

Rcvd Batch Id Range: 25-072 to 25-074 Rcvd Date Start: 0 End: 12/10/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/25	25-072	25-08875	ACTI0005 ACTION DRIVES & BEARINGS INC 1 P & F TRACTOR PARTS	38.60	5-01-28-170-000-370 PARKS: Park Equipment	9730	
12/01/25	25-072	25-10099	ACTI0005 ACTION DRIVES & BEARINGS INC 1 BANDED V BELT	44.92	5-01-28-170-000-370 PARKS: Park Equipment	9961	
12/01/25	25-072	25-10099	2 BANDED V BELT	45.76	5-01-28-170-000-370 PARKS: Park Equipment	9961	
12/01/25	25-072	25-10099	3 FREIGHT IN	18.88	5-01-28-170-000-370 PARKS: Park Equipment	9961	
P.O. Total:				<u>109.56</u>			
12/01/25	25-072	25-10050	ANCH0005 ANCHOR ACE HARDWARE 1 3/4x66' WHT ELECTRICAL TAPE	8.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	54239	
12/01/25	25-072	25-10050	2 3/4x60' BLK ELECTRICAL TAPE	17.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	54239	
P.O. Total:				<u>26.89</u>			
12/01/25	25-072	25-09846	AQUA0010 AQUARIUS IRRIGATION SUPPLY 1 12 X 12 NDS BASIN KIT	286.68	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0024259009-001	
12/01/25	25-072	25-10034	CAST0010 CASTLE PRINTING 1 61980 11.19.25	60.00	5-01-22-290-000-426 UCC: Printing	61980	
12/01/25	25-072	25-10034	2 500-R Minervini business cards	60.00	5-01-22-290-000-426 UCC: Printing	61980	
12/01/25	25-072	25-10034	3 500-J Bevacqua business cards	60.00	5-01-22-290-000-426 UCC: Printing	61980	
12/01/25	25-072	25-10034	4 Shipping	13.00	5-01-22-290-000-426 UCC: Printing	61980	
P.O. Total:				<u>193.00</u>			
12/01/25	25-072	25-09877	CREAT015 Creative Management/Apollo Log 1 Dyed Diesel 9/17/2025	1,038.06	4-09-55-502-000-323 KO: Gasoline	395724	
12/01/25	25-072	25-09878	CREAT015 Creative Management/Apollo Log 1 Dyed Diesel	1,241.13	4-09-55-502-000-323 KO: Gasoline	401254	
12/01/25	25-072	25-09879	CREAT015 Creative Management/Apollo Log 1 Dyed Diesel	1,109.51	4-09-55-502-000-323 KO: Gasoline	404494	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
DISPL005 DISPLAY SALES							
12/01/25	25-072	25-09549	1 C-9 CRYSTAL CUT LED RED 120V	62.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	2 C-9 CRYSTAL CUT LED BLUE 120V	62.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	3 C-9 CRYSTAL CUT LED GREEN 120V	62.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	4 C-9 CRYSTAL CUT LED GOLD 120V	62.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	5 C-9 CRYSTAL CUT LED WHITE 120V	62.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	6 C-9 GREEN 16 GAUGE LOCK WIRE	1,206.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
12/01/25	25-072	25-09549	7 CUSTOM BULB-C9 LED BULB STROBE	1,370.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8959	
12/01/25	25-072	25-09549	8 WIDE ANGLE STROBE WHITE 50SET	478.80	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8959	
12/01/25	25-072	25-09549	9 FREIGHT	65.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV8944	
P.O. Total:				<u>3,432.30</u>			
FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							
12/01/25	25-072	25-09679	1 CWD CWL520R 2P3W 20A 125V	16.98	5-09-55-502-000-231 KO: Building Maintenance	3756687-00	
12/01/25	25-072	25-09679	2 CWD CWL520P 2P 3W 20A 125V	15.98	5-09-55-502-000-231 KO: Building Maintenance	3756687-00	
12/01/25	25-072	25-09679	3 Eagle CR20V-BU 20A 125V	4.64	5-09-55-502-000-231 KO: Building Maintenance	3756687-00	
12/01/25	25-072	25-09679	4 Mu1b 97111 1G SAT-SS SGL	2.26	5-09-55-502-000-231 KO: Building Maintenance	3756687-00	
P.O. Total:				<u>39.86</u>			
FORZA005 Forza Golf Cars							
12/01/25	25-072	25-08961	1 Refresher, Drop in w/Counterki	3,799.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	2325	
12/01/25	25-072	25-08961	2 DISCOUNT	1,404.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	2325	
P.O. Total:				<u>2,395.00</u>			
GLOBA010 GLOBAL INDUSTRIES, INC							
12/01/25	25-072	25-07734	1 Fabric 2 Seat Sofa CITI	1,227.60	5-01-25-240-000-399 POLICE: Office Supplies & Expense	007553024	
12/01/25	25-072	25-07734	2 Square Ottoman CITI	352.20	5-01-25-240-000-399 POLICE: Office Supplies & Expense	007553024	
12/01/25	25-072	25-07734	3 Installation Services	300.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	007553024	
P.O. Total:				<u>1,879.80</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/01/25	25-072	25-10093	GOLFM005 GOLF MAX 1 Laminated Sandwich Bag Tag	189.18	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	SI-432531	
12/01/25	25-072	25-09652	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE PARKS -oct 17 2025	1,296.48	5-01-31-143-000-323 GAS: Gasoline	7618	
12/01/25	25-072	25-09875	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Dyed 450 Gallons @\$2.6905	1,210.73	5-09-55-502-000-323 KO: Gasoline	39873	
12/01/25	25-072	25-09888	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 506 Gallons @\$2.2849 GASOLINE	1,159.49	5-09-55-502-000-323 KO: Gasoline	41993	
12/01/25	25-072	25-09989	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE PARKS - oct 13, 2025	1,337.62	5-01-31-143-000-323 GAS: Gasoline	26815	
Total for Batch: 25-072				<u>16,983.89</u>			
12/01/25	25-073	25-09456	KENVI005 KENVIL POWER MOWER 1 30" Kohler CV200, Swivel wheel	5,327.98	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	260760	
12/01/25	25-073	25-09456	2 Set-Up Fee	150.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	260760	
P.O. Total:				<u>5,477.98</u>			
12/01/25	25-073	25-10122	KIMBA005 KIMBALL MIDWEST 1 UL PROMAX VOLVO YELLOW	217.32	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	2 UL PROMAX DARK GREEN	247.08	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	3 UL PROMAX LT MACH GRAY	218.28	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	4 SELF ETCH PRIMER GRAY	203.40	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	5 ULTRA PROMAX GLOSS BLACK	238.56	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	6 ULTRA PROMAX FLAT BLACK	167.28	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	7 ULTRA PROMAX GLOSS WHITE	119.28	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	8 KIM SPRAY DISPENSER	64.92	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	9 1/8 SP EDGE DRILL	22.65	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	10 9/64 SP EDGE DRILL	13.86	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	
12/01/25	25-073	25-10122	11 1/4 SP EDGE DRILL	50.52	5-01-28-170-000-307 PARKS: Shop Supplies	103974959	

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12/01/25	25-073	25-10122	12 3/8 SP EDGE DRILL	111.06	PARKS: Shop Supplies 5-01-28-170-000-307	103974959	
12/01/25	25-073	25-10122	13 7/16 SP EDGE DRILL	149.52	PARKS: Shop Supplies 5-01-28-170-000-307	103974959	
12/01/25	25-073	25-10122	14 29/64 SP EDGE DRILL	84.06	PARKS: Shop Supplies 5-01-28-170-000-307	103974959	
12/01/25	25-073	25-10122	15 5/32 SP EDGE DRILL	14.73	PARKS: Shop Supplies 5-01-28-170-000-307	103974959	
P.O. Total:				<u>1,922.52</u>			
LAWSON PRODUCTS INC.							
12/01/25	25-073	25-09466	1 SS 18-8 HHCS Full Thread	490.00	5-05-55-502-000-627 WO: Main Extensions	9312991562	
12/01/25	25-073	25-09466	2 SS 18-8 HHCS Full Thread	150.00	5-05-55-502-000-627 WO: Main Extensions	9312991562	
12/01/25	25-073	25-09466	3 SS 18-8 HHCS Full Thread	275.00	5-05-55-502-000-627 WO: Main Extensions	9312991562	
12/01/25	25-073	25-09466	4 SS 18-8 Hex Cap Screws	59.70	5-05-55-502-000-627 WO: Main Extensions	9312976004	
12/01/25	25-073	25-09466	5 SS 18-8 Hex Cap Screws	42.55	5-05-55-502-000-627 WO: Main Extensions	9312976004	
12/01/25	25-073	25-09466	6 SS 18-8 Hex Cap Screws	79.35	5-05-55-502-000-627 WO: Main Extensions	9312976004	
P.O. Total:				<u>1,096.60</u>			
L&P INTEGRATORS							
12/01/25	25-073	25-09908	1 Well 1 AR - Final Payment	6,200.00	5-05-55-502-000-520 WO: Well/Booster Station Instrumentation	843	
METRO PRINTING & PROMOTION, LLC							
12/01/25	25-073	25-10000	1 Township Apparel for Staff	45.60	5-01-28-180-000-213 REC: Program Supplies	23780	
12/01/25	25-073	25-10000	2 Township Apparel for Staff	155.55	5-01-28-180-000-213 REC: Program Supplies	23780	
12/01/25	25-073	25-10000	3 Township Apparel for Staff	139.00	5-01-28-180-000-213 REC: Program Supplies	23780	
12/01/25	25-073	25-10000	4 Township Apparel for Staff	103.85	5-01-28-180-000-213 REC: Program Supplies	23780	
12/01/25	25-073	25-10000	5 Township Apparel for Staff	35.15	5-01-28-180-000-213 REC: Program Supplies	23780	
P.O. Total:				<u>479.15</u>			
MICROSTRATEGIES INC.							
12/01/25	25-073	25-09914	1 EMAIL PROTECTION, PREMIUM PLUS	8,748.00	5-07-55-503-000-798 SO: Information Technology	119678	
12/01/25	25-073	25-09914	1 EMAIL PROTECTION, PREMIUM PLUS	8,748.00	5-05-55-503-000-798 WO: Information Technology	119678	
12/01/25	25-073	25-09914	1 EMAIL PROTECTION, PREMIUM PLUS	10,206.00	5-01-25-459-000-201	119678	

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12/01/25	25-073	25-09914	1 EMAIL PROTECTION, PREMIUM PLUS	1,458.00	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	119678	
12/01/25	25-073	25-09914	2 DATE PROTECT, EIDPCKUP USER,1M	271.80	KO: Information Technology 5-09-55-503-000-798	119678	
12/01/25	25-073	25-09914	2 DATE PROTECT, EIDPCKUP USER,1M	1,902.60	KO: Information Technology 5-01-25-459-000-201	119678	
12/01/25	25-073	25-09914	2 DATE PROTECT, EIDPCKUP USER,1M	1,630.80	IT: COMPUTER HARDWARE / SOFTWARE 5-05-55-503-000-798	119678	
12/01/25	25-073	25-09914	2 DATE PROTECT, EIDPCKUP USER,1M	1,630.80	WO: Information Technology 5-07-55-503-000-798	119678	
12/01/25	25-073	25-09914	3 CONTRACT ADMINISTRATON FEE	0.01	SO: Information Technology 5-01-25-459-000-201	119678	
			P.O. Total:	34,596.01	IT: COMPUTER HARDWARE / SOFTWARE		
12/01/25	25-073	25-10167	MILLE020 MILLENNIUM STRATEGIES, LLC 1 Grant Writing Services NOV	900.00	5-05-55-502-000-271	20088	
12/01/25	25-073	25-10167	2 Grant Writing Services NOV	900.00	WO: Grant Writing 5-07-55-502-000-271	20088	
12/01/25	25-073	25-10167	3 Grant Writing Services NOV	1,800.00	SO: Grant Writing 5-01-20-024-000-271	20088	
			P.O. Total:	3,600.00	ADMIN: Grant Writer		
			Total for Batch: 25-073	53,372.26			
			Total for Date: 12/01/25				
			Total for All Batches:	70,356.15			

12/02/25	25-072	25-09816	AKEQU005 A & K EQUIPMENT CO. INCQ 1 chute kit,elect long sh	1,303.68	5-01-26-370-000-438	69134	
					S&R: Salting Roads--Snow Removal		
12/02/25	25-072	25-09293	ANCH0005 ANCHOR ACE HARDWARE 1 Garden Fence 28x80	44.99	5-07-55-502-000-218	50667	
					SO: Plant Operations		
12/02/25	25-072	25-09622	ANCH0005 ANCHOR ACE HARDWARE 1 R/V MARINE ANTIFREEZE 1G	29.94	5-01-28-170-000-229	51612	
					PARKS: Automotive Equipment		
12/02/25	25-072	25-09713	ANCH0005 ANCHOR ACE HARDWARE 1 GORRILLA SPRAY ADHES 140Z	33.98	5-01-28-170-000-307	52592	
					PARKS: Shop Supplies		
12/02/25	25-072	25-09714	ANCH0005 ANCHOR ACE HARDWARE 1 JGSW BIM 3-5/8' 2IT 5 PK	21.99	5-01-28-170-000-307	50993	
					PARKS: Shop Supplies		
12/02/25	25-072	25-09714	2 QT RTU JNT COMPOUND	5.99	5-01-28-170-000-307	50993	
					PARKS: Shop Supplies		

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12/02/25	25-072	25-09714	3 CHALK&REEL SET 4 OZ BLUE	11.99	5-01-28-170-000-307 PARKS: Shop Supplies	50993	
P.O. Total:				<u>39.97</u>			
12/02/25	25-072	25-09850	ANCH0005 ANCHOR ACE HARDWARE 1 DRYWALL SCREW 6X1-5/8	13.98	5-01-28-170-000-486 PARKS: Tools	53278	
12/02/25	25-072	25-09863	ANCH0005 ANCHOR ACE HARDWARE 1 CMAS GRLAND BTRY 9	221.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	54191	
12/02/25	25-072	25-09863	2 BOW RED VELVET 11 LP	167.76	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	54191	
12/02/25	25-072	25-09863	3 CMAS LIGHT WRM WHT 300CT	174.93	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	54191	
P.O. Total:				<u>564.63</u>			
12/02/25	25-072	25-10053	ANCH0005 ANCHOR ACE HARDWARE 1 90d elbw 1/2" sldr cpr	1.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	2 flare adapter 5/8"x1/2"	7.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	3 90d elbow 1/2" sldr cpr	1.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	4 elbw 90 deg brs 5/8x1/2"	9.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	5 5/8 brs econshort fl nut	5.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	6 5/8 brs econshort fl nut	5.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	7 flare adapter 5/8"x1/2"	7.99	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	8 5/8 brs econshort fl nut	11.98	5-01-26-370-000-231 S&R: Building Maintenance	54243	
12/02/25	25-072	25-10053	9 misc nuts/4pk foam insulation	15.96	5-01-26-370-000-231 S&R: Building Maintenance	54381	
P.O. Total:				<u>37.95</u>			
12/02/25	25-072	25-10072	ANCH0005 ANCHOR ACE HARDWARE 1 Shelf Bracket #5060827	47.97	5-05-55-502-000-518 WO: Well Repairs--House Repair	31677	
12/02/25	25-072	25-10076	ANCH0005 ANCHOR ACE HARDWARE 1 6pc Large O-Ring Assembly	6.59	5-05-55-502-000-518 WO: Well Repairs--House Repair	54015	
12/02/25	25-072	25-10092	ANCH0005 ANCHOR ACE HARDWARE 1 CM 7/16 Wrench Combo	11.99	5-05-55-502-000-287 WO: Distribution Mains	54375	

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12/02/25	25-072	25-10102	ANCH0005 ANCHOR ACE HARDWARE 1 pool pole 8-16'	33.99	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	52011	
12/02/25	25-072	25-10102	2 pool deep leaf skimmer	23.99	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	52011	
12/02/25	25-072	25-10102	3 special order	0.01	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	52011	
P.O. Total:				<u>57.99</u>			
12/02/25	25-072	25-10031	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 arctic falls 5 gal water	29.85	5-01-26-370-000-231 S&R: Building Maintenance	230568	
12/02/25	25-072	25-10031	2 transportation fee	7.00	5-01-26-370-000-231 S&R: Building Maintenance	230568	
P.O. Total:				<u>36.85</u>			
12/02/25	25-072	25-10135	BOAR0035 BOARD OF FIRE COMMISSIONERS #6 1 Dedicated Penalties Fire Dist6	500.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	25-003552	
12/02/25	25-072	25-09805	BULBD005 BULB DEPOT INC. 1 AREA LIGHT 277-480V	5,211.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	139867	
12/02/25	25-072	25-09847	BULBD005 BULB DEPOT INC. 1 LED 4 FOOT TUBE	239.70	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	139898	
12/02/25	25-072	25-09847	2 LED 8 FOOT TUBE-BALLAST BYPASS	249.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	139898	
P.O. Total:				<u>489.60</u>			
12/02/25	25-072	25-10124	BUYWI005 BUY WISE AUTO PARTS 1 #486 Battery	202.07	5-05-55-502-000-228 WO: Vehicle Expense	09E07286	
12/02/25	25-072	25-10124	2 #486 Battery - Core Return	18.00	5-05-55-502-000-228 WO: Vehicle Expense	09EQ3573	
P.O. Total:				<u>184.07</u>			
12/02/25	25-072	25-09709	CAST0010 CASTLE PRINTING 1 #10 window Envelope	160.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	61879	
12/02/25	25-072	25-09709	2 #10 Regular Envelopes	260.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	61879	
P.O. Total:				<u>420.00</u>			

