

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 11/25/25 to 11/25/25
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							
431630	11/25/25	GENER005 GENERAL CODE PUBLISHERS CORP.					4604		
25-09483	1	ECODE ANNUAL MAINTENANCE	1,195.00	5-01-20-022-000-514	Budget		197		1
				CLERK: Upgrading Twp. Ordinances					
431631	11/25/25	AKEQU005 A & K EQUIPMENT CO. INCQ					4604		
25-07662	1	5.6" monitor rear cam system	1,335.00	5-01-26-300-000-912	Budget		10		1
				VEH: Public works					
431632	11/25/25	ALPH0015 STUDIO54 PRINT					4604		
25-09496	1	Golf Signs (Blank)	170.00	5-09-55-502-000-310	Budget		203		1
				KO: Pro Shop Supplies/Expenses					
431633	11/25/25	ANCH0005 ANCHOR ACE HARDWARE					4604		
25-08281	2	1.5 Qt Gray Epoxy 60 Sq Ft	267.99	5-05-55-502-000-231	Budget		14		1
				WO: Building Maintenance					
25-08877	1	2Pk 1x3 Re-Close Strip	5.99	5-01-26-140-000-231	Budget		21		1
				PBUILD: Building Maintenance					
25-08877	2	WOOD SHIMS 8" 12PK	15.54	5-01-26-140-000-231	Budget		22		1
				PBUILD: Building Maintenance					
25-08877	3	KIT CORD/CABLE NM WHT	29.99	5-01-26-140-000-231	Budget		23		1
				PBUILD: Building Maintenance					
25-09507	1	Senior Ctr Bldg Supplies	83.12	5-01-27-450-000-231	Budget		204		1
				HS: Building Maintenance					
25-09520	1	Compression sleeve	1.79	5-07-55-502-000-218	Budget		205		1
				SO: Plant Operations					
25-09520	2	1/4 sleeve comprsn 3 ppk	3.98	5-07-55-502-000-218	Budget		206		1
				SO: Plant Operations					
25-09520	3	tube vinyl1/8 idx1/40d	6.90	5-07-55-502-000-218	Budget		207		1
				SO: Plant Operations					
25-09533	1	CM Filterd Red Push On	24.29	5-01-26-300-000-906	Budget		213		1
				VEH: Police					
25-09534	1	hwh dr1 scr 10-16x/8	35.98	5-01-26-370-000-307	Budget		214		1
				S&R: Shop Supplies					
25-09593	1	gorilla const adhsv 9oz	119.92	5-01-26-370-000-231	Budget		273		1
				S&R: Building Maintenance					
25-09593	2	caulkgun smooth rod	19.98	5-01-26-370-000-231	Budget		274		1
				S&R: Building Maintenance					
25-09593	3	caulking cap vinyl red	4.17	5-01-26-370-000-231	Budget		275		1
				S&R: Building Maintenance					
25-09601	1	qt fuel stabilizer	21.99	5-01-26-300-000-912	Budget		276		1
				VEH: Public works					
25-09603	1	sliding Door latch	9.99	5-07-55-502-000-231	Budget		277		1
				SO: Building Maintenance					
25-09603	2	Door bolt latch	9.99	5-07-55-502-000-231	Budget		278		1
				SO: Building Maintenance					
25-09624	1	Special Order-Rec Light Fixt E	164.97	5-09-55-502-000-231	Budget		285		1
				KO: Building Maintenance					
25-09624	2	Freight	15.65	5-09-55-502-000-231	Budget		286		1
				KO: Building Maintenance					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431633	ANCHOR ACE	HARDWARE		Continued					
25-09624	3	Bulb LED Par38 DL8.3W4PK	24.99	5-09-55-502-000-231	Budget		287	1	
				KO: Building Maintenance					
			<u>867.22</u>						
431634	11/25/25	ANTON005 Antonelli Kantor Rivera,P.C					4604		
25-09477	1	GEN Legal billing - Sept. 2025	1,347.50	5-01-20-090-000-359	Budget		194	1	
				LEGAL: Township Attorney Fees					
25-09477	2	SGT G. DISCIPLINARY TIME	157.50	5-01-20-090-000-357	Budget		195	1	
				LEGAL: Legal Other Expenses					
			<u>1,505.00</u>						
431635	11/25/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4604		
25-09270	1	ENGINEERING WATER COOLER	56.75	5-01-20-410-000-399	Budget		96	1	
				ENGIN: Office Supplies and Expense					
25-09289	1	WATER COOLER RENTAL FEE	3.00	5-01-20-410-000-399	Budget		97	1	
				ENGIN: Office Supplies and Expense					
25-09576	1	monthly rental	9.98	5-01-26-370-000-231	Budget		249	1	
				S&R: Building Maintenance					
			<u>69.73</u>						
431636	11/25/25	ARHAS005 ARH ASSOCIATES					4604		
25-09400	1	2 SYLVAN	41.25	SD2SYLVAN	Project		152	1	
				JRB LLC / 2 Sylvan					
25-09400	2	BRIXMOR	1,567.50	SPBRIXMOR	Project		153	1	
				Brixmore Property Group					
25-09400	3	169 TACKAWANNA PB24-519	358.47	PB24-519	Project		154	1	
				GREP Acquistions/ Greek					
25-09401	1	GREEK 25.510	4,042.50	PB25-510	Project		155	1	
				GREP Acquisitions LLC					
25-09401	2	SHAH 24.527	412.50	PB24-527	Project		156	1	
				Shah, Saurabh/Dimple					
25-09401	3	RAYHOON 24.517	330.00	PB24-517	Project		157	1	
				Kazerani & Sons LLC/ Rayhoon					
25-09401	4	RUTGERS VILLAGE 24.533	536.25	PB24-533	Project		158	1	
				Rutgers Builders LLC					
25-09401	5	RUTGERS VILLAGE 24.533	487.50	PB24-533	Project		159	1	
				Rutgers Builders LLC					
25-09402	1	COLONIAL HEIGHTS 25.503	361.25	PB25-503	Project		160	1	
				Colonial Heights, LLC					
25-09402	2	PSIP 24.531	648.75	PB24-531	Project		161	1	
				Premier / PSIP					
25-09402	3	WILDLIFE 25.504	330.00	PB25-504	Project		162	1	
				wildlife Preserves Inc.					
25-09402	4	KAUR 22.535	116.25	PB22-535	Project		163	1	
				DGN Investments LLC					
25-09402	5	DHC 25.509	495.00	PB25-509	Project		164	1	
				Parsippany DHC/ Daves Hot Chic					
			<u>9,727.22</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431637	11/25/25	AWCON005 AW Contractor LLC					4604		
25-08865	1	Release of ROW 24-06	1,500.00	ROW24-06 A W. Contractor LLC	Project		20		1
431638	11/25/25	BARAN005 BARAN MD, M. PATRICIA					4604		
25-09077	1	Physcian Services	450.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		59		1
25-09078	1	Physcian Services	450.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		60		1
25-09080	1	Physcian Svcs. for Clinic	712.50	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		61		1
			<u>1,612.50</u>						
431639	11/25/25	BENSH005 BEN SHAFFER RECREATION INC					4604		
25-08938	1	Volleyball Antenna Pole Set	760.20	5-01-28-180-000-213 REC: Program Supplies	Budget		27		1
25-08938	2	discount	38.01	5-01-28-180-000-213 REC: Program Supplies	Budget		28		1
25-08938	3	shipping	79.00	5-01-28-180-000-213 REC: Program Supplies	Budget		29		1
			<u>801.19</u>						
431640	11/25/25	BEVAC005 BEVACQUA'S AUTOMOTIVE INC					4604		
25-09488	1	alignment for 803	250.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		199		1
431641	11/25/25	BIOSA005 BIOSAFE SYSTEMS					4604		
25-08630	1	18% Bulk PAA GCLO	26,510.82	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		17		1
431642	11/25/25	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					4604		
25-09607	1	Dedicated Penalties	500.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		281		1
431643	11/25/25	BOAR0015 BOARD OF FIRE COMMISSIONERS #2					4604		
25-09606	1	Dedicated Penalties	250.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		280		1
431644	11/25/25	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					4604		
25-09608	1	Dedicated Penalties	250.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		282		1
431645	11/25/25	BOAR0035 BOARD OF FIRE COMMISSIONERS #6					4604		
25-09605	1	Dedicated penalties	700.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		279		1
431646	11/25/25	BRENN005 BRENNTAG NORTHEAST LLC					4604		
25-09447	1	Hydogen Peroxide 35% 55 GAL	2,060.40	5-05-55-502-000-400 WO: Treatment Chemicals	Budget		183		1

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431647	11/25/25	BULBD005 BULB DEPOT INC.					4604		
25-09482	1	LED POWER ROUND DOMED BOLLARD	2,934.00	T-12-65-292-000-003	Budget		196		1
				TR: Rec Fields/Facilities-GREEN ACRES					
431648	11/25/25	BURGI005 BURGIS ASSOCIATES INC					4604		
25-08970	1	HOUSING PLAN OBJECTION	2,420.00	T-12-65-294-000-000	Budget		30		1
				TR: COAH-Affordable Housing Trust					
25-08970	2	HOUSING PLAN OBJECTION POND PA	120.00	T-12-65-294-000-000	Budget		31		1
				TR: COAH-Affordable Housing Trust					
25-08970	3	AFFORDABLE HOUSING 4TH ROUND	160.00	T-12-65-294-000-000	Budget		32		1
				TR: COAH-Affordable Housing Trust					
25-08970	4	HOUSING PLAN OBJECTION SHREE	120.00	T-12-65-294-000-000	Budget		33		1
				TR: COAH-Affordable Housing Trust					
25-08970	5	HOUSING PLAN OBJECTION KIMBALL	80.00	T-12-65-294-000-000	Budget		34		1
				TR: COAH-Affordable Housing Trust					
25-09014	1	CONTINUING SERVICES 2025	800.00	5-01-21-285-000-270	Budget		38		1
				PLAN: Consulting Services					
25-09015	1	PARQ REDEVELOPMENT	800.00	SDPARQ	Project		39		1
				Interaudi/ PARQ					
25-09017	1	HOUSING PLAN OBJECTION TOLL BR	160.00	T-12-65-294-000-000	Budget		40		1
				TR: COAH-Affordable Housing Trust					
25-09017	2	HOUSING PLAN OBJECTION MCC OWN	160.00	T-12-65-294-000-000	Budget		41		1
				TR: COAH-Affordable Housing Trust					
25-09017	3	HOUSING PLAN OBJECTION KF SCHO	80.00	T-12-65-294-000-000	Budget		42		1
				TR: COAH-Affordable Housing Trust					
25-09017	4	HOUSING PLAN OBJECTION CHP	160.00	T-12-65-294-000-000	Budget		43		1
				TR: COAH-Affordable Housing Trust					
25-09017	5	HOUSING PLAN OBJECTION AVALON	80.00	T-12-65-294-000-000	Budget		44		1
				TR: COAH-Affordable Housing Trust					
			<u>5,140.00</u>						
431649	11/25/25	BUYWI005 BUY WISE AUTO PARTS					4604		
25-09202	1	Brake Hydraulic Hose	36.86	5-01-26-300-000-906	Budget		77		1
				VEH: Police					
25-09202	2	Premium DOT 3/4	38.99	5-01-26-300-000-906	Budget		78		1
				VEH: Police					
25-09202	3	DISC BRAKE Caliper	158.22	5-01-26-300-000-906	Budget		79		1
				VEH: Police					
25-09202	4	Disc Brake Caliper	158.22	5-01-26-300-000-906	Budget		80		1
				VEH: Police					
25-09202	5	Core Return	134.00	5-01-26-300-000-906	Budget		81		1
				VEH: Police					
25-09203	1	Fan AND Motor ASY	94.54	5-01-26-300-000-906	Budget		82		1
				VEH: Police					
25-09205	1	Suspensions Stabilizar Bar	14.46	5-01-26-300-000-906	Budget		83		1
				VEH: Police					
25-09206	1	Suspension Stabilizar bar	58.06	5-01-26-300-000-906	Budget		84		1
				VEH: Police					
25-09207	1	18 TPI 6 5PK Super	14.43	5-01-26-300-000-906	Budget		85		1
				VEH: Police					
25-09208	1	22" TRICO ice winter	39.39	5-01-26-300-000-906	Budget		86		1
				VEH: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431649		BUY WISE AUTO PARTS	Continued						
25-09209	1	TRICO ice winter	13.13	5-01-26-300-000-906 VEH: Police	Budget		87	1	
25-09210	1	Fuel Injection Throttle	191.06	5-01-26-300-000-906 VEH: Police	Budget		88	1	
25-09211	1	Repair Parts	606.21	5-01-26-300-000-906 VEH: Police	Budget		89	1	
25-09211	2	Core Return	54.00-	5-01-26-300-000-906 VEH: Police	Budget		90	1	
25-09211	3	Credit	284.99-	5-01-26-300-000-906 VEH: Police	Budget		91	1	
25-09213	1	LINK	93.08	5-01-26-300-000-906 VEH: Police	Budget		92	1	
25-09214	1	Adv. Beam Wiper	75.15	5-01-26-300-000-906 VEH: Police	Budget		93	1	
25-09215	1	Adv. Beam Wiper	25.05	5-01-26-300-000-906 VEH: Police	Budget		94	1	
25-09216	1	Adv. beam Wiper	97.20	5-01-26-300-000-906 VEH: Police	Budget		95	1	
25-09555	1	Inv. 09EG2973 10.20.25	192.73	5-01-26-300-000-919 VEH: UCC Inspections	Budget		239	1	
25-09555	2	Credit 09EG8077 10.20.25	138.18-	5-01-26-300-000-919 VEH: UCC Inspections	Budget		240	1	
			<u>1,295.61</u>						
431650	11/25/25	CARS0010 CARSON 1994 CORP					4604		
25-08217	3	ROUTINE CLEANING SERVICE - NOV	1,699.50	5-07-55-502-000-231 SO: Building Maintenance	Budget		13	1	
431651	11/25/25	CAST0010 CASTLE PRINTING					4604		
25-09573	1	Invoice 61597 10.29.25	60.00	5-01-22-293-000-426 ZONE: Printing	Budget		245	1	
25-09573	2	500- Angela Riley	60.00	5-01-22-293-000-426 ZONE: Printing	Budget		246	1	
25-09573	3	500- Michael Ruggier	60.00	5-01-22-293-000-426 ZONE: Printing	Budget		247	1	
25-09573	4	Shipping	15.00	5-01-22-293-000-426 ZONE: Printing	Budget		248	1	
			<u>195.00</u>						
431652	11/25/25	CHRIS005 CHRISTIANA TRUST AS CUST					4604		
25-09537	1	return of premium 25-00009	8,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		215	1	
25-09537	2	redemption of cert 25-00009	13,066.18	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		216	1	
			<u>21,066.18</u>						
431653	11/25/25	CITYF005 CITY FIRE EQUIPMENT CO. INC					4604		
25-09395	1	Fire Extinguisher Inspection	1,185.00	5-05-55-502-000-445 WO: Safety	Budget		151	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431654	11/25/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4604		
25-09030	1	PB GENERAL	35.00	5-01-21-280-000-357	Budget		45	1	
				ADJ: Legal--Other Expenses					
25-09031	1	2 SYLVAN WAY	420.00	SD2SYLVAN	Project		46	1	
				JRB LLC / 2 Sylvan					
25-09031	2	LANIDEX/PARQ	507.50	SDPARQ	Project		47	1	
				Interaudi/ PARQ					
25-09404	1	SIG 24.503	70.00	PB24-503	Project		165	1	
				Signature Acquistions LLC					
25-09404	2	SINGH 21.521	35.00	PB21-521	Project		166	1	
				DNG Investments LLC					
25-09404	3	GREEK 25.510	35.00	PB25-510	Project		167	1	
				GREP Acquisitions LLC					
25-09404	4	SHAH 24.527	437.50	PB24-527	Project		168	1	
				Shah, Saurabh/Dimple					
25-09404	5	RAYHOON 24.517	262.50	PB24-517	Project		169	1	
				Kazerani & Sons LLC/ Rayhoon					
25-09404	6	RUTGERS VILLAGE 24.533	210.00	PB24-533	Project		170	1	
				Rutgers Builders LLC					
25-09404	7	WILDLIFE 25.504	1,015.00	PB25-504	Project		171	1	
				wildlife Preserves Inc.					
