

Rcvd Batch Id Range: 25-069 to 25-071 Rcvd Date Start: 0 End: 11/26/25 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--|----------|----------|----------------------------------|-----------------|---|----------------|----------|
| ACUSH010 Acushnet Company-Titleist | | | | | | | |
| 11/20/25 | 25-069 | 25-09660 | 1 Golf Balls for Pro Shop-White | 675.00 | 5-09-55-502-000-309 KO: Merchandise | 920241724 | |
| 11/20/25 | 25-069 | 25-09660 | 2 Golf Balls for Pro Shop-Yellow | 249.00 | 5-09-55-502-000-309 KO: Merchandise | 920241724 | |
| 11/20/25 | 25-069 | 25-09660 | 3 Shipping and Handling | 71.70 | 5-09-55-502-000-309 KO: Merchandise | 920241724 | |
| | | | P.O. Total: | <u>995.70</u> | | | |
| ALLE0010 ALLEN PAPER & SUPPLY CO. | | | | | | | |
| 11/20/25 | 25-069 | 25-09674 | 1 GP Toilet Tissue Coreless | 450.95 | 5-09-55-502-000-362 KO: Locker Room Supplies | 154755 | |
| ALTER010 ALTERNATIVE MICROGRAPHICS | | | | | | | |
| 11/20/25 | 25-069 | 25-09860 | 1 SCANPRO AUTOCARRIER | 265.00 | 5-01-22-290-000-453 UCC: Service Contract | 34368 | |
| 11/20/25 | 25-069 | 25-09860 | 2 MAINTENANCE CONTRACT | 695.00 | 5-01-22-290-000-453 UCC: Service Contract | 34368 | |
| | | | P.O. Total: | <u>960.00</u> | | | |
| AMER0030 AMERICAN HOSE & HYDRAULIC CO. | | | | | | | |
| 11/20/25 | 25-069 | 25-09467 | 1 F FIRG 12 NPT | 707.16 | 5-01-28-170-000-370 PARKS: Park Equipment | 00402820 | |
| 11/20/25 | 25-069 | 25-09467 | 2 M FIRG 12 NPT | 405.72 | 5-01-28-170-000-370 PARKS: Park Equipment | 00402820 | |
| 11/20/25 | 25-069 | 25-09467 | 3 ADAPTER-STR | 104.76 | 5-01-28-170-000-370 PARKS: Park Equipment | 00402820 | |
| 11/20/25 | 25-069 | 25-09467 | 4 BUSHING-HEX | 40.32 | 5-01-28-170-000-370 PARKS: Park Equipment | 00402820 | |
| | | | P.O. Total: | <u>1,257.96</u> | | | |
| ANCH0005 ANCHOR ACE HARDWARE | | | | | | | |
| 11/20/25 | 25-069 | 25-09204 | 1 DSP GLOVES NIT XL ORANGE | 224.90 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52967 | |
| 11/20/25 | 25-069 | 25-09204 | 2 DSP GLOVES NIT LG ORANGE | 224.90 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52967 | |
| 11/20/25 | 25-069 | 25-09204 | 3 DSP GLOVES NIT MD ORANGE | 224.90 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52967 | |
| | | | P.O. Total: | <u>674.70</u> | | | |
| ANCH0005 ANCHOR ACE HARDWARE | | | | | | | |
| 11/20/25 | 25-069 | 25-09319 | 1 P & F MISC GATE LOCKS | 275.88 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52969 | |
| 11/20/25 | 25-069 | 25-09319 | 2 MASTER LOCK KA2246 | 305.82 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52969 | |
| 11/20/25 | 25-069 | 25-09319 | 3 FREIGHT | 12.75 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 52969 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|-------------|--|--|----------|
| | | | | P.O. Total: | 594.45 | PARKS: Maint Parks/Rec Areas-Green Acres | |
| 11/20/25 | 25-069 | 25-09669 | ANCH0005 ANCHOR ACE HARDWARE 1 Surge Protector | 59.38 | 5-01-25-240-000-231 POLICE: Building Maintenance | 52077 | |