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12/02/25	25-072	25-09249	1 IBM storage Networking SAN 24B	1,361.94	5-01-25-240-000-453 POLICE: Communications & Other Maint	AG9F47X	
12/02/25	25-072	25-09249	2 IBM Storage Networking SAN24B-	1,361.94	5-01-25-240-000-453 POLICE: Communications & Other Maint	AG9F47X	
			P.O. Total:	<u>2,723.88</u>			
CEMCO005 C.E.M.C.O.							
12/02/25	25-072	25-10119	1 MATERIAL CLEAN UP October 2025	21,005.91	5-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	13932	
CHLOR005 CHLORINATOR & INSTRUMENT							
12/02/25	25-072	25-07680	1 High pressure ejector check	2,375.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	2 2nd check valve	590.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	3 High pressure nozzle # 13	660.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	4 3/4 eductor nozzle	150.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	5 Ejector diaphragm bolt assem	255.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	6 G-106 Nozzle gaskets, Viton	40.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	7 2nd check valve cylinder type	750.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
12/02/25	25-072	25-07680	8 FEP tubing 3/8 x 1/4	1,600.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	8216	
			P.O. Total:	<u>6,420.00</u>			
COUN0025 COUNTY WELDING SUPPLY CO.							
12/02/25	25-072	25-10155	1 tungsten stick out-guage	35.20	5-01-26-300-000-912 VEH: Public Works	446702	
CUSTO005 CUSTOM BANDAG INC.							
12/02/25	25-072	25-10097	1 #475 Tires	380.00	5-05-55-502-000-228 WO: Vehicle Expense	70236687	
CUSTO005 CUSTOM BANDAG INC.							
12/02/25	25-072	25-10121	1 245/75r22.5 toyo rib steering	1,609.00	5-01-26-300-000-912 VEH: Public Works	70232270	
CUSTO005 CUSTOM BANDAG INC.							
12/02/25	25-072	25-10168	1 GDY 225/70R19.5 g647 RSS G ply	1,942.92	5-01-26-300-000-912 VEH: Public Works	70237149	
12/02/25	25-072	25-10168	2 Bri 12r22.5 m840 h ply	4,250.00	5-01-26-300-000-912 VEH: Public Works	70237149	
			P.O. Total:	<u>6,192.92</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-072	25-10157	1 ADP TAX APPEALS SEPT 2025	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285076	
12/02/25	25-072	25-10157	2 3 SYLVAN WY REALTY	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285077	
12/02/25	25-072	25-10157	3 WATERVIEW PLAZA TAX APPEALS	148.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285078	
12/02/25	25-072	25-10157	4 WYNDHAM WORLDWIDE APPEALS SEP	577.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285079	
12/02/25	25-072	25-10157	5 WYNDHAM HOTEL GRP APPEAL SEPT	875.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285080	
12/02/25	25-072	25-10157	6 HH FP PORTFOLIO SEPT APPEAL	87.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285081	
12/02/25	25-072	25-10157	7 9 ENTIN RD SEPT TAX APPEAL	368.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285082	
12/02/25	25-072	25-10157	8 GATEHALL REALTY SEPT APPEAL	490.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285083	
12/02/25	25-072	25-10157	9 MARRIOTT RESIDENCE INN SEPT	315.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285084	
12/02/25	25-072	25-10157	10 KAMAD GIRI SEPT TAX APPEALS	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285085	
12/02/25	25-072	25-10157	11 MAPLE 4 CAMPUS TAX APPEAL SEPT	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285086	
12/02/25	25-072	25-10157	12 MAPLE 6 CAMPUS SEPT TAX APPEAL	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285087	
12/02/25	25-072	25-10157	13 1 Sylvan WAY SEPT TAX APPEALS	87.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285088	
12/02/25	25-072	25-10157	14 PARSIPPANY COMMONS SEPT APPEAL	408.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285089	
12/02/25	25-072	25-10157	15 ULLMAN FAMILY PARTNERSHIP SEPT	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285091	
12/02/25	25-072	25-10157	16 280 RT 46 INV SEPT TAX APPEAL	337.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285092	
12/02/25	25-072	25-10157	17 745 RT 46,I,II,III SEPT APPEAL	407.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285093	
12/02/25	25-072	25-10157	18 MACK CALI REALTY TAX APPEAL	315.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285094	
12/02/25	25-072	25-10157	19 JSK PARSIPPANY SEPT TAX APPEAL	280.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285095	
12/02/25	25-072	25-10157	20 HPT WHG PROP TRUST SEPT APPEAL	1,919.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285096	
12/02/25	25-072	25-10157	21 SEPT TAX COURT DEFENSE MATTERS	5,980.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	285097	
P.O. Total:				<u>13,068.00</u>			
12/02/25	25-072	25-10087	DELSE005 DELSEA PEST CONTROL 1 Monthly Pest Control - NOV	76.00	5-05-55-502-000-231 WO: Building Maintenance	475668	
12/02/25	25-072	25-10088	DELSE005 DELSEA PEST CONTROL 1 Monthly Pest Control - NOV	76.00	5-05-55-502-000-231 WO: Building Maintenance	475360	

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12/02/25	25-072	25-10089	DELSE005 DELSEA PEST CONTROL 1 Monthly Pest Control - NOV	76.00	5-05-55-502-000-231 WO: Building Maintenance	475561	
12/02/25	25-072	25-10090	DELSE005 DELSEA PEST CONTROL 1 Monthly Pest Control - NOV	76.00	5-05-55-502-000-231 WO: Building Maintenance	475595	
12/02/25	25-072	25-09812	DENNI010 DENNIS SALES & SERVICE, INC. 1 Dual Cylinder Electric Scale	4,890.00	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	25-5532	
12/02/25	25-072	25-09812	2 hiping & Insurance	108.50	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	25-5532	
P.O. Total:				<u>4,998.50</u>			
12/02/25	25-072	25-08833	EAGL0020 EAGLE POINT GUN 1 9MM LUGER 124GR FMJ	4,153.00	5-01-25-240-000-411 POLICE: Armaments	159586	
12/02/25	25-072	25-08833	2 .223 cal 55gr FMJBT PMC	3,642.40	5-01-25-240-000-411 POLICE: Armaments	223066	
P.O. Total:				<u>7,795.40</u>			
12/02/25	25-072	25-10086	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Ink Usage Fee for Colored Ink	15.60	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	AR181323	
12/02/25	25-072	25-10052	FAIRF005 FAIRFIELD MAINTENANCE INC. 1 licensed service tech	499.38	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	2 license & enviornmental	34.00	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	3 service vehicle travel charge	14.50	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	4 fuel surcharge per trip	10.00	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	5 personal protective equipment	24.50	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	6 absorbant wipe 18'x18'	15.80	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	7 sargel water indicating paste	1.00	5-01-26-370-000-231 S&R: Building Maintenance	461340	
12/02/25	25-072	25-10052	8 1.5" micron filter 25gpm,gas,	48.92	5-01-26-370-000-231 S&R: Building Maintenance	461340	
P.O. Total:				<u>648.10</u>			
12/02/25	25-072	25-08267	FITNE010 Fitness LifeStyles Inc. 1 Senior Ctr Gym Equipment	271.60	5-01-27-450-000-231 HS: Building Maintenance	0-3921-01	

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GARD0025 GARDEN STATE LABORATORIES INC.							
12/02/25	25-072	25-09951	1 OPO4	90.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	2 Pb/Cu	40.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	3 No2/No3	25.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	4 TA-JS	90.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	5 Dixoane	150.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	6 VOC	600.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
12/02/25	25-072	25-09951	7 PFAS	2,750.00	5-05-55-502-000-481 WO: Testing & Monitoring	00600273	
P.O. Total:				<u>3,745.00</u>			
GENE0020 GENERAL PLUMBING SUPPLY INC.							
12/02/25	25-072	25-10074	1 Apfilter O-Ring fits 3/4" Hous	10.68	5-05-55-502-000-518 WO: Well Repairs--House Repair	s013132982.001	
GRAIN005 GRAINGER							
12/02/25	25-072	25-09776	1 Heater	651.62	5-07-55-502-000-304 SO: Electrical Supplies	9715884087	
12/02/25	25-072	25-09776	2 Heater Mounting Bracket	168.41	5-07-55-502-000-304 SO: Electrical Supplies	9715884087	
12/02/25	25-072	25-09776	3 Thermostat	93.20	5-07-55-502-000-304 SO: Electrical Supplies	9715884087	
P.O. Total:				<u>913.23</u>			
GRAIN005 GRAINGER							
12/02/25	25-072	25-09897	1 Lab Supplies-Stirrer	145.86	5-07-55-502-000-352 SO: Laboratory Supplies	9719689151	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
12/02/25	25-072	25-08797	1 GASOLINE- POLICE 11/18/25	2,815.39	5-01-31-143-000-323 GAS: Gasoline	78228	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
12/02/25	25-072	25-09815	1 GASOLINE POLICE- NOV 13 2025	10,157.88	5-01-31-143-000-323 GAS: Gasoline	67143	
H2MAR005 H2M ARCHITECTS & ENGINEERS							
12/02/25	25-072	25-10068	1 Well 20R, PHASE 1-5, THRU MAY	23,412.50	w-06-55-241-000-002 WC: Section 20 Cost	280358	
H2MAR005 H2M ARCHITECTS & ENGINEERS							
12/02/25	25-072	25-10109	1 WELL 20R,PHASE 1-5 THU 9/26/25	8,960.00	w-06-55-241-000-002 WC: Section 20 Cost	285748	

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12/02/25	25-072	25-10110	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 MOUNTAIN WAY TANK REHAB SEPT	1,902.70	W-06-55-201-000-A02 WC: Tank Painting	285749	
12/02/25	25-072	25-10174	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 SEPT CONSULTING SERVICES	1,405.90	5-05-55-502-000-268 WO: Consulting-Special Projects	285751	
Total for Batch: 25-072				<u>127,972.43</u>			
12/02/25	25-073	25-09551	ICONE005 ICON EQUIPMENT DISTRIBUTORS 1 LIFTING PUSH PLATES, STEEL	528.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
12/02/25	25-073	25-09551	2 4L POLY LIFT BRIDLE, 8'-6"L	918.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
12/02/25	25-073	25-09551	3 2T 0.5"D SCREW PIN SHACKLE	60.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
12/02/25	25-073	25-09551	4 LOCKING PIN, HARDENED, EACH	900.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
12/02/25	25-073	25-09551	5 36"-60" TELESCOPIC TUBE STRUTS	2,961.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
12/02/25	25-073	25-09551	6 LOCKING PINS,HD, HARDENED, EA	105.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	0045141	
P.O. Total:				<u>5,472.00</u>			
12/02/25	25-073	25-10114	IDEXX005 IDEXX LABORATORIES INC. 1 WV120SBST 200 Vessels 200 PK	462.00	5-05-55-502-000-481 WO: Testing & Monitoring	3184736484	
12/02/25	25-073	25-10114	2 WV120SBST 200 Vessels 200 PK	1,831.00	5-05-55-502-000-481 WO: Testing & Monitoring	3184736484	
12/02/25	25-073	25-10114	3 Shipping	133.16	5-05-55-502-000-481 WO: Testing & Monitoring	3184736484	
12/02/25	25-073	25-10114	4 Discount	311.27-	5-05-55-502-000-481 WO: Testing & Monitoring	3184736484	
P.O. Total:				<u>2,114.89</u>			
12/02/25	25-073	25-09163	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 Battery for Truck 912	132.49	5-07-55-502-000-229 SO: Vehicle Equipment	346689	
12/02/25	25-073	25-09163	2 Battery core	0.00	5-07-55-502-000-229 SO: Vehicle Equipment	346689	
12/02/25	25-073	25-09163	3 G/L 4590 - Surcharge A	4.52	5-07-55-502-000-229 SO: Vehicle Equipment	346689	
P.O. Total:				<u>137.01</u>			
12/02/25	25-073	25-10154	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	953.75	5-01-26-300-000-912 VEH: Public Works	730054823	

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12/02/25	25-073	25-10154	2 lt core	90.00	5-01-26-300-000-912 VEH: Public Works	730054823	
			P.O. Total:	<u>1,043.75</u>			
12/02/25	25-073	25-10197	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	272.50	5-01-26-300-000-912 VEH: Public Works	730054687	
12/02/25	25-073	25-10197	2 mtp-65	431.31	5-01-26-300-000-912 VEH: Public Works	730054687	
			P.O. Total:	<u>703.81</u>			
12/02/25	25-073	25-10198	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	574.28	5-01-26-300-000-912 VEH: Public Works	730054536	
12/02/25	25-073	25-10199	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	394.65	5-01-26-300-000-912 VEH: Public Works	730054241	
12/02/25	25-073	25-10199	2 surcharge	13.56	5-01-26-300-000-912 VEH: Public Works	730054241	
			P.O. Total:	<u>408.21</u>			
12/02/25	25-073	25-09749	JDSAL005 J & D SALES AND SERVICE 1 55 gal drum degreasing deterge	500.00	5-01-26-370-000-307 S&R: Shop Supplies	119824	
12/02/25	25-073	25-10091	JDSAL005 J & D SALES AND SERVICE 1 med. duty alkaline truck wash	705.00	5-01-26-370-000-307 S&R: Shop Supplies	119832	
12/02/25	25-073	25-10187	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	4,839.58	5-09-55-502-000-303 KO: Electric	100 151 052 949	
12/02/25	25-073	25-10188	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	4,375.29	5-09-55-502-000-303 KO: Electric	100 151 870 720	
12/02/25	25-073	25-09835	JOHN0020 JOHNSTONE SUPPLY 1 S59-714 RZ196243 Motor Fan	360.38	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	S6758692.001	
12/02/25	25-073	25-09995	LAMBE005 LAMBERT, MICHAEL 1 Uniforms-Rain Defender Loose	89.99	5-09-55-502-000-504 KO: Uniforms		
12/02/25	25-073	25-09995	2 Waterproof Insulated Impact	42.99	5-09-55-502-000-504 KO: Uniforms		
12/02/25	25-073	25-09995	3 Rugged Flex Relaxed Fit Canvas	59.99	5-09-55-502-000-504 KO: Uniforms		