25-09404	8	DHC 25.509	542.50	PB25-509	Project		172	1	
				Parsippany DHC/ Daves Hot Chic					
			<u>3,570.00</u>						
431655	11/25/25	CLUBP005 Club Prophet Systems					4604		
25-09494	1	Monthly POS Express	508.00	5-09-55-502-000-261	Budget		202	1	
				KO: Computer Hardware/Software					
431656	11/25/25	COMPL030 Complete Refrigeration					4604		
25-09493	1	New Condenser Motor-walkInFrez	640.00	5-09-55-502-000-231	Budget		201	1	
				KO: Building Maintenance					
431657	11/25/25	COOPE005 COOPER ELECTRIC SUPPLY CO					4604		
25-08897	1	CRS 450S 1/2 STL S/ SCR	11.55	5-01-28-170-000-369	Budget		24	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08897	2	CRS 460 1/2 STL S/ SCR	16.74	5-01-28-170-000-369	Budget		25	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-08897	3	MULB 11411 4 IN SQ 1/2 RSD	11.23	5-01-28-170-000-369	Budget		26	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>39.52</u>						
431658	11/25/25	COREM005 CORE & MAIN, LP					4604		
25-09486	1	Chlorine Emergency Kit A	5,170.00	5-05-55-502-000-481	Budget		198	1	
				WO: Testing & Monitoring					
431659	11/25/25	COUN0025 COUNTY WELDING SUPPLY CO.					4604		
25-09545	1	argon carbon dioxide	100.88	5-01-26-370-000-438	Budget		217	1	
				S&R: Salting Roads--Snow Removal					
25-09545	2	0.35 11# spool	78.98	5-01-26-370-000-438	Budget		218	1	
				S&R: Salting Roads--Snow Removal					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431659	COUNTY WELDING SUPPLY CO.			Continued					
25-09545	3	.023 11# spool	44.99	5-01-26-370-000-438	Budget		219	1	
				S&R: Salting Roads--Snow Removal					
25-09545	4	cotton 18" sleeveless elastic	23.80	5-01-26-370-000-438	Budget		220	1	
				S&R: Salting Roads--Snow Removal					
25-09545	5	glove mig lined 2xl	90.42	5-01-26-370-000-438	Budget		221	1	
				S&R: Salting Roads--Snow Removal					
25-09545	6	glove mig lined xl 6pk	45.21	5-01-26-370-000-438	Budget		222	1	
				S&R: Salting Roads--Snow Removal					
25-09545	7	glove tig xl 6pk	138.51	5-01-26-370-000-438	Budget		223	1	
				S&R: Salting Roads--Snow Removal					
25-09545	8	xl lined grain/splt bk mig	28.61	5-01-26-370-000-438	Budget		224	1	
				S&R: Salting Roads--Snow Removal					
25-09545	9	bw 620 plus 16oz anti spatter	21.80	5-01-26-370-000-438	Budget		225	1	
				S&R: Salting Roads--Snow Removal					
25-09545	10	silver streak round	27.80	5-01-26-370-000-438	Budget		226	1	
				S&R: Salting Roads--Snow Removal					
25-09545	11	mig torch stand w magnetic bas	15.52	5-01-26-370-000-438	Budget		227	1	
				S&R: Salting Roads--Snow Removal					
25-09545	12	mig torch stand w magnetic bas	16.79	5-01-26-370-000-438	Budget		228	1	
				S&R: Salting Roads--Snow Removal					
25-09545	13	nozzle reamer	19.90	5-01-26-370-000-438	Budget		229	1	
				S&R: Salting Roads--Snow Removal					
25-09545	14	anchor 406c 6" drop forgedclam	104.21	5-01-26-370-000-438	Budget		230	1	
				S&R: Salting Roads--Snow Removal					
25-09545	15	bw large magnetic gholder	48.93	5-01-26-370-000-438	Budget		231	1	
				S&R: Salting Roads--Snow Removal					
25-09545	16	bw medium magnetic gholder	29.76	5-01-26-370-000-438	Budget		232	1	
				S&R: Salting Roads--Snow Removal					
25-09545	17	9oz hybrid jacket w brown spli	232.80	5-01-26-370-000-438	Budget		233	1	
				S&R: Salting Roads--Snow Removal					
25-09545	18	fu 5012x flints 4/card	5.39	5-01-26-370-000-438	Budget		234	1	
				S&R: Salting Roads--Snow Removal					
25-09545	19	fu 3001x flint renewal 200flin	5.97	5-01-26-370-000-438	Budget		235	1	
				S&R: Salting Roads--Snow Removal					
25-09545	20	hazardous material compl.charg	3.00	5-01-26-370-000-438	Budget		236	1	
				S&R: Salting Roads--Snow Removal					
25-09554	1	Oxygen Refill	28.00	5-01-26-300-000-906	Budget		238	1	
				VEH: Police					
25-09592	1	cws 336 cf argon	26.00	5-01-26-370-000-307	Budget		262	1	
				S&R: Shop Supplies					
25-09592	2	cws 336f argon/co2	45.50	5-01-26-370-000-307	Budget		263	1	
				S&R: Shop Supplies					
25-09592	3	cws 92 arg/co2	27.00	5-01-26-370-000-307	Budget		264	1	
				S&R: Shop Supplies					
25-09592	4	cws large acetylene	19.50	5-01-26-370-000-307	Budget		265	1	
				S&R: Shop Supplies					
25-09592	5	cws medium acetylene	32.50	5-01-26-370-000-307	Budget		266	1	
				S&R: Shop Supplies					
25-09592	6	cws336 arr/oxy 98/o2	6.50	5-01-26-370-000-307	Budget		267	1	
				S&R: Shop Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431659	COUNTY WELDING SUPPLY CO.			Continued					
25-09592	7	cws small acetylene	13.00	5-01-26-370-000-307 S&R: Shop Supplies	Budget		268		1
25-09592	8	cws 336 helium tri	32.50	5-01-26-370-000-307 S&R: Shop Supplies	Budget		269		1
25-09592	9	cws 8gal propane	91.00	5-01-26-370-000-307 S&R: Shop Supplies	Budget		270		1
25-09592	10	cws125 cf oxygen	13.00	5-01-26-370-000-307 S&R: Shop Supplies	Budget		271		1
25-09592	11	cws 251 cf oxygen	91.00	5-01-26-370-000-307 S&R: Shop Supplies	Budget		272		1
			<u>1,508.77</u>						
431660	11/25/25	CUSTO005 CUSTOM BANDAG INC.							4604
25-08795	1	GDY ST225/75R15 TIRES	1,395.96	5-01-26-300-000-905 VEH: Parks	Budget		18		1
431661	11/25/25	DAILY005 DAILY RECORD							4604
25-08423	1	10/17- RFP PPP WATER Storage	75.92	5-01-20-020-000-201 ADMIN: Advertising	Budget		16		1
25-09066	1	SPECIAL MEETINGS	44.92	5-01-21-280-000-201 ADJ: Advertising	Budget		58		1
25-09528	1	LEGAL AD - FINAL 2025:23	77.78	5-01-20-022-000-201 CLERK: Advertising	Budget		208		1
25-09529	1	LEGAL AD - FINAL 2025:22	70.96	5-01-20-022-000-201 CLERK: Advertising	Budget		209		1
25-09530	1	LEGAL AD FINAL 2025:21	81.50	5-01-20-022-000-201 CLERK: Advertising	Budget		210		1
25-09531	1	LEGAL AD - FINAL 2025:20	82.74	5-01-20-022-000-201 CLERK: Advertising	Budget		211		1
25-09532	1	LEGAL AD - FINAL 2025:19	93.90	5-01-20-022-000-201 CLERK: Advertising	Budget		212		1
			<u>527.72</u>						
431662	11/25/25	DAVES010 DAVES MEDICAL, LLC							4604
24-04095	1	105 Secure-in starter pack	359.70	4-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		4		1
431663	11/25/25	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							4604
25-09630	1	CLAIMS FEES NOV-DEC 2025	6,120.00	5-01-23-111-000-347 INSUR: Workmens Compensation Admin Fees	Budget		288		1
431664	11/25/25	DMAUT005 D & M AUTO BODY INC							4604
25-09445	1	VEHICLE REPAIR- PARTS	784.17	5-01-26-300-000-914 VEH: Engineering	Budget		179		1
25-09445	2	VEHICLE REPAIR-LABOR	1,255.00	5-01-26-300-000-914 VEH: Engineering	Budget		180		1
25-09445	3	VEHICLE REPAIR-PAINT/MATERIAL	337.50	5-01-26-300-000-914 VEH: Engineering	Budget		181		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431664	D & M AUTO	BODY INC		Continued					
25-09445	4	VEHICLE REPAIR-BODY/MATERIAL	20.40	5-01-26-300-000-914	Budget		182		1
				VEH: Engineering					
			<u>2,397.07</u>						
431665	11/25/25	EASTH005 EAST HANOVER TOWNSHIP					4604		
25-09474	1	Health Office Shared Services	23,170.15	5-01-27-430-000-OSC	Budget		193		1
				HEALTH: SHARED SVCE AGREEMENT HEALTH OFF					
431666	11/25/25	FEDER005 FEDERAL EXPRESS					4604		
25-09039	1	9/25/25 shipping Schneider Lab	39.76	5-01-27-430-000-399	Budget		48		1
				HEALTH: Office Supplies & Expense					
25-09039	2	9/30/25- shipment to NJ SLOM	16.13	5-01-20-020-000-399	Budget		49		1
				ADMIN: Office Supplies & Expenses					
25-09039	3	9/26 shipment to MCMASTER-CARR	5.66	5-07-55-502-000-399	Budget		50		1
				SO: Office Supplies & Expense					
25-09039	4	9/23 shipment to HACH COMPANY	11.76	5-07-55-502-000-399	Budget		51		1
				SO: Office Supplies & Expense					
			<u>73.31</u>						
431667	11/25/25	FERGU005 FERGUSON ENTERPRISE, INC.					4604		
25-04860	2	PLUMBING SUPPLIES	57.54	5-07-55-502-000-425	Budget		9		1
				SO: Plumbing Supplies					
25-09295	1	GATRCU 3/8X6 z/PLT ATR	15.48	5-07-55-502-000-425	Budget		98		1
				SO: Plumbing Supplies					
25-09295	2	FNW7005Z0200 2 PLTD ADJ STD C1	98.30	5-07-55-502-000-425	Budget		99		1
				SO: Plumbing Supplies					
25-09295	3	FNWHNG2Z38 3/8 Hex Nut ZN A563	5.41	5-07-55-502-000-425	Budget		100		1
				SO: Plumbing Supplies					
25-09295	4	FNW7203ZC 3/8 Z/PLT JR UNIV Be	110.10	5-07-55-502-000-425	Budget		101		1
				SO: Plumbing Supplies					
25-09295	5	FNW5V3376LLK LF 2-1/2X2-1/2X2	230.46	5-07-55-502-000-425	Budget		102		1
				SO: Plumbing Supplies					
			<u>517.29</u>						
431668	11/25/25	FORST010 ARBORE VELEZ, LLC					4604		
25-09426	1	PD SERVICES FOR OCTOBER 25	1,250.00	T-12-65-286-000-103	Budget		178		1
				TR: Reserve for Public Defender Fees					
431669	11/25/25	GARD0025 GARDEN STATE LABORATORIES INC.					4604		
25-09424	1	HAA 09/03/25	2,000.00	5-05-55-502-000-481	Budget		173		1
				WO: Testing & Monitoring					
25-09424	2	OPO4 09/03/25 & 09/16/25	60.00	5-05-55-502-000-481	Budget		174		1
				WO: Testing & Monitoring					
25-09424	3	TA-JS 09/03/25 & 09/16/25	60.00	5-05-55-502-000-481	Budget		175		1
				WO: Testing & Monitoring					
25-09424	4	THMs 09/03/25 & 09/16/25	800.00	5-05-55-502-000-481	Budget		176		1
				WO: Testing & Monitoring					
25-09424	5	1,4-Dioxane GSL 09/23/25	150.00	5-05-55-502-000-481	Budget		177		1
				WO: Testing & Monitoring					
			<u>3,070.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431670	11/25/25	GENSE005 GENSERVE, LLC					4604		
25-01827	9	B Service (2 OF 3) BEVERWYCK	212.00	5-01-25-240-000-231	Budget		5	1	
				POLICE: Building Maintenance					
431671	11/25/25	GOLFA010 GOLF ASSOCIATES SCORECARD CO					4604		
25-04376	1	East Course Score Cards	1,615.00	5-09-55-502-000-310	Budget		6	1	
				KO: Pro Shop Supplies/Expenses					
25-04376	2	Shipping	171.71	5-09-55-502-000-310	Budget		7	1	
				KO: Pro Shop Supplies/Expenses					
			<u>1,786.71</u>						
431672	11/25/25	GRAIN005 GRAINGER					4604		
25-08995	1	Multi Function Wire Stripper	92.62	5-07-55-502-000-340	Budget		35	1	
				SO: Incineration Control Maintenance					
25-08995	2	Water Pump Plier V Push	55.44	5-07-55-502-000-340	Budget		36	1	
				SO: Incineration Control Maintenance					
25-08995	3	Cable Stripper Manual	42.71	5-07-55-502-000-340	Budget		37	1	
				SO: Incineration Control Maintenance					
25-09127	1	3/8 cordless impact gun	237.78	5-07-55-502-000-365	Budget		62	1	
				SO: Mechanical Equipment & Parts					
25-09139	1	Dewalt SQ2 bit set	16.79	5-07-55-502-000-365	Budget		63	1	
				SO: Mechanical Equipment & Parts					
25-09139	2	Dewalt 37 pcs shank Bit set	39.32	5-07-55-502-000-365	Budget		64	1	
				SO: Mechanical Equipment & Parts					
25-09181	1	MILWAUKEE CORDLESS TOOL	368.23	5-07-55-502-000-469	Budget		65	1	
				SO: Sewer Line Maintenance					
25-09181	2	BATTERY PACK MILWAUKEE	1,235.20	5-07-55-502-000-469	Budget		66	1	
				SO: Sewer Line Maintenance					
25-09181	3	MILWAUKEE CORDLESS TOOL COMBO	1,563.69	5-07-55-502-000-469	Budget		67	1	
				SO: Sewer Line Maintenance					
25-09181	4	PRECISION LINE MARKING PAINT	654.60	5-07-55-502-000-469	Budget		68	1	
				SO: Sewer Line Maintenance					
25-09181	5	GLASS CLEANER	32.04	5-07-55-502-000-469	Budget		69	1	
				SO: Sewer Line Maintenance					
25-09181	6	PUSH BROOM	132.72	5-07-55-502-000-469	Budget		70	1	
				SO: Sewer Line Maintenance					
25-09181	7	SOCKET 1/2 IN DRIVE SIZE	79.56	5-07-55-502-000-469	Budget		71	1	
				SO: Sewer Line Maintenance					
25-09181	8	SOCKET 1/2 IN DRIVE SIZE 7/8	65.70	5-07-55-502-000-469	Budget		72	1	
				SO: Sewer Line Maintenance					
25-09181	9	LAWN RAKE	56.58	5-07-55-502-000-469	Budget		73	1	
				SO: Sewer Line Maintenance					
25-09181	10	E-FITTING W/ RING	38.56	5-07-55-502-000-469	Budget		74	1	
				SO: Sewer Line Maintenance					
25-09181	11	SHIPPING	30.00	5-07-55-502-000-469	Budget		75	1	
				SO: Sewer Line Maintenance					
25-09182	1	magnetic manhole puller	1,081.80	5-07-55-502-000-469	Budget		76	1	
				SO: Sewer Line Maintenance					
25-09321	1	Assorted 1/2 SS Hose clamps	20.40	5-07-55-502-000-365	Budget		103	1	
				SO: Mechanical Equipment & Parts					
25-09321	2	Assorted 5/16 SS Hose clamps	18.94	5-07-55-502-000-365	Budget		104	1	
				SO: Mechanical Equipment & Parts					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431672 GRAINGER			Continued						
25-09321	3	Assorted 5/16x5 SS Hose clamps	21.62	5-07-55-502-000-365	Budget		105	1	
				SO: Mechanical Equipment & Parts					
25-09321	4	Assorted 9/16 SS Hose clamps	25.78	5-07-55-502-000-365	Budget		106	1	
				SO: Mechanical Equipment & Parts					
25-09321	5	Assorted 9/16x1/2 Hose clamps	37.88	5-07-55-502-000-365	Budget		107	1	
				SO: Mechanical Equipment & Parts					
25-09321	6	Assorted 1/2 11/16 Hose clamps	17.36	5-07-55-502-000-365	Budget		108	1	
				SO: Mechanical Equipment & Parts					
25-09321	7	Assorted 9/16 x 1 Hose clamps	27.26	5-07-55-502-000-365	Budget		109	1	
				SO: Mechanical Equipment & Parts					
25-09321	8	Assorted 9/16x1.25 Hose clamps	30.14	5-07-55-502-000-365	Budget		110	1	
				SO: Mechanical Equipment & Parts					
25-09321	9	Assorted 9/16x1.5 Hose clamps	27.78	5-07-55-502-000-365	Budget		111	1	
