal					
25-08600	17	5/8-11x1-1/2 hex screw gr 8	130.65	5-01-26-370-000-438	Budget		174	1	
				S&R: Salting Roads--Snow Removal					
25-08600	18	3/8-16x1 hex screw gr 8	36.80	5-01-26-370-000-438	Budget		175	1	
				S&R: Salting Roads--Snow Removal					
25-08600	19	1/4 uss flat washer	10.96	5-01-26-370-000-438	Budget		176	1	
				S&R: Salting Roads--Snow Removal					
25-08600	20	15l jis hex flange bolt	46.95	5-01-26-370-000-438	Budget		177	1	
				S&R: Salting Roads--Snow Removal					
25-08600	21	3-1/8 const torque hose clamps	148.50	5-01-26-370-000-438	Budget		178	1	
				S&R: Salting Roads--Snow Removal					
25-08600	22	2-5/8 const torque hose clamps	142.00	5-01-26-370-000-438	Budget		179	1	
				S&R: Salting Roads--Snow Removal					
25-08600	23	1/4(9/16-16)o-ring face seal	11.81	5-01-26-370-000-438	Budget		180	1	
				S&R: Salting Roads--Snow Removal					
25-08600	24	dispenser=fr 1/16-1/2	80.00	5-01-26-370-000-438	Budget		181	1	
				S&R: Salting Roads--Snow Removal					
25-08600	25	shipping	115.71	5-01-26-370-000-438	Budget		182	1	
				S&R: Salting Roads--Snow Removal					
			<u>3,051.18</u>						
431518	11/13/25	OPENS005 OPEN SYSTEMS INTEGRATORS					4588		
25-06395	1	Vandal Resistant 5MP Dome Came	1,326.00	5-07-55-502-000-446	Budget		26	1	
				S0: Security					
25-06395	2	Back box with KO	95.55	5-07-55-502-000-446	Budget		27	1	
				S0: Security					
25-06395	3	PROJECT MANAGMENT LABOR	167.07	5-07-55-502-000-446	Budget		28	1	
				S0: Security					
25-06395	4	FIELD TECHNICIAN LABOR	809.75	5-07-55-502-000-446	Budget		29	1	
				S0: Security					
			<u>2,398.37</u>						
431519	11/13/25	ORIEN005 Oriental Trading Company, Inc					4588		
25-08587	1	Trunk Decorations for Mayor	85.93	5-01-28-180-000-697	Budget		154	1	
				REC: Township Events					
431520	11/13/25	PACEA005 PACE ANALYTICAL SERVICES,LLC					4588		
25-08672	1	Analytical Contract lab	12.70	5-07-55-502-000-353	Budget		208	1	
				S0: Laboratory Testing					
25-08672	2	Analytical Contract lab	15.90	5-07-55-502-000-353	Budget		209	1	
				S0: Laboratory Testing					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431520 PACE ANALYTICAL SERVICES,LLC				Continued					
25-08718	1	Ground Water VO+15	140.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		286	1	
25-08718	2	Sample Sink VO-524.2	140.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		287	1	
25-08718	3	Shop Hydrant VO-524.2	140.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		288	1	
25-08718	4	Trip Blank VO-524.2	140.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		289	1	
25-08718	5	Environmental Impact Fee	30.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		290	1	
25-08718	6	Sample Disposal Fee	36.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		291	1	
25-08807	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		344	1	
25-08807	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		345	1	
25-09129	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		482	1	
25-09129	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		483	1	
25-09130	1	Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	Budget		484	1	
25-09130	2	Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	Budget		485	1	
25-09133	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		487	1	
25-09133	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		488	1	
25-09134	1	Analytical Contract Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	Budget		489	1	
25-09134	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		490	1	
25-09134	3	Analytical Contract Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	Budget		491	1	
25-09136	1	Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	Budget		492	1	
25-09136	2	Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	Budget		493	1	
25-09151	1	Analytical Contract Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	Budget		495	1	
25-09151	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		496	1	
25-09151	3	Analytical Contract Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	Budget		497	1	
25-09151	4	Analytical Contract Lab	14.80	5-07-55-502-000-353 SO: Laboratory Testing	Budget		498	1	
25-09151	5	Analytical Contract Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	Budget		499	1	
25-09151	6	Analytical Contract Lab	9.50	5-07-55-502-000-353 SO: Laboratory Testing	Budget		500	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
431520		PACE ANALYTICAL SERVICES,LLC							
25-09151	7	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		501	1	
25-09151	8	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		502	1	
25-09151	9	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		503	1	
25-09151	10	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		504	1	
25-09151	11	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		505	1	
25-09151	12	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		506	1	
25-09151	13	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		507	1	
25-09151	14	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		508	1	
25-09151	15	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		509	1	
25-09151	16	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		510	1	
25-09151	17	Analytical Contract Lab	9.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		511	1	
25-09151	18	Analytical Contract Lab	36.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		512	1	
25-09151	19	Analytical Contract Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		513	1	
25-09151	20	Analytical Contract Lab	26.50	5-07-55-502-000-353 S0: Laboratory Testing	Budget		514	1	
25-09151	21	Analytical Contract Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		515	1	
25-09151	22	Analytical Contract Lab	180.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		516	1	
			<u>1,557.60</u>						
431521	11/13/25	PARS0035 PARSIPPANY P.A.L.							4588
25-08479	1	NJ ROID Grant 2024	20,000.00	G-02-20-610-000-001 GR: ROID Grant	Budget		143	1	
25-08479	2	NJ ROID Grant 2024	2,500.00	G-02-20-990-000-000 MATCHING FUNDS FOR GRANTS	Budget		144	1	
			<u>22,500.00</u>						
431522	11/13/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							4588
24-07006	9	LAKE HIAWATHA PUMP STATION	891.00	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	Budget		2	1	
25-08208	2	GLENMONT PS EVALUATION/SURVEY	687.50	5-07-55-502-000-268 S0: Consulting - Special Projects	Budget		79	1	
			<u>1,578.50</u>						
431523	11/13/25	PDMA0005 LINDE GAS AND EQUIPMENT							4588
25-08252	1	Wire MS	28.12	5-05-55-502-000-287 W0: Distribution Mains	Budget		84	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431524	11/13/25	PEOPL005 PEOPLE FOR ANIMALS, INC.							4588
25-08936	1	Feral Cat bundle Female	121.00	5-11-27-430-000-695	Budget		406		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08955	1	SRFC Package	115.00	5-11-27-430-000-670	Budget		425		1
				DOG: Veterinarian Service					
25-08955	2	Feral cat bundle	115.00	5-11-27-430-000-695	Budget		426		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	1	Rabies Vaccine	25.00	5-11-27-430-000-670	Budget		435		1
				DOG: Veterinarian Service					
25-08994	2	SRFC Package	115.00	5-11-27-430-000-670	Budget		436		1
				DOG: Veterinarian Service					
25-08994	3	SRFC Package	115.00	5-11-27-430-000-695	Budget		437		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	4	Rabies vaccine	25.00	5-11-27-430-000-670	Budget		438		1
				DOG: Veterinarian Service					
25-08994	5	FVRCP	25.00	5-11-27-430-000-695	Budget		439		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	6	Ovariohysterectomy	115.00	5-11-27-430-000-695	Budget		440		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	7	Fluid Therapy	8.00	5-11-27-430-000-695	Budget		441		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	8	Discount	25.00	5-11-27-430-000-695	Budget		442		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	9	FVRCP	25.00	5-11-27-430-000-695	Budget		443		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	10	Ovariohysterectomy	115.00	5-11-27-430-000-695	Budget		444		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	11	TNR Discount	25.00	5-11-27-430-000-695	Budget		445		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08994	12	Fluid Therapy	4.00	5-11-27-430-000-695	Budget		446		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09013	1	SRFC Package	115.00	5-11-27-430-000-670	Budget		450		1
				DOG: Veterinarian Service					
25-09013	2	SRFC Package	115.00	5-11-27-430-000-670	Budget		451		1
				DOG: Veterinarian Service					
25-09013	3	SRMC Package	115.00	5-11-27-430-000-670	Budget		452		1
				DOG: Veterinarian Service					
25-09013	4	Feral Cat Bundle	121.00	5-11-27-430-000-695	Budget		453		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09018	1	Feral Cat Bundle	115.00	5-11-27-430-000-670	Budget		454		1
				DOG: Veterinarian Service					
25-09018	2	SERFC Package	115.00	5-11-27-430-000-670	Budget		455		1
				DOG: Veterinarian Service					
25-09018	3	SRMC Package	115.00	5-11-27-430-000-670	Budget		456		1
				DOG: Veterinarian Service					
25-09018	4	Exploratory Declined Surgery	80.00	5-11-27-430-000-670	Budget		457		1
				DOG: Veterinarian Service					
25-09019	1	SRMC Package	115.00	5-11-27-430-000-670	Budget		458		1
				DOG: Veterinarian Service					
25-09019	2	SRMC Package	115.00	5-11-27-430-000-670	Budget		459		1
				DOG: Veterinarian Service					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431524 PEOPLE FOR ANIMALS, INC.			Continued						
25-09019	3	SRFC Package	140.00	5-11-27-430-000-670	Budget		460	1	
				DOG: Veterinarian Service					
25-09019	4	SRFC Package	140.00	5-11-27-430-000-670	Budget		461	1	
				DOG: Veterinarian Service					
25-09019	5	Feral Cat Bundle	115.00	5-11-27-430-000-695	Budget		462	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09019	6	SRFC Package	115.00	5-11-27-430-000-695	Budget		463	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09020	1	SRMCX Package	207.20	5-11-27-430-000-670	Budget		464	1	
				DOG: Veterinarian Service					
25-09020	2	FVRCP Vaccination Annual	115.00	5-11-27-430-000-695	Budget		465	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09020	3	Feral Cat Bundle	127.00	5-11-27-430-000-695	Budget		466	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09020	4	Feral Cat Bundle	115.00	5-11-27-430-000-695	Budget		467	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09021	1	SRFD Package	302.00	5-11-27-430-000-670	Budget		468	1	
				DOG: Veterinarian Service					