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12/02/25	25-073	25-09995	4 Rugged Flex Relaxed Fit Canvas	59.99	5-09-55-502-000-504 KO: Uniforms		
			P.O. Total:	<u>252.96</u>			
12/02/25	25-073	25-09996	LAMBE005 LAMBERT, MICHAEL 1 Rutgers Turfgrass Field Days	100.00	5-09-55-502-000-297 KO: Dues, Professional Journals		
12/02/25	25-073	25-09108	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 1 inch Rubber Tubeing	312.25	5-07-55-502-000-218 SO: Plant Operations	54341192	
12/02/25	25-073	25-09108	2 shipping	11.40	5-07-55-502-000-218 SO: Plant Operations	54341192	
			P.O. Total:	<u>323.65</u>			
12/02/25	25-073	25-10118	MORR0065 MORRIS COUNTY MUA 1 Water Purchase - OCTOBER	2,331.60	5-05-55-502-000-512 WO: Purchase of Water	25-01245	
12/02/25	25-073	25-09359	MOTOR005 MOTOROLA SOLUTIONS INC. 1 Charger Desk TOP Single Unit	131.20	5-01-25-240-000-453 POLICE: Communications & Other Maint	1187161188	
12/02/25	25-073	25-09359	2 Battery IMPRES	178.80	5-01-25-240-000-453 POLICE: Communications & Other Maint		
			P.O. Total:	<u>310.00</u>			
12/02/25	25-073	25-08053	MOTORPOL MOTOROLA SOLUTIONS INC. 1 SYSTEM TECH- PROFESSIONAL SERV	2,581.00	5-01-25-240-000-453 POLICE: Communications & Other Maint	8230544040	
12/02/25	25-073	25-08525	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Exhaust resonator	69.55	5-07-55-502-000-228 SO: Vehicle Expense	272258	
12/02/25	25-073	25-08685	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Spark plugs	78.48	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	2 Spark plug wire set	46.64	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	3 Napa Air Filter	13.64	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	4 Napa Oil Filter	4.55	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	5 Napa Wipers	22.06	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	6 Napa front Disk brake pads	104.31	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	7 Napa Rear Disk brake pads	81.44	5-07-55-502-000-229 SO: Vehicle Equipment	272627	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-073	25-08685	8 Napa Front Brake rotors	214.90	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
12/02/25	25-073	25-08685	9 Napa Rear Brake rotors	187.18	5-07-55-502-000-229 SO: Vehicle Equipment	272627	
			P.O. Total:	<u>753.20</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
12/02/25	25-073	25-08766	1 vehicle back up alarms	32.60	5-07-55-502-000-229 SO: Vehicle Equipment	273042	
12/02/25	25-073	25-08766	2 Pick up truck back up alarm	97.80	5-07-55-502-000-229 SO: Vehicle Equipment	273042	
			P.O. Total:	<u>130.40</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
12/02/25	25-073	25-08811	1 left rear Brake Caliper	86.33	5-07-55-502-000-229 SO: Vehicle Equipment	272950	
12/02/25	25-073	25-08811	2 Brake fluid	15.70	5-07-55-502-000-229 SO: Vehicle Equipment	272950	
12/02/25	25-073	25-08811	3 Brake caliper core	83.33	5-07-55-502-000-229 SO: Vehicle Equipment	272950	
			P.O. Total:	<u>185.36</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
12/02/25	25-073	25-08894	1 Back up Alarms	195.60	5-07-55-502-000-229 SO: Vehicle Equipment	273316	
			NAPAA005 NAPA AUTO PARTS CORPORATE				
12/02/25	25-073	25-09072	1 Front brake pads	94.32	5-07-55-502-000-228 SO: Vehicle Expense	274150	
12/02/25	25-073	25-09072	2 Front brake Rotors	340.28	5-07-55-502-000-228 SO: Vehicle Expense	274150	
12/02/25	25-073	25-09072	3 Rear brake Rotors	406.44	5-07-55-502-000-228 SO: Vehicle Expense	274150	
12/02/25	25-073	25-09072	4 Rear brake pads	85.54	5-07-55-502-000-228 SO: Vehicle Expense	274150	
			P.O. Total:	<u>926.58</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
12/02/25	25-073	25-09073	1 Front brake pads	111.28	5-07-55-502-000-228 SO: Vehicle Expense	274149	
12/02/25	25-073	25-09073	2 Front brake Rotors	306.22	5-07-55-502-000-228 SO: Vehicle Expense	274149	
12/02/25	25-073	25-09073	3 Rear brake pads	111.28	5-07-55-502-000-228 SO: Vehicle Expense	274149	
12/02/25	25-073	25-09073	4 Rear brake Rotors	338.76	5-07-55-502-000-228 SO: Vehicle Expense	274149	
			P.O. Total:	<u>867.54</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-073	25-09543	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Wheel Bearing Hub Assembly	628.82	5-07-55-502-000-229 SO: Vehicle Equipment	275149	
12/02/25	25-073	25-09543	2 Power steering Pump with Res	271.45	5-07-55-502-000-229 SO: Vehicle Equipment	275149	
12/02/25	25-073	25-09543	3 Front Brake Pads	103.11	5-07-55-502-000-229 SO: Vehicle Equipment	275149	
12/02/25	25-073	25-09543	4 Power Steering Fluid	37.68	5-07-55-502-000-229 SO: Vehicle Equipment	275149	
P.O. Total:				<u>1,041.06</u>			
12/02/25	25-073	25-10032	NAPAA005 NAPA AUTO PARTS CORPORATE 1 exhaust gas tem	66.00	5-01-26-300-000-912 VEH: Public Works	276031	
12/02/25	25-073	25-10033	NAPAA005 NAPA AUTO PARTS CORPORATE 1 napa rv water system antifreez	239.99	5-01-26-370-000-307 S&R: Shop Supplies	276043	
12/02/25	25-073	25-08788	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL- DPW oct 15, 2025	8,182.35	5-01-31-143-000-323 GAS: Gasoline	106984	
12/02/25	25-073	25-09650	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL- DPW NOV 5, 2025	10,108.00	5-01-31-143-000-323 GAS: Gasoline	107690	
12/02/25	25-073	25-09651	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS - DIESEL FUEL 11/10/25	3,090.63	5-01-31-143-000-323 GAS: Gasoline	107566	
12/02/25	25-073	25-09991	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL- DPW NOV 21,2025	9,966.13	5-01-31-143-000-323 GAS: Gasoline	108306	
12/02/25	25-073	25-09992	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL- DPW NOV 17, 2025	9,081.27	5-01-31-143-000-323 GAS: Gasoline	108029	
12/02/25	25-073	25-09993	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS - DIESEL FUEL 11/21/25	813.73	5-01-31-143-000-323 GAS: Gasoline	108160	
12/02/25	25-073	25-09994	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS DIESEL FUEL NOV 17,2025	2,977.87	5-01-31-143-000-323 GAS: Gasoline	107908	
12/02/25	25-073	25-10006	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 11 WATERSEDGE DR PTH PS	56.59	5-07-55-502-000-327 SO: Heating	22-0018-9316-71	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-073	25-10179	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	2,519.64	5-09-55-502-000-327 KO: Heating	22-0020-5044-33	
12/02/25	25-073	25-10189	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1140 Knoll Rd PTH	1,532.92	5-09-55-502-000-327 KO: Heating	10-1238-7290-15	
12/02/25	25-073	25-10026	NEWJE025 New Jersey State Golf Assoc. 1 Type R - Regular Membership	35.00	5-09-55-502-000-297 KO: Dues, Professional Journals	8542	
12/02/25	25-073	25-10019	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 12"x18" aluminum blank sign	97.50	5-01-26-370-000-474 S&R: Street Signs	2131	
12/02/25	25-073	25-10149	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Rear Lamp Assy	254.99	5-07-55-502-000-229 SO: Vehicle Equipment	538783	
12/02/25	25-073	25-09441	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 MS 462 W/ 25" BAR & CHAIN	1,509.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119520	
12/02/25	25-073	25-09441	2 bar & chain	1,839.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119520	
P.O. Total:				3,349.97			
12/02/25	25-073	25-09443	NORT0030 NORTHEASTERN ARBORIST SUPPLIES 1 POLE 6FT FIBERGLASS EXTEN.	152.97	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	2 NOTCH FELLING WEDGES	33.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	3 NOTCH FELLING WEDGES 10'	39.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	4 EDELRID HOTLINE 60M/200FT	52.95	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	5 NOTCH THROW WEIGHT	23.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	6 NOTCH THROW WEIGHT PINK/YELLOW	23.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	7 WEAVER THROWLINE CUBE	46.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	8 PRUNER W/ DOUBLE PULLEY	134.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	9 13IN TRI-EDGE BLADE W/ HOOK	65.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	10 MAASDAM ROPE PULLER	88.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	11 ARBORIST SHACKLE	93.60	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-073	25-09443	12 SAFETY BLUE 3-STRAND ROPES	268.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	13 14' BAR ST 3/8-050 PICCO	97.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
12/02/25	25-073	25-09443	14 16' BAR ST 3/8-050 PICCO	53.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	220000119407	
P.O. Total:				<u>1,178.38</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
12/02/25	25-073	25-10134	1 Analytical Outside Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257131116	
12/02/25	25-073	25-10134	2 Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257131116	
12/02/25	25-073	25-10134	3 Analytical Outside Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	257131116	
12/02/25	25-073	25-10134	4 Analytical Outside Lab	14.80	5-07-55-502-000-353 SO: Laboratory Testing	257131116	
12/02/25	25-073	25-10134	5 Analytical Outside Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257131116	
P.O. Total:				<u>147.20</u>			
PCS00005 PCS PUMPS AND PROCESS							
12/02/25	25-073	25-10029	1 3/8" UNF Magnetic Pickup	111.00	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	11528	
POSTM005 POSTMASTER, CALDWELL							
12/02/25	25-073	25-10318	1 POSTAGE FOR TOWN PLANNER	5,000.00	5-01-26-390-000-508 SANIT: Postage		
PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE							
12/02/25	25-073	25-10014	1 radial seal outer air	71.40	5-01-26-300-000-913 VEH: Garbage & Recycling	03DX6948	
12/02/25	25-073	25-10014	2 corrugated style air	283.57	5-01-26-300-000-913 VEH: Garbage & Recycling	06DX6948	
P.O. Total:				<u>354.97</u>			
PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE							
12/02/25	25-073	25-10030	1 air element	282.29	5-01-26-300-000-913 VEH: Garbage & Recycling	06DY1171	
Total for Batch: 25-073				<u>90,749.12</u>			
NJDE0015 Treasurer- State of NJ 417							
12/02/25	25-074	25-09956	1 Air Permit, PI #26209	3,000.00	5-07-55-502-000-285 SO: Discharge Permit DEP	251764280	
RICCI005 RICCIARDI BROTHERS							
12/02/25	25-074	25-10095	1 RS Moorgard LHP Deep 3X QT	32.99	5-09-55-502-000-231 KO: Building Maintenance	144138	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-074	25-10095	2 Purdy White Dove 9"x3/8" Cover	4.49	5-09-55-502-000-231 KO: Building Maintenance	144138	
12/02/25	25-074	25-10095	3 Leaktite Liner for Plastic Tra	3.27	5-09-55-502-000-231 KO: Building Maintenance	144138	
			P.O. Total:	<u>40.75</u>			
			RICCI005 RICCIARDI BROTHERS				
12/02/25	25-074	25-10123	1 Purdy White Dove 9"x3/8" Cover	4.49	5-09-55-502-000-231 KO: Building Maintenance	144470	
12/02/25	25-074	25-10123	2 Leaktite Liner for Plastic Tra	2.18	5-09-55-502-000-231 KO: Building Maintenance	144470	
12/02/25	25-074	25-10123	3 BM Regal Select Flat 2x Gallon	58.99	5-09-55-502-000-231 KO: Building Maintenance	144470	
			P.O. Total:	<u>65.66</u>			
			RICOH005 RICOH USA, INC.				
12/02/25	25-074	25-10028	1 Construction Copier Lease # 5	398.66	5-01-22-290-000-453 UCC: Service Contract	317831	
			ROUTE005 ROUTE 23 AUTOMALL				
12/02/25	25-074	25-10013	1 sensor-exhau	187.50	5-01-26-300-000-912 VEH: Public Works	902268	
			RSPHI005 R.S. PHILLIPS STEEL LLC				
12/02/25	25-074	25-07996	1 1/4 X 48 steel Plate	236.80	5-08-55-241-000-006 SC: 2024-15 F) STEP LADDER TREATMT PLANT	00000975431	
12/02/25	25-074	25-07996	2 Cut steel labor	45.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	00000975431	
			P.O. Total:	<u>281.80</u>			
			RSPHI005 R.S. PHILLIPS STEEL LLC				
12/02/25	25-074	25-09011	1 Galvanized steel	209.28	5-07-55-502-000-218 SO: Plant Operations	00000988541	
12/02/25	25-074	25-09011	2 cutting the steel	40.00	5-07-55-502-000-218 SO: Plant Operations	00000988541	
			P.O. Total:	<u>249.28</u>			
			SNAP0005 SNAP-ON INDUSTRIAL				
12/02/25	25-074	25-09525	1 18v hand held inflator	131.25	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	
12/02/25	25-074	25-09525	2 14.4v 2.5 ahr battery black	88.50	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	
12/02/25	25-074	25-09525	3 800ml vac brk bldr	114.00	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	
12/02/25	25-074	25-09525	4 3pc 7" hammer drift set	91.13	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	
12/02/25	25-074	25-09525	5 handled carbide scraper red	57.00	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-074	25-09525	6 air hammer boot red	17.60	5-01-26-390-000-486 SANIT: Tools	ARV/66488534	
			P.O. Total:	<u>499.48</u>			
12/02/25	25-074	25-10139	SULLI005 Sullivan, John 1 RE-IMBURSEMENT - BOOTS	225.00	5-07-55-502-000-445 SO: Safety	BOOTS 2025	
12/02/25	25-074	25-10020	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO 1 street sweeping removal	184.20	5-01-26-390-000-570 SANIT: Contract	9737	
12/02/25	25-074	25-09999	THELA010 THE LAUNDRY 1 wash and fold services-roads	282.60	5-01-26-370-000-504 S&R: Uniforms	1302	
12/02/25	25-074	25-10011	THELA010 THE LAUNDRY 1 sept/oct wash & fold services	270.20	5-01-26-390-000-504 SANIT: Uniforms	1303	
12/02/25	25-074	25-10112	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 LACKAWANNA AVE & WALSH DR	2,200.00	5-01-20-410-000-271 ENGIN: Consultants	252403-1LS	
12/02/25	25-074	25-10015	UNITE015 UNITED SITE SERVICES 1 recy yard restroom service	53.00	5-01-26-390-000-305 SANIT: Equipment Rentals	INV-5734177	
12/02/25	25-074	25-10081	UNITE015 UNITED SITE SERVICES 1 RESTROOM SRVCS HILLS OF TROY	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5731694	
12/02/25	25-074	25-10081	2 SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5731694	
			P.O. Total:	<u>141.26</u>			
12/02/25	25-074	25-10083	UNITE015 UNITED SITE SERVICES 1 RESTROOM SERVICE MANOR PARK	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5731515	
12/02/25	25-074	25-10083	2 CONTAINMENT TRAY	10.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5731515	
			P.O. Total:	<u>141.26</u>			
12/02/25	25-074	25-10084	UNITE015 UNITED SITE SERVICES 1 RENTAL SERVICES ENGINEER DEPT	65.63	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5731654	
12/02/25	25-074	25-10142	UNITE015 UNITED SITE SERVICES 1 Outside Trap-Gallons	380.00	5-09-55-502-000-231 KO: Building Maintenance	0007061553	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/02/25	25-074	25-10142	2 Energy and Compliance Fee	76.00	5-09-55-502-000-231 KO: Building Maintenance	0007061553	
			P.O. Total:	<u>456.00</u>			
12/02/25	25-074	25-10120	UNIVA005 UNIVAR USA INC. 1 well #3 chlorine 150 LB	5,602.50	5-05-55-502-000-238 WO: Water Treatment Program	53488390	
12/02/25	25-074	25-10141	WATER010 WATERSEEDGE AT PARSIPPANY,LLC 1 Snow retro reimbursement	114.36	5-01-26-371-000-912 CONDO: Public Works		
12/02/25	25-074	25-10141	2 - snow removal for '24	489.97	5-01-26-371-000-912 CONDO: Public Works		
			P.O. Total:	<u>604.33</u>			
12/02/25	25-074	25-09329	WBMAS005 W.B. MASON 1 HP 131X Toner Cartridge	127.39	5-09-55-502-000-399 KO: Office Supplies & Expense	258171302	
12/02/25	25-074	25-09329	2 Flagship Jumbo Paper Clips	10.89	5-09-55-502-000-399 KO: Office Supplies & Expense	258171302	
12/02/25	25-074	25-09329	3 Post it	11.67	5-09-55-502-000-399 KO: Office Supplies & Expense	258171302	
			P.O. Total:	<u>149.95</u>			
12/02/25	25-074	25-09997	WBMAS005 W.B. MASON 1 RED Copy Paper S/O Notices	14.44	5-05-55-502-000-399 WO: Office Supplies & Expense	257809045	
12/02/25	25-074	25-10004	WBMAS005 W.B. MASON 1 Little Hotties Hand Warmers	90.92	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	258266041	
12/02/25	25-074	25-10004	2 Spring water and deposit	130.41	5-09-55-502-000-231 KO: Building Maintenance	258266041	
			P.O. Total:	<u>221.33</u>			
12/02/25	25-074	25-10073	WBMAS005 W.B. MASON 1 Crew MicroWave	185.39	5-05-55-502-000-399 WO: Office Supplies & Expense	258210618	
12/02/25	25-074	25-09843	ZANDRE02 Andrew Puluse 1 Work boots	225.00	5-01-28-170-000-504 PARKS: Uniforms		
12/02/25	25-074	25-10023	ZZZDIONE Dion Evans 1 WATERPROOF COMP TOE WORK BOOTS	189.99	5-01-28-170-000-504 PARKS: Uniforms		
			Total for Batch: 25-074	<u>15,935.21</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 12/02/25				Total for All Batches:	234,656.76		
12/03/25	25-072	25-10036	BUYWI005 BUY WISE AUTO PARTS 1 jumpsurge2000	146.00	5-01-26-300-000-907 VEH: Housing	09DY6911	
12/03/25	25-072	25-10362	CITEN005 CIT-E-NET 1 SUBSCRIPTION ANNUAL PREMIUM	1,890.00	5-01-20-080-000-262 COLL: Finance System Maintenance	3532	
12/03/25	25-072	25-10362	2 ANNUAL PREMIUM SERVICE	315.00	5-01-20-080-000-262 COLL: Finance System Maintenance	3532	
12/03/25	25-072	25-10362	3 ACH Validation nacha required	1,210.00	5-01-20-080-000-262 COLL: Finance System Maintenance	3532	
				P.O. Total:	<u>3,415.00</u>		
12/03/25	25-072	25-09998	CITYL005 CITY LADDER CO. 1 12' Ft Fiberglass Ladder	500.00	5-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	115947	
12/03/25	25-072	25-10098	CUSTO005 CUSTOM BANDAG INC. 1 #407 4 Tires	760.00	5-05-55-502-000-228 WO: Vehicle Expense	70236759	
12/03/25	25-072	25-10148	GARD0025 GARDEN STATE LABORATORIES INC. 1 OPO4	60.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
12/03/25	25-072	25-10148	2 NO2/NO3	250.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
12/03/25	25-072	25-10148	3 4-Dioxane	450.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
12/03/25	25-072	25-10148	4 TA-JS	60.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
12/03/25	25-072	25-10148	5 VOC	400.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
12/03/25	25-072	25-10148	6 PFAS	4,125.00	5-05-55-502-000-481 WO: Testing & Monitoring	00594857	
				P.O. Total:	<u>5,345.00</u>		
12/03/25	25-072	25-10116	GRAIN005 GRAINGER 1 Outdoor Storage Shed	2,202.04	5-07-55-502-000-218 SO: Plant Operations	9727836638	
12/03/25	25-072	25-10116	2 Estimated Shipping	159.00	5-07-55-502-000-218 SO: Plant Operations	QT#2062871473	
				P.O. Total:	<u>2,361.04</u>		
12/03/25	25-072	25-10180	GRAIN005 GRAINGER 1 Tire Inflator Pressure Gauge	165.14	5-05-55-502-000-473	9728591588	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/25	25-072	25-10180	2 Corrosion Inhibitor Liquid A	246.79	WO: Water Tank Maintenance 5-05-55-502-000-473	9728591588	
12/03/25	25-072	25-10180	3 Solenoid Brass Valves	288.07	WO: Water Tank Maintenance 5-05-55-502-000-473	9728591588	
12/03/25	25-072	25-10180	4 Reciprocating Saw Kit	189.37	WO: Water Tank Maintenance 5-05-55-502-000-473	9728591588	
12/03/25	25-072	25-10180	5 Reciprocating Blade Set 1"	25.42	WO: Water Tank Maintenance 5-05-55-502-000-473	9728591588	
12/03/25	25-072	25-10180	6 Upright Broom	262.08	WO: Water Tank Maintenance 5-05-55-502-000-473	9728591588	
P.O. Total:				<u>1,176.87</u>			
12/03/25	25-072	25-10307	GUTFL005 GUT & FLO,LLC. 1 LAUNDRY - OCTOBER 2025	927.50	5-07-55-502-000-504 SO: Uniforms	OCTOBER 2025	
12/03/25	25-072	25-10275	JAMES025 JAMES CRYAN 1 MILEAGE REIMBURSEMENT	186.90	5-01-20-020-000-300 ADMIN: Education		
12/03/25	25-072	25-10275	2 PARKING REIMBURSEMENT	25.00	5-01-20-020-000-300 ADMIN: Education		
P.O. Total:				<u>211.90</u>			
Total for Batch: 25-072				<u>14,843.31</u>			
12/03/25	25-074	25-08785	SEMER005 Semeraro & Fahrney LLC 1 September Legal Services	2,318.09	5-01-20-090-000-359 LEGAL: Township Attorney Fees	3288	
12/03/25	25-074	25-09765	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Post-it Sign Here Message Flag	10.22	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	2 Xstamper 2"W Custom Stamp	37.99	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048602500	
12/03/25	25-074	25-09765	3 Sharpie S-Gel Pens	20.53	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	4 Staples 3" 3-Ring View Binder	47.91	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	5 X-stamper 2.71 Pre-Inked Stamp	52.15	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048602500	
12/03/25	25-074	25-09765	6 Recycled File Folder	37.38	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	7 2026 At A Glance Calendar	26.25	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	8 Wrist Rest Black	5.41	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	9 Xtra Bold Ballpoint Pens	15.39	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	
12/03/25	25-074	25-09765	10 3-Ring View Binder	4.20	5-01-20-022-000-399 CLERK: Office Supplies and Expense	6048321777	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/25	25-074	25-09765	11 Staples Easy Close Envelope	29.07	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048321777	
12/03/25	25-074	25-09765	12 Staples Premium Hole Punch	5.72	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048321777	
12/03/25	25-074	25-09765	13 2026 Weekly Planner	26.02	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048321777	
12/03/25	25-074	25-09765	14 Allsop Wrist Assit	14.18	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048485739	
12/03/25	25-074	25-09765	15 2026 At a Glance Daily Caldr.	41.09	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048321777	
12/03/25	25-074	25-09765	16 Lysol Disinfecting Wipes	26.31	CLERK: Office Supplies and Expense 5-01-20-022-000-399	6048321777	
P.O. Total:				399.82			
12/03/25	25-074	25-10042	STAT0045 STATE TOXICOLOGY LABORATORY 1 Random Testing	405.00	4-01-25-240-000-412	MAY 31, 2024	POLICE: Physicals, Psychological
12/03/25	25-074	25-10043	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	45.00	4-01-25-240-000-412	JUNE 30, 2024	POLICE: Physicals, Psychological
12/03/25	25-074	25-10044	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	450.00	4-01-25-240-000-412	JULY 31, 2024	POLICE: Physicals, Psychological
12/03/25	25-074	25-10045	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	45.00	4-01-25-240-000-412	AUGUST 31, 2025	POLICE: Physicals, Psychological
12/03/25	25-074	25-10046	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	315.00	4-01-25-240-000-412	DEC 31, 2024	POLICE: Physicals, Psychological
12/03/25	25-074	25-10047	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	90.00	4-01-25-240-000-412	JAN 31, 2025	POLICE: Physicals, Psychological
12/03/25	25-074	25-10048	STAT0045 STATE TOXICOLOGY LABORATORY 1 Random Testing	450.00	5-01-25-240-000-412	APRIL 30, 2025	POLICE: Physicals, Psychological
12/03/25	25-074	25-10049	STAT0045 STATE TOXICOLOGY LABORATORY 1 Applicant Testing	270.00	5-01-25-240-000-412	JUNE 30, 2025	POLICE: Physicals, Psychological
12/03/25	25-074	25-10082	STAT0045 STATE TOXICOLOGY LABORATORY 1 Random Testing	450.00	4-01-25-240-000-412	NOV 30, 2024	POLICE: Physicals, Psychological