				SO: Mechanical Equipment & Parts					
25-09321	10	Assorted 9/16x3/4 clamps	27.98	5-07-55-502-000-365	Budget		112	1	
				SO: Mechanical Equipment & Parts					
25-09341	1	Safety Helmet, 6 3/8	60.69	5-05-55-502-000-288	Budget		115	1	
				WO: Distribution Hydrants & M					
25-09341	2	Fiberglass Bow Rake	72.70	5-05-55-502-000-288	Budget		116	1	
				WO: Distribution Hydrants & M					
25-09341	3	Constant swing tube cutter	45.80	5-05-55-502-000-288	Budget		117	1	
				WO: Distribution Hydrants & M					
25-09341	4	Rubber Mallet	10.66	5-05-55-502-000-288	Budget		118	1	
				WO: Distribution Hydrants & M					
25-09341	5	sledge hammer 1.5L	50.60	5-05-55-502-000-288	Budget		119	1	
				WO: Distribution Hydrants & M					
25-09341	6	Corn Broom, 28 inch	115.32	5-05-55-502-000-288	Budget		120	1	
				WO: Distribution Hydrants & M					
25-09341	7	Pick, Multi-Angle, Steel	25.16	5-05-55-502-000-288	Budget		121	1	
				WO: Distribution Hydrants & M					
25-09341	8	Square Point shovel, 47 1/2"	30.24	5-05-55-502-000-288	Budget		122	1	
				WO: Distribution Hydrants & M					
25-09341	9	Round point shovel, 48 inch	52.08	5-05-55-502-000-288	Budget		123	1	
				WO: Distribution Hydrants & M					
25-09341	10	Socket Set, 1/2 in, hand	158.80	5-05-55-502-000-288	Budget		124	1	
				WO: Distribution Hydrants & M					
25-09341	11	Screwdriver set, SAE, 11 pcs	30.03	5-05-55-502-000-288	Budget		125	1	
				WO: Distribution Hydrants & M					
25-09341	12	Compact comfort wire strip/ctr	15.00	5-05-55-502-000-288	Budget		126	1	
				WO: Distribution Hydrants & M					
25-09341	13	Claw Hammer, 16oz, fiberglass	14.85	5-05-55-502-000-288	Budget		127	1	
				WO: Distribution Hydrants & M					
25-09341	14	Pipe wrench, Ergonomic serrate	46.31	5-05-55-502-000-288	Budget		128	1	
				WO: Distribution Hydrants & M					
25-09341	15	pipe wrench ergo,serrated 10"	37.00	5-05-55-502-000-288	Budget		129	1	
				WO: Distribution Hydrants & M					
25-09341	16	Pipe wrench, I-beam serr. 14"	60.00	5-05-55-502-000-288	Budget		130	1	
				WO: Distribution Hydrants & M					
25-09341	17	pipewrench, I-beam, serr 18"	76.79	5-05-55-502-000-288	Budget		131	1	
				WO: Distribution Hydrants & M					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
431672 GRAINGER			Continued						
25-09341	18	Plastic handle pry bar set, 3	73.02	5-05-55-502-000-288	Budget		132	1	
				WO: Distribution Hydrants & M					
25-09341	19	Adj. wrench steel, black 4"	21.64	5-05-55-502-000-288	Budget		133	1	
				WO: Distribution Hydrants & M					
25-09341	20	Adj. wrench steel, black 8"	27.46	5-05-55-502-000-288	Budget		134	1	
				WO: Distribution Hydrants & M					
25-09341	21	Adj. wrench, CV steel, black	46.86	5-05-55-502-000-288	Budget		135	1	
				WO: Distribution Hydrants & M					
25-09341	22	Cordless transfer pump, 15ft	258.93	5-05-55-502-000-288	Budget		136	1	
				WO: Distribution Hydrants & M					
25-09341	23	Battery Starter Kit	115.43	5-05-55-502-000-288	Budget		137	1	
				WO: Distribution Hydrants & M					
25-09341	24	Hercules Post Hole Digger	66.93	5-05-55-502-000-288	Budget		138	1	
				WO: Distribution Hydrants & M					
25-09341	25	Drill/Driver Kit, 0.375 in	510.32	5-05-55-502-000-288	Budget		139	1	
				WO: Distribution Hydrants & M					
25-09341	26	Rotary Hammer Drill bit set	105.00	5-05-55-502-000-288	Budget		140	1	
				WO: Distribution Hydrants & M					
25-09341	27	Shipping	15.62	5-05-55-502-000-288	Budget		141	1	
				WO: Distribution Hydrants & M					
25-09341	28	shipping	14.38	5-05-55-502-000-288	Budget		142	1	
				WO: Distribution Hydrants & M					
25-09367	1	RV/Marine Antifreeze	262.71	5-09-55-502-000-307	Budget		148	1	
				KO: Shop Supplies					
25-09367	2	RV/Marine Antifreeze	29.19	5-09-55-502-000-307	Budget		149	1	
				KO: Shop Supplies					
25-09368	1	Cleaner/Degreaser:Water Based	105.55	5-09-55-502-000-307	Budget		150	1	
				KO: Shop Supplies					
25-09465	1	Ice-O-Matic Ice Maker	4,185.00	5-05-55-502-000-481	Budget		184	1	
				WO: Testing & Monitoring					
25-09465	2	Water Filtration System	328.99	5-05-55-502-000-481	Budget		185	1	
				WO: Testing & Monitoring					
25-09465	3	Crestware Ice Scooper	4.58	5-05-55-502-000-481	Budget		186	1	
				WO: Testing & Monitoring					
25-09465	4	Unprinted 8 LB Ice Bags	122.15	5-05-55-502-000-481	Budget		187	1	
				WO: Testing & Monitoring					
25-09465	6	shipping	159.00	5-05-55-502-000-481	Budget		188	1	
				WO: Testing & Monitoring					
25-09465	7	credit	727.14-	5-05-55-502-000-481	Budget		189	1	
				WO: Testing & Monitoring					
25-09465	8	credit	276.26-	5-05-55-502-000-481	Budget		190	1	
				WO: Testing & Monitoring					
25-09492	1	Dust Collector, Single Stage	732.96	5-09-55-502-000-231	Budget		200	1	
				KO: Building Maintenance					
			<u>13,162.83</u>						
431673 11/25/25		GREAT010 GREATAMERICA FINANCIAL SERVICE					4604		
25-04684	5	MONTHLY RENTAL - XEROX PRINTER	191.01	5-07-55-502-000-399	Budget		8	1	
				SO: Office Supplies & Expense					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431674	11/25/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4604		
25-08326	1	Gasoline- Road Dept 11/4/2025	8,281.65	5-01-31-143-000-323	Budget		15		1
				GAS: Gasoline					
25-08798	1	GASOLINE-POLICE 10/23/25	8,412.46	5-01-31-143-000-323	Budget		19		1
				GAS: Gasoline					
25-09360	1	400 Gallons @\$2.1651	868.67	5-09-55-502-000-323	Budget		143		1
				KO: Gasoline					
25-09361	1	60.3 Gallons @\$2.1651	130.96	5-09-55-502-000-323	Budget		144		1
				KO: Gasoline					
25-09472	1	600 Gallons @\$2.443 DIESEL	1,465.80	5-09-55-502-000-323	Budget		191		1
				KO: Gasoline					
25-09548	1	GASOLINE - SEWER 10/30/25	1,121.29	5-07-55-502-000-323	Budget		237		1
				SO: Gasoline					
			<u>20,280.83</u>						
431675	11/25/25	H2MAR005 H2M ARCHITECTS & ENGINEERS					4604		
23-08678	13	TOWNSHIP WIDE FORCE MAIN INSP	59,461.93	5-08-55-191-000-C02	Budget		1		1
				SC: Town Wide Force Main Rehab					
23-08678	14	TOWNSHIP WIDE FORCE MAIN INSP	52,011.32	5-08-55-230-000-002	Budget		2		1
				SC: TWP-WIDE FORCE MAIN STUDY					
			<u>111,473.25</u>						
431676	11/25/25	HARPE010 HARPER CONTROL SOLUTIONS, INC					4604		
25-07964	1	8" Cla Valve Booster Pump	18,069.00	5-05-55-502-000-444	Budget		11		1
				WO: Repair/Replace-Well Pumps Motor etc					
25-07964	2	shipping	220.00	5-05-55-502-000-444	Budget		12		1
				WO: Repair/Replace-Well Pumps Motor etc					
			<u>18,289.00</u>						
431677	11/25/25	HATCH005 MOTT MACDONALD					4604		
23-08851	7	NEW ROAD PS REPLACEMENT	4,500.00	5-08-55-200-000-A07	Budget		3		1
				SC: New Rd Pump Stat Redirect-Troy Mead					
431678	11/25/25	HERB0010 HERBST, RICHARD W. III					4604		
25-09617	1	2025 boot reimbursement	250.00	5-01-26-390-000-504	Budget		284		1
				SANIT: Uniforms					
431679	11/25/25	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4604		
25-09364	1	used motor oil recycling	619.40	5-01-26-390-000-570	Budget		145		1
				SANIT: Contract					
431680	11/25/25	HOMED005 HOME DEPOT					4604		
25-09059	1	MILWAUKEE CORDLESS INFLATOR	539.00	5-01-28-170-000-486	Budget		52		1
				PARKS: Tools					
25-09059	2	MILWAUKEE 8 IN CHAINSAW	71.97	5-01-28-170-000-486	Budget		293		1
				PARKS: Tools					
25-09059	3	MILWAUKEE 8IN PRUNING KIT	249.00	5-01-28-170-000-486	Budget		54		1
				PARKS: Tools					
25-09059	4	DELIVERY	2.99	5-01-28-170-000-486	Budget		55		1
				PARKS: Tools					
25-09059	5	discount	247.20	5-01-28-170-000-486	Budget		56		1
				PARKS: Tools					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
431680	HOME DEPOT			Continued					
25-09059	6	discount	24.90	5-01-28-170-000-486	Budget		57		1
				PARKS: Tools					
			<u>590.86</u>						
431681	11/25/25	HOOVE005 HOOVER TRUCK CENTERS							4604
25-09330	1	sensor for packer 824	472.86	5-01-26-300-000-913	Budget		113		1
				VEH: Garbage & Recycling					
25-09330	2	core deposit	137.50	5-01-26-300-000-913	Budget		114		1
				VEH: Garbage & Recycling					
25-09365	1	73 mm caliper	119.18	5-01-26-300-000-913	Budget		146		1
				VEH: Garbage & Recycling					
25-09366	1	reinforcement - LH lower cab	169.64	5-01-26-300-000-913	Budget		147		1
				VEH: Garbage & Recycling					
25-09563	1	module-res	460.18	5-01-26-300-000-913	Budget		241		1
				VEH: Garbage & Recycling					
25-09563	2	core deposit	110.00	5-01-26-300-000-913	Budget		242		1
				VEH: Garbage & Recycling					
25-09563	3	switch tur	49.18	5-01-26-300-000-913	Budget		243		1
				VEH: Garbage & Recycling					
25-09564	1	heade- DEF	680.62	5-01-26-300-000-913	Budget		244		1
				VEH: Garbage & Recycling					
25-09590	1	hydraulic hose	109.50	5-01-26-300-000-913	Budget		250		1
				VEH: Garbage & Recycling					
25-09591	1	core return	137.50	5-01-26-300-000-913	Budget		251		1
				VEH: Garbage & Recycling					
25-09591	2	Pan,oil	424.82	5-01-26-300-000-913	Budget		252		1
				VEH: Garbage & Recycling					
25-09591	3	Screw,Hex	115.84	5-01-26-300-000-913	Budget		253		1
				VEH: Garbage & Recycling					
25-09591	4	Plug, Thread	15.52	5-01-26-300-000-913	Budget		254		1
				VEH: Garbage & Recycling					
25-09591	5	Plug, Thread	21.02	5-01-26-300-000-913	Budget		255		1
				VEH: Garbage & Recycling					
25-09591	6	Cartridge	66.75	5-01-26-300-000-913	Budget		256		1
				VEH: Garbage & Recycling					
25-09591	7	Purge Valv	51.53	5-01-26-300-000-913	Budget		257		1
				VEH: Garbage & Recycling					
25-09591	8	Trans Pan	57.09	5-01-26-300-000-913	Budget		258		1
				VEH: Garbage & Recycling					
25-09591	9	Trans Filt	34.48	5-01-26-300-000-913	Budget		259		1
				VEH: Garbage & Recycling					
25-09591	10	Trans Filt	14.56	5-01-26-300-000-913	Budget		260		1
				VEH: Garbage & Recycling					
25-09591	11	Gasket,oil	41.28	5-01-26-300-000-913	Budget		261		1
				VEH: Garbage & Recycling					
25-09613	1	detroit software renewal	600.00	5-01-26-390-000-261	Budget		283		1
				SANIT: Computer Hardware/Software					
25-09649	1	service brake shoe kit	633.36	5-01-26-300-000-913	Budget		289		1
				VEH: Garbage & Recycling					
25-09649	2	core deposit	1,760.00	5-01-26-300-000-913	Budget		290		1
				VEH: Garbage & Recycling					

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
431681		HOOVER TRUCK CENTERS Continued							
25-09649	3	auto parts-- service br	2,505.50	5-01-26-300-000-913	Budget		291	1	
				VEH: Garbage & Recycling					
25-09649	4	auto parts-- service br	2,505.50	5-01-26-300-000-913	Budget		292	1	
				VEH: Garbage & Recycling					
			<u>6,007.41</u>						
431682	11/25/25	HUNTI010 Huntington National Bank							4604
25-09473	1	Golf Cart Lease - November	20,429.51	5-09-55-502-000-331	Budget		192	1	
				KO: Golf Cart Rental					
431683	11/25/25	PAULM010 Paul Miller							4605
25-08414	1	PAUL MILLER 22.205	1,221.25	PB22-502	Project		28	1	
				TBH Properties, LLC	OVER5				
431684	11/25/25	IAAI0005 IAAI							4605
25-09358	1	Active 1 year	100.00	5-01-25-240-000-297	Budget		128	1	
				POLICE: Dues, Professional Journal					
25-09358	2	Administration fee	3.00	5-01-25-240-000-297	Budget		129	1	
				POLICE: Dues, Professional Journal					
25-09358	3	Active 1 year NJ	42.00	5-01-25-240-000-297	Budget		130	1	
				POLICE: Dues, Professional Journal					
25-09358	4	NJ 1 year	3.00	5-01-25-240-000-297	Budget		131	1	
				POLICE: Dues, Professional Journal					
			<u>148.00</u>						
431685	11/25/25	JEFFE005 JEFFERSON RECYCLING							4605
25-09596	1	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		269	1	
				SANIT: Contract					
431686	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4605
25-09195	1	1200 Knoll Rd Pump Stat	16.69	5-09-55-502-000-303	Budget		79	1	
				KO: Electric					
431687	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4605
25-09197	1	1200 Knoll Rd	491.51	5-09-55-502-000-303	Budget		80	1	
				KO: Electric					
431688	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4605
25-09198	1	Knoll Rd	121.04	5-09-55-502-000-303	Budget		81	1	
				KO: Electric					
431689	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4605
25-09199	1	1200 Knoll Rd Sign	7.64	5-09-55-502-000-303	Budget		82	1	
				KO: Electric					
431690	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4605
25-09200	1	1200 Knoll Rd Wash Stat Blk	76.67	5-09-55-502-000-303	Budget		83	1	
				KO: Electric					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431691	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09435	1	ELECTRIC - SKYVIEW PS	514.78	5-07-55-502-000-303	Budget		170		1
				S0: Electric					
25-09435	2	ELECTRIC - PUDDINGSTONE RIDGE	173.83	5-07-55-502-000-303	Budget		171		1
				S0: Electric					
25-09435	3	ELECTRIC - 45 FOX RUN	101.77	5-07-55-502-000-303	Budget		172		1
				S0: Electric					
25-09435	4	ELECTRIC - WATERSEDGE PS	40.52	5-07-55-502-000-303	Budget		173		1
				S0: Electric					
25-09435	5	ELECTRIC - 72 KNOLL DR PS	259.60	5-07-55-502-000-303	Budget		174		1
				S0: Electric					
			<u>1,090.50</u>						