25-09021	2	Feral Cat Bundle	115.00	5-11-27-430-000-695	Budget		469	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09021	3	Feral Cat Bundle	125.00	5-11-27-430-000-695	Budget		470	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09021	4	SRFC Package	140.00	5-11-27-430-000-670	Budget		471	1	
				DOG: Veterinarian Service					
25-09022	1	Feral Cat Bundle	121.00	5-11-27-430-000-695	Budget		472	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-09022	2	WS Euthanasia	35.00	5-11-27-430-000-695	Budget		473	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>3,906.20</u>						
431525 11/13/25		PITN0010 PITNEY BOWES INC.					4588		
25-08808	1	black ink sl 787-3	135.99	5-01-26-140-000-453	Budget		346	1	
				PBUILD: Service Contract & Equipment					
25-08808	2	ez seal solution 601-9	47.98	5-01-26-140-000-453	Budget		347	1	
				PBUILD: Service Contract & Equipment					
25-08808	3	self adhesive tape 613-h	223.98	5-01-26-140-000-453	Budget		348	1	
				PBUILD: Service Contract & Equipment					
25-08808	4	red ink sl-787-8	322.98	5-01-26-140-000-453	Budget		349	1	
				PBUILD: Service Contract & Equipment					
25-09149	1	postage meter 0040567690 2025	720.00	5-01-26-140-000-453	Budget		494	1	
				PBUILD: Service Contract & Equipment					
			<u>1,450.93</u>						
431526 11/13/25		PITNE005 PITNEY BOWES INC.					4588		
25-09075	1	service agreement 0041265572	856.32	5-01-26-140-000-453	Budget		476	1	
				PBUILD: Service Contract & Equipment					
25-09076	1	service agreement 10/24- 3/25	856.32	5-01-26-140-000-453	Budget		477	1	
				PBUILD: Service Contract & Equipment					
			<u>1,712.64</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431527	11/13/25	POLYD005 POLYDYNE INC.					4588		
25-08050	1	CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		77		1
431528	11/13/25	POSIT010 POSITIVE PROMOTIONS, INC.					4588		
25-07874	1	adult booklets	600.00	5-01-25-330-000-266 OEM: Public Information	Budget		73		1
25-07874	2	set up charge	40.00	5-01-25-330-000-266 OEM: Public Information	Budget		74		1
25-07874	3	shipping	69.00	5-01-25-330-000-266 OEM: Public Information	Budget		75		1
			<u>709.00</u>						
431529	11/13/25	POWE0020 POWERCO, INC.					4588		
25-08699	1	RADIATOR A	238.06	5-01-28-170-000-370 PARKS: Park Equipment	Budget		218		1
25-08699	2	V BELT w2-b5	21.84	5-01-28-170-000-370 PARKS: Park Equipment	Budget		219		1
25-08699	3	ASSY THERM L065	45.42	5-01-28-170-000-370 PARKS: Park Equipment	Budget		220		1
25-08699	4	COVER, DIS RACK -F01	39.29	5-01-28-170-000-370 PARKS: Park Equipment	Budget		221		1
25-08699	5	GASKET, CY L241D	137.98	5-01-28-170-000-370 PARKS: Park Equipment	Budget		222		1
25-08699	6	ASSY TEHRM L065	0.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		223		1
25-08699	7	SENSOR	72.78	5-01-28-170-000-370 PARKS: Park Equipment	Budget		224		1
25-08699	8	GAUGE, ASSY L233	50.23	5-01-28-170-000-370 PARKS: Park Equipment	Budget		225		1
25-08699	9	PIN	103.24	5-01-28-170-000-370 PARKS: Park Equipment	Budget		226		1
25-08699	10	BUSHING	174.96	5-01-28-170-000-370 PARKS: Park Equipment	Budget		227		1
25-08699	11	PIN	122.36	5-01-28-170-000-370 PARKS: Park Equipment	Budget		228		1
25-08699	12	CONTROLLER	377.07	5-01-28-170-000-370 PARKS: Park Equipment	Budget		229		1
25-08699	13	LABEL	20.70	5-01-28-170-000-370 PARKS: Park Equipment	Budget		230		1
25-08699	14	GRIP	4.17	5-01-28-170-000-370 PARKS: Park Equipment	Budget		231		1
25-08699	15	SHIPPING CHARGE	50.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		232		1
25-08699	16	KIT BLADE	255.60	5-01-28-170-000-370 PARKS: Park Equipment	Budget		233		1
25-08699	17	HCESC-CAT-SER-23-06 DISCOUNT	83.18	5-01-28-170-000-370 PARKS: Park Equipment	Budget		234		1
			<u>1,630.52</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431530	11/13/25	PRAXA005 LINDE GAS & EQUIPMENT, INC.					4588		
25-08442	1	Argon Gas Tank refill	67.42	5-07-55-502-000-365	Budget		141	1	
				SO: Mechanical Equipment & Parts					
431531	11/13/25	PREVE005 Preventive Paws Spay Center					4588		
25-08729	1	Rescue Cat Neuter	95.00	5-11-27-430-000-695	Budget		300	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08730	1	Rescue Cat Spay	95.00	5-11-27-430-000-695	Budget		301	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-08730	2	FVRCP Rescue	10.00	5-11-27-430-000-695	Budget		302	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>200.00</u>						
431532	11/13/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4588		
25-08690	1	RETURN OF PREMIUM 24-00026	700.00	T-12-65-286-000-101	Budget		215	1	
				TR: Premium on Tax Sale					
25-08690	2	REDEMPTION OF CERT 24-00026	5,944.06	T-12-65-286-000-106	Budget		216	1	
				TR: Reserve for Redemption of Liens					
			<u>6,644.06</u>						
431533	11/13/25	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE					4588		
25-04910	1	wix air filter	1,615.08	5-01-26-300-000-913	Budget		21	1	
				VEH: Garbage & Recycling					
25-04910	2	cabin air panels	171.48	5-01-26-300-000-913	Budget		22	1	
				VEH: Garbage & Recycling					
25-04910	3	30 lb 134a freon	996.00	5-01-26-300-000-913	Budget		23	1	
				VEH: Garbage & Recycling					
25-08549	1	Promax Battery	54.93	5-09-55-502-000-228	Budget		150	1	
				KO: Vehicle/Turf Equipment					
25-08709	1	bendix ad-9 purge valve	597.46	5-01-26-300-000-913	Budget		281	1	
				VEH: Garbage & Recycling					
25-08709	2	Bendix remanufactured	395.80	5-01-26-300-000-913	Budget		282	1	
				VEH: Garbage & Recycling					
25-08709	3	core charge	160.00	5-01-26-300-000-913	Budget		283	1	
				VEH: Garbage & Recycling					
25-08822	1	hybrid oil	20.47	5-01-26-300-000-913	Budget		352	1	
				VEH: Garbage & Recycling					
25-08823	1	spin on lube filters	60.78	5-01-26-300-000-913	Budget		353	1	
				VEH: Garbage & Recycling					
25-08824	1	air filter panels	234.92	5-01-26-300-000-913	Budget		354	1	
				VEH: Garbage & Recycling					
			<u>4,306.92</u>						
431534	11/13/25	ZZMUNI10 MuniHub/FMHUB LLC					4588		
25-08916	1	BOND SALE 2025	500.00	C-04-55-201-000-E99	Budget		392	1	
				GC: Section 20 - Building Improv					
25-08916	2	NOTE SALE 2025	165.00	W-06-55-230-000-007	Budget		393	1	
				WC: SECTION 20 COST					
25-08916	2	NOTE SALE 2025	170.00	S-08-55-220-000-012	Budget		393	2	
				SC: Section 20-Soft/Preliminary Costs					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431534		MuniHub/FMHUB LLC		Continued					
25-08916	2	NOTE SALE 2025	165.00	K-10-55-204-000-002	Budget		393		3
			<u>1,000.00</u>	KC: SEC 20 COST					
431535	11/13/25	ZZZMARCL Marc & Laura Forminio					4588		
25-08372	1	FORMINIO 25.41	500.00	BOA25-41	Project		137		1
				Forminio, Marc/Laura					
431536	11/13/25	RARIT005 RARITAN GROUP, INC.					4589		
25-08522	1	Link Seal	224.80	5-07-55-502-000-304	Budget		232		1
				S0: Electrical Supplies					
25-08522	2	freight	22.69	5-07-55-502-000-304	Budget		233		1
			<u>247.49</u>	S0: Electrical Supplies					
431537	11/13/25	REDIC005 REDICARE					4589		
25-04761	5	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		23		1
				S0: Safety					
431538	11/13/25	REGAL005 REGAL UTILITY SERVICES, INC.					4589		
25-08618	1	17 St Johns Reimbursement	9,750.00	w-06-55-210-000-010	Budget		258		1
				WC: Water Infrastructure Improv - WQAA					
431539	11/13/25	REPUB005 REPUBLIC SERVICES, INC.					4589		
25-08599	1	September 2025 recycling	18,925.74	5-01-26-390-000-570	Budget		252		1
				SANIT: Contract					
431540	11/13/25	RICCI005 RICCIARDI BROTHERS					4589		
25-08761	1	DRILL BIT	23.99	5-07-55-502-000-218	Budget		327		1
				S0: Plant Operations					
25-08942	1	Flatt black spray paint	15.38	5-07-55-502-000-218	Budget		383		1
				S0: Plant Operations					
25-09060	1	36 x 5 1/4 Chicken wire	33.98	5-07-55-502-000-218	Budget		408		1
				S0: Plant Operations					
25-09111	1	Mounted Key Storage	49.99	5-09-55-502-000-231	Budget		417		1
				K0: Building Maintenance					
25-09296	1	COVER STAIN HIGH HIDE GALLON	51.99	5-01-28-170-000-369	Budget		493		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-09296	2	COMMAND WB ACY URE SATIN WHITE	75.99	5-01-28-170-000-369	Budget		494		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-09296	3	HP COMMAND WB SATIN CLEAR BLK	75.99	5-01-28-170-000-369	Budget		495		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-09296	4	2X PAINTERS TOUCH REAL ORANGE	7.69	5-01-28-170-000-369	Budget		496		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-09296	5	HP COMMAND WB SATIN CLEAR BS	75.99	5-01-28-170-000-369	Budget		497		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-09296	6	HP COMMAND WB SATIN CLEAR BS	75.99	5-01-28-170-000-369	Budget		498		1
			<u>335.00</u>	PARKS: Maint Parks/Rec Areas-Green Acres					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431541	11/13/25	RIOSU005 RIO SUPPLY INC.					4589		
24-07615	1	5/8" X 3/4" T10 Pro-Coder	173,328.00	W-06-55-230-000-002	Budget		1	1	
				WC: WATER METER REPLACEMENT PROGRAM					
24-07615	1	5/8" X 3/4" T10 Pro-Coder	149.00	S-08-55-182-000-A03	Budget		1	2	
				SC: Acq. Replacement Meters					
24-07615	1	5/8" X 3/4" T10 Pro-Coder	188,293.00	S-08-55-231-000-005	Budget		1	3	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	2	5/8 X 3/4 T10 Pro-Coder R900i	71,224.00	S-08-55-231-000-005	Budget		2	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	3	Pit Applications	4,840.00	S-08-55-231-000-005	Budget		3	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	4	1" T10 Pro-Coder Meter	31,000.00	S-08-55-231-000-005	Budget		4	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	5	1" T10 E-Coder r900i Meter	4,620.00	S-08-55-231-000-005	Budget		5	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	6	1.5 Mach 10 Ultrasonic Meter	53,300.00	S-08-55-231-000-005	Budget		6	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	7	R900 v4 Enhanced wall Unit	395,048.00	S-08-55-231-000-005	Budget		7	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	8	18" Copper Wire w/ Lead Seal	1,675.00	S-08-55-231-000-005	Budget		8	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	9	3/4' Rubber Washer	0.00	S-08-55-231-000-005	Budget		9	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	10	1" Rubber Washer	0.00	S-08-55-231-000-005	Budget		10	1	
				SC: WATER METER REPLACEMENT PROGRAM					
24-07615	11	1.5' Drop-In Gasket	0.00	S-08-55-231-000-005	Budget		11	1	
				SC: WATER METER REPLACEMENT PROGRAM					
			<u>923,477.00</u>						
431542	11/13/25	ROBE0020 ROBERT'S AND SON,INC.					4589		
25-08565	1	trombetta defender solenoid	287.96	5-01-26-300-000-913	Budget		241	1	
				VEH: Garbage & Recycling					