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TILCO005 TILCON NEW YORK INC.							
12/03/25	25-074	25-09940	1 Asphalt - Patches 9.5m64	329.94	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2682014	
12/03/25	25-074	25-09940	2 Asphalt - Patches 9.5M64	166.52	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2681619	
P.O. Total:				<u>496.46</u>			
TURN0005 TURN OUT UNIFORMS							
12/03/25	25-074	25-10258	1 1/4 Zip Soft Collar	69.99	5-01-25-240-000-244 POLICE: Clothing Allowance	278125	
12/03/25	25-074	25-10258	2 Stryke Pants	179.98	5-01-25-240-000-244 POLICE: Clothing Allowance	278125	
12/03/25	25-074	25-10258	3 Logo w/ Name	21.00	5-01-25-240-000-244 POLICE: Clothing Allowance	278125	
12/03/25	25-074	25-10258	4 American Flag	3.00	5-01-25-240-000-244 POLICE: Clothing Allowance	278125	
P.O. Total:				<u>273.97</u>			
WBMAS005 W.B. MASON							
12/03/25	25-074	25-09244	1 Gratnells deep f2 tray 6/pk	115.99	5-01-26-390-000-399 SANIT: Office Supplies & Expense	258020793	
12/03/25	25-074	25-09244	2 pacific handy box cutter 12/bx	17.18	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	3 at-a-glance erasable wall calen	26.32	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	4 at-a-glance desk calendar	41.02	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	5 copy paper 500/sht/ream 10ream	148.48	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	6 at-a-glance 2026 diary	74.82	5-01-26-370-000-399 S&R: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	7 crazy glue 4/pk	20.96	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	8 fellowes wire 3 letter tray	1.04	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	9 gojo multigreen hand cleaner	375.96	5-01-26-390-000-231 SANIT: Building Maintenance	257890259	
12/03/25	25-074	25-09244	10 multifold paper towel 4000shee	124.95	5-01-26-390-000-231 SANIT: Building Maintenance	257890259	
12/03/25	25-074	25-09244	11 multifold towel dispenser	42.78	5-01-26-390-000-231 SANIT: Building Maintenance	258141481	
12/03/25	25-074	25-09244	12 pine-sol 3/ct	59.99	5-01-26-390-000-231 SANIT: Building Maintenance	257890259	
12/03/25	25-074	25-09244	13 zebra ballpoint pen dozen	8.56	5-01-26-390-000-399 SANIT: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	14 hp131a cyan toner	128.99	5-01-26-370-000-399 S&R: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	15 hp131a yellow toner	128.99	5-01-26-370-000-399 S&R: Office Supplies & Expense	257890259	
12/03/25	25-074	25-09244	16 hp131a magenta toner	128.99	5-01-26-370-000-399 S&R: Office Supplies & Expense	257890259	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/25	25-074	25-09244	17 multifold towel dispenser	85.56	S&R: Office Supplies & Expense 5-01-26-390-000-231	257957061	
			P.O. Total:	<u>1,530.58</u>	SANIT: Building Maintenance		
12/03/25	25-074	25-09729	WBMAS005 W.B. MASON 1 NOTE 3X3 CAPETOWN	21.07	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	2 PADS, SS, NOTES	21.47	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	3 CALCULATOR, 12 DGT DISPLAY	26.48	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	4 PAPER 8.5 X 11	73.98	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	5 PAD, LTR RULED, PERF	19.79	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	6 PAPER, XEROO	38.55	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	7 Z GRIP PEN BLACK	4.28	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	8 Z GRIP PEN BLUE	4.28	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	9 PAD POST IT 4X6	9.99	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	10 BUSINESS CARD STOCK	79.19	5-01-28-170-000-399	258080782	
12/03/25	25-074	25-09729	11 POUCH, 5 MIL, L, LTR 200/PK	35.43	5-01-28-170-000-399	258080782	
			P.O. Total:	<u>334.51</u>	PARKS: Office Supplies & Expense		
12/03/25	25-074	25-10005	WBMAS005 W.B. MASON 1 Cash Register	395.29	5-01-25-240-000-399	258462984	
12/03/25	25-074	25-10005	2 Thermal POS Rolls	6.92	5-01-25-240-000-399	258462984	
			P.O. Total:	<u>402.21</u>	POLICE: Office Supplies & Expense		
12/03/25	25-074	25-10078	WBMAS005 W.B. MASON 1 Self Inking Refill	0.98	5-01-25-240-000-399	258453551	
12/03/25	25-074	25-10078	2 File Fastners	30.66	5-01-25-240-000-399	258453551	
			P.O. Total:	<u>31.64</u>	POLICE: Office Supplies & Expense		
12/03/25	25-074	25-10151	WETIM005 W. E. TIMMERMAN CO. INC. 1 male elbow, br 10-6	28.58	5-01-26-300-000-912	0236307-IN	
					VEH: Public Works		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-09957	1 Class II t-shirts - Medium	480.00	5-01-26-390-000-504 SANIT: Uniforms	08/10/2025	
12/03/25	25-074	25-09957	2 Class II t-shirts - large	720.00	5-01-26-390-000-504 SANIT: Uniforms	08/10/2025	
12/03/25	25-074	25-09957	3 Class II t-shirts - XL	960.00	5-01-26-390-000-504 SANIT: Uniforms	08/10/2025	
			P.O. Total:	<u>2,160.00</u>			
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10008	1 k500 navy	90.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
12/03/25	25-074	25-10008	2 work pants flex	225.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
12/03/25	25-074	25-10008	3 k1500 navy	72.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
			P.O. Total:	<u>387.00</u>			
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10009	1 various uniforms	954.00	5-01-26-370-000-504 S&R: Uniforms	08/14/2025	
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10010	1 short sleeve class 2 pocket	120.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
12/03/25	25-074	25-10010	2 long sleeve class 2 pocket	144.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
12/03/25	25-074	25-10010	3 38x30 cotton cargos	160.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
12/03/25	25-074	25-10010	4 38x30 d/c pants	140.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
			P.O. Total:	<u>564.00</u>			
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10012	1 frank Szczepkowski-work boots	225.00	5-01-26-370-000-504 S&R: Uniforms	11/15/2025	
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10016	1 navy mechanics shirts-XL	192.00	5-01-26-390-000-504 SANIT: Uniforms	08/12/2025	
12/03/25	25-074	25-10016	2 navy mechanics polo shirts-L	90.00	5-01-26-390-000-504 SANIT: Uniforms	08/12/2025	
			P.O. Total:	<u>282.00</u>			
			WORKKN005 WORK N WEAR STORE				
12/03/25	25-074	25-10017	1 office polo shirts-Navy	72.00	5-01-26-390-000-504 SANIT: Uniforms	10/06/2025	
12/03/25	25-074	25-10017	2 office polo shirts-Grey	72.00	5-01-26-390-000-504	10/06/2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/03/25	25-074	25-10017	3 office polo shirts-blue	72.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
12/03/25	25-074	25-10017	4 office polo shirts-graphite	72.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
12/03/25	25-074	25-10017	5 black PC90HT	20.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
12/03/25	25-074	25-10017	6 black LNEA515 1/4 zip	40.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
12/03/25	25-074	25-10017	7 natural PC61LST	15.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
P.O. Total:				<u>363.00</u>			
12/03/25	25-074	25-10055	WORKN005 WORK N WEAR STORE 1 UNIFORMS	150.00	5-07-55-502-000-504 SO: Uniforms	06/08/2025	
12/03/25	25-074	25-10056	WORKN005 WORK N WEAR STORE 1 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms	08/26/2025	
12/03/25	25-074	25-10057	WORKN005 WORK N WEAR STORE 1 UNIFORMS	290.00	5-07-55-502-000-504 SO: Uniforms	09/11/2025	
12/03/25	25-074	25-10058	WORKN005 WORK N WEAR STORE 1 UNIFORMS	135.00	5-07-55-502-000-504 SO: Uniforms	03/16/2025	
12/03/25	25-074	25-10059	WORKN005 WORK N WEAR STORE 1 UNIFORMS	150.00	5-07-55-502-000-504 SO: Uniforms	03/17/2025	
12/03/25	25-074	25-10060	WORKN005 WORK N WEAR STORE 1 SAFETY BOOTS	225.00	5-07-55-502-000-445 SO: Safety	08/26/2025	
12/03/25	25-074	25-08107	ZZCAPRA0 Caprario Property Services LLC 1 Release of ROW 22-335	1,500.00	ROW22-335 BL702 LT2 Caprario Property Services LLC		
Total for Batch: 25-074				<u>16,020.86</u>			
Total for Date: 12/03/25							
Total for All Batches:				30,864.17			

12/04/25	25-072	25-10261	ALTER010 ALTERNATIVE MICROGRAPHICS 1 Toner Minolta MSP3000 4161-106	295.00	5-01-25-240-000-375 POLICE: Microfilming/Shred	34395	
ANCH0005 ANCHOR ACE HARDWARE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-072	25-10051	1 Computer Surge Protector	59.38	5-01-25-240-000-399 POLICE: Office Supplies & Expense	54374	
12/04/25	25-072	25-10054	ANCH0005 ANCHOR ACE HARDWARE 1 Connector3 Wire Orange	7.19	5-01-26-300-000-906 VEH: Police	51926	
12/04/25	25-072	25-10101	ANCH0005 ANCHOR ACE HARDWARE 1 sign trailer plug	9.99	5-01-25-330-000-498 OEM: Traffic Section Equipment	52163	
12/04/25	25-072	25-10196	ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC 1 Nozzle Replacement Labor	450.00	5-01-25-240-000-231 POLICE: Building Maintenance	GS2025072V1	
12/04/25	25-072	25-10196	2 Part Nozzle Gasoline Black	223.48	5-01-25-240-000-231 POLICE: Building Maintenance	GS2025072V1	
12/04/25	25-072	25-10196	3 7% Discount	15.64-	5-01-25-240-000-231 POLICE: Building Maintenance	GS2025072V1	
P.O. Total:				<u>657.84</u>			
12/04/25	25-072	25-10104	BUYWI005 BUY WISE AUTO PARTS 1 KIT Brakelining	107.50	5-01-26-300-000-906 VEH: Police	09ES7327	
12/04/25	25-072	25-10104	2 Rotorasy Brake	195.00	5-01-26-300-000-906 VEH: Police	09ES7327	
P.O. Total:				<u>302.50</u>			
12/04/25	25-072	25-10105	BUYWI005 BUY WISE AUTO PARTS 1 Battery	142.46	5-01-26-300-000-906 VEH: Police	06ET0421	
12/04/25	25-072	25-10105	2 Core Exchange	18.00-	5-01-26-300-000-906 VEH: Police	06ET0421	
P.O. Total:				<u>124.46</u>			
12/04/25	25-072	25-10106	BUYWI005 BUY WISE AUTO PARTS 1 Suspension Stabilizer bar	7.86	5-01-26-300-000-906 VEH: Police	09EU8908	
12/04/25	25-072	25-10106	2 Suspension Stabilizer Bar	64.40	5-01-26-300-000-906 VEH: Police	09EU8908	
P.O. Total:				<u>72.26</u>			
12/04/25	25-072	25-10107	BUYWI005 BUY WISE AUTO PARTS 1 Filter Asy Oil	57.96	5-01-26-300-000-906 VEH: Police	09EU9070	
12/04/25	25-072	25-10108	BUYWI005 BUY WISE AUTO PARTS 1 Blade Asy Wiper	305.52	5-01-26-300-000-906 VEH: Police	01EU9708	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-072	25-10108	2 Blade Asy Wiper	123.36	5-01-26-300-000-906 VEH: Police	01EU9708	
			P.O. Total:	<u>428.88</u>			
			BUYWI005 BUY WISE AUTO PARTS				
12/04/25	25-072	25-10165	1 KIT TPMSSENSOR	257.28	5-01-26-300-000-906 VEH: Police	09EP5718	
12/04/25	25-072	25-10165	2 Valveasy	24.88	5-01-26-300-000-906 VEH: Police	09DE3032	
12/04/25	25-072	25-10165	3 Return	24.88	5-01-26-300-000-906 VEH: Police	09ET6567	
			P.O. Total:	<u>257.28</u>			
			CAST0010 CASTLE PRINTING				
12/04/25	25-072	25-10133	1 Banner 96 x 36 Hemmed Grommets	140.00	5-01-25-240-000-255 POLICE: Community Relations	62012	
			CUSTO005 CUSTOM BANDAG INC.				
12/04/25	25-072	25-10185	1 GDY 255/60R18 EAG ENFO ALLW	1,656.00	5-01-26-300-000-906 VEH: Police	70237027	
			DAILY005 DAILY RECORD				
12/04/25	25-072	25-10252	1 LEGAL AD FINAL 2025:24	51.74	5-01-20-022-000-201 CLERK: Advertising	11782058	
			EAGLE015 EAGLE AUTO &TRUCK SERVICES INC				
12/04/25	25-072	25-10200	1 Impound Stolen Vehicle	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	128301	
12/04/25	25-072	25-10200	2 Truck 1 surcharge	6.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	128301	
12/04/25	25-072	25-10200	3 Winch	175.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	128301	
12/04/25	25-072	25-10200	4 Administration Fee	50.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	128301	
			P.O. Total:	<u>381.00</u>			
			EAGLE015 EAGLE AUTO &TRUCK SERVICES INC				
12/04/25	25-072	25-10201	1 Tow 164 Reynolds Ave TO HDQTRS	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	130683	
12/04/25	25-072	25-10201	2 Surcharge	6.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	130683	
12/04/25	25-072	25-10201	3 Adminstration Fee	50.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	130683	
			P.O. Total:	<u>206.00</u>			
			EAGLE015 EAGLE AUTO &TRUCK SERVICES INC				
12/04/25	25-072	25-10202	1 Tow from Reynolds to Old Troy	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	127681	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-072	25-10202	2 Surcharge	6.00	5-01-25-240-000-487	127681	
12/04/25	25-072	25-10202	3 Administration Fee	50.00	5-01-25-240-000-487	127681	
			P.O. Total:	<u>206.00</u>			
12/04/25	25-072	25-10156	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning NOV	3,004.79	5-01-25-240-000-231	26876	
					POLICE: Building Maintenance		
12/04/25	25-072	25-10144	FERGU005 FERGUSON ENTERPRISE, INC. 1 Material needed for Lobby Bath	117.46	5-01-25-240-000-231	3760415	
					POLICE: Building Maintenance		
12/04/25	25-072	25-10077	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 4.25" - 5.25" HD Vehicle Brack	168.00	5-01-25-240-000-445	20252890	
					POLICE: Safety Equipment		
12/04/25	25-072	25-10433	GENER005 GENERAL CODE PUBLISHERS CORP. 1 SUPLEMENT NO. 74	960.00	5-01-20-022-000-514	PG000044381	
			Total for Batch: 25-072	<u>9,163.73</u>	CLERK: Upgrading Twp. Ordinances		
12/04/25	25-073	25-10203	INTLA010 INT'L ASSOC OF CHIEF OF POLICE 1 Active Dues 1/1/26 - 12/31/26	220.00	5-01-25-240-000-297	0455347	
					POLICE: Dues, Professional Journal		
12/04/25	25-073	25-10203	2 Midsize Dues	50.00	5-01-25-240-000-297	0455347	
			P.O. Total:	<u>270.00</u>	POLICE: Dues, Professional Journal		
12/04/25	25-073	25-10255	JERS0010 JERSEY CENTRAL POWER & LIGHT 1	43.38	5-07-55-502-000-303	100 136 386 420	
					SO: Electric		
12/04/25	25-073	25-10294	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 EMS-Charging Station Electric	579.39	5-01-31-141-000-916	100 147 348 641	
					ELEC: Human Services		
12/04/25	25-073	25-09949	KENVIO05 KENVIL POWER MOWER 1 OREC SNOW RHINO STAND-ON SNOW	8,662.00	5-07-55-502-000-218	260837	
					SO: Plant Operations		
12/04/25	25-073	25-10246	KIMBA005 KIMBALL MIDWEST 1 Cable Ties	24.00	5-01-26-300-000-906	103948744	
					VEH: Police		
12/04/25	25-073	25-10246	2 Saw Blade	53.35	5-01-26-300-000-906	103948744	
					VEH: Police		
12/04/25	25-073	25-10246	3 Connector	8.30	5-01-26-300-000-906	103948744	
					VEH: Police		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-073	25-10246	4 Tee	12.00	5-01-26-300-000-906 VEH: Police	103948744	
P.O. Total:				97.65			
12/04/25	25-073	25-09911	KURZA005 KURZA, STEVEN PTL 1 Tuition Reimbursement	2,790.15	5-01-25-240-000-300 POLICE: Education	TUITION 2025	
12/04/25	25-073	25-10235	LEALA005 LEAL, ALVARO 1 mileage reimbursement	187.60	5-01-43-270-000-297 COURT: Dues, Professional Journal	NJLOM 2025	
12/04/25	25-073	25-10235	2 parking fee	15.00	5-01-43-270-000-297 COURT: Dues, Professional Journal	NJLOM 2025	
12/04/25	25-073	25-10235	3 mcaa registration fee	300.00	5-01-43-270-000-297 COURT: Dues, Professional Journal	NJLOM 2025	
P.O. Total:				502.60			
12/04/25	25-073	25-10278	LYMAN005 LYMAN-RYERSON ELECTRIC INC. 1 Park Rd Booster Pump Repair	291.00	5-05-55-502-000-443 WO: Repairs to Pumps	00007942	
12/04/25	25-073	25-08368	MASTE005 MASTER GRINDING & SECURITY, LL 1 CT Keys	27.00	5-09-55-502-000-231 KO: Building Maintenance	25634	
12/04/25	25-073	25-10158	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 feline 3RCP TRAY	201.00	5-11-27-430-000-670 DOG: Veterinarian Service	615814	
12/04/25	25-073	25-10159	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 5-15# Single Dose Feline	187.06	5-11-27-430-000-670 DOG: Veterinarian Service	615682	
12/04/25	25-073	25-10160	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Fecal Dx Profile	47.18	5-11-27-430-000-670 DOG: Veterinarian Service	615616	
12/04/25	25-073	25-10161	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Exam & AFAST	44.10	5-11-27-430-000-670 DOG: Veterinarian Service	615374	
12/04/25	25-073	25-10162	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Urinalysis w/ IDEXX	97.04	5-11-27-430-000-670 DOG: Veterinarian Service	615198	
12/04/25	25-073	25-10163	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Intrafungol Solution	93.58	5-11-27-430-000-670 DOG: Veterinarian Service	614500	
			MOUNT010 MOUNTAINVIEW VETERINARY HOSP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-073	25-10164	1 Vetprofen 100 MG	94.40	5-11-27-430-000-670 DOG: Veterinarian Service	613113	
12/04/25	25-073	25-10247	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Clavamox Drops	44.29	5-11-27-430-000-670 DOG: Veterinarian Service	615822	
12/04/25	25-073	25-10080	MRAUT005 MR AUTO GLASS 1 windshield 41.7 x 65	275.00	5-01-26-300-000-906 VEH: Police	00149231	
12/04/25	25-073	25-10080	2 Labor	125.00	5-01-26-300-000-906 VEH: Police	00149231	
12/04/25	25-073	25-10080	3 2.0 Fast Cure Urethane	25.00	5-01-26-300-000-906 VEH: Police	00149231	
			P.O. Total:	425.00			
12/04/25	25-073	25-10129	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Disc Brake Pads	215.64	5-01-26-300-000-906 VEH: Police	275152	
12/04/25	25-073	25-10129	2 Brake Rotor	652.64	5-01-26-300-000-906 VEH: Police	275152	
			P.O. Total:	868.28			
12/04/25	25-073	25-10254	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Tire repair Kit	128.22	5-07-55-502-000-229 SO: Vehicle Equipment	277513	
12/04/25	25-073	25-10210	NATON005 NATIONAL FIRE PROTECTION ASSOC 1 Terence Coletta ID 322665	1,552.50	5-01-22-290-000-233 UCC: Code Books	322665	
12/04/25	25-073	25-10127	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 #475 4 wheel Alignments	217.50	5-05-55-502-000-228 WO: Vehicle Expense	FOCS32376	
12/04/25	25-073	25-10147	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Heating & Cooling	217.50	5-01-26-300-000-906 VEH: Police	FOCS32481	
12/04/25	25-073	25-10147	2 Misc Shop Charges	10.88	5-01-26-300-000-906 VEH: Police	FOCS32481	
			P.O. Total:	228.38			
12/04/25	25-073	25-10263	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Retainer 440	2.62	5-01-26-300-000-906 VEH: Police	538469	
12/04/25	25-073	25-10280	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 PAD BRAKE 587	123.98	5-01-26-300-000-906 VEH: Police	538457	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-073	25-10280	2 Rotor ASY 896	537.28	5-01-26-300-000-906 VEH: Police	538457	
			P.O. Total:	<u>661.26</u>			
12/04/25	25-073	25-10281	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Shaft	170.22	5-01-26-300-000-906 VEH: Police	538459	
12/04/25	25-073	25-10281	2 shield 696	21.48	5-01-26-300-000-906 VEH: Police	538459	
			P.O. Total:	<u>191.70</u>			
12/04/25	25-073	25-10283	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Anti freeze	82.08	5-01-26-300-000-906 VEH: Police	538504	
12/04/25	25-073	25-10137	NJEMA005 NJEMA 1	35.00	5-01-25-330-000-491 OEM: Training	ER-2025-722	
12/04/25	25-073	25-10441	NJSTA005 NJ STATE DEPT. OF HEALTH 1 NOVEMBER DOG REPORT	10.20	5-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	NOVEMBER 2025	
12/04/25	25-073	25-10243	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	257131279	
12/04/25	25-073	25-10243	2 Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257131279	
			P.O. Total:	<u>57.20</u>			
12/04/25	25-073	25-10248	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257131436	
12/04/25	25-073	25-10248	2 Analytical Outside Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257131436	
			P.O. Total:	<u>28.60</u>			
12/04/25	25-073	25-10363	PAYAR005 PAYARGO, INC 1 TAX TRANSACTIONS MAY-OCT 2025	398.13	5-01-20-080-000-262 COLL: Finance System Maintenance	25-22718	
12/04/25	25-073	25-10363	2 UTILITY TRANSACTIONS MAY-OCT	634.34	5-07-55-502-000-262 SO: Finance System Maintenance	25-22718	
12/04/25	25-073	25-10363	2 UTILITY TRANSACTIONS MAY-OCT	634.34	5-05-55-502-000-262 WO: Finance System Maintenance	25-22718	
			P.O. Total:	<u>1,666.81</u>			