431692	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09437	1	1200 Knoll Rd	1,088.60	5-09-55-502-000-303	Budget		176		1
				K0: Electric					
431693	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09438	1	1200 Knoll Rd	1,077.34	5-09-55-502-000-303	Budget		177		1
				K0: Electric					
431694	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09439	1	1200 Knoll Rd	5,416.75	5-09-55-502-000-303	Budget		178		1
				K0: Electric					
431695	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09440	1	1200 Knoll Rd	2,453.71	5-09-55-502-000-303	Budget		179		1
				K0: Electric					
431696	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07661	1	Electric for Police Dept SEPT	10,237.01	5-01-31-141-000-906	Budget		6		1
				ELEC: Police					
431697	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07868	1	Nokomis & Hiawatha-Traff light	34.85	5-01-31-455-000-493	Budget		8		1
				LIGHT: Traffic Lights					
431698	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07970	1	TRAFFIC LIGHT-WATERVIEW BLVD	54.24	5-01-31-455-000-493	Budget		10		1
				LIGHT: Traffic Lights					
431699	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07971	1	Electric- Mountain way SEP/OCT	299.39	5-01-31-141-000-906	Budget		11		1
				ELEC: Police					
431700	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07972	1	100 163 230 947- Traff Light	111.61	5-01-31-455-000-493	Budget		12		1
				LIGHT: Traffic Lights					
431701	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07973	1	Electric- Fox Hill Road OCT	5.80	5-01-26-370-000-231	Budget		13		1
				S&R: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431702	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07974	1	100 135 549 010- Traff Light	59.35	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		14		1
431703	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-07975	1	Electric- GIBRALTAR DR SEPT	230.58	5-01-31-141-000-917 ELEC: Public Buildings	Budget		15		1
431704	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-08177	1	SEPT/OCT 25 Crescent Dr Tower	2,336.82	5-01-31-141-000-906 ELEC: Police	Budget		27		1
431705	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09429	1	Senior Center Electric	5,941.98	5-01-31-141-000-916 ELEC: Human Services	Budget		166		1
25-09429	2	Senior Center Electric	2,887.87	5-01-31-141-000-916 ELEC: Human Services	Budget		167		1
			<u>3,054.11</u>						
431706	11/25/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4605		
25-09431	1	Invoice 95109921835 WELL 1AR	1,042.39	5-05-55-502-000-303 WO: Electric	Budget		169		1
431707	11/25/25	JETVA010 JET VAC EQUIPMENT, LLC					4605		
25-09556	1	repair parts for 917	43.81	5-07-55-502-000-228 SO: Vehicle Expense	Budget		240		1
25-09556	2	repair parts for 917	85.32	5-07-55-502-000-228 SO: Vehicle Expense	Budget		241		1
25-09556	3	repair parts for 917	162.37	5-07-55-502-000-228 SO: Vehicle Expense	Budget		242		1
25-09556	4	repair parts for 917	15.00	5-07-55-502-000-228 SO: Vehicle Expense	Budget		243		1
25-09558	1	repair parts for 917	434.26	5-07-55-502-000-228 SO: Vehicle Expense	Budget		245		1
25-09558	2	repair parts for 917	114.16	5-07-55-502-000-228 SO: Vehicle Expense	Budget		246		1
25-09558	3	repair parts for 917	14.85	5-07-55-502-000-228 SO: Vehicle Expense	Budget		247		1
25-09558	4	repair parts for 917	185.00	5-07-55-502-000-228 SO: Vehicle Expense	Budget		248		1
			<u>1,054.77</u>						
431708	11/25/25	JOHN0020 JOHNSTONE SUPPLY					4605		
25-08873	1	P53-066 A66/4L680 Belt Classic	26.56	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		37		1
431709	11/25/25	JOHNC010 John C. Grey Jr. Esq.					4605		
25-09427	1	PD SERVICES FOR OCT 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		164		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431710	11/25/25	JOHNS035 JOHNSON & JOHNSON,ESQS.					4605		
25-08900	1	DESAI 25.22	175.00	BOA25-22 Desai	Project		53		1
25-08900	2	KEENE 25.26	175.00	BOA25-26 Keene, Jonathan/Victoria	Project		54		1
25-08900	3	PATIL 25.30	175.00	BOA25-30 Patil, Sheetal	Project		55		1
25-08900	4	MCLAUGHLIN 25.33	175.00	BOA25-33 Keefe, Suzanne (McLaughlin)	Project		56		1
25-08900	5	B10 HILTON 25.31	175.00	BOA25-31 2 Hilton Court	Project		57		1
25-08918	1	AUGUST MEETING ATTENDANCE	612.50	5-01-21-280-000-360 ADJ: Legal Retainer	Budget		58		1
25-08918	2	SEPTEMBER MEETING ATTENDANCE	1,102.50	5-01-21-280-000-360 ADJ: Legal Retainer	Budget		59		1
			<u>2,590.00</u>						
431711	11/25/25	KELLE005 GREENMAN-PEDERSEN, INC.					4605		
25-09063	1	T MOBILE 25.32 (25.507)	637.50	BOA25-32 T Mobile	Project		69		1
25-09403	1	SINGH 21.521	595.00	PB21-521 DNG Investments LLC	Project		156		1
25-09403	2	GREEK 25.510	637.50	PB25-510 GREP Acquisitions LLC	Project		157		1
25-09403	3	SHAH 24.527	510.00	PB24-527 Shah, Saurabh/Dimple	Project		158		1
25-09403	4	COLONIAL HEIGHTS 25.503	170.00	PB25-503 Colonial Heights, LLC	Project		159		1
25-09403	5	WILDLIFE 25.504	425.00	PB25-504 Wildlife Preserves Inc.	Project		160		1
25-09403	6	SHAH 23.509	127.50	PB23-509 Shah, Saurabh / Arvind	Project		161		1
			<u>3,102.50</u>						
431712	11/25/25	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					4605		
25-09575	1	Air Pressure Regulator S-2673	674.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		264		1
431713	11/25/25	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					4605		
25-09513	1	COMMODE FOR RESIDENT	70.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		211		1
431714	11/25/25	LAMBE005 LAMBERT, MICHAEL					4605		
25-09003	1	Pesticide Recertification Cls	125.00	5-09-55-502-000-300 KO: Education	Budget		64		1
25-09003	2	Pesticide Recertification Cls	102.62	5-09-55-502-000-300 KO: Education	Budget		65		1
25-09110	1	HawthorneBrunt/RyngLow	225.00	5-09-55-502-000-504 KO: Uniforms	Budget		73		1
			<u>452.62</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431715	11/25/25	LANDM005 LANDMARK FIRE PROTECTION, INC.					4605		
25-09190	1	Service Call - Repair Valve Hn	350.24	5-09-55-502-000-231	Budget		75		1
				KO: Building Maintenance					
25-09357	1	Compressor was short cycling	350.24	5-01-25-240-000-445	Budget		127		1
				POLICE: Safety Equipment					
			<u>700.48</u>						
431716	11/25/25	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &					4605		
25-09399	1	2 CAMPUS 24.516	55.00	PB24-516	Project		150		1
				A/P Disbursement- Avalon Bay					
25-09399	2	2 CAMPUS 24.516	165.00	PB24-516	Project		151		1
				A/P Disbursement- Avalon Bay					
25-09399	3	3 CAMPUS 24.515	247.50	PB24-515	Project		152		1
				A/P Disbursement - Avalon Bay					
25-09399	4	20-30 LANIDEX	165.00	PB25-511	Project		153		1
25-09399	5	7 CAMPUS 24.531	440.00	PB24-531	Project		154		1
				Premier / PSIP					
25-09399	6	7 CAMPUS 24.531	55.00	PB24-531	Project		155		1
				Premier / PSIP					
25-09550	1	October '25 Legal Billing	5,919.50	5-01-20-090-000-359	Budget		220		1
				LEGAL: Township Attorney Fees					
25-09550	2	52491 MEETING RETAINER	1,791.67	5-01-20-090-000-359	Budget		221		1
				LEGAL: Township Attorney Fees					
25-09550	3	52492 OCTOBER LEGAL SERVICES	202.50	5-09-55-502-000-357	Budget		222		1
				KO: Legal--Other Expenses					
25-09550	4	52493 OCTOBER LEGAL SERVICES	70.00	5-05-55-502-000-357	Budget		223		1
				WO: Legal--Other Expenses					
25-09550	5	52494 OCTOBER LEGAL SERVICES	263.50	5-07-55-502-000-357	Budget		224		1
				SO: Legal--Other Expenses					
25-09550	6	52495 OCTOBER LEGAL SERVICES	262.50	5-01-20-090-000-359	Budget		225		1
				LEGAL: Township Attorney Fees					
25-09550	7	52496 OCTOBER LEGAL SERVICES	140.00	5-01-20-090-000-359	Budget		226		1
				LEGAL: Township Attorney Fees					
25-09550	8	52497 OCTOBER LEGAL SERVICES	539.50	5-01-20-090-000-447	Budget		227		1
				LEGAL: Legal--Tax Appeals					
25-09550	9	52498 OCTOBER LEGAL SERVICE	70.00	5-01-20-090-000-360	Budget		228		1
				LEGAL: Legal Retainer					
25-09550	10	52499 OCTOBER LEGAL SERVICES	107.19	5-01-20-090-000-360	Budget		229		1
				LEGAL: Legal Retainer					
25-09550	11	52500 OCTOBER LEGAL SERVICES	936.00	5-01-20-090-000-360	Budget		230		1
				LEGAL: Legal Retainer					
25-09550	12	52501 OCTOBER LEGAL SERVICES	2,733.00	T-12-65-294-000-000	Budget		231		1
				TR: COAH-Affordable Housing Trust					
25-09550	13	52502 OCTOBER LEGAL SERVICES	1,575.00	5-01-20-090-000-360	Budget		232		1
				LEGAL: Legal Retainer					
25-09550	14	52503 OCTOBER LEGAL SERVICES	202.50	T-14-65-289-000-ZZ1	Budget		233		1
				TR: Open Space Acquisition Balance					
25-09550	15	52504 OCTOBER LEGAL SERVICES	94.50	5-01-20-090-000-360	Budget		234		1
				LEGAL: Legal Retainer					
25-09550	16	52505 OCTOBER LEGAL SERVICES	70.00	5-07-55-502-000-357	Budget		235		1
				SO: Legal--Other Expenses					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431716	LAVERY, SELVAGGI, ABROMITIS &	Continued							
25-09550	17	52506 OCTOBER LEGAL SERVICES	2,511.00	5-01-20-090-000-360	Budget		236		1
				LEGAL: Legal Retainer					
25-09550	18	52507 OCTOBER LEGAL SERVICES	189.00	5-09-55-502-000-357	Budget		237		1
				KO: Legal--Other Expenses					
25-09550	19	52508 OCTOBER LEGAL SERVICES	437.50	T-12-65-294-000-000	Budget		238		1
				TR: COAH-Affordable Housing Trust					
25-09550	20	52509 OCTOBER LEGAL SERVICES	557.00	T-14-65-289-000-ZZ1	Budget		239		1
				TR: Open Space Acquisition Balance					
			<u>19,799.36</u>						
431717	11/25/25	LEAF0005 LEAF						4605	
25-09425	1	3 Canon Copiers	1,619.59	5-01-25-240-000-453	Budget		163		1
				POLICE: Communications & Other Maint					
431718	11/25/25	LEALA005 LEAL, ALVARO						4605	
25-09325	1	reimbursement for spring confe	65.00	5-01-43-270-000-297	Budget		122		1
				COURT: Dues, Professional Journal					
431719	11/25/25	LESSS005 LESS STRESS INSTRUCTIONAL SVS.						4605	
25-08478	1	EMT refresher A	480.00	5-01-27-452-000-300	Budget		30		1
				AMBUL: Education					
25-08478	2	EMT refresher B	480.00	5-01-27-452-000-300	Budget		31		1
				AMBUL: Education					
25-08478	3	EMT refresher C	480.00	5-01-27-452-000-300	Budget		32		1
				AMBUL: Education					
25-08478	4	Set up Fee	300.00	5-01-27-452-000-300	Budget		33		1
				AMBUL: Education					
			<u>1,740.00</u>						
431720	11/25/25	LOWES010 Lowe's Pro Supply						4605	
25-08878	1	Moxie 18 Mega Roll Toilet	18.04	5-01-26-140-000-231	Budget		38		1
				PBUILD: Building Maintenance					
25-08878	2	TP Holder Chrome	26.56	5-01-26-140-000-231	Budget		39		1
				PBUILD: Building Maintenance					
25-08878	3	MIL 800 Lbs Dual Hndl Staa	110.20	5-01-26-140-000-231	Budget		40		1
				PBUILD: Building Maintenance					
25-08879	1	Gorilla Cleaner Poly Glue	8.53	5-01-26-140-000-231	Budget		41		1
				PBUILD: Building Maintenance					
25-08879	2	PS Box Cutter	4.34	5-01-26-140-000-231	Budget		42		1
				PBUILD: Building Maintenance					
25-08879	3	OLFA 18MM Combo	14.23	5-01-26-140-000-231	Budget		43		1
				PBUILD: Building Maintenance					
25-08879	4	OLFA 18MM 10PK EC	10.43	5-01-26-140-000-231	Budget		44		1
				PBUILD: Building Maintenance					
25-08879	5	Gorilla Clear Poly Glue P	6.63	5-01-26-140-000-231	Budget		45		1
				PBUILD: Building Maintenance					
25-08879	6	Gorilla Black Tape	9.48	5-01-26-140-000-231	Budget		46		1
				PBUILD: Building Maintenance					
25-08879	7	Lowe's Bucket -United	4.35	5-01-26-140-000-231	Budget		47		1
				PBUILD: Building Maintenance					

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					
431720	Lowe's Pro	Supply		Continued					
25-08879	8	Bal Blue LTD-Unlimited	2.64	5-01-26-140-000-231	Budget		48	1	
				PBUILD: Building Maintenance					
25-08879	9	1/2 IN x 5-FT Sch40 Pipe	3.20	5-01-26-140-000-231	Budget		49	1	
				PBUILD: Building Maintenance					
25-08879	10	CLNG Panl Fastne 9	120.84	5-01-26-140-000-231	Budget		50	1	
				PBUILD: Building Maintenance					
25-08879	11	1 1/2 Puck Tee	0.75	5-01-26-140-000-231	Budget		51	1	
				PBUILD: Building Maintenance					
			<u>340.22</u>						
431721	11/25/25	MASON010 Mason Thompson, LLC					4605		
25-09428	1	CHIEF PROSECUTOR SVCS FOR OCT	2,750.00	5-01-25-271-000-360	Budget		165	1	
				PROSEC: Legal Retainer					
431722	11/25/25	MASTE005 MASTER GRINDING & SECURITY, LL					4605		
25-07626	1	Rekey Lock Cylander	100.00	5-01-28-170-000-369	Budget		2	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07626	2	3 Original Keys	10.50	5-01-28-170-000-369	Budget		3	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07626	3	Labor and service	140.00	5-01-28-170-000-369	Budget		4	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>250.50</u>						
431723	11/25/25	MCELW005 MCELWEE & QUINN					4605		
25-09430	1	Printing of Official Statement	735.00	C-04-55-201-000-E99	Budget		168	1	
				GC: Section 20 - Building Improv					
25-09430	1	Printing of Official Statement	525.00	W-06-55-230-000-007	Budget		168	2	
				WC: SECTION 20 COST					
25-09430	1	Printing of Official Statement	525.00	S-08-55-220-000-012	Budget		168	3	