25-08821	1	8 Led lites	590.96	5-07-55-502-000-229	Budget		355	1	
				S0: Vehicle Equipment					
25-08827	1	Boned wire 18 G	42.09	5-07-55-502-000-229	Budget		359	1	
				S0: Vehicle Equipment					
25-08827	2	Shrink tube	4.85	5-07-55-502-000-229	Budget		360	1	
				S0: Vehicle Equipment					
			<u>925.86</u>						
431543	11/13/25	RONAL005 Ronald P. Mondello, P.C.					4589		
25-08790	1	Cannabis billing-Mindset	525.00	C25-009	Project		334	1	
				Mindset Dispensary LLC/Griffin					
25-08790	2	Cannabis billing- Social Rt.46	875.00	C25-010	Project		335	1	
				Route 46 Cannabis Dispensary/S					
25-08790	3	Cannabis billing- JIVA/Nugs	1,137.50	C25-008	Project		336	1	
				JIVA PTH LLC/ Amit Patel					
25-08790	4	Cannabis billing- Fresh Dispen	962.50	C25-012	Project		337	1	
				Fresh Dispensary Parsippany LL					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431543	Ronald P. Mondello, P.C.	Continued							
25-08812	1	Cannabis	572.00	5-01-20-090-000-360	Budget		351	1	
			<u>4,072.00</u>	LEGAL: Legal Retainer					
431544	11/13/25	RONALD P. MONDELLO, P.C.							4589
25-08791	1	Cannabis Billing-Hello High	875.00	C25-002	Project		338	1	
				Hello High Dispensary LLC					
25-08791	2	Cannabis Billing-Ascend	1,050.00	C25-001	Project		339	1	
				Ascend New Jersey LLC					
25-08791	3	Cannabis Billing-Troy Hills	787.50	C25-005	Project		340	1	
				Troy Hills Club LLC/Iqbal					
25-08791	4	Cannabis Billing-Cypher	700.00	C25-007	Project		341	1	
			<u>3,412.50</u>	Cypher Dispensary LLC/Cartley					
431545	11/13/25	ROUTE005 ROUTE 23 AUTOMALL				11/13/25 VOID			0
431546	11/13/25	ROUTE005 ROUTE 23 AUTOMALL							4589
25-07133	1	retainer,sealant,nut,lever,sea	356.40	5-01-26-300-000-912	Budget		46	1	
				VEH: Public works					
25-07133	2	seal asy oil	169.68	5-01-26-300-000-912	Budget		47	1	
				VEH: Public works					
25-07133	3	duct-air	196.35	5-01-26-300-000-912	Budget		48	1	
				VEH: Public works					
25-07133	4	shield splas,retainer,bolt-hex	85.28	5-01-26-300-000-912	Budget		49	1	
				VEH: Public works					
25-07133	5	switch asy	40.61	5-01-26-300-000-912	Budget		50	1	
				VEH: Public works					
25-07133	6	sensor nox-t	597.00	5-01-26-300-000-912	Budget		51	1	
				VEH: Public works					
25-07134	1	end-spindle	182.73	5-01-26-300-000-912	Budget		52	1	
				VEH: Public works					
25-07134	2	gasket-oil p	28.86	5-01-26-300-000-912	Budget		53	1	
				VEH: Public works					
25-07134	3	gasket	33.97	5-01-26-300-000-912	Budget		54	1	
				VEH: Public works					
25-07134	4	kit-element	196.32	5-01-26-300-000-912	Budget		55	1	
				VEH: Public works					
25-07134	5	indicator asy,bolt,seal asy oi	92.66	5-01-26-300-000-912	Budget		56	1	
				VEH: Public works					
25-07134	6	bolt	24.00	5-01-26-300-000-912	Budget		57	1	
				VEH: Public works					
25-07134	7	core return	500.00	5-01-26-300-000-912	Budget		58	1	
				VEH: Public works					
25-07209	1	hose overflow,kit element	157.80	5-01-26-300-000-912	Budget		62	1	
				VEH: Public works					
25-07209	2	lamp asy,hose overflow,kit ele	156.36	5-01-26-300-000-912	Budget		63	1	
				VEH: Public works					
25-07221	1	fluid trans	152.16	5-01-26-300-000-912	Budget		64	1	
				VEH: Public works					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431546	ROUTE 23	AUTOMALL	Continued						
25-07230	1	tube-outlet	261.25	5-01-26-300-000-912 VEH: Public works	Budget		65	1	
25-07425	1	starter motor, gasket	374.39	5-01-26-300-000-912 VEH: Public works	Budget		71	1	
25-07440	1	RESERVIOR ASY	288.43	5-01-26-300-000-905 VEH: Parks	Budget		72	1	
25-07440	2	INJECTOR ASY	186.93	5-01-26-300-000-905 VEH: Parks	Budget		73	1	
25-07453	1	SEPERATOR ASY	225.52	5-01-26-300-000-905 VEH: Parks	Budget		74	1	
25-07461	1	parts trk# 931	115.89	5-07-55-502-000-228 S0: Vehicle Expense	Budget		75	1	
25-08858	1	Auto Parts	41.50	5-01-26-300-000-921 VEH: Ambulance Services	Budget		367	1	
25-08860	1	Auto Parts	34.97	5-01-26-300-000-921 VEH: Ambulance Services	Budget		369	1	
25-09107	1	gasket,manifold asy	390.01	5-01-26-300-000-912 VEH: Public works	Budget		415	1	
25-09107	2	core return	225.00	5-01-26-300-000-912 VEH: Public works	Budget		416	1	
25-09117	1	starter motor	366.37	5-01-26-300-000-912 VEH: Public works	Budget		419	1	
25-09118	1	housing	91.30	5-01-26-300-000-912 VEH: Public works	Budget		420	1	
25-09124	1	wire asy	464.75	5-01-26-300-000-912 VEH: Public works	Budget		422	1	
25-09125	1	cover and cont	112.22	5-01-26-300-000-912 VEH: Public works	Budget		423	1	
			<u>3,504.71</u>						
431547	11/13/25	SAFET010 SAFETY-KLEEN SYSTEMS, INC					4589		
25-08582	1	parts washer solvent	160.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		244	1	
25-08582	2	fuel surcharge	15.79	5-01-26-370-000-231 S&R: Building Maintenance	Budget		245	1	
			<u>175.79</u>						
431548	11/13/25	SANIT005 SANITATION EQUIPMENT CORP.					4589		
25-07871	1	Bushing replaces 41160	22.78	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		97	1	
25-07871	2	Bushing replaces 41159	32.74	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		98	1	
25-07871	3	bearing block replaces 41162	36.23	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		99	1	
25-07871	4	control lever handle weldment	156.60	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		100	1	
25-07871	5	control knob	14.70	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		101	1	
25-07871	6	roller assy	519.04	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		102	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431548		SANITATION EQUIPMENT CORP. Continued							
25-07871	7	tailgate clamp bolt	93.20	5-01-26-300-000-913	Budget		103	1	
				VEH: Garbage & Recycling					
25-07871	8	assy, tg barrel clamp	139.03	5-01-26-300-000-913	Budget		104	1	
				VEH: Garbage & Recycling					
25-07871	9	clevis pin tailgate clamp	17.00	5-01-26-300-000-913	Budget		105	1	
				VEH: Garbage & Recycling					
25-07871	10	flat washer 1" x 2 1/2 od zinc	3.50	5-01-26-300-000-913	Budget		106	1	
				VEH: Garbage & Recycling					
25-08138	1	tube assy	128.08	5-01-26-300-000-913	Budget		146	1	
				VEH: Garbage & Recycling					
			<u>1,162.90</u>						
431549	11/13/25	SCHIN005 SCHINDLER ELEVATOR CORP.						4589	
25-08603	1	Preventative Maintenance 4TH Q	1,228.98	5-01-25-240-000-231	Budget		253	1	
				POLICE: Building Maintenance					
431550	11/13/25	SCHNE015 SCHNEIDER LAB GLOBAL, INC.						4589	
25-08655	1	94 N. Beverwyck	78.00	5-01-27-430-000-333	Budget		268	1	
				HEALTH: Hospital & Clinic Expense					
25-08656	1	300 Parsippany Raod	78.00	5-01-27-430-000-333	Budget		269	1	
				HEALTH: Hospital & Clinic Expense					
25-08658	1	Health - Lead Analysis	115.50	5-01-27-430-000-333	Budget		270	1	
				HEALTH: Hospital & Clinic Expense					
			<u>271.50</u>						
431551	11/13/25	SEMER005 Semeraro & Fahrney LLC						4589	
25-08247	1	PARQ REDEVELOPMENT	2,425.00	SDPARQ	Project		160	1	
				Interaudi/ PARQ					
25-08247	2	PARQ REDEVELOPMENT	7,040.00	SDPARQ	Project		161	1	
				Interaudi/ PARQ					
25-08247	3	BBX 25.511	55.00	PB25-511	Project		162	1	
				BBX Parsippany/ Parsippany Log					
25-08247	4	BBX 25.511	275.00	PB25-511	Project		163	1	
				BBX Parsippany/ Parsippany Log					
25-08247	5	BBX 25.511	5,355.23	PB25-511	Project		164	1	
				BBX Parsippany/ Parsippany Log					
25-08247	6	GREEK 24.519	962.50	PB24-519	Project		165	1	
				GREP Acquistions/ Greek					
25-08247	7	2 SYLVAN REDEVELOPMENT	220.00	SD2SYLVAN	Project		166	1	
				JRB LLC / 2 Sylvan					
25-08247	8	PSIP 24.531	55.00	PB24-531	Project		167	1	
				Premier / PSIP					
			<u>16,387.73</u>						
431552	11/13/25	SHAHH005 Shah, Hardik						4589	
25-08615	1	Release of ROW 23-119	1,500.00	ROW23-119	Project		255	1	
				Shah, Hardik					
25-08616	1	Release of ROW 23-120	3,000.00	ROW23-120	Project		256	1	
				Shah, Hardik					
			<u>4,500.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431553	11/13/25	SHAW005 SHAW'S GARAGE					4589		
25-08932	1	Kit, Central Point Grease	194.00	5-01-26-300-000-906	Budget		381		1
				VEH: Police					
25-08932	2	Hydraulic Fluid	50.00	5-01-26-300-000-906	Budget		382		1
				VEH: Police					
			<u>244.00</u>						
431554	11/13/25	SHEAF005 SHEAFFER SUPPLY					4589		
25-08815	1	1/2 10 pc swivel metric set	299.00	5-07-55-502-000-229	Budget		353		1
				SO: Vehicle Equipment					
25-08815	2	1/2 8 piece swivel America set	289.00	5-07-55-502-000-229	Budget		354		1
				SO: Vehicle Equipment					
25-08826	1	1/2 Forged D-Ring weld on	77.70	5-07-55-502-000-367	Budget		357		1
				SO: Misc. Township Equip Repairs					
25-08826	2	5/8 Forged D-Ring weld on	414.70	5-07-55-502-000-367	Budget		358		1
				SO: Misc. Township Equip Repairs					
25-09093	1	7/16" Reversing Ratchet Wrench	26.06	5-05-55-502-000-518	Budget		414		1
				WO: Well Repairs--House Repair					
25-09121	1	30x40' green/silver tarp	258.00	5-01-26-370-000-103	Budget		421		1
				S&R: Snow Removal					
			<u>1,364.46</u>						
431555	11/13/25	SHERW005 THE SHERWIN WILLIAMS CO.					4589		
25-08749	1	HL 2152 FDTP WB WH	101.00	5-09-55-502-000-231	Budget		323		1
				KO: Building Maintenance					
25-08749	2	HL 2153 FDTP WB YL	101.00	5-09-55-502-000-231	Budget		324		1
				KO: Building Maintenance					
25-09229	1	HL 2152 FDTP WB WH PAINT	101.00	5-01-26-370-000-414	Budget		434		1
				S&R: Line Painting					
25-09230	1	RUST TOUGH GRY PRIM PAINT	39.16	5-01-26-370-000-414	Budget		435		1
				S&R: Line Painting					
25-09230	2	DISCOUNT	23.50	5-01-26-370-000-414	Budget		436		1
				S&R: Line Painting					
			<u>318.66</u>						
431556	11/13/25	SHERW010 Sherwood-Logan & Associates					4589		
25-07723	1	SPARE PARTS KIT NEOPRENE 63 DU	3,394.00	5-07-55-502-000-218	Budget		77		1
				SO: Plant Operations					
25-07723	2	ESTIMATED SHIPPING	350.00	5-07-55-502-000-218	Budget		78		1
				SO: Plant Operations					
			<u>3,744.00</u>						
431557	11/13/25	SPORT010 SportCare					4589		
25-07331	1	GENERAL LABOR- FIELD REPAIR	780.00	5-01-28-170-000-369	Budget		66		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07331	2	CRUMB RUBBER	8.00	5-01-28-170-000-369	Budget		67		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07331	3	SILICA SAND	9.00	5-01-28-170-000-369	Budget		68		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07331	4	MOBILIZATION	335.00	5-01-28-170-000-369	Budget		69		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431557	SportCare			Continued					
25-07331	5	REPLACEMENT TUF	18.00	5-01-28-170-000-369	Budget		70	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,150.00</u>						
431558	11/13/25	SSWOR005 S & S WORLDWIDE INC.							4589