PEOPL005 PEOPLE FOR ANIMALS, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-073	25-10259	1 SRMC Package Neuter	115.00	5-11-27-430-000-695	729318	
12/04/25	25-073	25-10259	2 SRMC Package Neuter Feline	115.00	5-11-27-430-000-695	729318	
12/04/25	25-073	25-10259	3 SRFC Package Ovariohysterectom	115.00	5-11-27-430-000-695	729318	
12/04/25	25-073	25-10259	4 SRFC Package Ovariohysterectom	115.00	5-11-27-430-000-695	729318	
			P.O. Total:	460.00			
			PEOPL005 PEOPLE FOR ANIMALS, INC.				
12/04/25	25-073	25-10260	1 SRMC Package Neuter Feline	115.00	5-11-27-430-000-695	730935	
12/04/25	25-073	25-10260	2 SRFC Package Ovariohysterectom	115.00	5-11-27-430-000-695	730935	
12/04/25	25-073	25-10260	3 SRMC Package Raibies Vac	115.00	5-11-27-430-000-695	730935	
12/04/25	25-073	25-10260	4 SRMC Package Neuter Feline	115.00	5-11-27-430-000-695	730935	
12/04/25	25-073	25-10260	5 SRMC Neuter Feline	115.00	5-11-27-430-000-695	730935	
			P.O. Total:	575.00			
			PETRO005 PETROCHOICE				
12/04/25	25-073	25-08891	1 DPLX 21 GALAXY GEAR OIL	423.90	5-07-55-502-000-364	52055137	
			Total for Batch: 25-073	21,686.07	SO: Non-Vehicle Lubricants		
			MASTE005 MASTER GRINDING & SECURITY, LL				
12/04/25	25-074	25-08889	1 Front Door Lower Catering Lock	140.00	5-09-55-502-000-231	25678	
					KO: Building Maintenance		
			REDIC005 REDICARE				
12/04/25	25-074	25-04761	6 FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	4202447	
					SO: Safety		
			RSPHI005 R.S. PHILLIPS STEEL LLC				
12/04/25	25-074	25-09150	1 2 4x8 14 ga plate	218.88	5-07-55-502-000-218	00000990201	
12/04/25	25-074	25-09150	2 cutting two sheets	40.00	5-07-55-502-000-218	00000990201	
			P.O. Total:	258.88	SO: Plant Operations		
			THOMA010 THOMAS SCIENTIFIC				
12/04/25	25-074	25-09862	1 TSS Standard	52.67	5-07-55-502-000-352	3761987	
					SO: Laboratory Supplies		
			TILCO005 TILCON NEW YORK INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-074	25-09950	1 ASTM #57 - 3/4" CRUSHED STONE	864.25	5-05-55-502-000-288 WO: Distribution Hydrants & M	2718780	
12/04/25	25-074	25-08915	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	13,067.80	5-07-55-502-000-239 SO: Chemicals/Clorination	910203645	
12/04/25	25-074	25-10435	WHALE005 WHALEN, TERENCE M. 1 MAIN BREATK 1/27/25	19.18	5-05-55-502-000-287 WO: Distribution Mains	WAWA	
12/04/25	25-074	25-10435	2 JORGENSON GIFT WRAP RETIREMENT	5.85	5-05-55-502-000-399 WO: Office Supplies & Expense		
12/04/25	25-074	25-10435	3 POLY TAPE	2.12	5-05-55-502-000-399 WO: Office Supplies & Expense		
12/04/25	25-074	25-10435	4 VINEGAR FOR CLEANING	5.00	5-05-55-502-000-231 WO: Building Maintenance		
12/04/25	25-074	25-10435	5 VINEGAR	3.75	5-05-55-502-000-231 WO: Building Maintenance		
12/04/25	25-074	25-10435	6 DAY TANK LEVEL	5.32	5-05-55-502-000-231 WO: Building Maintenance		
12/04/25	25-074	25-10435	7 MULCH FOR BUILDING	55.62	5-05-55-502-000-231 WO: Building Maintenance		
12/04/25	25-074	25-10435	8 WELL PUMP BAILER	26.50	5-05-55-502-000-481 WO: Testing & Monitoring		
12/04/25	25-074	25-10435	9 #719284 S ADREQY H.D. PURCH	24.98	5-05-55-502-000-486 WO: Tools & Small Equipment		
P.O. Total:				<u>148.32</u>			
12/04/25	25-074	25-10436	WHALE005 WHALEN, TERENCE M. 1 SUPPLIES FOR MAYOR'S OFFICE	8.95	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	2 EARLY CK IN A SABATINI	30.00	5-01-20-070-000-300 TREAS: Education		
12/04/25	25-074	25-10436	3 MAYOR OFFICE SUPPLIES	13.99	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	4 MAYOR OFFICE SUPPLIES	18.63	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	5 MAYOR TRIPOD	28.67	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	6 SLIP COVER FOR CHAIR	24.51	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	7 OFFICE SUPPLIES	6.39	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	8 CEREMONY SUPPLIES	12.14	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	9 OFFICE SUPPLIES MAYOR OFFICE	10.65	5-01-20-019-000-399 EXEC: Office Supplies & Expenses		
12/04/25	25-074	25-10436	10 HISTORIC PRES SUPPLIES	33.36	5-01-20-021-000-385 COUNCIL: Historical Advisory Committee		
P.O. Total:				<u>187.29</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/25	25-074	25-10236	WORKN005 WORK N WEAR STORE 1 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms		
12/04/25	25-074	25-10257	ZZDANIE0 Daniel Minieri 1 Reimbursement	130.00	5-01-22-290-000-300 UCC: Education		
12/04/25	25-074	25-10001	ZZJUDGE0 Philip Maenza 1 MUNICIPAL COURT SESSION COVERA	350.00	5-01-43-270-000-101 COURT: Regular S&W	1121	
12/04/25	25-074	25-10251	ZZZJOHNM John March 1 Reimbursement	240.00	5-01-22-290-000-300 UCC: Education		
Total for Batch: 25-074				15,898.81			
Total for Date: 12/04/25				46,748.61	Total for All Batches:		

12/05/25	25-072	25-10022	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 TORK OPTICORE T11 3-ROLL	75.00	5-01-26-140-000-231 PBUILD: Building Maintenance	152197	
12/05/25	25-072	25-10271	ANCH0005 ANCHOR ACE HARDWARE 1 alarm combo dc10 smic011	44.99	5-01-26-370-000-307 S&R: Shop Supplies	55389	
12/05/25	25-072	25-10271	2 gumout start fluid 11oz	7.99	5-01-26-370-000-307 S&R: Shop Supplies	55389	
12/05/25	25-072	25-10271	3 14oz carb/choke cleaner	7.99	5-01-26-370-000-307 S&R: Shop Supplies	55389	
P.O. Total:				60.97			

12/05/25	25-072	25-10427	ANCH0005 ANCHOR ACE HARDWARE 1 Special Order/Bathrm Stall Lk.	84.00	5-01-26-140-000-231 PBUILD: Building Maintenance	54025	
12/05/25	25-072	25-10427	2 Special Order/Bathrm Stall ch.	35.98	5-01-26-140-000-231 PBUILD: Building Maintenance	54025	
12/05/25	25-072	25-10427	3 Freight	15.00	5-01-26-140-000-231 PBUILD: Building Maintenance	54025	
12/05/25	25-072	25-10427	4 BATTERY ALKALINE AA 4PK	6.99	5-01-26-140-000-231 PBUILD: Building Maintenance	54025	
P.O. Total:				141.97			