				SC: Section 20-Soft/Preliminary Costs					
25-09430	1	Printing of Official Statement	315.00	K-10-55-204-000-002	Budget		168	4	
				KC: SEC 20 COST					
			<u>2,100.00</u>						
431724	11/25/25	MCMAS005 MCMASTER-CARR SUPPLY CO.					4605		
25-09571	1	Sand Paper 1 1/2 wide	31.29	5-07-55-502-000-365	Budget		258	1	
				S0: Mechanical Equipment & Parts					
25-09571	2	Sand Paper 1 1/2 wide 80 grt	31.29	5-07-55-502-000-365	Budget		259	1	
				S0: Mechanical Equipment & Parts					
25-09571	3	Fluke voltage Detector	79.46	5-07-55-502-000-365	Budget		260	1	
				S0: Mechanical Equipment & Parts					
25-09571	4	Shipping	10.80	5-07-55-502-000-365	Budget		261	1	
				S0: Mechanical Equipment & Parts					
			<u>152.84</u>						
431725	11/25/25	MEINE005 MEINERO, DANIELA					4605		
25-09562	1	Co pay reimbursement Sept. '25	30.00	5-01-23-112-000-345	Budget		250	1	
				INSUR: Co-Pay Reimbursement					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431726	11/25/25	METAL005 METAL SUPERMARKETS					4605		
25-09370	1	hot rolled plate 0.250	213.08	5-01-26-300-000-913	Budget		132		1
				VEH: Garbage & Recycling					
25-09370	2	cutting services	13.83	5-01-26-300-000-913	Budget		133		1
				VEH: Garbage & Recycling					
			<u>226.91</u>						
431727	11/25/25	MICHA020 Michael VanNess					4605		
25-09569	1	boots reimbursment	225.00	5-01-26-370-000-504	Budget		255		1
				S&R: Uniforms					
431728	11/25/25	MORR0140 AJR Cobbler's workshop					4605		
25-09521	1	INV-009697 11.4.25	225.00	5-01-22-290-000-504	Budget		215		1
				UCC: Uniform Allowance					
25-09521	2	Safety Shoes- Daniel Minieri	193.00	5-01-22-290-000-504	Budget		216		1
				UCC: Uniform Allowance					
25-09521	3	Safety Shoes- Rich Minervini	225.00	5-01-22-290-000-504	Budget		217		1
				UCC: Uniform Allowance					
25-09522	1	INV-009696 11.4.25	225.00	5-01-22-293-000-504	Budget		218		1
				ZONE: Uniforms					
			<u>868.00</u>						
431729	11/25/25	MORR0155 MORRIS SECURITY GROUP LLC					4605		
25-09497	1	Annual Fire Inspection-West	875.00	5-09-55-502-000-231	Budget		201		1
				KO: Building Maintenance					
25-09498	1	Annual Fire Inspection-East	875.00	5-09-55-502-000-231	Budget		202		1
				KO: Building Maintenance					
25-09499	1	Primary Cell for Comm Fire-Eas	456.00	5-09-55-502-000-231	Budget		203		1
				KO: Building Maintenance					
25-09500	1	On-Site Call-East	474.00	5-09-55-502-000-231	Budget		204		1
				KO: Building Maintenance					
			<u>2,680.00</u>						
431730	11/25/25	MORRI075 MORRIS SECURITY ELECTRONICS					4605		
25-09561	1	SENIOR CTR FIRE INSPECTION	905.00	5-01-27-450-000-231	Budget		249		1
				HS: Building Maintenance					
431731	11/25/25	NAPAA005 NAPA AUTO PARTS CORPORATE					4605		
25-09005	1	eastwood 180 amp mig welder	499.99	5-01-26-370-000-486	Budget		66		1
				S&R: Tools					
25-09006	1	eastwood 180 amp mig welder	499.99	5-01-26-390-000-486	Budget		67		1
				SANIT: Tools					
25-09217	1	Core Deposit	145.00	5-01-26-300-000-906	Budget		84		1
				VEH: Police					
25-09217	2	Core Deposit	145.00	5-01-26-300-000-906	Budget		85		1
				VEH: Police					
25-09217	3	Power steering pressure hose	111.12	5-01-26-300-000-906	Budget		86		1
				VEH: Police					
25-09217	4	Sway Bar	57.74	5-01-26-300-000-906	Budget		87		1
				VEH: Police					
25-09217	5	Sway Bar Brushing	6.67	5-01-26-300-000-906	Budget		88		1
				VEH: Police					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431731	NAPA AUTO PARTS CORPORATE	Continued							
25-09217	6	Power Steering pressure Switch	69.69	5-01-26-300-000-906 VEH: Police	Budget		89	1	
25-09218	1	Power Steering Fluid	21.96	5-01-26-300-000-906 VEH: Police	Budget		90	1	
25-09218	2	Rack and Pinion	458.88	5-01-26-300-000-906 VEH: Police	Budget		91	1	
25-09218	3	Tie Rod	76.24	5-01-26-300-000-906 VEH: Police	Budget		92	1	
25-09219	1	Poly Armour Brake Line	11.51	5-01-26-300-000-906 VEH: Police	Budget		93	1	
25-09221	1	Hose clamp	14.20	5-01-26-300-000-906 VEH: Police	Budget		94	1	
25-09221	2	Hose clamp	15.40	5-01-26-300-000-906 VEH: Police	Budget		95	1	
25-09568	1	Brake Pad	107.82	5-01-26-300-000-906 VEH: Police	Budget		252	1	
25-09568	2	Fleet Pads	80.97	5-01-26-300-000-906 VEH: Police	Budget		253	1	
25-09568	3	ROTOR	326.32	5-01-26-300-000-906 VEH: Police	Budget		254	1	
25-09579	1	trailer wire	21.62	5-01-26-300-000-912 VEH: Public works	Budget		266	1	
25-09580	1	adaptor for trailer wire	14.62	5-01-26-300-000-912 VEH: Public works	Budget		267	1	
			2,394.74						
431732	11/25/25	NATIO030 NATIONAL FUEL OIL, INC					4605		
25-08838	1	DIESEL FUEL- DPW 10/24/25	10,723.12	5-01-31-143-000-323 GAS: Gasoline	Budget		36	1	
431733	11/25/25	NATIO080 National Dust Control Services					4605		
25-08892	1	Mat Service Set up by Joe J	174.57	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		52	1	
431734	11/25/25	NESTL005 Ready Refresh					4605		
25-09585	1	WATER PLANT/LAB	299.68	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		268	1	
431735	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-07969	1	Baldwin RD House NAT GAS Sept	64.58	5-01-31-142-000-917 HEAT: Public Buildings	Budget		9	1	
431736	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-08045	1	Nat Gas-459 Pomeroy Road- OCT	55.00	5-01-31-142-000-906 HEAT: Police	Budget		19	1	
431737	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-08046	1	Nat Gas- Police Dept OCT 2025	771.67	5-01-31-142-000-906 HEAT: Police	Budget		20	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431738	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-08047	1	Nat Gas-460 S. Beverwyck OCT	47.92	5-01-31-142-000-917 HEAT: Public Buildings	Budget		21		1
431739	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-08048	1	Nat Gas- Town Hall- OCT 2025	676.39	5-01-31-142-000-917 HEAT: Public Buildings	Budget		22		1
431740	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-08049	1	Nat Gas-Animal Shelter- OCT	119.65	5-01-31-142-000-920 HEAT: Animal Control	Budget		23		1
431741	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09191	1	Knoll Rd PTH Unit 4	140.02	5-09-55-502-000-327 KO: Heating	Budget		285		1
431742	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09192	1	1130 Knoll Rd PTH	523.37	5-09-55-502-000-327 KO: Heating	Budget		76		1
431743	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09193	1	Knoll Rd PTH Unit 3	66.97	5-09-55-502-000-327 KO: Heating	Budget		77		1
431744	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09194	1	1130 Knoll Rd PTH	102.55	5-09-55-502-000-327 KO: Heating	Budget		78		1
431745	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09272	1	ENTIN RD: 22-0006-6560-60	64.58	5-05-55-502-000-324 WO: Gas--Natural	Budget		111		1
431746	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09273	1	Knoll Rd:22-0010-8373-22	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		112		1
431747	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09275	1	Ulysses St: 13-1250-3910-1Y	56.33	5-05-55-502-000-324 WO: Gas--Natural	Budget		113		1
431748	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09277	1	Homer St:13-1250-3905-10	62.18	5-05-55-502-000-324 WO: Gas--Natural	Budget		114		1
431749	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09278	1	Marsha Ter: 10-1239-9875-18	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		115		1
431750	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09279	1	1 PH Well #1:14-1255-0120-16	63.38	5-05-55-502-000-324 WO: Gas--Natural	Budget		116		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431751	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09280	1	Eileen Ct: 13-1263-9550-14	63.34	5-05-55-502-000-324 WO: Gas--Natural	Budget		117		1
431752	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09281	1	Sylvan Gen: 22-0020-4130-99	845.72	5-05-55-502-000-324 WO: Gas--Natural	Budget		118		1
431753	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09282	1	Well #14: 11-1273-0035-19	61.67	5-05-55-502-000-324 WO: Gas--Natural	Budget		119		1
431754	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09283	1	Springfields: 22-0022-3831-6Y	59.23	5-05-55-502-000-324 WO: Gas--Natural	Budget		120		1
431755	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09284	1	Bldv: 22-0006-0176-80	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		121		1
431756	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09346	1	PH Road: 14-1256-1444-14	394.04	5-05-55-502-000-324 WO: Gas--Natural	Budget		123		1
431757	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09347	1	Well 1A:22-0022-7805-02	129.14	5-05-55-502-000-324 WO: Gas--Natural	Budget		124		1
431758	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09436	1	1140 Knoll Rd PTH	1,372.64	5-09-55-502-000-327 KO: Heating	Budget		175		1
431759	11/25/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4605		
25-09442	1	WATERLOO DR PTH	78.08	5-07-55-502-000-327 SO: Heating	Budget		180		1
25-09442	2	132 NEW ROAD PTH PS	55.45	5-07-55-502-000-327 SO: Heating	Budget		181		1
25-09442	3	1139 S EDWARDS RD PTH GARAGE	55.00	5-07-55-502-000-327 SO: Heating	Budget		182		1
25-09442	4	1139 EDWARDS ROAD PTH	874.45	5-07-55-502-000-327 SO: Heating	Budget		183		1
			<u>1,062.98</u>						
431760	11/25/25	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					4605		
25-08597	1	Labor- Front Differentials	1,667.50	5-01-26-300-000-906 VEH: Police	Budget		34		1
25-08597	2	Parts	1,376.09	5-01-26-300-000-906 VEH: Police	Budget		35		1
25-09224	1	Radiator	274.73	5-01-26-300-000-906 VEH: Police	Budget		96		1
25-09225	1	LINK STA 475	44.98	5-01-26-300-000-906 VEH: Police	Budget		97		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431760 NIELSEN FORD OF MORRISTOWN,INC		Continued							
25-09225	2	Link STA 475	45.99	5-01-26-300-000-906 VEH: Police	Budget		98		1
25-09225	3	NUT	19.84	5-01-26-300-000-906 VEH: Police	Budget		99		1
25-09226	1	Shock	129.64	5-01-26-300-000-906 VEH: Police	Budget		100		1
25-09226	2	PAD ANTI	10.89	5-01-26-300-000-906 VEH: Police	Budget		101		1
25-09226	3	Insulator	24.89	5-01-26-300-000-906 VEH: Police	Budget		102		1
25-09226	4	Bearing	12.85	5-01-26-300-000-906 VEH: Police	Budget		103		1
25-09226	5	Bumper	21.59	5-01-26-300-000-906 VEH: Police	Budget		104		1
25-09226	6	NUT HEX	6.20	5-01-26-300-000-906 VEH: Police	Budget		105		1
25-09226	7	Mounting	19.95	5-01-26-300-000-906 VEH: Police	Budget		106		1
25-09226	8	Boot	16.23	5-01-26-300-000-906 VEH: Police	Budget		107		1
25-09226	9	Bolt	3.78	5-01-26-300-000-906 VEH: Police	Budget		108		1
25-09226	10	Bolt	3.76	5-01-26-300-000-906 VEH: Police	Budget		109		1
25-09226	11	NUT HEX	1.88	5-01-26-300-000-906 VEH: Police	Budget		110		1
25-09355	1	Brake plate Asy	151.04	5-07-55-502-000-228 SO: Vehicle Expense	Budget		125		1
25-09355	2	Brake plate rebuilt kit	74.40	5-07-55-502-000-228 SO: Vehicle Expense	Budget		126		1
			<u>3,906.23</u>						
431761 11/25/25		NJADV005 NJ ADVANCE MEDIA					4605		
25-08422	1	9/12- Log Water Leak Detection	197.01	5-01-20-020-000-201 ADMIN: Advertising	Budget		29		1
25-09069	1	BOA MEETING SCHEDULE	185.44	5-01-21-280-000-201 ADJ: Advertising	Budget		70		1
25-09069	2	pb MEETING SCHEDULE	193.45	5-01-21-285-000-201 PLAN: Advertising	Budget		71		1
			<u>575.90</u>						
431762 11/25/25		NJEMA005 NJEMA					4605		
25-09489	1	Ricci 2025	75.00	5-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	Budget		198		1
431763 11/25/25		NJIAA010 NJIAAAI (Basic Fire Invest)					4605		
25-09074	1	Practical Fire Investigations	75.00	5-01-25-240-000-302 POLICE: In Service Education/Training	Budget		72		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
431764	11/25/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4605		
25-09557	1	LEAGUE REGISTRATION	70.00	5-01-21-285-000-297	Budget		244		1
				PLAN: Dues, Professional Journals					
431765	11/25/25	NJSTA005 NJ STATE DEPT. OF HEALTH					4605		
25-09566	1	MONTHLY DOG REPORT OCTOBER	39.00	5-11-65-200-000-000	Budget		251		1
				DOG: Due to State of NJ-Dog License Fees					
431766	11/25/25	NJWEA005 NJWEA					4605		
25-09381	1	NJWEA FALL ANNUAL CONFERENCE	155.00	5-07-55-502-000-300	Budget		144		1
				SO: Education					
25-09382	1	NJWEA FALL ANNUAL CONFERENCE	155.00	5-07-55-502-000-300	Budget		145		1
				SO: Education					
25-09383	1	NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297	Budget		146		1
				SO: Dues, Professional Journals					
25-09383	2	NJWEA FALL ANNUAL CONFERENCE	155.00	5-07-55-502-000-300	Budget		147		1
				SO: Education					
25-09384	1	NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297	Budget		148		1
				SO: Dues, Professional Journals					
25-09384	2	NJWEA FALL ANNUAL CONFERENCE	155.00	5-07-55-502-000-300	Budget		149		1
				SO: Education					
25-09501	1	NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297	Budget		205		1
				SO: Dues, Professional Journals					