25-08646	1	Table Covers	85.80	5-01-28-180-000-697	Budget		265	1	
				REC: Township Events					
25-08646	2	Candy Canes	579.04	5-01-28-180-000-697	Budget		266	1	
				REC: Township Events					
			<u>664.84</u>						
431559	11/13/25	STAPL005 STAPLES BUSINESS ADVANTAGE							4589
25-07175	1	STAPLES ESSENTIALS ERGONOMIC	175.40	5-01-20-019-000-399	Budget		59	1	
				EXEC: Office Supplies & Expenses					
25-07175	2	credit	87.70	5-01-20-019-000-399	Budget		60	1	
				EXEC: Office Supplies & Expenses					
25-07175	3	chair	87.70	5-01-20-019-000-399	Budget		61	1	
				EXEC: Office Supplies & Expenses					
25-07596	1	Senior Center document display	42.21	5-01-27-450-000-399	Budget		76	1	
				HS: Office Supplies & Expense					
25-08296	1	AVERY RING KEY TAGS	6.63	5-07-55-502-000-399	Budget		187	1	
				S0: Office Supplies & Expense					
25-08296	2	MESH SWIVEL TASK CHAIR, BLACK	139.99	5-07-55-502-000-399	Budget		188	1	
				S0: Office Supplies & Expense					
25-08296	3	BLK HIGH YIELD TONER CARTRIDGE	100.72	5-07-55-502-000-399	Budget		189	1	
				S0: Office Supplies & Expense					
25-08296	4	LASER JET WIRELESS PRINTER	189.99	5-07-55-502-000-399	Budget		190	1	
				S0: Office Supplies & Expense					
25-08296	5	ASST. RUBBER PEN HOLDER	6.12	5-07-55-502-000-399	Budget		191	1	
				S0: Office Supplies & Expense					
25-08296	6	STAPLES SECURITY PEN MED. BLK	6.40	5-07-55-502-000-399	Budget		192	1	
				S0: Office Supplies & Expense					
25-08296	7	HP LJ MFP M234SDW	189.99	5-07-55-502-000-399	Budget		193	1	
				S0: Office Supplies & Expense					
25-08296	8	HP 134X HY BLK LJ TONER CARTD.	100.72	5-07-55-502-000-399	Budget		194	1	
				S0: Office Supplies & Expense					
25-08296	9	WRITER, PEN, REPLACEMENT, BK	10.90	5-07-55-502-000-399	Budget		195	1	
				S0: Office Supplies & Expense					
25-08296	10	HP LJ MFP M234SDW	189.99	5-07-55-502-000-399	Budget		196	1	
				S0: Office Supplies & Expense					
25-08296	11	HP 134X HY BLK LJ TONER CARTD	100.72	5-07-55-502-000-399	Budget		197	1	
				S0: Office Supplies & Expense					
25-08296	12	HYKEN BLACK CHAIR	139.99	5-07-55-502-000-399	Budget		198	1	
				S0: Office Supplies & Expense					
25-08296	13	AVERY 1-1/4 DIAMETER METAL RIM	6.63	5-07-55-502-000-399	Budget		199	1	
				S0: Office Supplies & Expense					
25-08296	14	STAPLES SECURITY PEN MED BLK	6.40	5-07-55-502-000-399	Budget		200	1	
				S0: Office Supplies & Expense					
25-08296	15	ASSORTED RUBBER PEN HOLDER	6.12	5-07-55-502-000-399	Budget		201	1	
				S0: Office Supplies & Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431559	STAPLES	BUSINESS ADVANTAGE		Continued					
25-08296	16	WRITER PEN REPLMENT, BK	10.90	5-07-55-502-000-399	Budget		202		1
				SO: Office Supplies & Expense					
25-08608	1	Candy for Trunk or Treat Event	1,672.50	5-01-28-180-000-697	Budget		501		1
				REC: Township Events					
25-08608	2	Candy for Trunk or Treat Event	299.90	5-01-28-180-000-697	Budget		502		1
				REC: Township Events					
25-08664	1	Office Supplies	67.29	5-01-28-180-000-399	Budget		272		1
				REC: Office Supplies					
25-08664	2	Office Supplies	29.40	5-01-28-180-000-399	Budget		273		1
				REC: Office Supplies					
25-08664	3	Office Supplies	25.28	5-01-28-180-000-399	Budget		274		1
				REC: Office Supplies					
25-08664	4	Office Supplies	88.18	5-01-28-180-000-399	Budget		275		1
				REC: Office Supplies					
25-08868	1	Candy for Trunk or Treat Event	160.50	5-01-28-180-000-697	Budget		370		1
				REC: Township Events					
25-08868	2	Candy for Trunk or Treat Event	580.80	5-01-28-180-000-697	Budget		371		1
				REC: Township Events					
			<u>4,353.67</u>						
431560	11/13/25	STAT0015 STATE OF NEW JERSEY							4589
25-09254	1	NJ unemp. for Q/E 3/31/25	93,699.07	T-12-65-287-000-000	Budget		468		1
				TR: State Unemployment Insurance Fund					
431561	11/13/25	STAT0015 STATE OF NEW JERSEY							4589
25-09342	1	NJ unemp. for Q/E 6/30/25	103,226.61	T-12-65-287-000-000	Budget		500		1
				TR: State Unemployment Insurance Fund					
431562	11/13/25	STRYK005 STRYKER SALES CORPORATION							4589
25-08775	1	Quick Combo Pads	969.00	5-01-27-452-000-212	Budget		328		1
				AMBUL: Ambulance Supplies					
25-08775	2	Shipping	38.80	5-01-27-452-000-212	Budget		329		1
				AMBUL: Ambulance Supplies					
			<u>1,007.80</u>						
431563	11/13/25	SUBU0010 SUBURBAN PROPANE							4589
25-08745	1	Propane Price Per Gallon	379.89	5-09-55-502-000-231	Budget		320		1
				KO: Building Maintenance					
25-08745	2	Transportation Fuel	9.62	5-09-55-502-000-231	Budget		321		1
				KO: Building Maintenance					
25-08745	3	Safety P&T Fee	12.92	5-09-55-502-000-231	Budget		322		1
				KO: Building Maintenance					
			<u>402.43</u>						
431564	11/13/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS							4589
25-09091	1	Service Aug 30 - Oct 3	44.50	w-06-55-240-000-005	Budget		413		1
				ADMIN: Sec 20 cost					
25-09247	1	WELL 1A WATER TREATMENT PLANT	3,356.91	w-06-55-240-000-005	Budget		460		1
				ADMIN: Sec 20 cost					
			<u>3,401.41</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431565	11/13/25	SUNRI005 SUNRISE SUPERMARKETS INC.					4589		
25-09024	1	Food Pantry Supplies	314.64	T-12-65-286-000-200	Budget		407	1	
				TR: Reserve for Parsippany Food Pantry					
431566	11/13/25	SUPER005 SUPERIOR DISTRIBUTORS					4589		
25-08233	1	16g-16fforx	254.46	5-01-26-370-000-438	Budget		503	1	
				S&R: Salting Roads--Snow Removal					
25-08233	2	12fj-cap	16.72	5-01-26-370-000-438	Budget		504	1	
				S&R: Salting Roads--Snow Removal					
25-08233	3	8mp-16fp1	0.00	5-01-26-370-000-438	Budget		505	1	
				S&R: Salting Roads--Snow Removal					
25-08233	4	quick disconnect,8f	329.10	5-01-26-370-000-438	Budget		506	1	
				S&R: Salting Roads--Snow Removal					
25-08233	5	4g-4fjx	45.42	5-01-26-370-000-438	Budget		507	1	
				S&R: Salting Roads--Snow Removal					
25-08233	6	10fj-cap	12.00	5-01-26-370-000-438	Budget		508	1	
				S&R: Salting Roads--Snow Removal					
25-08233	7	16g-16fforx90s	228.42	5-01-26-370-000-438	Budget		509	1	
				S&R: Salting Roads--Snow Removal					
25-08233	8	male o ring boss	0.00	5-01-26-370-000-438	Budget		510	1	
				S&R: Salting Roads--Snow Removal					
25-08233	9	quick disconnect,8m	152.70	5-01-26-370-000-438	Budget		511	1	
				S&R: Salting Roads--Snow Removal					
25-08233	10	4g-4fjx45m	129.18	5-01-26-370-000-438	Budget		512	1	
				S&R: Salting Roads--Snow Removal					
25-08233	11	air hose 50'x3/8"	151.50	5-01-26-370-000-438	Budget		513	1	
				S&R: Salting Roads--Snow Removal					
25-08233	12	air hpse 50x 1.2" s	230.32	5-01-26-370-000-438	Budget		514	1	
				S&R: Salting Roads--Snow Removal					
25-09114	1	8mp-16fp1	37.30	5-01-26-370-000-103	Budget		418	1	
				S&R: Snow Removal					
			<u>1,587.12</u>						
431567	11/13/25	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO					4589		
25-08564	1	street sweepings removal	587.40	5-01-26-390-000-570	Budget		240	1	
				SANIT: Contract					
431568	11/13/25	TABAR005 The Tab Group					4589		
25-08598	1	Scan doc for archives 10.8.25	1,665.00	5-01-22-290-000-375	Budget		246	1	
				UCC: Microfilming					
25-08598	2	16 mm planetary roll film	1,360.56	5-01-22-290-000-375	Budget		247	1	
				UCC: Microfilming					
25-08598	3	Data entry/indexing	322.72	5-01-22-290-000-375	Budget		248	1	
				UCC: Microfilming					
25-08598	4	Labor hrs-prep of docs	480.00	5-01-22-290-000-375	Budget		249	1	
				UCC: Microfilming					
25-08598	5	Delivery and/or pick up	40.00	5-01-22-290-000-375	Budget		250	1	
				UCC: Microfilming					
25-08598	6	USB flash drive	10.00	5-01-22-290-000-375	Budget		251	1	
				UCC: Microfilming					
			<u>3,878.28</u>						

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PO #	Item	Description								
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued							
431569	11/13/25	TAYLO005 TAYLOR OIL CO.							4589	
25-08604	1	iso VG46-aw 46 hydraulic oil	2,317.55	5-01-26-300-000-913	Budget		254		1	
				VEH: Garbage & Recycling						
25-08814	1	def bulk	553.22	5-01-26-300-000-913	Budget		352		1	
				VEH: Garbage & Recycling						
			<u>2,870.77</u>							
431570	11/13/25	TAYLO025 TAYLOR MADE GOLF COMPANY, INC							4589	
25-08544	1	IRS-Hi-Toe 4 ATS 56.10/Rh S	130.05	5-09-55-502-000-309	Budget		234		1	
				KO: Merchandise						
25-08544	2	IRS-Hi-Toe 4 ATS 60.10/Rh S	130.05	5-09-55-502-000-309	Budget		235		1	
				KO: Merchandise						
25-08544	3	Freight	21.16	5-09-55-502-000-309	Budget		236		1	
				KO: Merchandise						
25-08631	1	MWD-Qi35 DiaT+ 10.5/Rh R	433.50	4-09-55-502-000-309	Budget		259		1	
				KO: Merchandise						
25-08631	2	Freight	22.19	4-09-55-502-000-309	Budget		260		1	
				KO: Merchandise						
25-08632	1	TM24 SpeedSoft GLB dz	382.56	4-09-55-502-000-309	Budget		261		1	
				KO: Merchandise						
25-08632	2	TM25 Tour Response GLB dz	328.44	4-09-55-502-000-309	Budget		262		1	
				KO: Merchandise						
25-08632	3	Freight	45.00	4-09-55-502-000-309	Budget		263		1	
				KO: Merchandise						
25-08901	1	TM24 TP5 ENG dz	794.80	4-09-55-502-000-309	Budget		376		1	
				KO: Merchandise						
25-08901	2	TM24 TP5x ENG dz	794.80	4-09-55-502-000-309	Budget		377		1	
				KO: Merchandise						
25-08901	3	Freight	50.00	4-09-55-502-000-309	Budget		378		1	
				KO: Merchandise						
			<u>3,132.55</u>							
431571	11/13/25	THEBA005 THE BADGE CO.OF NEW JERSEY							4589	
25-04771	1	Badge Style S & W	148.00	5-01-25-240-000-244	Budget		24		1	
				POLICE: Clothing Allowance						
25-04771	2	20 - Case Style 20-77540-657	34.89	5-01-25-240-000-244	Budget		25		1	
				POLICE: Clothing Allowance						
			<u>182.89</u>							
431572	11/13/25	THOMA010 THOMAS SCIENTIFIC							4589	
25-05621	1	Cable for YSI Pro 20	345.00	5-07-55-502-000-352	Budget		28		1	
				S0: Laboratory Supplies						
25-06442	1	Labels for sample bottles	16.81	5-07-55-502-000-352	Budget		31		1	
				S0: Laboratory Supplies						
25-06442	2	Labels for sample bottles	33.62	5-07-55-502-000-352	Budget		32		1	
				S0: Laboratory Supplies						
25-07829	1	Lab Supplies	36.97	5-07-55-502-000-352	Budget		81		1	
				S0: Laboratory Supplies						
25-07829	2	Lab Supplies	131.22	5-07-55-502-000-352	Budget		82		1	
				S0: Laboratory Supplies						
			<u>563.62</u>							

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431573	11/13/25	TIGRI005 TIGRIS Aquatic Services LLC					4589		
25-08684	1	POND MANAGEMENT SERVICES	708.00	5-01-20-410-000-573	Budget		285		1
				ENGIN: Manor Lake Treatment					
431574	11/13/25	TILCO005 TILCON NEW YORK INC.				11/13/25 VOID			0
431575	11/13/25	TILCO005 TILCON NEW YORK INC.					4589		