12/05/25	25-072	25-10421	BOAR0030 BOARD OF FIRE COMMISSIONERS #5 1 Dedicated Penalties	500.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	25-003543	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CHALL005 CHALLENGER FENCE INC							
12/05/25	25-072	25-08621	1 4 FT. 2" x 9 WIRE MESH FENCE	1,260.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV25-06732	
12/05/25	25-072	25-08621	2 DELIVERY SURCHARGE	75.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV25-06732	
P.O. Total:				<u>1,335.00</u>			
CORON005 CORONIS HEALTH RCM, LLC							
12/05/25	25-072	25-10327	1 Billing @ 6%	7,691.49	5-01-27-452-000-214 AMBUL: Ambulance Billing	1517883	
12/05/25	25-072	25-10327	2 Billing @ 7%	1,857.64	5-01-27-452-000-214 AMBUL: Ambulance Billing	1517883	
P.O. Total:				<u>9,549.13</u>			
CUSTO005 CUSTOM BANDAG INC.							
12/05/25	25-072	25-09808	1 tires CONTI 225/70r19.5 HDR	4,724.02	5-01-26-300-000-921 VEH: Ambulance Services	60244993	
CUSTO005 CUSTOM BANDAG INC.							
12/05/25	25-072	25-10182	1 bri 11r22.5 r268 H ply ecopia	2,100.00	5-01-26-300-000-913 VEH: Garbage & Recycling	70237516	
CUSTO005 CUSTOM BANDAG INC.							
12/05/25	25-072	25-10272	1 Ban 315/80R22.5 b dr mixed bdm	471.32	5-01-26-300-000-913 VEH: Garbage & Recycling	70237426	
EASTE015 EASTERN JANITORIAL COMPANY							
12/05/25	25-072	25-08322	1 NOV 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246 PBUILD: Cleaning Service	26873	
ELAVO005 ELAVON							
12/05/25	25-072	25-10291	1 October Merchant Fees	108.38	5-09-55-502-000-539 KO: Credit Card Fees	CA5304100001	
ELEC0010 ELECTRONIC OFFICE SYSTEMS							
12/05/25	25-072	25-10007	1 Copier Monthly Lease Payment	180.00	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	593140041	
EXPRES005 EXPRESS GRAPHICS							
12/05/25	25-072	25-01635	1 Biz Cards - Alex Zapata Rojas	225.00	5-05-55-502-000-426 WO: Printing	25-6646	
FAIRF005 FAIRFIELD MAINTENANCE INC.							
12/05/25	25-072	25-10204	1 service technician	534.00	5-01-26-370-000-231 S&R: Building Maintenance	461371	
12/05/25	25-072	25-10204	2 vr 8' mag plus ss probe water	3,556.00	5-01-26-370-000-231 S&R: Building Maintenance	461371	
P.O. Total:				<u>4,090.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FEDER005 FEDERAL EXPRESS				
12/05/25	25-072	25-09987	1 11/4 shipping Day Pitney	9.13	5-01-20-019-000-399	9-059-74370	
					EXEC: Office Supplies & Expenses		
12/05/25	25-072	25-09987	2 10/29- shipment to M ZULFIGAR	12.47	5-01-25-240-000-399	9-059-74370	
					POLICE: Office Supplies & Expense		
			P.O. Total:	21.60			
			FIRST050 First Priority Emergency VehIn				
12/05/25	25-072	25-10437	1 Parts/Labor	824.08	5-01-26-300-000-921		
					VEH: Ambulance Services		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
12/05/25	25-072	25-09990	1 GASOLINE PARKS- NOV 19, 2025	1,425.82	5-01-31-143-000-323	78741	
					GAS: Gasoline		
			GUTFL005 GUT & FLO,LLC.				
12/05/25	25-072	25-10295	1 wash/fold services-Oct Roads	687.50	5-01-26-370-000-504		
					S&R: Uniforms		
12/05/25	25-072	25-10295	2 wash/fold services-Oct Parks	223.75	5-01-28-170-000-504		
					PARKS: Uniforms		
			P.O. Total:	911.25			
			HARPE010 HARPER CONTROL SOLUTIONS, INC				
12/05/25	25-072	25-08215	1 well 13 6" Pump Control Valve	17,717.00	5-05-55-502-000-443	9342	
					WO: Repairs to Pumps		
12/05/25	25-072	25-08215	2 Shipping	228.00	5-05-55-502-000-443	9342	
					WO: Repairs to Pumps		
			P.O. Total:	17,945.00			
			HOMED005 HOME DEPOT				
12/05/25	25-072	25-10240	1 jm r13kf 15"x93" batt ins	93.47	5-01-26-370-000-438	8151385	
					S&R: Salting Roads--Snow Removal		
12/05/25	25-072	25-10240	2 15/32 4x8 cdx plywood	24.00	5-01-26-370-000-438	8151385	
					S&R: Salting Roads--Snow Removal		
			P.O. Total:	117.47			
			HOMED005 HOME DEPOT				
12/05/25	25-072	25-10305	1 15"x93" batt ins	93.47	5-01-26-370-000-231	3522472	
					S&R: Building Maintenance		
12/05/25	25-072	25-10305	2 15/32 4x8 cdx plywood	96.00	5-01-26-370-000-231	3522472	
					S&R: Building Maintenance		
12/05/25	25-072	25-10305	3 husky rapidlock utility	9.97	5-01-26-370-000-231	3522472	
					S&R: Building Maintenance		
12/05/25	25-072	25-10305	4 2x4-96" burrill premium stud	27.09	5-01-26-370-000-231	3522472	
					S&R: Building Maintenance		
12/05/25	25-072	25-10305	5 discount	2.00-	5-01-26-370-000-231	3522472	
					S&R: Building Maintenance		
			P.O. Total:	224.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/25	25-072	25-10027	MORRI075 MORRIS SECURITY ELECTRONICS 2 Primary Cell Serc Commerical	516.00	5-01-26-140-000-231 PBUILD: Building Maintenance	73082	
			Total for Batch: 25-072	<u>47,834.54</u>			
12/05/25	25-073	25-09047	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- GIBRALTAR DR NOV	186.98	5-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
12/05/25	25-073	25-09048	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TRAFFIC LIGHT-WATERVIEW BLVD	52.38	5-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
12/05/25	25-073	25-09049	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 135 549 010- Traff Light	59.82	5-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
12/05/25	25-073	25-09050	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Nokomis & Hiawatha-Traff light	35.59	5-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
12/05/25	25-073	25-09051	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Mountain Way oct/nov	259.12	5-01-31-141-000-906 ELEC: Police	100 137 343 461	
12/05/25	25-073	25-09052	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 163 230 947- Traff Light	105.90	5-01-31-455-000-493 LIGHT: Traffic Lights	100 163 230 947	
12/05/25	25-073	25-09053	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road nov	6.05	5-01-26-370-000-231 S&R: Building Maintenance	100 052 591 763	
12/05/25	25-073	25-10264	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Sign	8.46	5-09-55-502-000-303 KO: Electric	100 151 878 814	
12/05/25	25-073	25-10285	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd wash Stat BLK	84.64	5-09-55-502-000-303 KO: Electric	100 151 886 031	
12/05/25	25-073	25-10364	JOHN0020 JOHNSTONE SUPPLY 1 VENT AIR # 79	202.39	5-01-26-140-000-231 PBUILD: Building Maintenance	S6772847.00	
12/05/25	25-073	25-10276	KATHE010 KATHERINE STROH 1 Billing Refund twp resident	250.00	5-01-27-452-000-214 AMBUL: Ambulance Billing		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/25	25-073	25-10292	KENVI005 KENVIL POWER MOWER 1 5.3 Gal Pail 2 Cycle	465.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	260759	
12/05/25	25-073	25-10279	MCMAS005 MCMaster-CARR SUPPLY CO. 1 2660K48 Premium Solenoid On/of	319.56	5-07-55-502-000-425 SO: Plumbing Supplies	56192059	
12/05/25	25-073	25-10279	2 Shipping	9.88	5-07-55-502-000-425 SO: Plumbing Supplies	56192059	
P.O. Total:				<u>329.44</u>			
12/05/25	25-073	25-10303	MCMAS005 MCMaster-CARR SUPPLY CO. 1 4852T63 Easy-To-Install Double	123.76	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	2 4881K73 Thick-wall PVC Plastic	7.50	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	3 4881K23 Thick-wall PVC Plastic	6.22	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	4 4881K056 Thick-wall PVC Plasti	29.02	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	5 4596K66 Thick-wall Plastic Pip	65.44	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	6 4881K25 Thick-wall PVC Plastic	26.58	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	7 48855K15 Thick-wall Dark Gray	33.54	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	8 9793K665 Thick-wall Plastic Pi	94.04	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	9 9793K115 Polypropylene y-Strai	166.56	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	10 4882K32 Thick-wall Dark Gray P	12.16	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	11 3548T2 High-Profile Strut Chan	72.36	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	12 3115T59 Strut-Mount Metal Rout	61.28	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
12/05/25	25-073	25-10303	13 Shipping	107.55	5-07-55-502-000-425 SO: Plumbing Supplies	56204329	
P.O. Total:				<u>806.01</u>			
12/05/25	25-073	25-09028	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 throttle vlave	13.06	5-01-26-370-000-486 S&R: Tools	01-029500201	
12/05/25	25-073	25-09028	2 inlet bushing	15.51	5-01-26-370-000-486 S&R: Tools	01-029500201	
12/05/25	25-073	25-09028	3 oring	4.90	5-01-26-370-000-486 S&R: Tools	01-029500201	
12/05/25	25-073	25-09028	4 spring	4.90	5-01-26-370-000-486 S&R: Tools	01-029500201	
12/05/25	25-073	25-09028	5 oring	5.04	5-01-26-370-000-486 S&R: Tools	01-029500201	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	43.41	S&R: Tools	
12/05/25	25-073	25-10242	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC. 1 40x60" hd tarp dk green scrim	243.75	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	01-029461701	
12/05/25	25-073	25-10021	MORRI075 MORRIS SECURITY ELECTRONICS 1 Town Hall Panic Buttons	276.00	5-01-26-140-000-231 PBUILD: Building Maintenance	73072	
12/05/25	25-073	25-10027	MORRI075 MORRIS SECURITY ELECTRONICS 1 Central Station Monitoring FS	420.00	5-01-26-140-000-231 PBUILD: Building Maintenance	73082	
12/05/25	25-073	25-09042	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Town Hall- Nov 2025	1,294.52	5-01-31-142-000-917 HEAT: Public Buildings	10-1239-8350-12	
12/05/25	25-073	25-09043	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Police Dept Nov 2025	1,367.61	5-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
12/05/25	25-073	25-09044	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Baldwin RD House NAT GAS OCT	117.15	5-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
12/05/25	25-073	25-09045	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-Animal Shelter- NOV	325.12	5-01-31-142-000-920 HEAT: Animal Control	14-1259-0168-15	
12/05/25	25-073	25-09046	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-459 Pomeroy Road- NOV	55.83	5-01-31-142-000-906 HEAT: Police	22-0019-9105-65	
12/05/25	25-073	25-09540	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-460 S. Beverwyck NOV	221.83	5-01-31-142-000-917 HEAT: Public Buildings	22-0016-5022-75	
12/05/25	25-073	25-10266	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	72.22	5-09-55-502-000-327 KO: Heating	22-0013-0102-91	
12/05/25	25-073	25-10287	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	950.73	5-09-55-502-000-327 KO: Heating	10-1238-7300-16	
12/05/25	25-073	25-10288	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 3	93.25	5-09-55-502-000-327 KO: Heating	22-0012-6661-76	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/05/25	25-073	25-10289	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 4	420.74	5-09-55-502-000-327 KO: Heating	22-0012-661-92	
12/05/25	25-073	25-10290	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	234.29	5-09-55-502-000-327 KO: Heating	05-1225-8553-11	
12/05/25	25-073	25-09380	NORMA015 NORMA HACKOS 1 Insurance Refund	295.57	5-01-27-452-000-214 AMBUL: Ambulance Billing		
Total for Batch: 25-073				<u>9,283.80</u>			
12/05/25	25-074	25-10267	RICCI005 RICCIARDI BROTHERS 1 Shower Rings	5.98	5-09-55-502-000-362 KO: Locker Room Supplies	144866	
12/05/25	25-074	25-10443	RICCI005 RICCIARDI BROTHERS 1 Miscellaneous Hardware	6.99	5-01-26-140-000-231 PBUILD: Building Maintenance	144869	
12/05/25	25-074	25-10268	ROUTE005 ROUTE 23 AUTOMALL 1 Rotor Asy-BR	205.02	5-09-55-502-000-228 KO: Vehicle/Turf Equipment		
12/05/25	25-074	25-10268	2 Pad-Brake	74.67	5-09-55-502-000-228 KO: Vehicle/Turf Equipment		
P.O. Total:				<u>279.69</u>			
12/05/25	25-074	25-06764	TURN005 TURN OUT UNIFORMS 1 BALLISTIC PANEL SET	940.76	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	2 5X8 SOFT TRAUMA PLATE	52.78	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	3 APB CARR MOLLE NAVY CONFIG	289.42	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	4 REFLECTIVE SLV ON NAVY	54.52	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	5 1X5 REFLECT SILC ON NAVY	16.24	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	6 RADIO UNIVERSAL RADIO POUCH NA	69.60	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	7 MEDICAL BAG NAVY	110.20	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	8 MIS BODY ARMOUR NAVY	98.60	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	9 BALLISTIC PANEL SET	940.76	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	10 CARR MOLLE NAVY	289.42	5-01-27-452-000-504 AMBUL: Uniforms	490774	
12/05/25	25-074	25-06764	11 REFLECT SILV ON NAVY	16.24	5-01-27-452-000-504 AMBUL: Uniforms	490774	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,878.54		AMBUL: Uniforms
12/05/25	25-074	25-08893	TURN0005 TURN OUT UNIFORMS 1 Uniforms-Liguori	441.46	5-01-27-452-000-504	276984	
12/05/25	25-074	25-08893	2 Uniforms-Liguori	320.00	5-01-27-452-000-504	276984-01	
				P.O. Total:	761.46		AMBUL: Uniforms
12/05/25	25-074	25-10244	TURN0005 TURN OUT UNIFORMS 1 Boots	136.00	5-01-27-452-000-504	278121	
			Total for Batch: 25-074	4,068.66			AMBUL: Uniforms
			Total for Date: 12/05/25				
			Total for All Batches:	61,187.00			

12/08/25	25-072	25-09796	4IMPR010 4IMPRINT,INC. 1 tablecloths w/setup & freight	432.00	5-01-26-390-000-425		
12/08/25	25-072	25-09796	2 clips w/setup & freight	1,592.09	5-01-26-390-000-425		
12/08/25	25-072	25-09796	3 pet bag disp w/setup & freight	621.03	5-01-26-390-000-425		
12/08/25	25-072	25-09796	3 pet bag disp w/setup & freight	2,034.27	5-01-26-390-000-425		
12/08/25	25-072	25-09796	4 maxglide pen w/setup & freight	954.88	G-02-20-651-000-001		
					GR: Recycling Tonnage		
				P.O. Total:	5,634.27		
12/08/25	25-072	25-10408	ACUSH010 Acushnet Company-Titleist 1 2025 Phantom 5.2 RH 34	315.00	5-09-55-502-000-309	919916745	
12/08/25	25-072	25-10408	2 Players 4 Gray/Graphite	912.00	5-09-55-502-000-309	919793211	
12/08/25	25-072	25-10408	3 2024 Phantom 5.5 RH 35	1,703.52	5-09-55-502-000-309	919853613	
12/08/25	25-072	25-10408	4 Titl Pro V1x Dash	514.60	5-09-55-502-000-309	920172812	
				P.O. Total:	3,445.12		
12/08/25	25-072	25-10409	ACUSH010 Acushnet Company-Titleist 1 Titl Pro V1/Enhanced Alignment	5,436.06	5-09-55-502-000-309	920147069	
					KO: Merchandise		