25-09501	2	NJWEA FALL ANNUAL CONFERENCE	155.00	5-07-55-502-000-300	Budget		206		1
				SO: Education					
25-09502	1	NJWEA FALL ANNUAL CONFERENCE	310.00	5-07-55-502-000-300	Budget		207		1
				SO: Education					
25-09503	1	NJWEA MEMBERSHIP DUES	55.00	5-07-55-502-000-297	Budget		208		1
				SO: Dues, Professional Journals					
25-09503	2	NJWEA FALL ANNUAL CONFERENCE	310.00	5-07-55-502-000-300	Budget		209		1
				SO: Education					
			<u>1,615.00</u>						
431767	11/25/25	NORTH040 NORTHEAST ROOF MAINTENANCE, INC					4605		
25-07705	1	PARTIAL ROOF REPLACEMENT AT	60,000.00	C-04-55-201-000-E01	Budget		7		1
				GC: BUILD-Building Maint Retrofit TH					
25-07705	1	PARTIAL ROOF REPLACEMENT AT	34,575.00	C-04-55-201-000-E04	Budget		7		2
				GC: BUILD-Energy Effic BPU-TOWN HALL					
			<u>94,575.00</u>						
431768	11/25/25	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS.					4605		
25-09504	1	Monthly Meeting	30.00	5-01-27-430-000-297	Budget		210		1
				HEALTH: Dues, Professional Journals					
431769	11/25/25	NORTH090 NORTHEAST PRODUCTS OF NJ, LLC					4605		
25-09444	1	removal of veget waste oct	48,118.20	5-01-26-390-000-570	Budget		184		1
				SANIT: Contract					
431770	11/25/25	NWFIN005 NW FINANCIAL GROUP LLC					4605		
25-09012	1	BBX 25.511	705.00	PB25-511	Project		68		1
				BBX Parsippany/ Parsippany Log					

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							
431771	11/25/25	NYNJT005 NY-NJ TRAILER SUPPLY					4605		
25-09373	1	frt hanger for 2" slpr spg3	32.26	5-01-26-300-000-912	Budget		134		1
				VEH: Public works					
25-09373	2	9/16"-18 x 3-1/2" shackle bolt	7.68	5-01-26-300-000-912	Budget		135		1
				VEH: Public works					
25-09373	3	nylon bushing 9/16" id 11/16"	3.56	5-01-26-300-000-912	Budget		136		1
				VEH: Public works					
25-09373	4	u-bolt kit,3"rd,9/16dia boxed	40.80	5-01-26-300-000-912	Budget		137		1
				VEH: Public works					
25-09471	1	st205/75r14 c/5h spk wh w/str	305.88	5-01-26-300-000-913	Budget		194		1
				VEH: Garbage & Recycling					
25-09471	2	st235/80r16 kr03/e karrier tir	935.28	5-01-26-300-000-913	Budget		195		1
				VEH: Garbage & Recycling					
			1,325.46						
431772	11/25/25	OLYMP010 OLYMPIC GLOVE AND SAFETY CO					4605		
25-08928	1	glove 13 ga nylon palm coated	1,716.00	5-01-26-390-000-504	Budget		60		1
				SANIT: Uniforms					
25-08928	2	glove leather palm fleece line	2,496.00	5-01-26-390-000-504	Budget		61		1
				SANIT: Uniforms					
25-08928	3	glove brown jersey	700.00	5-01-26-390-000-504	Budget		62		1
				SANIT: Uniforms					
25-08928	4	freight	100.00	5-01-26-390-000-504	Budget		63		1
				SANIT: Uniforms					
			5,012.00						
431773	11/25/25	ONECA005 ONE CALL CONCEPTS					4605		
25-09616	1	Regular Locates: 269 less 1	509.20	5-07-55-502-000-469	Budget		275		1
				S0: Sewer Line Maintenance					
25-09616	2	Voice Ticket Delivery	40.00	5-07-55-502-000-469	Budget		276		1
				S0: Sewer Line Maintenance					
			549.20						
431774	11/25/25	ONES005 ONE SOURCE OF NEW JERSEY LLC					4605		
25-09189	1	locknut,bolt,washer,head cap	923.03	5-01-26-370-000-438	Budget		74		1
				S&R: Salting Roads--Snow Removal					
431775	11/25/25	OPENS005 OPEN SYSTEMS INTEGRATORS					4605		
25-09577	1	Move Rack	161.95	5-07-55-502-000-446	Budget		265		1
				S0: Security					
431776	11/25/25	OPTIM005 OPTIMUM					4605		
25-07648	1	07876-658206-01-6 1200 KnollTV	33.00	5-01-31-144-000-480	Budget		5		1
				PHONE: Telephone					
431777	11/25/25	OPTIM005 OPTIMUM					4605		
25-07976	1	07876-6-603507-01-3 DPW NOV	11.93	5-01-31-144-000-480	Budget		16		1
				PHONE: Telephone					
431778	11/25/25	OPTIM005 OPTIMUM					4605		
25-07977	1	1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480	Budget		17		1
				PHONE: Telephone					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
431779	11/25/25	OPTIM005 OPTIMUM					4605		
25-07982	1	Cable - Knoll CC East NOVEMBER	102.29	5-09-55-502-000-480 KO: Telephone	Budget		18		1
431780	11/25/25	OUTST005 OUTSTANDING SERVICE CO. INC.					4605		
25-09612	1	water by karl fisher	97.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		271		1
25-09612	2	microbial test	134.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		272		1
25-09612	3	water and contamination	59.90	5-01-26-370-000-231 S&R: Building Maintenance	Budget		273		1
25-09612	4	biocide treatment	195.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		274		1
			<u>485.90</u>						
431781	11/25/25	PACEA005 PACE ANALYTICAL SERVICES,LLC					4605		
25-09377	1	Analytical Outside Lab	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		138		1
25-09377	2	Analytical Outside Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		139		1
25-09378	1	Analytical Outside Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		140		1
25-09378	2	Analytical Outside Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		141		1
25-09379	1	Analytical Outside Lab	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		142		1
25-09379	2	Analytical Outside Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		143		1
25-09570	1	Analytical Outside Lab	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		256		1
25-09570	2	Analytical Outside Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		257		1
25-09572	1	Analytical Outside Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		262		1
25-09572	2	Analytical Outside Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		263		1
25-09680	1	Analytical Outside Lab	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		283		1
25-09680	2	Analytical Outside Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		284		1
			<u>336.80</u>						
431782	11/25/25	PARS0020 PARSIPPANY DELI					4605		
25-09458	1	Flu Clinic Lunch Employees	159.20	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		193		1
431783	11/25/25	PATEL080 PATEL, MAYANK					4605		
25-09626	1	Release WCB24-29 escrow	2,000.00	WCB24-29 Patel, Mayank & Reema	Project		282		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431784	11/25/25	PAULS005 PAUL'S DINER					4605		
25-09490	1	Main BRK - Private Property	32.88	5-05-55-502-000-287 WO: Distribution Mains	Budget		199	1	
25-09491	1	Main Break - S Edwards Road	128.16	5-05-55-502-000-287 WO: Distribution Mains	Budget		200	1	
25-09515	1	10 Larkspur M.B.	198.42	5-05-55-502-000-287 WO: Distribution Mains	Budget		212	1	
25-09517	1	S/L Leak - Rt 46	384.78	5-05-55-502-000-287 WO: Distribution Mains	Budget		213	1	
25-09518	1	3 Century Dr - MB & GV Break	99.30	5-05-55-502-000-287 WO: Distribution Mains	Budget		214	1	
			<u>843.54</u>						
431785	11/25/25	PDMA0005 LINDE GAS AND EQUIPMENT					4605		
25-04760	5	WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		1	1	
431786	11/25/25	PHOEN025 PHOENIX ADVISORS					4605		
25-09457	1	NOTE ISSUE BASE FEE	350.00	w-06-55-242-000-006 WC: Section 20	Budget		186	1	
25-09457	1	NOTE ISSUE BASE FEE	350.00	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	Budget		186	2	
25-09457	1	NOTE ISSUE BASE FEE	300.00	K-10-55-230-000-004 Section 20 Cost	Budget		186	3	
25-09457	2	NOTE ISSUE FEE PER \$1000	3,764.25	K-10-55-230-000-004 Section 20 Cost	Budget		187	1	
25-09457	2	NOTE ISSUE FEE PER \$1000	4,391.63	S-08-55-230-000-011 SC: SEC 20 COST	Budget		187	2	
25-09457	2	NOTE ISSUE FEE PER \$1000	4,391.62	w-06-55-242-000-006 WC: Section 20	Budget		187	3	
25-09457	3	NOTE ISSUE POS FEE	700.00	w-06-55-242-000-006 WC: Section 20	Budget		188	1	
25-09457	3	NOTE ISSUE POS FEE	700.00	S-08-55-230-000-011 SC: SEC 20 COST	Budget		188	2	
25-09457	3	NOTE ISSUE POS FEE	600.00	K-10-55-204-000-002 KC: SEC 20 COST	Budget		188	3	
25-09457	4	SPECIAL EMERG NOTES BASE FEE	1,000.00	5-01-20-070-000-271 TREAS: Consultants	Budget		189	1	
25-09457	5	SPECIAL EMERG NOTES FEE PER 1K	347.00	5-01-20-070-000-271 TREAS: Consultants	Budget		190	1	
25-09457	6	BOND ISSUE BASE FEE	9,500.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	Budget		191	1	
25-09457	7	BOND ISSUE FEE PER \$1000	17,182.50	C-04-55-230-000-017 Sec 20: Section 20 Cost	Budget		192	1	
25-09475	1	CONTINUING DISCLOSURE	1,600.00	C-04-55-243-000-025 SECTION 20 COSTS	Budget		196	1	
25-09475	2	SET UP FEE-CONTINUING DISCLOS.	600.00	C-04-55-243-000-025 SECTION 20 COSTS	Budget		197	1	
			<u>45,777.00</u>						

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431787	11/25/25	PMCAS005 PMC ASSOCIATES					4605		
25-09421	1	Series Auto Tune APX800	3,430.00	5-01-25-240-000-453	Budget		162		1
				POLICE: Communications & Other Maint					
431788	11/25/25	POLYD005 POLYDYNE INC.					4605		
25-09451	1	CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239	Budget		185		1
				SO: Chemicals/Clorination					
431789	11/25/25	POSIT010 POSITIVE PROMOTIONS,INC.					4605		
25-08120	1	PU23 Magnet	294.00	5-01-25-240-000-255	Budget		24		1
				POLICE: Community Relations					
25-08120	2	Set Up Charge	40.00	5-01-25-240-000-255	Budget		25		1
				POLICE: Community Relations					
25-08120	3	Shipping and Handling	35.95	5-01-25-240-000-255	Budget		26		1
				POLICE: Community Relations					
			<u>369.95</u>						
431790	11/25/25	POSTE005 POSTER COMPLIANCE CENTER					4605		
25-09609	1	1YR PLAN RENEWAL POSTER	87.38	5-01-43-270-000-399	Budget		270		1
				COURT: Office Supplies & Expense					
431791	11/25/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4605		
25-09538	1	REDEMPTION OF 23-00021	10,444.71	T-12-65-286-000-106	Budget		219		1
				TR: Reserve for Redemption of Liens					
431792	11/25/25	RICCI005 RICCIARDI BROTHERS					4606		
25-09363	1	BM Regal Select Flat 1x Gallon	58.99	5-09-55-502-000-231	Budget		79		1
				KO: Building Maintenance					
25-09625	1	Brass Hose-Shut	39.96	5-09-55-502-000-231	Budget		192		1
				KO: Building Maintenance					
25-09625	2	Brass Sweeper Hose	23.96	5-09-55-502-000-231	Budget		193		1
				KO: Building Maintenance					
25-09625	3	Shower Rings	2.99	5-09-55-502-000-231	Budget		194		1
				KO: Building Maintenance					
25-09625	4	Nuts and Bolts	3.76	5-09-55-502-000-231	Budget		195		1
				KO: Building Maintenance					
25-09625	5	10 Yd Black Gorilla Tape	6.99	5-09-55-502-000-231	Budget		196		1
				KO: Building Maintenance					
			<u>136.65</u>						
431793	11/25/25	RICOH005 RICOH USA, INC.					4606		
25-04601	6	MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-399	Budget		3		1
				SO: Office Supplies & Expense					
431794	11/25/25	ROUTE005 ROUTE 23 AUTOMALL					4606		
25-09212	1	Auto Parts	637.05	5-01-26-300-000-921	Budget		56		1
				VEH: Ambulance Services					
25-09559	1	Auto Parts	493.76	5-01-26-300-000-921	Budget		167		1
				VEH: Ambulance Services					
25-09594	1	wheel asy - st	314.87	5-01-26-300-000-913	Budget		176		1
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431794	ROUTE 23	AUTOMALL		Continued					
25-09599	1	cone and rolle	67.23	5-01-26-300-000-912 VEH: Public works	Budget		183	1	
25-09599	2	cone and rolle	49.25	5-01-26-300-000-912 VEH: Public works	Budget		184	1	
25-09599	3	cup-bearing	37.75	5-01-26-300-000-912 VEH: Public works	Budget		185	1	
25-09599	4	cup-bearing	30.13	5-01-26-300-000-912 VEH: Public works	Budget		186	1	
25-09602	1	kit-element	163.60	5-01-26-300-000-912 VEH: Public works	Budget		187	1	
25-09602	2	element	409.04	5-01-26-300-000-912 VEH: Public works	Budget		188	1	
25-09602	3	element asy	94.10	5-01-26-300-000-912 VEH: Public works	Budget		189	1	
25-09602	4	seal	42.60	5-01-26-300-000-912 VEH: Public works	Budget		190	1	
			<u>2,339.38</u>						
431795	11/25/25	RSPHI005 R.S. PHILLIPS STEEL LLC							4606
25-09348	1	HSS 1x1x1/8 12ft a500	40.08	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		71	1	
25-09348	2	HSS 2x1x1/8 12ft a500	143.40	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		72	1	
25-09348	3	saw cutting	22.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		73	1	
25-09348	4	delivery	145.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		74	1	
			<u>350.48</u>						
431796	11/25/25	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							4606
25-09142	1	Motor Control Circuits	495.00	5-05-55-502-000-300 WO: Education	Budget		49	1	
25-09142	2	Motor Control Circuits	495.00	5-05-55-502-000-300 WO: Education	Budget		50	1	
25-09143	1	pathways for advancing leaders	375.00	5-01-26-390-000-300 SANIT: Education	Budget		51	1	
25-09144	1	pathways for advancing leaders	375.00	5-01-26-390-000-300 SANIT: Education	Budget		52	1	
25-09145	1	pathways for advancing leaders	375.00	5-01-26-390-000-300 SANIT: Education	Budget		53	1	
25-09146	1	pathways for advancing leaders	375.00	5-01-26-390-000-300 SANIT: Education	Budget		54	1	
			<u>2,490.00</u>						
431797	11/25/25	RUTGE015 Rutgers, State Univ of NJ							4606
25-07076	1	QPA EXAM REVIEW- H. DONNELLY	636.00	5-01-20-020-000-300 ADMIN: Education	Budget		6	1	
431798	11/25/25	SAMSA005 SAMSARA, INC							4606
25-09001	1	Fifty Driver ID Tokens	487.00	5-07-55-502-000-229 SO: vehicle Equipment	Budget		39	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431798	SAMSARA, INC	Continued							