25-08971	1	RIP RAP 12"-18"	1,215.00	5-01-26-370-000-444	Budget		389		1
				S&R: Road Materials					
25-09232	1	9.5M64 5/15/25	151.60	5-01-26-370-000-444	Budget		437		1
				S&R: Road Materials					
25-09232	2	9.5H76 Liq Asp Adj	2.35	5-01-26-370-000-444	Budget		438		1
				S&R: Road Materials					
25-09233	1	19M64 5/12/25	917.33	5-01-26-370-000-444	Budget		439		1
				S&R: Road Materials					
25-09233	2	9M64 5/12/25	623.08	5-01-26-370-000-444	Budget		440		1
				S&R: Road Materials					
25-09233	3	19 mm liquid adjust 5/11/25	12.12	5-01-26-370-000-444	Budget		441		1
				S&R: Road Materials					
25-09233	4	19 mm liquid adjust 5/11/25	8.84	5-01-26-370-000-444	Budget		442		1
				S&R: Road Materials					
25-09234	1	12.5M64 5/19/25	1,509.77	5-01-26-370-000-444	Budget		443		1
				S&R: Road Materials					
25-09234	2	12.5MM LIQUID ASPH. ADJUST	21.55	5-01-26-370-000-444	Budget		444		1
				S&R: Road Materials					
25-09235	1	9.5m64 5/30/25	613.22	5-01-26-370-000-444	Budget		445		1
				S&R: Road Materials					
25-09235	2	9.5m64 liq asph adjust	9.51	5-01-26-370-000-444	Budget		446		1
				S&R: Road Materials					
25-09236	1	9.5M64 8/7/25	199.11	5-05-55-502-000-555	Budget		447		1
				WO: Asphaltic Pavement Repairs					
25-09236	2	19M64 8/6/25	306.80	5-05-55-502-000-555	Budget		448		1
				WO: Asphaltic Pavement Repairs					
25-09236	3	9.5m64 8/6/25	240.82	5-05-55-502-000-555	Budget		449		1
				WO: Asphaltic Pavement Repairs					
25-09236	4	19M64 8/7/25	312.94	5-05-55-502-000-555	Budget		450		1
				WO: Asphaltic Pavement Repairs					
25-09238	1	9.5m64 8/19/25	214.85	5-01-26-370-000-444	Budget		451		1
				S&R: Road Materials					
25-09238	2	liquid asph asjust	3.76	5-01-26-370-000-444	Budget		452		1
				S&R: Road Materials					
25-09239	1	9.5M64 8/22/25	209.34	5-01-26-370-000-444	Budget		453		1
				S&R: Road Materials					
25-09239	2	LIQUID ASPHALT ADJUST	4.00	5-01-26-370-000-444	Budget		454		1
				S&R: Road Materials					
25-09240	1	9.5M64 8/28/25	325.03	5-01-26-370-000-444	Budget		455		1
				S&R: Road Materials					
25-09241	1	9.5M64 HMA 8/25/25-8/26/25	526.50	5-01-26-370-000-444	Budget		456		1
				S&R: Road Materials					
25-09241	2	9.5M64 HMA LIQUID ASPH ADJUST	10.06	5-01-26-370-000-444	Budget		457		1
				S&R: Road Materials					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431575		TILCON NEW YORK INC.		Continued					
25-09251	1	9.5M64 9/8/25	404.52	5-01-26-370-000-444 S&R: Road Materials	Budget		461	1	
25-09251	2	9.5M64 liquid asphalt adjust	7.07	5-01-26-370-000-444 S&R: Road Materials	Budget		462	1	
25-09252	1	9.5M64 9/17/25	322.67	5-01-26-370-000-444 S&R: Road Materials	Budget		463	1	
25-09252	2	19M64 9/15/25	314.47	5-01-26-370-000-444 S&R: Road Materials	Budget		464	1	
25-09252	3	19M64 LIQUID ASPH ADJUST	5.64	5-01-26-370-000-444 S&R: Road Materials	Budget		465	1	
25-09252	4	9.5M64 LIQUID ASPH ADJUST	4.85	5-01-26-370-000-444 S&R: Road Materials	Budget		466	1	
25-09253	1	6 Loads Quarry Process	4,393.09	5-05-55-502-000-287 WO: Distribution Mains	Budget		467	1	
25-09257	1	9.5M64 9/15/25	325.03	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		472	1	
25-09257	2	9.5M64 LIQUID ASPH ADJ	5.68	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		473	1	
25-09258	1	LIQUID ASPHALT ADJUST	17.39	5-01-26-370-000-444 S&R: Road Materials	Budget		474	1	
25-09259	1	LIQUID ASPHALT ADJUSTMENT 9/28	65.83	5-01-26-370-000-444 S&R: Road Materials	Budget		475	1	
25-09260	1	9.5M64 10/2/25	319.52	5-01-26-370-000-444 S&R: Road Materials	Budget		476	1	
25-09260	2	9.5M64 LIQUID ASPHALT ADUST	4.77	5-01-26-370-000-444 S&R: Road Materials	Budget		477	1	
25-09261	1	asphalt recycling-20 cy	375.00	5-01-26-390-000-570 SANIT: Contract	Budget		478	1	
25-09262	1	LIQUID ASPHALT ADJUSTMENT	23.10	5-01-26-370-000-444 S&R: Road Materials	Budget		479	1	
25-09263	1	asphalt recycling-20 cy	375.00	5-01-26-390-000-570 SANIT: Contract	Budget		480	1	
			<u>14,401.21</u>						
431576	11/13/25	TILCO005 TILCON NEW YORK INC.					4589		
25-09242	1	9.5M64 asphalt 8/12/25	550.11	5-01-26-370-000-444 S&R: Road Materials	Budget		458	1	
25-09255	1	9.5m64 9/9/25-9/10/25	1,095.50	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		469	1	
25-09255	2	9.5m64 9/9/25	963.29	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		470	1	
25-09255	3	9.5m64 liquid asph adjust	35.99	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		471	1	
			<u>2,644.89</u>						
431577	11/13/25	TOMAR005 TOMAR INDUSTRIES INC.					4589		
25-07123	1	FOAMING ANTIBACTERIAL HANDWASH	280.00	5-01-28-170-000-231 PARKS: Building Maintenance	Budget		36	1	
25-07123	2	URINAL DEODORIZER SCREEN MANGO	157.50	5-01-28-170-000-231 PARKS: Building Maintenance	Budget		37	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431577	TOMAR INDUSTRIES INC.			Continued					
25-07123	3	GUNSMOKE BOWL CLEANER 12QT	137.52	5-01-28-170-000-231	Budget		38		1
				PARKS: Building Maintenance					
25-07123	4	ECO AIR 30 DAY AIR FRESHNER	0.00	5-01-28-170-000-231	Budget		39		1
				PARKS: Building Maintenance					
25-07123	5	FRESH ECO AIR DISPENSER	77.40	5-01-28-170-000-231	Budget		40		1
				PARKS: Building Maintenance					
25-07123	6	LARGE BLUE LOOPED MOP HEAD	96.00	5-01-28-170-000-231	Budget		41		1
				PARKS: Building Maintenance					
25-07123	7	TORK MINI BATH TISSUE ROLL	1,640.00	5-01-28-170-000-231	Budget		42		1
				PARKS: Building Maintenance					
25-07123	8	WHITE ROLL TOWEL 7.7X800	177.00	5-01-28-170-000-231	Budget		43		1
				PARKS: Building Maintenance					
25-07123	9	KRESTO HEAVY DUTE HAND CLEANER	296.00	5-01-28-170-000-231	Budget		44		1
				PARKS: Building Maintenance					
25-07123	10	FUEL CHARGE	4.50	5-01-28-170-000-231	Budget		45		1
				PARKS: Building Maintenance					
25-08651	1	For restroom + public kitchen	281.01	5-01-27-450-000-283	Budget		267		1
				HS: General Supplies					
25-09065	1	Senior Ctr Supplies	81.00	5-01-27-450-000-283	Budget		409		1
				HS: General Supplies					
			<u>3,227.93</u>						
431578	11/13/25	TORON005 THE TORO COMPANY-NSN						4589	
25-08552	1	Essent-36-SVC Monthly Service	210.00	5-09-55-502-000-261	Budget		238		1
				KO: Computer Hardware/Software					
25-08553	1	Essent-36-SVC Monthly Support	175.00	5-09-55-502-000-261	Budget		239		1
				KO: Computer Hardware/Software					
			<u>385.00</u>						
431579	11/13/25	TRAIN010 TRAINING UNLIMITED, LLC						4589	
25-08384	1	CEU CLASSES FOR K.MADIN	335.00	5-01-20-022-000-300	Budget		220		1
				CLERK: Education					
431580	11/13/25	TREAS030 TREASURY STATE OF NJ						4589	
25-08696	1	SKYVIEW FLOWS TO GREYSTONE	12,656.65	5-07-55-502-000-472	Budget		287		1
				SO: Sewer Rents-Outside Purchase					
431581	11/13/25	TRIOUS005 TRIUS, INC.						4589	
25-07963	1	tube broom whirlwind 3x53-1/4	1,980.00	5-01-26-300-000-912	Budget		134		1
				VEH: Public works					
25-07963	2	gutter brooms	1,400.00	5-01-26-300-000-912	Budget		135		1
				VEH: Public works					
25-07963	3	road savage gutter broom	1,600.00	5-01-26-300-000-912	Budget		136		1
				VEH: Public works					
25-08755	1	ashpalt tarps 7'x15'	577.14	5-01-26-370-000-438	Budget		325		1
				S&R: Salting Roads--Snow Removal					
			<u>5,557.14</u>						
431582	11/13/25	TROPH010 TROPHY KING OF RAMSEY						4589	
25-09185	1	NEW BUSINESS PLAQUE	45.00	5-01-20-021-000-387	Budget		431		1
				COUNCIL: Economic Development Committee					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431582 TROPHY KING OF RAMSEY				Continued					
25-09228	1	NEW BUSINESS PLAQUE M&T BANK	45.00	5-01-20-021-000-387	Budget		433		1
				COUNCIL: Economic Development Committee					
			<u>90.00</u>						
431583 11/13/25		TURN0005 TURN OUT UNIFORMS						4589	
25-07942	1	Pants for Tyler Ukleya 40-30	74.99	5-01-25-296-000-504	Budget		109		1
				FIREP: Uniforms					
25-07942	2	Pants for Tyler Ukleya 40 - 30	74.99	5-01-25-296-000-504	Budget		110		1
				FIREP: Uniforms					
25-07942	3	Bseball cap	24.99	5-01-25-296-000-504	Budget		111		1
				FIREP: Uniforms					
25-07942	4	winter hat	12.00	5-01-25-296-000-504	Budget		112		1
				FIREP: Uniforms					
25-07943	1	Pants for Greg Ferrante 34-32	71.25	5-01-25-296-000-504	Budget		113		1
				FIREP: Uniforms					
25-07943	2	Pants for Greg Ferrante 34-32	71.25	5-01-25-296-000-504	Budget		114		1
				FIREP: Uniforms					
25-07943	3	Pants for Greg Ferrante 34-32	71.25	5-01-25-296-000-504	Budget		115		1
				FIREP: Uniforms					
25-07943	4	Boots for Greg Ferrante	144.95	5-01-25-296-000-504	Budget		116		1
				FIREP: Uniforms					
25-07944	1	Pants 34-30	71.25	5-01-25-296-000-504	Budget		117		1
				FIREP: Uniforms					
25-07944	2	Pants 34-30	71.25	5-01-25-296-000-504	Budget		118		1
				FIREP: Uniforms					
25-07944	3	Flashlight	99.99	5-01-25-296-000-504	Budget		119		1
				FIREP: Uniforms					
25-07944	4	Flashlight	99.99	5-01-25-296-000-504	Budget		120		1
				FIREP: Uniforms					
25-07944	5	Flashlight	99.99	5-01-25-296-000-504	Budget		121		1
				FIREP: Uniforms					
25-07944	6	Job shirt	69.99	5-01-25-296-000-504	Budget		122		1
				FIREP: Uniforms					
25-07944	7	embroided logo	15.00	5-01-25-296-000-504	Budget		123		1
				FIREP: Uniforms					
25-07944	8	embroided logo	15.00	5-01-25-296-000-504	Budget		124		1
				FIREP: Uniforms					
25-07944	9	embroided logo	15.00	5-01-25-296-000-504	Budget		125		1
				FIREP: Uniforms					
25-07944	10	embroided name	6.00	5-01-25-296-000-504	Budget		126		1
				FIREP: Uniforms					
25-07944	11	embroided name	6.00	5-01-25-296-000-504	Budget		127		1
				FIREP: Uniforms					
25-07944	12	embroided name	6.00	5-01-25-296-000-504	Budget		128		1
				FIREP: Uniforms					
25-07944	13	american flag	3.00	5-01-25-296-000-504	Budget		129		1
				FIREP: Uniforms					
25-07944	14	american flag	3.00	5-01-25-296-000-504	Budget		130		1
				FIREP: Uniforms					
25-07944	15	american flag	3.00	5-01-25-296-000-504	Budget		131		1
				FIREP: Uniforms					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431583	TURN OUT UNIFORMS		Continued						
25-07944	16	Performance Polo	49.99	5-01-25-296-000-504 FIREP: Uniforms	Budget		132	1	
25-07944	17	Performance Polo	49.99	5-01-25-296-000-504 FIREP: Uniforms	Budget		133	1	
25-08012	1	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		137	1	
25-08012	2	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		138	1	
25-08012	3	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		139	1	
25-08012	4	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		140	1	
25-08012	5	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		141	1	
25-08012	6	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		142	1	