AQUA0015 AQUATRONICS CORP.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-072	25-10359	1 Rental Charge-HotWaterSoftner	297.00	5-09-55-502-000-231 KO: Building Maintenance	664668977632	
12/08/25	25-072	25-10360	AQUA0015 AQUATRONICS CORP. 1 Rental Charge-Econominder Wate	90.00	5-09-55-502-000-231 KO: Building Maintenance	664668977507	
12/08/25	25-072	25-10428	CLUBP005 Club Prophet Systems 1 Monthly POS Express/Addtl User	508.00	5-09-55-502-000-261 KO: Computer Hardware/Software	INV3670397	
12/08/25	25-072	25-10178	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Wach8010CSBK	41.92	5-09-55-502-000-231 KO: Building Maintenance	3761324-00	
12/08/25	25-072	25-10191	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Watt UT-305-3 24VDC Occupancy	379.66	5-09-55-502-000-231 KO: Building Maintenance	3763027-00	
12/08/25	25-072	25-10191	2 600 Lumen Head Lamp	45.00	5-09-55-502-000-231 KO: Building Maintenance	3763027-00	
P.O. Total:				<u>424.66</u>			
12/08/25	25-072	25-07681	FRATE005 FRA TECHNOLOGIES 1 ANNUAL MAINTENANCE	1,350.00	5-01-20-022-000-261 CLERK: Computer Hardware/Software	13914-B	
12/08/25	25-072	25-10253	GANNL005 GANN LAW BOOKS 1 NJ MUNI COURT PRACTICE BOOK	227.00	5-01-20-022-000-297 CLERK: Dues, Professional Journals	016088	
12/08/25	25-072	25-10347	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 337.5 Gallons @\$2.3451	793.69	5-09-55-502-000-323 KO: Gasoline	78740	
12/08/25	25-072	25-10348	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 370 Gallons @\$2.3781	882.33	5-09-55-502-000-323 KO: Gasoline	60685	
12/08/25	25-072	25-10423	HOOVE005 HOOVER TRUCK CENTERS 1 radiator for packer 824	934.04	5-01-26-300-000-913 VEH: Garbage & Recycling	225326F	
12/08/25	25-072	25-10423	2 kit-2 fitt for packer 824	61.61	5-01-26-300-000-913 VEH: Garbage & Recycling	225326F	
P.O. Total:				<u>995.65</u>			
Total for Batch: 25-072				<u>20,125.70</u>			
12/08/25	25-073	25-10315	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	263.10	5-01-26-370-000-307 S&R: Shop Supplies	730054393	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-073	25-10315	2 mtp-65	132.49	5-01-26-370-000-307 S&R: Shop Supplies	730054393	
12/08/25	25-073	25-10315	3 -3 at core	45.00-	5-01-26-370-000-307 S&R: Shop Supplies	730054393	
12/08/25	25-073	25-10315	4 -6 LT core	180.00-	5-01-26-370-000-307 S&R: Shop Supplies	730054393	
12/08/25	25-073	25-10315	5 g/l 4590-surchargeA	13.56	5-01-26-370-000-307 S&R: Shop Supplies	730054393	
P.O. Total:				<u>184.15</u>			
INTE0045 INTERSTATE BATTERY NEW JERSEY							
12/08/25	25-073	25-10329	1 mtp-65	529.96	5-01-26-370-000-307 S&R: Shop Supplies	730054100	
12/08/25	25-073	25-10329	2 atcore	18.08	5-01-26-370-000-307 S&R: Shop Supplies	730054100	
P.O. Total:				<u>548.04</u>			
IUSPA005 IUSPA, MICHAEL							
12/08/25	25-073	25-10249	1 Safety boot reimbursement-Iusp	225.00	5-01-26-370-000-504 S&R: Uniforms		
JERS0010 JERSEY CENTRAL POWER & LIGHT							
12/08/25	25-073	25-10424	1 1200 Knoll Rd	982.86	5-09-55-502-000-303 KO: Electric	100 151 885 991	
JERS0010 JERSEY CENTRAL POWER & LIGHT							
12/08/25	25-073	25-10426	1 1200 Knoll Rd Pump Stat	16.94	5-09-55-502-000-303 KO: Electric	100 151 862 370	
MICRO005 MICROSTRATEGIES INC.							
12/08/25	25-073	25-10445	1 MICROSOFT ENTRA ID P1	6,073.28	5-07-55-503-000-798 SO: Information Technology	119774	
12/08/25	25-073	25-10445	1 MICROSOFT ENTRA ID P1	6,073.28	5-05-55-503-000-798 WO: Information Technology	119774	
12/08/25	25-073	25-10445	1 MICROSOFT ENTRA ID P1	7,085.49	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	119774	
12/08/25	25-073	25-10445	1 MICROSOFT ENTRA ID P1	1,012.20	5-09-55-503-000-798 KO: Information Technology	119774	
12/08/25	25-073	25-10445	2 OFFICE 365 G1	835.75	5-09-55-503-000-798 KO: Information Technology	119774	
12/08/25	25-073	25-10445	2 OFFICE 365 G1	5,850.26	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	119774	
12/08/25	25-073	25-10445	2 OFFICE 365 G1	5,014.51	5-05-55-503-000-798 WO: Information Technology	119774	
12/08/25	25-073	25-10445	2 OFFICE 365 G1	5,014.50	5-07-55-503-000-798 SO: Information Technology	119774	
12/08/25	25-073	25-10445	3 OFFICE 365 G3	13,539.96	5-07-55-503-000-798 SO: Information Technology	119774	
12/08/25	25-073	25-10445	3 OFFICE 365 G3	13,539.96	5-05-55-503-000-798 WO: Information Technology	119774	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-073	25-10445	3 OFFICE 365 G3	15,796.62	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	119774	
12/08/25	25-073	25-10445	3 OFFICE 365 G3	2,256.66	5-09-55-503-000-798 KO: Information Technology	119774	
12/08/25	25-073	25-10445	4 ENTERPRISE MOBILITY + SEC G3	127.11	5-09-55-503-000-798 KO: Information Technology	119774	
12/08/25	25-073	25-10445	4 ENTERPRISE MOBILITY + SEC G3	889.79	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	119774	
12/08/25	25-073	25-10445	4 ENTERPRISE MOBILITY + SEC G3	762.68	5-05-55-503-000-798 WO: Information Technology	119774	
12/08/25	25-073	25-10445	4 ENTERPRISE MOBILITY + SEC G3	762.67	5-07-55-503-000-798 SO: Information Technology	119774	
P.O. Total:				<u>84,634.72</u>			
12/08/25	25-073	25-10338	MJCOR005 M. J. CORIGLIANO TOWING 1 towing of truck 711	300.00	5-01-26-300-000-913 VEH: Garbage & Recycling	10/21/25	
12/08/25	25-073	25-10339	MJCOR005 M. J. CORIGLIANO TOWING 1 towing of truck 804	300.00	5-01-26-300-000-913 VEH: Garbage & Recycling	11/18/25	
12/08/25	25-073	25-10340	MJCOR005 M. J. CORIGLIANO TOWING 1 towing of truck 709	300.00	5-01-26-300-000-913 VEH: Garbage & Recycling	4/4/25	
12/08/25	25-073	25-09449	MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 POLYURETHANE LRG GLOVE	48.90	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	2 SML GP VEST	270.91	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	3 H700 IC2 SML/MED POLY/ALUM	448.28	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	4 420LB X200 QC STRP LRG	450.47	5-01-28-170-000-445 PARKS: Safety	76446570	
12/08/25	25-073	25-09449	5 DRK GRN SML/MED MESH VEST	55.68	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	6 DRK GRN LRG/XL MESH VEST	111.36	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	7 SZ 9 HV-YLW/BLU THRML GLOVE	298.00	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	8 5 ML NITRILE ORG DISP GLOVE	39.88	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	9 5 GAL BUCKET CITRUS SPRAY NINE	110.08	5-01-28-170-000-445 PARKS: Safety	72177970	
12/08/25	25-073	25-09449	10 32OZ BOTTLE SPRAY NINE	44.48	5-01-28-170-000-445 PARKS: Safety	72177970	
P.O. Total:				<u>1,878.04</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-073	25-09970	1 Nat Gas- DPW Garage/Hazmat NOV	855.33	5-01-31-142-000-912 HEAT: Public Works	14-1255-1442-11	
12/08/25	25-073	25-09971	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- DPW Office NOV 2025	1,282.54	5-01-31-142-000-912 HEAT: Public Works	14-1255-9010-16	
12/08/25	25-073	25-09345	NGLAN005 N. GLANTZ & SON 1 ORACAL 651 WHITE GLOSS	283.30	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	12735147-00	
12/08/25	25-073	25-09345	2 ORACAL 651 WHITE GLOSS 15 X50Y	141.66	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	12735147-00	
12/08/25	25-073	25-09345	3 ORACAL 751 WHITE GLOSS 30 X50Y	630.70	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	12735147-00	
12/08/25	25-073	25-09345	4 ORACAL 751 WHITE GLOSS 15X50Y	315.34	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	12735147-00	
12/08/25	25-073	25-09345	5 FUEL CHARGE	838.65	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	12735147-00	
P.O. Total:				2,209.65			
12/08/25	25-073	25-10337	NORTH090 NORTHEAST PRODUCTS OF NJ, LLC 1 removal of veg waste NOVEMBER	35,658.00	5-01-26-390-000-570 SANIT: Contract	25-05PARSIPPANY	
12/08/25	25-073	25-10418	NORTH100 NORTH JERSEY TRUCK CENTER, INC 1 brake repair kit for 822	18.06	5-01-26-300-000-913 VEH: Garbage & Recycling	1708318	
12/08/25	25-073	25-10418	2 core return	224.64-	5-01-26-300-000-913 VEH: Garbage & Recycling	CM1710637A	
12/08/25	25-073	25-10418	3 camshaft conv kits packer 821	173.10	5-01-26-300-000-913 VEH: Garbage & Recycling	1711055	
12/08/25	25-073	25-10418	4 brake repair kits for packers	54.18	5-01-26-300-000-913 VEH: Garbage & Recycling	1711069	
12/08/25	25-073	25-10418	5 camshaft return	194.84-	5-01-26-300-000-913 VEH: Garbage & Recycling	CM1710637	
12/08/25	25-073	25-10418	6 brakes for truck 824	1,157.51	5-01-26-300-000-913 VEH: Garbage & Recycling	1714007	
12/08/25	25-073	25-10418	7 brake chamber for 754	52.78	5-01-26-300-000-913 VEH: Garbage & Recycling	1714069	
12/08/25	25-073	25-10418	8 return	708.84-	5-01-26-300-000-913 VEH: Garbage & Recycling	CM1715606X2	
12/08/25	25-073	25-10418	9 core return	2,496.00-	5-01-26-300-000-913 VEH: Garbage & Recycling	CM1715606X2A16	
12/08/25	25-073	25-10418	10 brakes for packer 822	2,263.02	5-01-26-300-000-913 VEH: Garbage & Recycling	1708031	
12/08/25	25-073	25-10418	11 camshaft conv kits packers	173.10	5-01-26-300-000-913 VEH: Garbage & Recycling	1711069X1	
12/08/25	25-073	25-10418	12 core return	224.64-	5-01-26-300-000-913 VEH: Garbage & Recycling	CM1708031	
P.O. Total:				42.79			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NVRRY005 NVR RYAN HOMES							
12/08/25	25-073	25-10591	1 Release WCB23-05 52 Willow Ln	2,000.00	WCB23-05 NVR Ryan Homes	52 WILLOW LN 52 willow	
12/08/25	25-073	25-10591	2 Release WCB23-06 54 Willow Ln	2,000.00	WCB23-06 NVR Ryan Homes	54 WILLOW LN 54 willow	
12/08/25	25-073	25-10591	3 Release WCB23-07 56 Willow Ln	2,000.00	WCB23-07 NVR Ryan Homes	56 WILLOW LN 56 willow	
12/08/25	25-073	25-10591	4 Release WCB23-08 58 Willow Ln	2,000.00	WCB23-08 NVR Ryan Homes	58 WILLOW LN 58 willow	
12/08/25	25-073	25-10591	5 Release WCB23-09 60 Willow Ln	2,000.00	WCB23-09 NVR Ryan Homes	60 WILLOW LN 60 willow	
12/08/25	25-073	25-10591	6 Release WCB23-10 62 Willow Ln	2,000.00	WCB23-10 NVR Ryan Homes	62 WILLOW LN 62 willow	
12/08/25	25-073	25-10591	7 Release WCB24-4 64 Willow Ln	2,000.00	WCB24-4 Ryan Homes	64 WILLOW LN 64 willow Ln	
12/08/25	25-073	25-10591	8 Release WCB24-5 66 Willow Ln	2,000.00	WCB24-5 Ryan Homes	66 WILLOW LN 66 willow Lane	
12/08/25	25-073	25-10591	9 Release WCB24-6 68 Willow Ln	2,000.00	WCB24-6 Ryan Homes	68 WILLOW LN 68 willow Lane	
12/08/25	25-073	25-10591	10 Release WCB24-7 70 Willow Ln	2,000.00	WCB24-7 Ryan Homes	70 WILLOW LN 70 willow Lane	
12/08/25	25-073	25-10591	11 Release WCB24-8 72 Willow Ln	2,000.00	WCB24-8 Ryan Homes	72 WILLOW LN 72 willow Lane	
12/08/25	25-073	25-10591	12 Release WCB24-9 74 Willow Ln	2,000.00	WCB24-9 Ryan Homes	74 WILLOW LN 74 willow Lane	
P.O. Total:				24,000.00			
OPTIM005 OPTIMUM							
12/08/25	25-073	25-09055	1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480 PHONE: Telephone	07876407003019	
OPTIM005 OPTIMUM							
12/08/25	25-073	25-09056	1 07876-6-603507-01-3 DPW DEC	11.93	5-01-31-144-000-480 PHONE: Telephone	08786-603507-01	
OPTIM005 OPTIMUM							
12/08/25	25-073	25-09057	1 Cable - Knoll CC East DECEMBER	102.29	5-09-55-502-000-480 KO: Telephone	078876629874016	
PACI0010 PACIFIC TELEMAGEMENT SERVICE							
12/08/25	25-073	25-10536	1 Phone Service_Court	99.00	5-01-31-144-000-480 PHONE: Telephone	1144876	
12/08/25	25-073	25-10536	2 Phone Service_Police	99.00	5-01-31-144-000-480 PHONE: Telephone	1144876	
P.O. Total:				198.00			
PARS0030 PARSIPPANY FUEL, INC.							
12/08/25	25-073	25-10227	1 Heating Oil for VFW 11/18/25	359.49	5-01-31-142-000-917 HEAT: Public Buildings	15425	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-073	25-09450	PARTA005 PARTAC PEAT CORP 1 BEAM CLAY MED INFIEILD MIX	796.28	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2025-48911	
12/08/25	25-073	25-09450	2 STATE CO-OP DISCOUNT	739.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2025-48912	
12/08/25	25-073	25-09450	3 BEAM CLAY MED INFIEILD MIX	736.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2025-48913	
12/08/25	25-073	25-09450	4 BEAM CLAY MED INFIEILD MIX	644.68	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2025-48914	
P.O. Total:				<u>2,917.94</u>			
12/08/25	25-073	25-10231	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 fuel/water seperator	1,240.92	5-01-26-370-000-307 S&R: Shop Supplies	06DZ7033	
12/08/25	25-073	25-10316	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 radial seal outer air	128.92	5-01-26-370-000-307 S&R: Shop Supplies	06DZ7025	
12/08/25	25-073	25-10330	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 radial seal outer air	257.84	5-01-26-370-000-307 S&R: Shop Supplies	06DZ7024	
12/08/25	25-073	25-10331	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 radial seal outer air	128.92	5-01-26-370-000-307 S&R: Shop Supplies	06DZ7031	
12/08/25	25-073	25-10331	2 spin-on fuel filter	317.60	5-01-26-370-000-307 S&R: Shop Supplies	06DZ7031	
P.O. Total:				<u>446.52</u>			
12/08/25	25-073	25-10438	VICTO005 VICTORY PEST SOLUTIONS 1 2 Services Per Month	237.00	5-09-55-502-000-231 KO: Building Maintenance	52244	
Total for Batch: 25-073				<u>159,333.15</u>			
12/08/25	25-074	24-09320	SHIIN005 SHI INTERNATIONAL CORP. 1 Darktrace Deployment	3,534.04	4-01-25-240-000-453 POLICE: Communications & Other Maint	B19237414	
12/08/25	25-074	24-09320	2 Detect Endpoint 100users	9,024.84	4-01-25-240-000-453 POLICE: Communications & Other Maint	B19237414	
12/08/25	25-074	24-09320	3 DETECT Network 351-400IPS	34,550.70	4-01-25-240-000-453 POLICE: Communications & Other Maint	B19237414	
P.O. Total:				<u>47,109.58</u>			
12/08/25	25-074	25-09547	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC 1 LESCO ANTIFOAMING & DEFOAMING	224.74	5-01-28-170-000-328 PARKS: Herbicide	160761104-001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-074	25-09547	2 LESCO LIQUID HERBICIDE	1,670.91	5-01-28-170-000-328 PARKS: Herbicide	160761104-001	
12/08/25	25-074	25-09547	3 LESCO NONIONIC SURFACTANT 30	2,891.50	5-01-28-170-000-328 PARKS: Herbicide	160761104-001	
			P.O. Total:	<u>4,787.15</u>			
			SUPER005 SUPERIOR DISTRIBUTORS				
12/08/25	25-074	25-10239	1 halogen seal beam	75.74	5-01-26-300-000-912 VEH: Public Works	253100158	
			TILCO005 TILCON NEW YORK INC.				
12/08/25	25-074	25-09944	1 road materials 9.5M64	197.54	5-01-26-370-000-444 S&R: Road Materials	2715479	
			TILCO005 TILCON NEW YORK INC.				
12/08/25	25-074	25-09945	1 road materials	241.46	5-01-26-370-000-444 S&R: Road Materials	2715918	
			TILCO005 TILCON NEW YORK INC.				
12/08/25	25-074	25-10392	1 road materials 9.5M64	795.65	5-01-26-370-000-444 S&R: Road Materials	2701799	
12/08/25	25-074	25-10392	2 asph adjust	15.22	5-01-26-370-000-444 S&R: Road Materials	2701799	
			P.O. Total:	<u>810.87</u>			
			TILCO005 TILCON NEW YORK INC.				
12/08/25	25-074	25-10395	1 road materials 9.5M64	310.87	5-01-26-370-000-444 S&R: Road Materials	2719613	
12/08/25	25-074	25-10395	2 road materials 9.5M64	143.23	5-01-26-370-000-444 S&R: Road Materials	2719613	
			P.O. Total:	<u>454.10</u>			
			TSCLE005 T&S CLEANING SERV.LMT LIABILI				
12/08/25	25-074	25-10195	1 Fire Prev Cleaning NOV 2025	820.00	5-01-26-140-000-246 PBUILD: Cleaning Service	502	
			UGIEN005 UGI ENERGY SERVICES, LLC				
12/08/25	25-074	25-08483	1 Greenbank Rd/Kno11 Rd- AUG	44.19	5-01-31-142-000-905 HEAT: Parks	G6863383	
			UGIEN005 UGI ENERGY SERVICES, LLC				
12/08/25	25-074	25-08488	1 1001 Parsippany Boulevard TH	131.40	5-01-31-142-000-917 HEAT: Public Buildings	G6863374	
			UGIEN005 UGI ENERGY SERVICES, LLC				
12/08/25	25-074	25-08491	1 EILEEN CT. NAT GAS AUG 2025	4.16	5-05-55-502-000-324 WO: Gas--Natural	G6863444	
			UGIEN005 UGI ENERGY SERVICES, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/25	25-074	25-08493	1 DPW GARAGE & HAZMAT NAT GAS	5.38	5-01-31-142-000-912 HEAT: Public Works	G6863620	
12/08/25	25-074	25-08501	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll Maint. Barn sept-oct	5.97	5-09-55-502-000-327 KO: Heating	G6863540	
12/08/25	25-074	25-09034	UGIEN005 UGI ENERGY SERVICES, LLC 1 Baldwin Rd, Bowsby House sept	4.78	5-01-31-142-000-917 HEAT: Public Buildings	G6863508	
12/08/25	25-074	25-10361	UNITE015 UNITED SITE SERVICES 1 1 Service 1 Day per Week	140.00	5-09-55-502-000-325 KO: Green Supplies	INV-5764475	
12/08/25	25-074	25-09485	WASTE015 WASTEQUIP MANUFACTURING CO.LLC 1 20cy roll-off container	10,312.00	5-01-26-300-000-913 VEH: Garbage & Recycling	20INV000837756	
12/08/25	25-074	25-09485	2 30cy roll-off container	11,148.00	5-01-26-300-000-913 VEH: Garbage & Recycling	20INV000837756	
12/08/25	25-074	25-09485	3 6cy slant front load container	3,576.00	5-01-26-300-000-913 VEH: Garbage & Recycling	20INV000836030	
12/08/25	25-074	25-09485	5 shipping	306.33	5-01-26-300-000-913 VEH: Garbage & Recycling	20INV000837756	
12/08/25	25-074	25-09485	6 6cy slant front load container	708.67	5-01-26-300-000-913 VEH: Garbage & Recycling	20INV000836030	
P.O. Total:				<u>26,051.00</u>			
12/08/25	25-074	25-09960	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper- Mayor	36.99	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	258430408	
12/08/25	25-074	25-10284	WURTH005 WURTH USA, INC 1 3" crimp wire wheel brush ss w	190.50	5-01-26-370-000-307 S&R: Shop Supplies	98603031	
12/08/25	25-074	25-09711	ZDANIE01 Daniel Gonzalez 1 Men's 6 In Ballast CT FP CSA	89.99	5-01-28-170-000-504 PARKS: Uniforms		
12/08/25	25-074	25-10241	ZZKURES KURESHEPI, ALLEN 1 Allen Kureshepi-boot reimbursm	129.65	5-01-26-370-000-504 S&R: Uniforms		
Total for Batch: 25-074				<u>81,330.45</u>			
Total for Date: 12/08/25							
Total for All Batches:				<u>260,789.30</u>			
12/09/25	25-072	25-10325	ACTIV005 ACTIVE NETWORK LLC., THE 1 ActiveNet Connect Software	2,646.00	4-01-28-180-000-543	4100183343	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/25	25-072	25-10325	2 ActiveNet Connect Software	2,646.00	REC: Service Contracts--Equipment 5-01-28-180-000-543	4100186035	
			P.O. Total:	<u>5,292.00</u>	REC: Software/Hardware Maintenance Fees		
ALLSE005 ALL SERVICE CONTRACTORS INC.							
12/09/25	25-072	25-10493	1 Repair De-watering Pump	48.07	5-05-55-502-000-288	405060	
12/09/25	25-072	25-10493	2 Oil Seal	36.42	5-05-55-502-000-288	405060	
12/09/25	25-072	25-10493	3 Gasket	11.00	5-05-55-502-000-288	405060	
12/09/25	25-072	25-10493	4 Gear Oil	7.35	5-05-55-502-000-288	405060	
12/09/25	25-072	25-10493	5 Labor	300.00	5-05-55-502-000-288	405060	
			P.O. Total:	<u>402.84</u>	WO: Distribution Hydrants & M		
AMERI075 AMERICANWEAR, INC.							
12/09/25	25-072	25-10397	1 UNIFORM RENTAL & LAUNDERING	1,856.00	5-07-55-502-000-504	5195394	
					SO: Uniforms		
ANCH0005 ANCHOR ACE HARDWARE							
12/09/25	25-072	25-10035	1 Senior Ctr Bldg Supplies	9.50	5-01-27-450-000-231	54100	
					HS: Building Maintenance		
ANCH0005 ANCHOR ACE HARDWARE							
12/09/25	25-072	25-10484	1 Ice Melt #50	155.96	5-05-55-502-000-231	56588	
					WO: Building Maintenance		
ANCH0005 ANCHOR ACE HARDWARE							
12/09/25	25-072	25-10485	1 Chain Coil 5/16" Item #5365663	101.83	5-05-55-502-000-518	52089	
12/09/25	25-072	25-10485	2 Tie Down 30' Item #8867806	59.98	5-05-55-502-000-518	52089	
12/09/25	25-072	25-10485	3 12' Tiedown Item #8867475	49.98	5-05-55-502-000-518	52089	
12/09/25	25-072	25-10485	4 1/4' GrabHooks Item #5038518	27.96	5-05-55-502-000-518	52089	
			P.O. Total:	<u>239.75</u>	WO: Well Repairs--House Repair		
ANCH0005 ANCHOR ACE HARDWARE							
12/09/25	25-072	25-10486	1 Head Lamp 250LM Item#3016583	44.00	5-05-55-502-000-518	55284	
12/09/25	25-072	25-10486	2 Head Lamp 250LM Item#3016583	44.00	5-05-55-502-000-518	55284	
12/09/25	25-072	25-10486	3 Head Lamp 250LM Item#3016583	19.99	5-05-55-502-000-518	55284	
			P.O. Total:	<u>19.99</u>	WO: Well Repairs--House Repair		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/25	25-072	25-10487	ANCH0005 ANCHOR ACE HARDWARE 1 Well 1-AR Clorox Bleach	49.95	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	2 Well 1-AR Spray Bottles	13.98	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	3 Well 1-AR Plastic Bucket	6.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	4 Well 1-AR Plastic Bucket	9.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	5 Well 1-AR D Batteries 8 Packs	39.98	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	6 Well 1-AR Gray LED Head Lamp	44.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	7 Well 1-AR Contractor Bags	13.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	8 Well 1-AR LED Flashlight 1500L	44.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
12/09/25	25-072	25-10487	9 Well 1-AR Ace Tubs 9 Gal	29.97	5-05-55-502-000-518 WO: Well Repairs--House Repair	55258	
			P.O. Total:	<u>254.83</u>			
12/09/25	25-072	25-10494	ANCH0005 ANCHOR ACE HARDWARE 1 Shelf Brackets 12" White	95.94	5-05-55-502-000-518 WO: Well Repairs--House Repair	56816	
12/09/25	25-072	25-10494	2 Anchors 1.4x1.5 Hamdricd	25.98	5-05-55-502-000-518 WO: Well Repairs--House Repair	56816	
			P.O. Total:	<u>121.92</u>			
12/09/25	25-072	25-10501	BUYWI005 BUY WISE AUTO PARTS 1 Vehicle 428 Oil Filter	4.09	5-05-55-502-000-228 WO: Vehicle Expense	09EW6883	
12/09/25	25-072	25-10501	2 Vehicle 428 Pronto Syn Oil	16.60	5-05-55-502-000-228 WO: Vehicle Expense	09EW6883	
			P.O. Total:	<u>20.69</u>			
12/09/25	25-072	25-08217	CARS0010 CARSON 1994 CORP 4 ROUTINE CLEANING SERVICE - DEC	1,699.50	5-07-55-502-000-231 SO: Building Maintenance	580997	
12/09/25	25-072	25-10500	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 work boots- Anthony Trillo	225.00	5-01-26-370-000-504 S&R: Uniforms	11/5/2025	
12/09/25	25-072	25-09881	CDWG0005 CDWG 1 LENOVO THINKSTATION	1,617.25	5-07-55-502-000-260 SO: Computer System Maintenance	AH14D6L	
12/09/25	25-072	25-09881	2 MINI DISPLAY PORTTO HDMI ADAPT	28.80	5-07-55-502-000-260	AG97J4M	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,646.05	SO: Computer System Maintenance	
12/09/25	25-072	25-10502	CERT0015 CERTIFIED PRODUCTS INC. 1 55g1 20 Wind Shield Washer Flu	259.95	5-01-26-300-000-906 VEH: Police	32429	
12/09/25	25-072	25-10502	2 Mobile oil Synthetic	1,190.20	5-01-26-300-000-906 VEH: Police	32429	
				P.O. Total:	1,450.15		
12/09/25	25-072	25-10520	COMPL025 Complete Maintenance Soult's 1 OFFICE CLEANING SERVICES	540.00	5-01-20-410-000-231 ENGIN: Building Maintenance	20120439	
12/09/25	25-072	25-10186	CUSTO005 CUSTOM BANDAG INC. 1 GDY 255/60R18 Eagle Enforce	1,500.00	5-01-26-300-000-906 VEH: Police	70237050	
12/09/25	25-072	25-10523	FERGU005 FERGUSON ENTERPRISE, INC. 1 BATHROOM TOILET REPAIR	58.54	5-01-20-410-000-231 ENGIN: Building Maintenance	3776912	
12/09/25	25-072	25-01827	GENSE005 GENSERVE, LLC 10 Monitoring 11/1/25-1/31/26	260.00	5-01-25-240-000-231 POLICE: Building Maintenance	0574263-IN	
12/09/25	25-072	25-10321	GENSE005 GENSERVE, LLC 1 A Service	544.22	5-01-25-330-000-231 OEM: Building Maintenance	0567952-IN	
12/09/25	25-072	25-10319	HUBNE005 HUBNER, ERIC 1 5 food receipts for meetings	266.26	5-01-25-330-000-429 OEM: Meeting Food & Supplies		
12/09/25	25-072	25-10319	2 tabor parade walmart	91.64	5-01-25-330-000-266 OEM: Public Information		
12/09/25	25-072	25-10319	3 njema gas eypass	20.00	5-01-25-330-000-302 OEM: In Service Training		
12/09/25	25-072	25-10319	4 FAA drone renewal	5.00	5-01-25-330-000-297 OEM: Dues, Professional Journals, Confer		
				P.O. Total:	382.90		
12/09/25	25-072	25-06641	LEXIP005 LEXIPOL, LLC 1 TRG State Annual Accreditation	9,240.00	5-01-25-240-000-301 POLICE: Professional Standards	INVLHI1247544	
12/09/25	25-072	25-06641	2 Invoice Paid (25-02040)	5,390.00	5-01-25-240-000-301 POLICE: Professional Standards	INVLHI1247544	
				P.O. Total:	3,850.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
METRO020 METRO PRINTING & PROMOTION,LLC							
12/09/25	25-072	25-10341	1 Large/XL Sweatshirts	409.50	5-01-28-180-000-213 REC: Program Supplies	23895	
12/09/25	25-072	25-10341	2 3XL Sweatshirts	93.75	5-01-28-180-000-213 REC: Program Supplies	23895	
P.O. Total:				<u>503.25</u>			
Total for Batch: 25-072				<u>21,033.09</u>			
KAYPR005 KAY PRINTING							
12/09/25	25-073	25-10128	1 F223 Inspection Sticker	114.00	5-01-22-290-000-426 UCC: Printing	220957	
12/09/25	25-073	25-10128	2 F223 Inspection Sticker	114.00	5-01-22-290-000-426 UCC: Printing	220957	
12/09/25	25-073	25-10128	3 Shipping	20.20	5-01-22-290-000-426 UCC: Printing	220957	
P.O. Total:				<u>248.20</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
12/09/25	25-073	25-10417	1 Rotor	165.72	5-01-26-300-000-906 VEH: Police	274354	
NICOL005 Nicole J. Rafanello, Ph.D.							
12/09/25	25-073	25-10503	1 Fitness For Duty 11/18/25	1,750.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1072	
NIELS020 NIELSEN FORD OF MORRISTOWN,INC							
12/09/25	25-073	25-10282	1 Moulding 136	47.60	5-01-26-300-000-906 VEH: Police	538464	
12/09/25	25-073	25-10282	2 Moulding 136	77.02	5-01-26-300-000-906 VEH: Police	538464	
12/09/25	25-073	25-10282	3 Moulding 082 & 083	95.26	5-01-26-300-000-906 VEH: Police	538464	
12/09/25	25-073	25-10282	4 KIT REAT 083	10.72	5-01-26-300-000-906 VEH: Police	538464	
P.O. Total:				<u>230.60</u>			
PEOPL005 PEOPLE FOR ANIMALS, INC.							
12/09/25	25-073	25-10399	1 SRMC Package Neuter Rabies Fel	140.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	732794	
12/09/25	25-073	25-10399	2 SRFC Package Ovariohysterectomy	115.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	732794	
12/09/25	25-073	25-10399	3 SRFC Package Ovariohysterectomy	140.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	732794	
12/09/25	25-073	25-10399	4 SRFC Package Ovariohysterectomy	140.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	732794	
12/09/25	25-073	25-10399	5 SRFC Package Ovariohysterectomy	140.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	732794	
P.O. Total:				<u>675.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PEOPL005 PEOPLE FOR ANIMALS, INC.							
12/09/25	25-073	25-10400	1 Rabies	25.00	5-11-27-430-000-695	735630	
12/09/25	25-073	25-10400	2 SRMC Package Neuter Feline Rab	140.00	5-11-27-430-000-695	735630	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
			P.O. Total:	<u>165.00</u>			DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
PEOPL005 PEOPLE FOR ANIMALS, INC.							
12/09/25	25-073	25-10401	1 SRFC Package Ovariohysterectom	115.00	5-11-27-430-000-695	736261	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
12/09/25	25-073	25-10401	2 Feral Cat Bundle Female	115.00	5-11-27-430-000-670	736261	DOG: Veterinarian Service
12/09/25	25-073	25-10401	3 SRFC Package Ovariohysterectom	115.00	5-11-27-430-000-695	736261	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
12/09/25	25-073	25-10401	4 SRMC Package Neuter Feline	115.00	5-11-27-430-000-695	736261	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
12/09/25	25-073	25-10401	5 SRFC Package Ovariohysterectom	117.00	5-11-27-430-000-695	736261	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
			P.O. Total:	<u>577.00</u>			
POSTE005 POSTER COMPLIANCE CENTER							
12/09/25	25-073	25-10440	1 NJ & Federal English Law Poste	179.90	5-01-25-240-000-297	INV-58433-z8X5	POLICE: Dues, Professional Journal
12/09/25	25-073	25-10440	2 Discount	16.00	5-01-25-240-000-297	INV-58433-z8X5	POLICE: Dues, Professional Journal
12/09/25	25-073	25-10440	3 Shipping	11.92	5-01-25-240-000-297	INV-58433-z8X5	POLICE: Dues, Professional Journal
			P.O. Total:	<u>175.82</u>			
			Total for Batch: 25-073	<u>3,987.34</u>			
STAPL005 STAPLES BUSINESS ADVANTAGE							
12/09/25	25-074	25-10024	1 Office Supplies Health	106.08	5-01-27-430-000-399	6048864976	HEALTH: Office Supplies & Expense
TMOBI005 T-MOBILE USA INC.							
12/09/25	25-074	25-10439	1 Monthly Summary of Charges	543.00	5-01-25-240-000-263	202046338	POLICE: Computer Non-Network Maint/Web D
TURN005 TURN OUT UNIFORMS							
12/09/25	25-074	25-07465	1 UFX Polo/Navy	54.21	5-01-22-292-000-504	275342	HOUSE: Uniforms
12/09/25	25-074	25-07465	2 Next Gen Job shirt/Navy	54.99	5-01-22-292-000-504	275342	HOUSE: Uniforms
12/09/25	25-074	25-07465	3 W/P job shirt/Navy	71.25	5-01-22-292-000-504	275342	HOUSE: Uniforms
12/09/25	25-074	25-07465	5 V2 Pro Performance/FRBLUE	55.99	5-01-22-292-000-504	275342	HOUSE: Uniforms