25-09001	2	ID Tokens Shipping & Handling	31.50	5-07-55-502-000-229	Budget		40		1
				SO: Vehicle Equipment					
			<u>518.50</u>						
431799	11/25/25	SANIT005 SANITATION EQUIPMENT CORP.					4606		
25-09369	1	check valve cartridge, 60 psi	117.27	5-01-26-300-000-913	Budget		80		1
				VEH: Garbage & Recycling					
25-09423	1	cable 65	336.67	5-01-26-300-000-913	Budget		128		1
				VEH: Garbage & Recycling					
25-09423	2	5.6 color monitor	1,266.53	5-01-26-300-000-913	Budget		129		1
				VEH: Garbage & Recycling					
25-09423	3	camera, color s-vision	727.20	5-01-26-300-000-913	Budget		130		1
				VEH: Garbage & Recycling					
25-09595	1	tailgate clamp bolts	279.59	5-01-26-300-000-913	Budget		177		1
				VEH: Garbage & Recycling					
25-09595	2	assy, tg barrel clamp	417.07	5-01-26-300-000-913	Budget		178		1
				VEH: Garbage & Recycling					
25-09595	3	pin	180.93	5-01-26-300-000-913	Budget		179		1
				VEH: Garbage & Recycling					
25-09595	4	flay washer	10.50	5-01-26-300-000-913	Budget		180		1
				VEH: Garbage & Recycling					
			<u>3,335.76</u>						
431800	11/25/25	SCHWA005 SCHWAAB INC.					4606		
25-08806	1	N28 STAMP	114.00	5-01-21-285-000-399	Budget		35		1
				PLAN: Office Supplies and Expense					
25-08806	2	shipping	5.50	5-01-21-285-000-399	Budget		36		1
				PLAN: Office Supplies and Expense					
			<u>119.50</u>						
431801	11/25/25	SEMER005 Semeraro & Fahrney LLC					4606		
25-09398	1	SIG 25.515	137.50	PB25-515	Project		93		1
				Life Time, INC/ LTF					
25-09398	2	GREP 24.519	1,347.50	PB24-519	Project		94		1
				GREP Acquistions/ Greek					
25-09398	3	PARQ	2,143.50	SDPARQ	Project		95		1
				Interaudi/ PARQ					
25-09398	4	20-30 LANIDEX 25.511	1,905.00	PB25-511	Project		96		1
				BBX Parsippany/ Parsippany Log					
25-09398	5	PSIP 24.531	3,300.26	PB24-531	Project		97		1
				Premier / PSIP					
			<u>8,833.76</u>						
431802	11/25/25	SHERW005 THE SHERWIN WILLIAMS CO.					4606		
25-09353	1	Highway yellow	215.88	5-01-26-370-000-414	Budget		75		1
				S&R: Line Painting					
25-09353	2	discount	129.53	5-01-26-370-000-414	Budget		76		1
				S&R: Line Painting					
25-09353	3	Highway white	431.76	5-01-26-370-000-414	Budget		77		1
				S&R: Line Painting					

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					
431802	THE SHERWIN WILLIAMS CO.	Continued							
25-09353	4	discount	259.06	5-01-26-370-000-414	Budget		78	1	
			<u>259.05</u>	S&R: Line Painting					
431803	11/25/25	SNAP0005 SNAP-ON INDUSTRIAL					4606		
25-09007	1	1/2d 7pc mm 6pt shl im swv set	480.00	5-01-26-390-000-486	Budget		41	1	
				SANIT: Tools					
431804	11/25/25	STAPL005 STAPLES BUSINESS ADVANTAGE					4606		
25-09302	1	Staples Tech 6 Surge Protector	87.06	5-07-55-502-000-399	Budget		65	1	
				S0: Office Supplies & Expense					
25-09302	2	HP936 Printer ink color	98.05	5-07-55-502-000-399	Budget		66	1	
				S0: Office Supplies & Expense					
25-09302	3	HP936e Printer ink Black	94.89	5-07-55-502-000-399	Budget		67	1	
			<u>280.00</u>	S0: Office Supplies & Expense					
431805	11/25/25	STAT0050 STATE TREASURER					4606		
25-09589	1	CMFO License Renewal-Sabatini	50.00	5-01-20-070-000-297	Budget		175	1	
				TREAS: Dues, Professional Journals					
431806	11/25/25	STRYK005 STRYKER SALES CORPORATION					4606		
25-09248	2	Year 1- PowerLoad Procure	13,500.48	5-01-27-452-000-250	Budget		60	1	
				AMBUL: Service/Warranty Agreements					
431807	11/25/25	SUBU0010 SUBURBAN PROPANE					4606		
25-09061	1	PROPANE	279.19	5-01-31-142-000-905	Budget		43	1	
				HEAT: Parks					
25-09061	2	TRANSPORTAION	9.62	5-01-31-142-000-905	Budget		44	1	
				HEAT: Parks					
25-09061	3	SAFETY P&T FEE	12.92	5-01-31-142-000-905	Budget		45	1	
			<u>301.73</u>	HEAT: Parks					
431808	11/25/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS					4606		
25-03459	4	Service Oct 30 - Aug 3	3,772.75	w-06-55-210-000-010	Budget		1	1	
				WC: Water Infrastructure Improv - WQAA					
25-06867	2	Service Aug 30 - Oct 3	10,274.45	S-08-55-241-000-004	Budget		5	1	
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-09390	1	WELL 1AR PFAS DESIGN & PERMIT	3,676.50	w-06-55-240-000-005	Budget		87	1	
				ADMIN: Sec 20 cost					
25-09391	1	WELL 8-2 BID & CONSTRUCT PHASE	1,327.50	w-06-55-220-000-003	Budget		88	1	
				WC: Feasibility Replacement Well Field 8					
25-09392	1	TEST PIT PROGRAM PHASE I- CON	2,718.25	w-06-55-242-000-001	Budget		89	1	
				WC: Water Infrastructure WQAA					
25-09393	1	LEAD SERVICE LINE INV. PHASE 3	1,232.00	5-05-55-502-000-267	Budget		90	1	
				WO: Consulting Fees/Special Projects					
25-09394	1	GENERAL CONSULTING SEPT 2025	1,023.50	5-05-55-502-000-267	Budget		91	1	
				WO: Consulting Fees/Special Projects					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431808		SUBURBAN CONSULTING ENGINEERS		Continued					
25-09396	1	MT TABOR PHASE 2- METER REPL.	5,254.00	W-06-55-240-000-005	Budget		92		1
				ADMIN: Sec 20 cost					
			<u>29,278.95</u>						
431809	11/25/25	SUNRI005 SUNRISE SUPERMARKETS INC.					4606		
25-09505	1	Hot Chocolate	270.00	5-01-28-180-000-697	Budget		155		1
				REC: Township Events					
25-09505	2	Cookies for Santa's Arrival	37.50	5-01-28-180-000-697	Budget		156		1
				REC: Township Events					
25-09505	3	Cookies for Santa's Arrival	37.50	5-01-28-180-000-697	Budget		157		1
				REC: Township Events					
25-09505	4	Cookies for Santa's Arrival	37.50	5-01-28-180-000-697	Budget		158		1
				REC: Township Events					
25-09505	5	Delivery Fee	20.00	5-01-28-180-000-697	Budget		159		1
				REC: Township Events					
25-09508	1	Rabies Clinic Employee Lunch	144.96	5-01-27-430-000-420	Budget		161		1
				HEALTH: Rabies Clinic					
25-09512	1	FOOD PANTRY SUPPLIES	272.40	T-12-65-286-000-200	Budget		162		1
				TR: Reserve for Parsippany Food Pantry					
25-09597	1	Senior Ctr Coffee Supply	225.36	5-01-27-450-000-283	Budget		181		1
				HS: General Supplies					
			<u>1,045.22</u>						
431810	11/25/25	SUPER005 SUPERIOR DISTRIBUTORS					4606		
25-09371	1	(megacrimp)male o-ring boss	65.60	5-01-26-370-000-438	Budget		81		1
				S&R: Salting Roads--Snow Removal					
25-09372	1	(megacrimp)male o-ring boss	65.60	5-01-26-370-000-438	Budget		82		1
				S&R: Salting Roads--Snow Removal					
			<u>131.20</u>						
431811	11/25/25	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO					4606		
25-09481	1	street sweepings OCT 24, 2025	1,411.20	5-01-26-390-000-570	Budget		152		1
				SANIT: Contract					
25-09611	1	street swepings removal	482.20	5-01-26-390-000-570	Budget		191		1
				SANIT: Contract					
			<u>1,893.40</u>						
431812	11/25/25	TEDES005 TEDESCO CONTRACTING					4606		
25-09687	1	Release of ROW 18-67	2,400.00	ROW18-67	Project		197		1
				Tedesco Contracting, INC					
25-09688	1	Release of ROW 20-11	3,000.00	ROW20-11	Project		198		1
				Tedesco Contracting					
25-09689	1	Release of ROW 20-24	3,000.00	ROW20-24	Project		199		1
				Tedesco Contracting					
			<u>8,400.00</u>						
431813	11/25/25	TILCO005 TILCON NEW YORK INC.					4606		
25-09237	1	ASPHALT 9.5M64 5/7-5/8	546.52	5-01-26-370-000-444	Budget		58		1
				S&R: Road Materials					
25-09237	2	liquid adjust	8.47	5-01-26-370-000-444	Budget		59		1
				S&R: Road Materials					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431813 TILCON NEW YORK INC.				Continued					
25-09250	1	LIQUID ASPH ADJUST	5.68	5-01-26-370-000-444 S&R: Road Materials	Budget		61	1	
25-09264	1	9m64 5/27/25 & 5/19/25	842.90	5-01-26-370-000-444 S&R: Road Materials	Budget		62	1	
25-09264	2	liquid asph adjust	16.53	5-01-26-370-000-444 S&R: Road Materials	Budget		63	1	
25-09386	1	#1792969 9.5M64 6/2/25	498.01	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		83	1	
25-09386	2	9.5M64 liquid asphalt adjust	7.63	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		84	1	
25-09389	1	9.5M64 9/22-/25-9/26/25	984.54	5-01-26-370-000-444 S&R: Road Materials	Budget		85	1	
25-09389	2	9.5M64 liquid asphalt adjust	17.22	5-01-26-370-000-444 S&R: Road Materials	Budget		86	1	
25-09406	1	25MM64 10/6/25	480.14	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		99	1	
25-09406	2	9.5M64 10/6/25-10/7/25	1,347.34	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		100	1	
25-09406	3	9.5M64 10/9/25	79.49	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		101	1	
25-09407	1	9.5M64 8/26/25-8/27/25	498.02	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		102	1	
25-09407	2	liquid asphalt adjust. 9.5m64	8.70	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		103	1	
25-09410	1	9.5m64 8/16/25	506.83	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		107	1	
25-09410	2	19m64 8/13/25	616.67	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		108	1	
25-09410	3	DPW Charges - Main Breaks	10.41	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		109	1	
25-09410	4	DPW Charges - Main Breaks	20.21	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		110	1	
25-09413	1	road materials	1,533.61	5-01-26-370-000-444 S&R: Road Materials	Budget		115	1	
25-09414	1	road materials quarry process	2,885.66	5-01-26-370-000-444 S&R: Road Materials	Budget		116	1	
25-09415	1	road materials 9.5M64	124.35	5-01-26-370-000-444 S&R: Road Materials	Budget		117	1	
25-09415	2	liquid asph adjust 9.5M64	1.86	5-01-26-370-000-444 S&R: Road Materials	Budget		118	1	
			<u>11,040.79</u>						
431814 11/25/25		TILCO005 TILCON NEW YORK INC.					4606		
25-09405	1	Charge DPW-Main Brk 9.5M65	1,905.33	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		98	1	
25-09408	1	9.5m64 9/3/25	263.65	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		104	1	
25-09408	2	LIQUID ASPHALT ADJUST 8/31/25	4.61	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	Budget		105	1	
25-09409	1	quarry process 9/18-9/19	1,436.21	5-05-55-502-000-287 WO: Distribution Mains	Budget		106	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431814		TILCON NEW YORK INC.		Continued					
25-09411	1	9.5m65 HMA 9/2/25-9/3/25	571.36	5-05-55-502-000-555	Budget		111		1
				WO: Asphaltic Pavement Repairs					
25-09411	2	LIQUID ASPHALT ADJUST 9.5M64	9.99	5-05-55-502-000-555	Budget		112		1
				WO: Asphaltic Pavement Repairs					
25-09412	1	DPW- Main Breaks 9.5M64	440.72	5-05-55-502-000-555	Budget		113		1
				WO: Asphaltic Pavement Repairs					
25-09412	2	DPW - Main Breaks 9.5M64	483.22	5-05-55-502-000-555	Budget		114		1
				WO: Asphaltic Pavement Repairs					
			<u>5,115.09</u>						
431815	11/25/25	TOMAR005 TOMAR INDUSTRIES INC.					4606		
25-09025	1	Senior Ctr Supplies	451.30	5-01-27-450-000-283	Budget		42		1
				HS: General Supplies					
431816	11/25/25	TONYS005 TONY SANCHEZ, LTD.					4606		
24-09052	1	Hook Loader/Associaed equipmen	146,714.06	C-04-55-243-000-011	Budget		200		1
				S&R: VEH PURCHASES - DYNAPAC ROLL, DUMP					
431817	11/25/25	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					4606		
25-09303	1	PROFESSIONAL SERVICES	390.00	5-01-20-410-000-271	Budget		68		1
				ENGIN: Consultants					
25-09304	1	PROFESSIONAL SERVICES	926.25	EP 02A-22	Project		69		1
				1H7H Lanidex LLC	OVER5				
25-09460	1	SIGNAL TIMING IMPROVEMENTS	1,500.00	5-01-20-410-000-271	Budget		131		1
				ENGIN: Consultants					
25-09462	1	SIGNAL TIMING IMPROVEMENTS	1,500.00	5-01-20-410-000-271	Budget		141		1
				ENGIN: Consultants					
25-09463	1	TRAFFIC TIMING IMPROVEMENTS	2,000.00	EP 02A-22	Project		142		1
				1H7H Lanidex LLC	OVER5				
			<u>6,316.25</u>						
431818	11/25/25	TROPH010 TROPHY KING OF RAMSEY					4606		
25-09588	1	NEW BUSINESS PLAQUE	45.00	5-01-20-021-000-387	Budget		174		1
				COUNCIL: Economic Development Committee					
431819	11/25/25	TURN0005 TURN OUT UNIFORMS					4606		
25-09162	1	Pants	104.00	5-01-27-452-000-504	Budget		55		1
				AMBUL: Uniforms					
431820	11/25/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					4606		
25-09422	1	WATER - EDWARDS ROAD REAR	14,236.94	5-07-55-502-000-512	Budget		127		1
				SO: Purchase of Water					
431821	11/25/25	UNITE015 UNITED SITE SERVICES					4606		
25-09495	1	Standard Restroom/1 Srv 1 Dayw	140.00	5-09-55-502-000-325	Budget		154		1
				KO: Green Supplies					
431822	11/25/25	UNIVA005 UNIVAR USA INC.					4606		
25-04566	1	Carus 1000 DR400 NSF Liquid	4,185.28	5-05-55-502-000-400	Budget		2		1
				WO: Treatment Chemicals					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
431822	UNIVAR USA INC.			Continued					
25-04744	1	Well #3 - Chlorine Delivery	5,602.50	5-05-55-502-000-238	Budget		4	1	
			<u>9,787.78</u>	WO: Water Treatment Program					
431823	11/25/25	USALC005 USALCO					4606		
25-08914	1	Poly Aluminum Chloride Liquid	12,883.68	5-07-55-502-000-239	Budget		38	1	
				SO: Chemicals/Clorination					
431824	11/25/25	VERAL005 V. E. RALPH & SON INC.					4606		
25-09583	1	DUCANTO	268.00	5-01-27-452-000-212	Budget		172	1	
				AMBUL: Ambulance Supplies					