25-08012	7	Badges for Inspectors	105.40	5-01-25-296-000-504 FIREP: Uniforms	Budget		143	1	
			1,967.91						
431584	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08358	1	WATER/SEWER	161.04	5-01-22-292-000-576 HOUSE: Utilities/Water	Budget		219	1	
431585	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08736	1	Knoll west	146.40	5-09-55-502-000-512 KO: Purchase of Water	Budget		316	1	
431586	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08738	1	Knoll Rd Ball Wash	37.75	5-09-55-502-000-512 KO: Purchase of Water	Budget		317	1	
431587	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08739	1	MTCE Garage Knoll Rd Rear	365.31	5-09-55-502-000-512 KO: Purchase of Water	Budget		318	1	
431588	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08777	1	Knoll East- DOM 7/7/25-10/6/25	3,754.60	5-09-55-502-000-512 KO: Purchase of Water	Budget		330	1	
431589	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08778	1	Knoll East- 7/7/25-10/6/25	9,586.68	5-09-55-502-000-512 KO: Purchase of Water	Budget		331	1	
431590	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08779	1	Knoll west- 7/7/25-10/6/25	123,146.36	5-09-55-502-000-512 KO: Purchase of Water	Budget		332	1	
431591	11/13/25	TWPO0010 TWP OF PARSIPPANY-TROY HILLS							4589
25-08780	1	Knoll west- DOM 7/7/25-10/6/25	9,803.21	5-09-55-502-000-512 KO: Purchase of Water	Budget		333	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431592	11/13/25	TYREX005 TYREX RESOURCES, LLC					4589		
25-08993	1	passenger tire recycling	420.00	5-01-26-390-000-570 SANIT: Contract	Budget		391		1
25-08993	2	transportation fee	70.00	5-01-26-390-000-570 SANIT: Contract	Budget		392		1
25-08993	3	industrial/light truck	84.00	5-01-26-390-000-570 SANIT: Contract	Budget		393		1
25-08993	4	transportation fee	3.50	5-01-26-390-000-570 SANIT: Contract	Budget		394		1
25-08993	5	large industrial tires	85.00	5-01-26-390-000-570 SANIT: Contract	Budget		395		1
25-08993	6	transportation fee	2.50	5-01-26-390-000-570 SANIT: Contract	Budget		396		1
			<u>665.00</u>						
431593	11/13/25	UHLAS005 UHL & ASSOCIATES, INC					4589		
25-06876	1	WELLS REDEVELOPMENT 18 & 19	12,192.00	w-06-55-230-000-001 WC: REHAB OF FIVE WELLS	Budget		35		1
25-08957	1	WELL 1A-R May 1 to July 7,2025	20,074.00	5-05-55-502-000-268 WO: Consulting-Special Projects	Budget		385		1
			<u>32,266.00</u>						
431594	11/13/25	ULINE005 ULINE					4589		
25-08265	1	Space Age Totes	420.00	5-01-25-240-000-282 POLICE: Detective Expenses	Budget		185		1
25-08265	2	S & H	120.50	5-01-25-240-000-282 POLICE: Detective Expenses	Budget		186		1
			<u>540.50</u>						
431595	11/13/25	UNITE015 UNITED SITE SERVICES					4589		
25-04654	6	MONTHLY RENTAL	43.75	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		22		1
25-08825	1	standard restroom service 1/wk	53.00	5-01-26-370-000-305 S&R: Equipment Rentals	Budget		356		1
25-08881	1	restroom service-recy yard	53.00	5-01-26-390-000-305 SANIT: Equipment Rentals	Budget		374		1
25-09327	1	RESTROOM ENGINEER DEPT	65.63	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		499		1
			<u>215.38</u>						
431596	11/13/25	UNITE035 UNITED BUSINESS SYSTEM					4589		
25-08849	1	Canon Printers	588.90	5-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		361		1
431597	11/13/25	UNIVA005 UNIVAR USA INC.					4589		
25-08037	1	Carus 1000 polyphosphate	4,185.28	5-05-55-502-000-400 WO: Treatment Chemicals	Budget		144		1
25-09243	1	well #1-A chlorine 150 LB	5,602.50	5-05-55-502-000-400 WO: Treatment Chemicals	Budget		459		1
			<u>9,787.78</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431598	11/13/25	USABL005 USA BLUEBOOK					4589		
25-07877	1	Filters for TSS	722.04	5-07-55-502-000-352	Budget		107		1
				SO: Laboratory Supplies					
25-07877	2	Filters for TSS	12.90	5-07-55-502-000-352	Budget		108		1
				SO: Laboratory Supplies					
25-08302	1	Laboratory Reagents	30.05	5-07-55-502-000-353	Budget		203		1
				SO: Laboratory Testing					
25-08302	2	Laboratory Reagents	73.00	5-07-55-502-000-353	Budget		204		1
				SO: Laboratory Testing					
25-08302	3	Laboratory Reagents	131.00	5-07-55-502-000-353	Budget		205		1
				SO: Laboratory Testing					
25-08302	4	Laboratory Reagents	61.20	5-07-55-502-000-353	Budget		206		1
				SO: Laboratory Testing					
25-08302	5	Laboratory Reagents	18.99	5-07-55-502-000-353	Budget		207		1
				SO: Laboratory Testing					
			<u>1,049.18</u>						
431599	11/13/25	USALC005 USALCO					4589		
25-08705	1	Poly Aluminum Chloride Liquid	12,647.33	5-07-55-502-000-239	Budget		310		1
				SO: Chemicals/Clorination					
431600	11/13/25	VARAK005 Varakina, Irina/Alexander					4589		
25-08617	1	Release of ROW 24-186	1,500.00	ROW24-186	Project		257		1
				Varakina, Irina/Alexander					
431601	11/13/25	VERAL005 V. E. RALPH & SON INC.					4589		
25-08728	1	Medical Supplies	304.28	5-01-27-452-000-212	Budget		315		1
				AMBUL: Ambulance Supplies					
25-08998	1	Medical Supplies	246.49	5-01-27-452-000-212	Budget		399		1
				AMBUL: Ambulance Supplies					
			<u>550.77</u>						
431602	11/13/25	VICTO005 VICTORY PEST SOLUTIONS					4589		
25-08550	1	2 Services Per Month-October	237.00	5-09-55-502-000-231	Budget		237		1
				KO: Building Maintenance					
25-08758	1	1 Service Per Month	179.00	5-01-26-140-000-231	Budget		326		1
				PBUILD: Building Maintenance					
25-09068	1	Senior Ctr Pest Control	380.00	5-01-27-450-000-231	Budget		410		1
				HS: Building Maintenance					
25-09070	1	Monthly Pest Control	125.00	5-01-27-450-000-231	Budget		411		1
				HS: Building Maintenance					
			<u>921.00</u>						
431603	11/13/25	VISIO005 VISION SERVICE PLAN - CONNECTI					4589		
25-09172	1	VSP November 2025 Invoice	5,614.40	5-01-23-112-000-784	Budget		425		1
				INSUR: Vision Coverage					
25-09172	2	VSP November 2025 Invoice	1,733.40	5-01-23-112-000-784	Budget		426		1
				INSUR: Vision Coverage					
25-09172	3	VSP November 2025 Invoice	535.38	5-01-23-112-000-784	Budget		427		1
				INSUR: Vision Coverage					
25-09172	4	VSP November 2025 Invoice	3,307.12	5-01-23-112-000-784	Budget		428		1
				INSUR: Vision Coverage					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
431603	VISION SERVICE PLAN - CONNECTI	Continued							
25-09172	5	VSP November 2025 Invoice	63.14	5-01-23-112-000-784	Budget		429	1	
				INSUR: Vision Coverage					
25-09172	6	VSP November 2025 Invoice	63.14	5-01-23-112-000-784	Budget		430	1	
				INSUR: Vision Coverage					
			<u>11,316.58</u>						
431604	11/13/25	WALLI005 WALLINGTON PLUMBING &					4589		
25-04197	1	Ridgid 37978 Ring 1-1/2" Megapr	696.63	5-09-55-502-000-231	Budget		20	1	
				KO: Building Maintenance					
25-04197	2	Ridgid 37983 rING 2" MEGAPRESS	723.41	5-09-55-502-000-231	Budget		21	1	
				KO: Building Maintenance					
25-06451	1	Maxitrol RV48-3/4" Gas Regular	47.25	5-09-55-502-000-231	Budget		33	1	
				KO: Building Maintenance					
25-06519	1	Matco ZMBCP04 BMI 3/4	213.08	5-09-55-502-000-231	Budget		34	1	
				KO: Building Maintenance					
25-08355	1	Viega 30600 MegaPress-G 1/2" B	476.04	5-08-55-120-000-001	Budget		214	1	
				SC: Major Equipment Repairs					
25-08355	2	Viega 25201 MegaPress-G 1/2" E	214.92	5-08-55-120-000-001	Budget		215	1	
				SC: Major Equipment Repairs					
25-08355	3	Viega 25301 MegaPress-G 1/2" T	175.80	5-08-55-120-000-001	Budget		216	1	
				SC: Major Equipment Repairs					
25-08355	4	Viega 25001 MegaPress-G 1/2" C	49.59	5-08-55-120-000-001	Budget		217	1	
				SC: Major Equipment Repairs					
25-08355	5	Viega 25031 MegaPress-G 1/2" C	60.39	5-08-55-120-000-001	Budget		218	1	
				SC: Major Equipment Repairs					
25-08943	1	Empire 41HG0125 11/4 Gal split	55.53	5-09-55-502-000-231	Budget		384	1	
				KO: Building Maintenance					
			<u>2,712.64</u>						
431605	11/13/25	WARSH005 WARSHAUER ELECTRIC SUPPLY					4589		
25-05575	4	ELECTRICAL SUPPLIES	20.66	5-07-55-502-000-304	Budget		26	1	
				SO: Electrical Supplies					
25-05575	5	ELECTRICAL SUPPLIES	3.37	5-07-55-502-000-304	Budget		27	1	
				SO: Electrical Supplies					
25-09288	1	Items for Back Lot Security	25.30	5-05-55-502-000-446	Budget		488	1	
				WO: Security					
25-09288	2	Items for Back Lot Security	16.10	5-05-55-502-000-446	Budget		489	1	
				WO: Security					
25-09288	3	Items for Back Lot Security	51.87	5-05-55-502-000-446	Budget		490	1	
				WO: Security					
25-09288	4	Items for Back Lot Security	0.83	5-05-55-502-000-446	Budget		491	1	
				WO: Security					
25-09291	1	3/4" PVC Expansion Coupling	23.74	5-05-55-502-000-446	Budget		492	1	
				WO: Security					
			<u>141.87</u>						
431606	11/13/25	WASTE015 WASTEQUIP MANUFACTURING CO.LLC					4589		
25-08342	1	20cy roll-off container	5,156.00	5-01-26-300-000-913	Budget		210	1	
				VEH: Garbage & Recycling					
25-08342	2	30cy roll-off container	5,574.00	5-01-26-300-000-913	Budget		211	1	
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431606 WASTEQUIP		MANUFACTURING CO.LLC		Continued					
25-08342	3	6cy slant front load container	894.00	5-01-26-300-000-913	Budget		212		1
				VEH: Garbage & Recycling					
25-08342	4	shipping	715.00	5-01-26-300-000-913	Budget		213		1
				VEH: Garbage & Recycling					
			<u>12,339.00</u>						
431607 11/13/25		WBMAS005 W.B. MASON							4589
25-07855	1	restroom cleaner 6/ct	46.99	5-01-26-390-000-231	Budget		83		1
				SANIT: Building Maintenance					
25-07855	2	fantastik disinfectant 8/ct	55.98	5-01-26-390-000-231	Budget		84		1
				SANIT: Building Maintenance					
25-07855	3	betco toilet bowl cleaner12/ct	89.98	5-01-26-390-000-231	Budget		85		1
				SANIT: Building Maintenance					
25-07855	4	auto sup air freshener 60/bg	65.97	5-01-26-300-000-913	Budget		86		1
				VEH: Garbage & Recycling					
25-07855	5	auto sup air freshener 60/bg	65.97	5-01-26-300-000-913	Budget		87		1
				VEH: Garbage & Recycling					
25-07855	6	urinal screen 10/bx	59.98	5-01-26-390-000-231	Budget		88		1
				SANIT: Building Maintenance					
25-07855	7	t2 bathroom tissue 12/ct	197.97	5-01-26-390-000-231	Budget		89		1
				SANIT: Building Maintenance					
25-07855	8	kitchen roll towel 30roll/ct	38.99	5-01-26-390-000-231	Budget		90		1
				SANIT: Building Maintenance					
25-07855	9	24x32 can liner 500bag/ct	75.96	5-01-26-390-000-231	Budget		91		1
				SANIT: Building Maintenance					
25-07855	10	1 gal bleach 6/ct	33.80	5-01-26-390-000-231	Budget		92		1
				SANIT: Building Maintenance					
25-07855	11	pine-sol 80oz 3/ct	58.48	5-01-26-390-000-231	Budget		93		1
				SANIT: Building Maintenance					
25-07855	12	hon high back mesh task chair	662.99	5-01-26-390-000-399	Budget		94		1
				SANIT: Office Supplies & Expense					