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/25	25-074	25-07465	6 misc shirts	55.99	HOUSE: Uniforms 5-01-22-292-000-504	275342	
12/09/25	25-074	25-07465	7 Emb Logo	105.00	HOUSE: Uniforms 5-01-22-292-000-504	275342	
12/09/25	25-074	25-07465	8 Embroidery Flag	40.00	HOUSE: Uniforms 5-01-22-292-000-504	275342	
12/09/25	25-074	25-07465	9 Stryke Pants	71.25	HOUSE: Uniforms 5-01-22-292-000-504	275342	
P.O. Total:				<u>508.68</u>			
12/09/25	25-074	25-10521	VERIZ025 VERIZON CONNECT FLEET USA,LLC 1 GPS SUBSCRIPTION	132.65	5-01-20-410-000-509 ENGIN: Communications	348000068921	
12/09/25	25-074	25-10444	WBMAS005 W.B. MASON 1 AT A glance Monthly Planner	25.82	5-01-25-240-000-399 POLICE: Office Supplies & Expense	258618747	
Total for Batch: 25-074				<u>1,316.23</u>			
Total for Date: 12/09/25				Total for All Batches:	26,336.66		
12/10/25	25-072	25-10490	GANG005 GANGONE, JOHN 1 Boot Allowance 2025 - Gangone	207.92	5-05-55-502-000-504 WO: Uniforms		
12/10/25	25-072	25-10293	GEESE005 GEESE POLICE 1 Two weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	9072	
Total for Batch: 25-072				<u>1,057.92</u>			
12/10/25	25-073	25-08211	MIDLA005 MIDLAND RADIATOR SERVICE CO. 1 Radiator-Palatek D185	1,985.00	5-05-55-502-000-319 WO: Major Equipment Repairs	105565	
12/10/25	25-073	25-08211	2 SHIPPING	125.00	5-05-55-502-000-319 WO: Major Equipment Repairs	105565	
P.O. Total:				<u>2,110.00</u>			
12/10/25	25-073	25-10612	MORR0140 AJR Cobbler's Workshop 1 INV-009744 12.4.24	220.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009744	
12/10/25	25-073	25-10468	NATIO080 National Dust Control Services 1 Weekly Mat Exchange 11/14/25	84.71	5-05-55-502-000-231 WO: Building Maintenance	0775215	
NATIO080 National Dust Control Services							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/25	25-073	25-10497	1 Weekly Carpet Exchange NOV 27	84.71	5-05-55-502-000-231 WO: Building Maintenance	0776517	
12/10/25	25-073	25-10471	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/20 - 11/13	49.33	5-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	
12/10/25	25-073	25-10472	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/17 - 11/17	746.00	5-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
12/10/25	25-073	25-10473	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Perios 10/17 - 11/17	151.81	5-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
12/10/25	25-073	25-10474	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Perios 10/20 - 11/13	47.52	5-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
12/10/25	25-073	25-10475	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/17 - 11/17	58.59	5-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
12/10/25	25-073	25-10476	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Perios 10/17 - 11/17	554.48	5-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
12/10/25	25-073	25-10477	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Perios 10/16 - 11/13	108.54	5-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	
12/10/25	25-073	25-10478	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/20 - 11/14	55.00	5-05-55-502-000-324 WO: Gas--Natural	10-1239-9875-18	
12/10/25	25-073	25-10479	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/20 - 11/13	100.18	5-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	
12/10/25	25-073	25-10480	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/17 - 11/17	65.76	5-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
12/10/25	25-073	25-10481	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/15 - 11/13	120.74	5-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
12/10/25	25-073	25-10488	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Period 10/20 - Nov 19	65.74	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/25	25-073	25-10489	1 Service Period 10/20 - Nov 17	65.64	5-05-55-502-000-324 WO: Gas--Natural	13-1250-3910-1Y	
ONECA005 ONE CALL CONCEPTS							
12/10/25	25-073	25-10519	1 Mark-out Service NOV 2025	486.40	5-05-55-502-000-270 WO: Markouts	5115501	
POWE0010 POWER PLACE INC.							
12/10/25	25-073	25-08659	1 RedMax Trimmer 25/4cc, HighTor	339.56	5-09-55-502-000-299 KO: Driving Range Expenses	1300904	
12/10/25	25-073	25-08659	2 24" Double Sided Hedge Trimmer	380.37	5-09-55-502-000-299 KO: Driving Range Expenses	1300904	
P.O. Total:				<u>719.93</u>			
Total for Batch: 25-073				<u>5,895.08</u>			
RIOSU005 RIO SUPPLY INC.							
12/10/25	25-074	25-09690	1 R900 Belt Clip Trasciever	6,200.00	5-05-55-502-000-442 WO: Repairs to Meters	40247	
TILCO005 TILCON NEW YORK INC.							
12/10/25	25-074	25-10394	1 DPW for Water 9.5M64	258.92	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2717085	
12/10/25	25-074	25-10394	2 DPW for Water 9.5M64	82.64	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2717085	
12/10/25	25-074	25-10394	3 DPW for Water	4.29	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2717085	
P.O. Total:				<u>345.85</u>			
TSCLE005 T&S CLEANING SERV.LMT LIABILI							
12/10/25	25-074	25-10483	1 2 x Monthly floor cleaning	220.00	5-05-55-502-000-231 WO: Building Maintenance	504	
12/10/25	25-074	25-10483	2 2 x Monthly floor cleaning	220.00	5-05-55-502-000-231 WO: Building Maintenance	504	
P.O. Total:				<u>440.00</u>			
VERIZ015 VERIZON BUSINESS							
12/10/25	25-074	25-10506	1 Vehicle Tracking - November	435.85	5-05-55-502-000-480 WO: Telephone	605000075952	
Total for Batch: 25-074				<u>7,421.70</u>			
Total for Date: 12/10/25					Total for All Batches:		<u>14,374.70</u>

Batch Id	Batch Total
Total for Batch: 25-072	259,014.61
Total for Batch: 25-073	344,306.82
Total for Batch: 25-074	141,991.92
Total of All Batches:	<u>745,313.35</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	51,555.58	0.00	0.00	51,555.58
Golf Utility Operating Fund	4-09	3,388.70	0.00	0.00	3,388.70
Year Total:		54,944.28	0.00	0.00	54,944.28
Current Fund	5-01	353,004.24	0.00	0.00	353,004.24
Water Utility Operating Fund	5-05	135,143.91	0.00	0.00	135,143.91
Sewer Utility Operating Fund	5-07	87,016.81	0.00	0.00	87,016.81
Golf Utility Operating Fund	5-09	48,886.99	0.00	0.00	48,886.99
Animal Control Fund	5-11	3,270.85	0.00	0.00	3,270.85
Year Total:		627,322.80	0.00	0.00	627,322.80
Federal and Grant Fund	G-02	2,034.27	0.00	0.00	2,034.27
Sewer Utility Capital Fund	S-08	236.80	0.00	0.00	236.80
Trust-Other Fund	T-12	1,000.00	0.00	0.00	1,000.00
Water Utility Capital Fund	W-06	34,275.20	0.00	0.00	34,275.20
Total Of All Funds:		719,813.35	0.00	0.00	719,813.35

Project Description	Project No.	Project Total
Caprario Property Services LLC	ROW22-335	1,500.00
NVR Ryan Homes 52 Willow	WCB23-05	2,000.00
NVR Ryan Homes 54 Willow	WCB23-06	2,000.00
NVR Ryan Homes 56 Willow	WCB23-07	2,000.00
NVR Ryan Homes 58 Willow	WCB23-08	2,000.00
NVR Ryan Homes 60 Willow	WCB23-09	2,000.00
NVR Ryan Homes 62 Willow	WCB23-10	2,000.00
Ryan Homes 64 Willow Ln	WCB24-4	2,000.00
Ryan Homes 66 Willow Lane	WCB24-5	2,000.00
Ryan Homes 68 Willow Lane	WCB24-6	2,000.00
Ryan Homes 70 Willow Lane	WCB24-7	2,000.00
Ryan Homes 72 Willow Lane	WCB24-8	2,000.00
Ryan Homes 74 Willow Lane	WCB24-9	2,000.00
Total of All Projects:		<u>25,500.00</u>