25-09583	2	DUCANTO	126.00	5-01-27-452-000-212	Budget		173	1	
			<u>142.00</u>	AMBUL: Ambulance Supplies					
431825	11/25/25	VERI0030 VERIZON WIRELESS					4606		
25-09582	1	Cellular Service	800.18	5-01-27-452-000-536	Budget		171	1	
				AMBUL: Communications					
431826	11/25/25	VERIZ015 VERIZON BUSINESS					4606		
25-09231	1	Verizon connect svcs.	450.15	5-01-27-452-000-536	Budget		57	1	
				AMBUL: Communications					
431827	11/25/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4606		
25-09480	1	October GPS service	2,642.90	5-01-26-300-000-913	Budget		150	1	
				VEH: Garbage & Recycling					
25-09480	2	October GPS service	0.00	5-01-26-300-000-913	Budget		151	1	
			<u>2,642.90</u>	VEH: Garbage & Recycling					
431828	11/25/25	VICTO005 VICTORY PEST SOLUTIONS					4606		
25-09506	1	2 Services Per Month	237.00	5-09-55-502-000-231	Budget		160	1	
				KO: Building Maintenance					
431829	11/25/25	VISI0025 VISION MEDIA MARKETING, INC.					4606		
25-09478	1	Media Marketing services OCT	5,000.00	5-01-20-019-000-266	Budget		143	1	
				EXEC: Public Information					
431830	11/25/25	WALLI005 WALLINGTON PLUMBING &					4606		
25-07770	1	Vega 25145 MegaPress	59.28	5-01-26-140-000-231	Budget		18	1	
				PBUILD: Building Maintenance					
25-07770	2	Matco ZMBBU0603	7.83	5-01-26-140-000-231	Budget		19	1	
				PBUILD: Building Maintenance					
25-07770	3	Viega 79215 ProPress	25.44	5-01-26-140-000-231	Budget		20	1	
				PBUILD: Building Maintenance					
25-07770	4	HammondUPBA480B	22.48	5-01-26-140-000-231	Budget		21	1	
				PBUILD: Building Maintenance					
25-07770	5	Matco CIL4506	15.44	5-01-26-140-000-231	Budget		22	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431830	WALLINGTON	PLUMBING & Continued							
25-07770	6	Type L Tubing LTH	30.10	5-01-26-140-000-231	Budget		23	1	
				PBUILD: Building Maintenance					
			<u>160.57</u>						
431831	11/25/25	WARSH005 WARSHAUER ELECTRIC SUPPLY							4606
25-07752	1	Switch Light commercial Grade	2.83	5-01-25-240-000-231	Budget		7	1	
				POLICE: Building Maintenance					
25-07752	2	Plate white	0.37	5-01-25-240-000-231	Budget		8	1	
				POLICE: Building Maintenance					
25-07752	3	Toggle Switch white	17.81	5-01-25-240-000-231	Budget		9	1	
				POLICE: Building Maintenance					
25-07752	4	Wall Plate white	1.48	5-01-25-240-000-231	Budget		10	1	
				POLICE: Building Maintenance					
25-07752	5	Self Tstg Deuplex Receptacle	76.96	5-01-25-240-000-231	Budget		11	1	
				POLICE: Building Maintenance					
25-07752	6	Decorator Wall Plate white	1.58	5-01-25-240-000-231	Budget		12	1	
				POLICE: Building Maintenance					
25-07752	7	Commercial Grade Receptacle	26.14	5-01-25-240-000-231	Budget		13	1	
				POLICE: Building Maintenance					
25-07752	8	Wall Plate white	5.57	5-01-25-240-000-231	Budget		14	1	
				POLICE: Building Maintenance					
25-07752	9	2G Duplex Recept. Wall Plate	0.88	5-01-25-240-000-231	Budget		15	1	
				POLICE: Building Maintenance					
25-07752	10	Blank Plate Box Mounted 1G	0.36	5-01-25-240-000-231	Budget		16	1	
				POLICE: Building Maintenance					
25-07752	11	Standard Video Wall Jack	2.12	5-01-25-240-000-231	Budget		17	1	
				POLICE: Building Maintenance					
25-09578	1	9 Pocket Tool Pouch	44.44	5-07-55-502-000-304	Budget		168	1	
				S0: Electrical Supplies					
25-09578	2	Maintenance Tool Pouch	20.18	5-07-55-502-000-304	Budget		169	1	
				S0: Electrical Supplies					
25-09578	3	Cable Stripper	73.69	5-07-55-502-000-304	Budget		170	1	
				S0: Electrical Supplies					
			<u>274.41</u>						
431832	11/25/25	WBMAS005 W.B. MASON							4606
25-08850	1	12 Blizzard 5 Gallon Water Jug	72.00	5-09-55-502-000-231	Budget		201	1	
				KO: Building Maintenance					
25-08850	2	12 Blizzard 5 Gallon Water Jug	95.88	5-09-55-502-000-231	Budget		202	1	
				KO: Building Maintenance					
25-08850	3	credit	6.00-	5-09-55-502-000-231	Budget		203	1	
				KO: Building Maintenance					
25-08850	4	credit	60.00-	5-09-55-502-000-231	Budget		204	1	
				KO: Building Maintenance					
25-08850	5	credit	84.00-	5-09-55-502-000-231	Budget		205	1	
				KO: Building Maintenance					
25-08850	6	credit	12.00-	5-09-55-502-000-231	Budget		206	1	
				KO: Building Maintenance					
25-09461	1	60 gallon black bags	154.58	5-07-55-502-000-231	Budget		132	1	
				S0: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
431832		W.B. MASON		Continued					
25-09461	2	Scott Coreless Toilet paper	269.97	5-07-55-502-000-231	Budget		133		1
				SO: Building Maintenance					
25-09461	3	Pac Blue Paper Towels	63.64	5-07-55-502-000-231	Budget		134		1
				SO: Building Maintenance					
25-09461	4	Scott Hard Roll Paper Towels	449.16	5-07-55-502-000-231	Budget		135		1
				SO: Building Maintenance					
25-09461	5	Marcal Toilet Paper 48 ct	40.23	5-07-55-502-000-231	Budget		136		1
				SO: Building Maintenance					
25-09461	6	Heritage HDPE can liners	79.63	5-07-55-502-000-231	Budget		137		1
				SO: Building Maintenance					
25-09461	7	Marcal C Fold Towels	40.67	5-07-55-502-000-231	Budget		138		1
				SO: Building Maintenance					
25-09461	8	Scott Foam Soap	89.67	5-07-55-502-000-231	Budget		139		1
				SO: Building Maintenance					
25-09461	9	WB File Folders 1/3 cut Assort	53.97	5-07-55-502-000-399	Budget		140		1
				SO: Office Supplies & Expense					
			<u>1,247.40</u>						
431833	11/25/25	WBMAS005 W.B. MASON							4606
25-09132	1	Two Piece Prong Fasteners	0.26	5-01-25-240-000-399	Budget		46		1
				POLICE: Office Supplies & Expense					
25-09132	2	Jumbo Paper Clips	10.89	5-01-25-240-000-399	Budget		47		1
				POLICE: Office Supplies & Expense					
25-09132	3	Brother Label Tape	55.98	5-01-25-240-000-399	Budget		48		1
				POLICE: Office Supplies & Expense					
25-09420	1	Can Liners	64.73	5-01-25-240-000-231	Budget		119		1
				POLICE: Building Maintenance					
25-09420	2	Can Liners 12-16 Gallon	57.86	5-01-25-240-000-231	Budget		120		1
				POLICE: Building Maintenance					
25-09420	3	GOJ Foaming Handwash	254.37	5-01-25-240-000-231	Budget		121		1
				POLICE: Building Maintenance					
25-09420	4	Scott Essential Hard Roll	509.85	5-01-25-240-000-231	Budget		122		1
				POLICE: Building Maintenance					
25-09420	5	Scott C Fold Paper Towels	126.02	5-01-25-240-000-231	Budget		123		1
				POLICE: Building Maintenance					
25-09420	6	Scott Coreless Jumbo Roll Toil	179.88	5-01-25-240-000-231	Budget		124		1
				POLICE: Building Maintenance					
25-09420	7	Toilet seat covers	55.51	5-01-25-240-000-231	Budget		125		1
				POLICE: Building Maintenance					
25-09420	8	Sticky Notes 3x3	2.12	5-01-25-240-000-399	Budget		126		1
				POLICE: Office Supplies & Expense					
25-09516	1	Board MAG 14x14	13.93	5-01-25-240-000-399	Budget		163		1
				POLICE: Office Supplies & Expense					
25-09598	1	Admin Office Supplies	97.26	5-01-20-020-000-399	Budget		182		1
				ADMIN: Office Supplies & Expenses					
			<u>1,428.66</u>						
431834	11/25/25	WELLN005 WELLNESS COACHES USA							4606
25-09479	1	wellness Coaches services OCT	4,309.58	5-01-23-112-000-797	Budget		144		1
				INSUR: wellness					

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					
431834	WELLNESS COACHES USA			Continued					
25-09479	2	WELLNESS COACH SERVICES OCT	362.55	5-01-29-470-000-793	Budget		145	1	
				LIBR: Medical					
25-09479	3	WELLNESS COACH SERVICES OCT	834.55	5-05-55-503-000-797	Budget		146	1	
				WO: wellness					
25-09479	4	WELLNESS COACH SERVICES OCT	896.12	5-07-55-503-000-797	Budget		147	1	
				SO: wellness					
25-09479	5	WELLNESS COACH SERVICES OCT	218.90	5-09-55-503-000-797	Budget		148	1	
				KO: wellness					
25-09479	6	WELLNESS COACH SERVICES OCT	218.90	5-01-23-112-000-750	Budget		149	1	
				INSUR: Constr--Health					
			<u>6,840.60</u>						
431835	11/25/25	WESTE005 Western Pest Services							4606
25-09276	1	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231	Budget		64	1	
				ENGIN: Building Maintenance					
431836	11/25/25	WETIM005 W. E. TIMMERMAN CO. INC.							4606
25-08165	1	fuel tank	1,662.79	5-01-26-300-000-913	Budget		24	1	
				VEH: Garbage & Recycling					
25-08165	2	rubber strap-b	14.36	5-01-26-370-000-438	Budget		25	1	
				S&R: Salting Roads--Snow Removal					
25-08165	3	gasket fuel sender-buna n	4.83	5-01-26-370-000-438	Budget		26	1	
				S&R: Salting Roads--Snow Removal					
25-08165	4	.500 plnwsher-a/w	3.32	5-01-26-370-000-438	Budget		27	1	
				S&R: Salting Roads--Snow Removal					
25-08165	5	.500-13 elas stop nut	2.80	5-01-26-370-000-438	Budget		28	1	
				S&R: Salting Roads--Snow Removal					
25-08165	6	clamp,fuel line	3.28	5-01-26-370-000-438	Budget		29	1	
				S&R: Salting Roads--Snow Removal					
25-08165	7	.313id sae30r7 fuel hose	9.66	5-01-26-370-000-438	Budget		30	1	
				S&R: Salting Roads--Snow Removal					
25-08165	8	strap-fuel tnak	255.76	5-01-26-370-000-438	Budget		31	1	
				S&R: Salting Roads--Snow Removal					
25-08165	9	male elbow,br 10-6	0.00	5-01-26-370-000-438	Budget		32	1	
				S&R: Salting Roads--Snow Removal					
25-08165	10	male elbow brass 8-6	42.64	5-01-26-370-000-438	Budget		33	1	
				S&R: Salting Roads--Snow Removal					
25-08165	11	frieght	350.00	5-01-26-370-000-438	Budget		34	1	
				S&R: Salting Roads--Snow Removal					
			<u>2,349.44</u>						
431837	11/25/25	WHITE005 WHITEMAN, ROBERT							4606
25-09527	1	Copay Reimbursement - 9/30/25	135.00	5-01-23-112-000-345	Budget		166	1	
				INSUR: Co-Pay Reimbursement					
431838	11/25/25	XEROX005 XEROX CORP.							4606
25-09526	1	October copier rental	144.84	5-01-26-390-000-305	Budget		164	1	
				SANIT: Equipment Rentals					

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					
431838		XEROX CORP.		Continued					
25-09526	2	net billable prints	16.61	5-01-26-390-000-305	Budget		165		1
				SANIT: Equipment Rentals					
			<u>161.45</u>						
431839	11/25/25	ZZCHAND0 Chandak, Deepak					4606		
25-09343	1	Release of ROW 21-10	3,000.00	ROW21-10	Project		70		1
				Chandak, Deepak					
431840	11/25/25	ZZZANTON Antonio Poccia					4606		
25-09487	1	RE-IMBURSEMENT - MATERIAL	80.92	5-07-55-502-000-231	Budget		153		1
				SO: Building Maintenance					
431841	11/25/25	ZZZMAVER Mavericks					4606		
25-08809	1	Field Refund for 10/12	146.75	T-12-65-292-000-003	Budget		37		1
				TR: Rec Fields/Facilities-GREEN ACRES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	212	0	963,530.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>212</u>	<u>0</u>	<u>963,530.78</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	212	0	963,530.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>212</u>	<u>0</u>	<u>963,530.78</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	359.70	0.00	0.00	359.70
Current Fund	5-01	247,424.04	0.00	0.00	247,424.04
Water Utility Operating Fund	5-05	62,973.24	0.00	0.00	62,973.24
Sewer Utility Operating Fund	5-07	82,625.27	0.00	0.00	82,625.27
Golf Utility Operating Fund	5-09	45,006.25	0.00	0.00	45,006.25
Animal Control Fund	5-11	39.00	0.00	0.00	39.00
Year Total:		438,067.80	0.00	0.00	438,067.80
General Capital Fund	C-04	270,906.56	0.00	0.00	270,906.56
Golf Utility Capital Fund	K-10	4,979.25	0.00	0.00	4,979.25
Sewer Utility Capital Fund	S-08	132,214.33	0.00	0.00	132,214.33
Trust-Other Fund	T-12	45,774.54	0.00	0.00	45,774.54
Open Space Trust Fund	T-14	759.50	0.00	0.00	759.50
Year Total:		46,534.04	0.00	0.00	46,534.04
Water Utility Capital Fund	W-06	22,715.62	0.00	0.00	22,715.62
Total of All Funds:		915,777.30	0.00	0.00	915,777.30

Project Description	Project No.	Project Total
Desai	BOA25-22	175.00
Keene, Jonathan/Victoria	BOA25-26	175.00
Patil, Sheetal	BOA25-30	175.00
2 Hilton Court	BOA25-31	175.00
T Mobile	BOA25-32	637.50
Keefe, Suzanne (McLaughlin)	BOA25-33	175.00
1H7H Lanidex LLC OVER5	EP 02A-22	2,926.25
DNG Investments LLC	PB21-521	630.00
TBH Properties, LLC OVER5	PB22-502	1,221.25
DGN Investments LLC	PB22-535	116.25
Shah, Saurabh / Arvind	PB23-509	127.50
Signature Acquistions LLC	PB24-503	70.00
A/P Disbursement - Avalon Bay	PB24-515	247.50
A/P Disbursement- Avalon Bay	PB24-516	220.00
Kazerani & Sons LLC/ Rayhoon	PB24-517	592.50
GREP Acquistions/ Greek	PB24-519	1,705.97
Shah, Saurabh/Dimple	PB24-527	1,360.00
Premier / PSIP	PB24-531	4,444.01
Rutgers Builders LLC	PB24-533	1,233.75
Colonial Heights, LLC	PB25-503	531.25
wildlife Preserves Inc.	PB25-504	1,770.00
Parsippany DHC/ Daves Hot Chic	PB25-509	1,037.50
GREP Acquisitions LLC	PB25-510	4,715.00
BBX Parsippany/ Parsippany Log	PB25-511	2,775.00
Life Time, INC/ LTF	PB25-515	137.50
Tedesco Contracting, INC	ROW18-67	2,400.00
Tedesco Contracting	ROW20-11	3,000.00

Project Description	Project No.	Project Total
Tedesco Contracting	ROW20-24	3,000.00
Chandak, Deepak	ROW21-10	3,000.00
A W. Contractor LLC	ROW24-06	1,500.00
JRB LLC / 2 Sylvan	SD2SYLVAN	461.25
Interaudi/ PARQ	SDPARQ	3,451.00
Brixmore Property Group	SPBRIXMOR	1,567.50
Patel, Mayank & Reema	WCB24-29	2,000.00
Total of All Projects:		<u>47,753.48</u>