25-07855	13	APC back-up	36.49	5-01-26-390-000-399	Budget		95		1
				SANIT: Office Supplies & Expense					
25-07855	14	restroom cleaner 6/ct	46.99	5-01-26-390-000-231	Budget		96		1
				SANIT: Building Maintenance					
25-08251	1	OFFICE SUPPLIES	3.10	5-01-20-410-000-399	Budget		168		1
				ENGIN: Office Supplies and Expense					
25-08251	2	OFFICE SUPPLIES	2.50	5-01-20-410-000-399	Budget		169		1
				ENGIN: Office Supplies and Expense					
25-08251	3	OFFICE SUPPLIES	5.73	5-01-20-410-000-399	Budget		170		1
				ENGIN: Office Supplies and Expense					
25-08251	4	OFFICE SUPPLIES	39.19	5-01-20-410-000-399	Budget		171		1
				ENGIN: Office Supplies and Expense					
25-08251	5	OFFICE SUPPLIES	0.00	5-01-20-410-000-399	Budget		172		1
				ENGIN: Office Supplies and Expense					
25-08251	6	OFFICE SUPPLIES	4.89	5-01-20-410-000-399	Budget		173		1
				ENGIN: Office Supplies and Expense					
25-08251	7	OFFICE SUPPLIES	3.95	5-01-20-410-000-399	Budget		174		1
				ENGIN: Office Supplies and Expense					
25-08251	8	OFFICE SUPPLIES	1.26	5-01-20-410-000-399	Budget		175		1
				ENGIN: Office Supplies and Expense					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431607	W.B. MASON			Continued					
25-08251	9	OFFICE SUPPLIES	8.81	5-01-20-410-000-399	Budget		176		1
				ENGIN: Office Supplies and Expense					
25-08251	10	OFFICE SUPPLIES	4.58	5-01-20-410-000-399	Budget		177		1
				ENGIN: Office Supplies and Expense					
25-08251	11	OFFICE SUPPLIES	19.98	5-01-20-410-000-399	Budget		178		1
				ENGIN: Office Supplies and Expense					
25-08251	12	OFFICE SUPPLIES	56.00	5-01-20-410-000-399	Budget		179		1
				ENGIN: Office Supplies and Expense					
25-08251	13	OFFICE SUPPLIES	4.98	5-01-20-410-000-399	Budget		180		1
				ENGIN: Office Supplies and Expense					
25-08251	14	OFFICE SUPPLIES	73.98	5-01-20-410-000-399	Budget		181		1
				ENGIN: Office Supplies and Expense					
25-08251	15	OFFICE SUPPLIES	36.25	5-01-20-410-000-399	Budget		182		1
				ENGIN: Office Supplies and Expense					
25-08251	16	OFFICE SUPPLIES	5.73	5-01-20-410-000-399	Budget		183		1
				ENGIN: Office Supplies and Expense					
25-08251	17	OFFICE SUPPLIES	13.60	5-01-20-410-000-399	Budget		184		1
				ENGIN: Office Supplies and Expense					
25-08329	1	8.5" X 11" Copy Paper- ZONING	73.98	5-01-26-140-000-399	Budget		209		1
				PBUILD: Office Supplies & Expense					
25-08667	1	60 gallon trash bags	77.29	5-07-55-502-000-231	Budget		276		1
				S0: Building Maintenance					
25-08667	2	1 gal Bleach 6ct	33.80	5-07-55-502-000-231	Budget		277		1
				S0: Building Maintenance					
25-08667	3	Lyso! Cleaner 144 oz 4ct	53.45	5-07-55-502-000-231	Budget		278		1
				S0: Building Maintenance					
25-08667	4	winco 60" Angled Broom	25.50	5-07-55-502-000-231	Budget		279		1
				S0: Building Maintenance					
25-08667	5	o-Cedar Outdoor Broom	22.74	5-07-55-502-000-231	Budget		280		1
				S0: Building Maintenance					
25-08667	6	Rubbermaid 36"Commercial broom	132.82	5-07-55-502-000-231	Budget		281		1
				S0: Building Maintenance					
25-08667	7	Impact Lobby Dust Pan	45.10	5-07-55-502-000-231	Budget		282		1
				S0: Building Maintenance					
25-08667	8	Sharpie MARKers, Blue	8.88	5-07-55-502-000-399	Budget		283		1
				S0: Office Supplies & Expense					
25-08667	9	Pilot G2 Black Pens	19.78	5-07-55-502-000-399	Budget		284		1
				S0: Office Supplies & Expense					
25-08686	1	Supplies for Finance	262.98	5-01-20-070-000-399	Budget		286		1
				TREAS: Office Supplies and Expense					
25-08804	1	HP 414A Black Toner	114.65	5-09-55-502-000-399	Budget		345		1
				K0: Office Supplies & Expense					
25-08804	2	HP 410A Black Toner	124.45	5-09-55-502-000-399	Budget		346		1
				K0: Office Supplies & Expense					
25-08804	3	HP 148A Black	138.17	5-09-55-502-000-399	Budget		347		1
				K0: Office Supplies & Expense					
25-08804	4	HP 202A Yellow	103.87	5-09-55-502-000-399	Budget		348		1
				K0: Office Supplies & Expense					
25-09285	1	2026 Desk Calendars	48.48	5-05-55-502-000-399	Budget		481		1
				W0: Office Supplies & Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431607		W.B. MASON		Continued					
25-09286	1	2026 wall calendar	17.61	5-05-55-502-000-399	Budget		482		1
				WO: Office Supplies & Expense					
25-09286	2	2026 wall calendar	12.49	5-05-55-502-000-399	Budget		483		1
				WO: Office Supplies & Expense					
25-09286	3	2026 Planner	29.78	5-05-55-502-000-399	Budget		484		1
				WO: Office Supplies & Expense					
25-09286	4	2026 wall calendar	14.84	5-05-55-502-000-399	Budget		485		1
				WO: Office Supplies & Expense					
25-09286	5	2026 Diaries	74.82	5-05-55-502-000-399	Budget		486		1
				WO: Office Supplies & Expense					
25-09287	1	Copy Paper	141.54	5-05-55-502-000-399	Budget		487		1
				WO: Office Supplies & Expense					
			<u>3,398.09</u>						
431608	11/13/25	WBMAS005 W.B. MASON							4589
25-08226	1	WINDEX ORIGINAL GLASS CLEANER	52.90	5-01-26-140-000-399	Budget		147		1
				PBUILD: Office Supplies & Expense					
25-08226	2	WESTCOTT KLEENEARTH RECYCLED	4.58	5-01-26-140-000-399	Budget		148		1
				PBUILD: Office Supplies & Expense					
25-08226	3	ZEBRA Z-GRIP RETRACTABLE BALL	9.88	5-01-26-140-000-399	Budget		149		1
				PBUILD: Office Supplies & Expense					
25-08226	4	SHARPIE PRO KING SIZE	8.21	5-01-26-140-000-399	Budget		150		1
				PBUILD: Office Supplies & Expense					
25-08226	5	SHARPIE PERMANENT MARKERS	11.26	5-01-26-140-000-399	Budget		151		1
				PBUILD: Office Supplies & Expense					
25-08226	6	Flagship Low profile clipboard	7.99	5-01-26-140-000-399	Budget		152		1
				PBUILD: Office Supplies & Expense					
25-08226	7	POST IT NOTES 4x4/ 6 PACK	15.63	5-01-26-140-000-399	Budget		153		1
				PBUILD: Office Supplies & Expense					
25-08226	8	POST IT NOTES 4x6/ 5 PACK	9.99	5-01-26-140-000-399	Budget		154		1
				PBUILD: Office Supplies & Expense					
25-08226	9	UNIVERSAL HIGHLIGHTERS 12/PACK	2.31	5-01-26-140-000-399	Budget		155		1
				PBUILD: Office Supplies & Expense					
25-08226	10	AT-A-GLANCE 2026 CALENDAR	32.32	5-01-26-140-000-399	Budget		156		1
				PBUILD: Office Supplies & Expense					
25-08226	11	Sharpie PRO Magnum Red	10.76	5-01-26-140-000-399	Budget		157		1
				PBUILD: Office Supplies & Expense					
25-08226	12	Sharpie PRO Magnum Blue	12.84	5-01-26-140-000-399	Budget		158		1
				PBUILD: Office Supplies & Expense					
25-08226	13	command hook medium wire hook	8.70	5-01-26-140-000-399	Budget		159		1
				PBUILD: Office Supplies & Expense					
25-08508	1	Bunn Commercial Coffee Filters	20.48	5-01-20-019-000-399	Budget		223		1
				EXEC: Office Supplies & Expenses					
25-08508	2	Fiskars Scissors	33.42	5-01-20-019-000-399	Budget		224		1
				EXEC: Office Supplies & Expenses					
25-08508	3	Writing Pad	18.80	5-01-20-019-000-399	Budget		225		1
				EXEC: Office Supplies & Expenses					
25-08508	4	dymo labelwriter	227.68	5-01-20-019-000-399	Budget		226		1
				EXEC: Office Supplies & Expenses					
25-08508	5	dymo address labels	56.00	5-01-20-019-000-399	Budget		227		1
				EXEC: Office Supplies & Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431608 W.B. MASON				Continued					
25-08508	6	universal rubber bvbands	4.05	5-01-20-019-000-399	Budget		228		1
				EXEC: Office Supplies & Expenses					
25-08508	7	bic cover it correction fluid	0.78	5-01-20-019-000-399	Budget		229		1
				EXEC: Office Supplies & Expenses					
25-08508	8	swingline stapler	20.36	5-01-20-019-000-399	Budget		230		1
				EXEC: Office Supplies & Expenses					
25-08508	9	swingline staples	6.82	5-01-20-019-000-399	Budget		231		1
				EXEC: Office Supplies & Expenses					
25-08702	1	Paper Clips Jumbo	3.44	5-01-22-293-000-399	Budget		288		1
				ZONE: Office Supplies & Expense					
25-08702	2	ltd wirebound bus.notebook	24.52	5-01-22-293-000-399	Budget		289		1
				ZONE: Office Supplies & Expense					
25-08702	3	floral fantasy collection pads	13.05	5-01-22-293-000-399	Budget		290		1
				ZONE: Office Supplies & Expense					
25-08702	4	label writer file folder label	39.75	5-01-22-293-000-399	Budget		291		1
				ZONE: Office Supplies & Expense					
25-08702	5	super sticky notes	13.35	5-01-22-293-000-399	Budget		292		1
				ZONE: Office Supplies & Expense					
25-08702	6	pop up note pads lined	13.85	5-01-22-293-000-399	Budget		293		1
				ZONE: Office Supplies & Expense					
25-08702	7	ltd small bus.notebk.	30.86	5-01-22-293-000-399	Budget		294		1
				ZONE: Office Supplies & Expense					
25-08702	8	hardcover notebook	38.78	5-01-22-293-000-399	Budget		295		1
				ZONE: Office Supplies & Expense					
25-08702	9	pink paper 500 sheets/reem	19.69	5-01-22-293-000-399	Budget		296		1
				ZONE: Office Supplies & Expense					
25-08702	10	desk pad calendar 2026	20.58	5-01-22-293-000-399	Budget		297		1
				ZONE: Office Supplies & Expense					
25-08702	11	disp.pop up notes	42.14	5-01-22-293-000-399	Budget		298		1
				ZONE: Office Supplies & Expense					
25-08702	12	Precise red pens	22.16	5-01-22-293-000-399	Budget		299		1
				ZONE: Office Supplies & Expense					
25-08702	13	legal file folders	45.52	5-01-22-293-000-399	Budget		300		1
				ZONE: Office Supplies & Expense					
25-08702	14	monthly planner	23.75	5-01-22-293-000-399	Budget		301		1
				ZONE: Office Supplies & Expense					
25-08702	15	orange paper	24.74	5-01-22-293-000-399	Budget		302		1
				ZONE: Office Supplies & Expense					
25-08702	16	monthly planner 2026	25.46	5-01-22-293-000-399	Budget		303		1
				ZONE: Office Supplies & Expense					
25-08702	17	desk pad calendar 2026	58.58	5-01-22-293-000-399	Budget		304		1
				ZONE: Office Supplies & Expense					
25-08702	18	Precise black pens	29.69	5-01-22-293-000-399	Budget		305		1
				ZONE: Office Supplies & Expense					
25-08702	19	Precise blue pens	29.69	5-01-22-293-000-399	Budget		306		1
				ZONE: Office Supplies & Expense					
25-08702	20	laserjet toner cyan	162.19	5-01-22-293-000-399	Budget		307		1
				ZONE: Office Supplies & Expense					
25-08702	21	laserjet toner	162.19	5-01-22-293-000-399	Budget		308		1
				ZONE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431608		W.B. MASON		Continued					
25-08702	22	laserjet toner	162.19	5-01-22-293-000-399	Budget		309	1	
				ZONE: Office Supplies & Expense					
25-08710	1	1/2 Cut One Ply Tab Letter Fol	28.00	5-01-25-240-000-399	Budget		311	1	
				POLICE: Office Supplies & Expense					
25-08710	2	Premium Copy Paper	890.88	5-01-25-240-000-399	Budget		312	1	
				POLICE: Office Supplies & Expense					
25-08851	1	Mouse Pads	20.94	5-01-25-240-000-399	Budget		362	1	
				POLICE: Office Supplies & Expense					
25-08851	2	Staples	0.45	5-01-25-240-000-399	Budget		363	1	
				POLICE: Office Supplies & Expense					
25-08851	3	At a Glance Desk calendar	14.54	5-01-25-240-000-399	Budget		364	1	
				POLICE: Office Supplies & Expense					
25-08851	4	wall Calendar	16.82	5-01-25-240-000-399	Budget		365	1	
				POLICE: Office Supplies & Expense					
25-08851	5	Monthly Planner	24.24	5-01-25-240-000-399	Budget		366	1	
				POLICE: Office Supplies & Expense					
25-08883	1	Document Frame	14.99	5-01-25-240-000-399	Budget		375	1	
				POLICE: Office Supplies & Expense					
25-08992	1	toner	154.10	5-01-43-270-000-399	Budget		390	1	
				COURT: Office Supplies & Expense					
			<u>2,746.89</u>						
431609	11/13/25	WELD0005 WELDON QUARRY CO., LLC						4589	
25-08713	1	1/4" top mix	492.61	5-01-26-370-000-444	Budget		313	1	
				S&R: Road Materials					
431610	11/13/25	WESTC005 WEST CALDWELL LABORATORIES						4589	
25-08958	1	Noise Meter Calibration #QC-10	240.00	5-01-27-430-000-261	Budget		386	1	
				HEALTH: Computer Hardware/Software					
25-08958	2	Noise Meter Calibration #2400	400.00	5-01-27-430-000-333	Budget		387	1	
				HEALTH: Hospital & Clinic Expense					
25-08958	3	shipping	20.86	5-01-27-430-000-333	Budget		388	1	
				HEALTH: Hospital & Clinic Expense					
			<u>660.86</u>						
431611	11/13/25	WESTE005 Western Pest Services						4589	
25-08743	1	October pest control	68.90	5-01-26-390-000-231	Budget		319	1	
				SANIT: Building Maintenance					
431612	11/13/25	WETIM005 W. E. TIMMERMAN CO. INC.						4589	
25-07754	1	grab handle cast	98.33	5-01-26-300-000-912	Budget		79	1	
				VEH: Public works					
25-07754	2	o ring seal-water filter	86.37	5-01-26-300-000-912	Budget		80	1	
				VEH: Public works					
			<u>184.70</u>						
431613	11/13/25	WILTE005 WILTECH, INC						4589	
25-08996	1	Air valve for Final contact tn	386.25	5-07-55-502-000-365	Budget		397	1	
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431613	WILTECH, INC			Continued					
25-08996	2	ESTIMATED SHIPPING	39.07	5-07-55-502-000-365	Budget		398	1	
			<u>425.32</u>	SO: Mechanical Equipment & Parts					
431614	11/13/25	WORKN005 WORK N WEAR STORE					4589		
25-02438	1	UNIFORMS	326.00	5-07-55-502-000-504	Budget		12	1	
				SO: Uniforms					
25-02439	1	UNIFORMS	267.00	5-07-55-502-000-504	Budget		13	1	
				SO: Uniforms					
25-02440	1	UNIFORMS	261.00	5-07-55-502-000-504	Budget		14	1	
				SO: Uniforms					
25-02441	1	UNIFORMS	442.00	5-07-55-502-000-504	Budget		15	1	
				SO: Uniforms					
25-02442	1	UNIFORMS	278.00	5-07-55-502-000-504	Budget		16	1	
				SO: Uniforms					
25-02443	1	UNIFORMS	152.00	5-07-55-502-000-504	Budget		17	1	
				SO: Uniforms					
25-02444	1	UNIFORMS	346.00	5-07-55-502-000-504	Budget		18	1	
				SO: Uniforms					
25-03948	1	UNIFORMS	484.00	5-07-55-502-000-504	Budget		19	1	
				SO: Uniforms					
25-09008	1	BDU	200.00	5-01-25-240-000-244	Budget		400	1	
				POLICE: Clothing Allowance					
25-09008	2	Jacket	60.00	5-01-25-240-000-244	Budget		401	1	
				POLICE: Clothing Allowance					
25-09008	3	Hoody	26.00	5-01-25-240-000-244	Budget		402	1	
				POLICE: Clothing Allowance					
25-09009	1	Long Sleeve T	45.00	5-01-25-240-000-244	Budget		403	1	
				POLICE: Clothing Allowance					
25-09009	2	Carhart w Logo	60.00	5-01-25-240-000-244	Budget		404	1	
				POLICE: Clothing Allowance					
25-09009	3	Jacket	60.00	5-01-25-240-000-244	Budget		405	1	
				POLICE: Clothing Allowance					
25-09009	4	Pants	60.00	5-01-25-240-000-244	Budget		406	1	
			<u>3,067.00</u>	POLICE: Clothing Allowance					
431615	11/13/25	WSFSC005 WSFS CUST TOWER DB XIII 2023-1					4589		
25-08929	1	RETURN OF PREMIUM 23-00016	330,000.00	T-12-65-286-000-101	Budget		379	1	
				TR: Premium on Tax Sale					
25-08929	2	REDEMPTION OF CERT 23-00016	1,388,403.15	T-12-65-286-000-106	Budget		380	1	
			<u>1,718,403.15</u>	TR: Reserve for Redemption of Liens					
431616	11/13/25	WURTH005 WURTH USA, INC					4589		
25-08644	1	dos threadlocker red .88oz	25.90	5-01-26-370-000-486	Budget		264	1	
				S&R: Tools					
25-08793	1	11 mil pf latex 50/box gloves	954.00	5-01-26-390-000-504	Budget		342	1	
				SANIT: Uniforms					
25-08793	2	microflex safegrip XL	477.00	5-01-26-390-000-504	Budget		343	1	
				SANIT: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431616	WURTH USA, INC	Continued							
25-08793	3	freight - to be determined	0.00	5-01-26-390-000-504	Budget		344	1	
			<u>1,456.90</u>	SANIT: Uniforms					
431617	11/13/25	XEROX005 XEROX CORP.							4589
25-08566	1	july copier rental	144.84	5-01-26-390-000-305	Budget		242	1	
				SANIT: Equipment Rentals					
25-08566	2	color billable prints	17.78	5-01-26-390-000-305	Budget		243	1	
				SANIT: Equipment Rentals					
25-09147	1	Monthly Copier Chgs Health	104.14	5-01-27-430-000-399	Budget		424	1	
				HEALTH: Office Supplies & Expense					
25-09186	1	Monthly Copier Chgs Human Svcs	104.14	5-01-27-450-000-399	Budget		432	1	
			<u>370.90</u>	HS: Office Supplies & Expense					
431618	11/13/25	ZAPAT005 ZAPATA ROJAS, ALEJANDRO							4589
25-09089	1	Water T1 License Reimb	51.65	5-05-55-502-000-297	Budget		412	1	
				WO: Dues, Professional Journals					
431619	11/13/25	ZZCHENV0 Chen, Vivian							4589
25-08869	1	Release of ROW 24-124	1,500.00	ROW24-124	Project		372	1	
				Chen, Vivian					
431620	11/13/25	ZZDRONA0 Drona Sports LLC							4589
25-08132	1	Drona Refund for Cricket	300.00	T-12-65-292-000-003	Budget		145	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
431621	11/13/25	ZZPREMK0 Premkumar Ekkaladevi/Kavita Ra							4589
25-06422	1	EKKALADEVI 24.35	500.00	BOA24-35	Project		30	1	
				Ekkaladevi, Premkumar					
431622	11/13/25	ZZZANAND Anand Persaud							4589
25-08312	1	PERSAUD 25.24	750.00	BOA25-24	Project		208	1	
				Persaud, Deodat/Raj					
431623	11/13/25	ZZZAWCON AW Contractor, LLC							4589
25-05987	1	AW 24.62	507.50	BOA24-62	Project		29	1	
				A W Contractor LLC					
431624	11/13/25	ZZZBOROU Borough of Chester							4589
25-08805	1	MCLOM	55.00	5-01-21-280-000-297	Budget		349	1	
				ADJ: Dues, Professional Journal					
25-08805	2	MCLOM	110.00	5-01-21-285-000-297	Budget		350	1	
			<u>165.00</u>	PLAN: Dues, Professional Journals					
431625	11/13/25	ZZZDEL05 DEL ROCIO ESPINOZA PENAFIEL, M							4589
25-08871	1	PARTIAL REFUND LICENSE FEE	300.00	5-01-08-104-001	Revenue		373	1	
				CURR: Other Licenses--Clerk					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431626	11/13/25	ZZZJOHNM John March					4589		
25-08859	1	Reimbursement	240.00	5-01-22-290-000-300	Budget		368		1
				UCC: Education					
431627	11/13/25	ZZZLAKEL Lakeland Youth Symphony					4589		
25-08719	1	Refund for Rain Date on 10/4	375.00	T-12-65-292-000-003	Budget		314		1
				TR: Rec Fields/Facilities-GREEN ACRES					
431628	11/13/25	ZZZTAPA1 Tapa 1973, LLC					4589		
25-08428	1	TAPA 25.55	500.00	BOA25-55	Project		221		1
				TAPA 1973 LLC					
25-08428	2	TAPA 25.55	60.00	5-01-65-200-000-115	Budget		222		1
				CUR: Zoning Board of Adjustment					
			<u>560.00</u>						
431629	11/13/25	ZZZZMIC Michele Zahner					4589		
25-08662	1	Refund for Field Usage	160.00	T-12-65-292-000-003	Budget		271		1
				TR: Rec Fields/Facilities-GREEN ACRES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	324	8	6,115,235.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>324</u>	<u>8</u>	<u>6,115,235.11</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	324	8	6,115,235.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>324</u>	<u>8</u>	<u>6,115,235.11</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Golf Utility Operating Fund	4-09	3,351.29	0.00	0.00	3,351.29
Current Fund	5-01	1,474,145.22	300.00	0.00	1,474,445.22
Water Utility Operating Fund	5-05	182,698.58	0.00	0.00	182,698.58
Sewer Utility Operating Fund	5-07	532,824.16	0.00	0.00	532,824.16
Golf Utility Operating Fund	5-09	202,264.44	0.00	0.00	202,264.44
Animal Control Fund	5-11	4,904.80	0.00	0.00	4,904.80
Year Total:		2,396,837.20	300.00	0.00	2,397,137.20
General Capital Fund	C-04	426,682.33	0.00	0.00	426,682.33
Federal and Grant Fund	G-02	22,500.00	0.00	0.00	22,500.00
Golf Utility Capital Fund	K-10	6,765.00	0.00	0.00	6,765.00
Sewer Utility Capital Fund	S-08	774,508.08	0.00	0.00	774,508.08
Trust-Other Fund	T-12	2,096,440.97	0.00	0.00	2,096,440.97
Open Space Trust Fund	T-14	324.00	0.00	0.00	324.00
Self Insurance Fund	T-15	20,851.02	0.00	0.00	20,851.02
Year Total:		2,117,615.99	0.00	0.00	2,117,615.99
Water Utility Capital Fund	W-06	304,046.99	0.00	0.00	304,046.99
Total of All Funds:		6,052,306.88	300.00	0.00	6,052,606.88

Project Description	Project No.	Project Total
Danny Realty/Petroleum OVER5	BOA20-54	212.50
ARCO/Murray Construction CO	BOA23-06	85.00
JAY OM INC.	BOA24-13	340.00
EkkaIadevi, Premkumar	BOA24-35	500.00
Takier, Ranjan/Shikha	BOA24-37	977.50
IBSA	BOA24-38	2,040.00
A W Contractor LLC	BOA24-62	507.50
ISSO	BOA24-65	1,020.00
Persaud, Deodat/Raj	BOA25-24	750.00
T Mobile	BOA25-32	762.00
Forminio, Marc/Laura	BOA25-41	500.00
Franciscan Sisters of St. Eliz	BOA25-42	1,020.00
Grade Construction/ 150 New	BOA25-47	722.50
TAPA 1973 LLC	BOA25-55	500.00
Ascend New Jersey LLC	C25-001	1,050.00
Hello High Dispensary LLC	C25-002	875.00
Troy Hills Club LLC/Iqbal	C25-005	787.50
Cypher Dispensary LLC/Cartley	C25-007	700.00
JIVA PTH LLC/ Amit Patel	C25-008	1,137.50
Mindset Dispensary LLC/Griffin	C25-009	525.00
Route 46 Cannabis Dispensary/S	C25-010	875.00
Fresh Dispensary Parsippany LL	C25-012	962.50
UPS OVER5	PB19-513	175.00
TBH Properties, LLC OVER5	PB22-502	150.00
DGN Investments LLC	PB22-535	1,052.50
Hudson Media INC.	PB23-516	170.00
District at 1515 Urban Renewal	PB24-501	140.00

Project Description	Project No.	Project Total
Signature Acquisitions LLC	PB24-503	35.00
Knoll Manor Associates	PB24-510	148.50
Kazerani & Sons LLC/ Rayhoon	PB24-517	884.50
GREP Acquisitions/ Greek	PB24-519	1,172.50
Advanced Devel. Mgmt/AR Parsip	PB24-521	1,882.00
Desai, Neelam/Ashutosh	PB24-524	170.00
Shah, Saurabh/Dimple	PB24-527	118.50
Premier / PSIP	PB24-531	2,555.00
Rutgers Builders LLC	PB24-533	2,135.00
Colonial Heights, LLC	PB25-503	52.50
wildlife Preserves Inc.	PB25-504	515.00
ParsIPPany DHC/ Daves Hot Chic	PB25-509	1,187.50
GREP Acquisitions LLC	PB25-510	1,275.00
BBX ParsIPPany/ ParsIPPany Log	PB25-511	5,685.23
Shah, Hardik	ROW23-119	1,500.00
Shah, Hardik	ROW23-120	3,000.00
Chen, Vivian	ROW24-124	1,500.00
Varakina, Irina/Alexander	ROW24-186	1,500.00
JRB LLC / 2 Sylvan	SD2SYLVAN	357.50
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	3,080.00
Interaudi/ PARQ	SDPARQ	15,337.50
Total of All Projects:		<u>62,628.23</u>