| 11/20/25 | 25-069 | 25-09678 | ANCH0005 ANCHOR ACE HARDWARE 1 Linzer Chip Brushes | 9.32 | 5-05-55-502-000-231 WO: Building Maintenance | 51429 | |
| 11/20/25 | 25-069 | 25-09678 | 2 2" wht Bristle Brushes | 10.75 | 5-05-55-502-000-231 WO: Building Maintenance | 51429 | |
| 11/20/25 | 25-069 | 25-09678 | 3 HP Good Roller 9x3 8Pk | 7.99 | 5-05-55-502-000-231 WO: Building Maintenance | 51429 | |
| 11/20/25 | 25-069 | 25-09678 | 4 Regal Select Eggshell Base | 145.98 | 5-05-55-502-000-231 WO: Building Maintenance | 51429 | |
| | | | | P.O. Total: | 174.04 | | |
| 11/20/25 | 25-069 | 25-09720 | ANCH0005 ANCHOR ACE HARDWARE 1 Computer Surge Protector | 29.69 | 5-01-25-240-000-264 POLICE: Computer Equipment | 53088 | |
| 11/20/25 | 25-069 | 25-09720 | 2 Batteries 8PK | 17.99 | 5-01-25-240-000-231 POLICE: Building Maintenance | 53088 | |
| 11/20/25 | 25-069 | 25-09720 | 3 Lithium 123 2PK | 89.95 | 5-01-25-240-000-231 POLICE: Building Maintenance | 53088 | |
| 11/20/25 | 25-069 | 25-09720 | 4 Battery AAA | 20.69 | 5-01-25-240-000-231 POLICE: Building Maintenance | 53088 | |
| | | | | P.O. Total: | 158.32 | | |
| 11/20/25 | 25-069 | 25-08834 | ATLAN015 ATLANTIC TACTICAL 1 Sig Sauer Magazine Sigmpx 99MM | 1,140.00 | 5-01-25-240-000-411 POLICE: Armaments | SI-80858853 | |
| 11/20/25 | 25-069 | 25-09574 | BANDB005 B AND B APIARISTS,LLC 1 1 lb Honey, Last Order of Seas | 510.00 | 5-09-55-502-000-225 KO: Apiary | 0001021 | |
| 11/20/25 | 25-069 | 25-09565 | BULBD005 BULB DEPOT INC. 1 Smith Park Lighting | 558.00 | T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES | 139703 | |
| 11/20/25 | 25-069 | 25-09708 | BUYWI005 BUY WISE AUTO PARTS 1 wiper Blade Veh 339 | 12.87 | 5-01-26-300-000-909 VEH: Fire Prevention | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 2 wiper Blade Veh 339 | 12.87 | 5-01-26-300-000-909 VEH: Fire Prevention | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 3 windshield Fluid Veh 339 | 3.29 | 5-01-26-300-000-909 VEH: Fire Prevention | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 4 Air Filter | 11.01 | 5-01-26-300-000-909 | 09EM4911 | |

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| 11/20/25 | 25-069 | 25-09708 | 5 Filter - Odour Veh 339 | 12.90 | VEH: Fire Prevention 5-01-26-300-000-909 | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 6 Oil Veh 339 | 43.56 | VEH: Fire Prevention 5-01-26-300-000-909 | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 7 Wiper Blade Veh 339 | 12.36 | VEH: Fire Prevention 5-01-26-300-000-909 | 09EM4911 | |
| 11/20/25 | 25-069 | 25-09708 | 8 Oil Filter | 4.83 | VEH: Fire Prevention 5-01-26-300-000-909 | 09EM4911 | |
| P.O. Total: | | | | <u>113.69</u> | | | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/20/25 | 25-069 | 25-09726 | 1 KIT Brakelining | 53.25 | 5-01-26-300-000-906 VEH: Police | 09EJ8203 | |
| 11/20/25 | 25-069 | 25-09726 | 2 Rotor ASY Brake | 441.00 | 5-01-26-300-000-906 VEH: Police | 09EJ8203 | |
| 11/20/25 | 25-069 | 25-09726 | 3 Air Cleaner | 22.02 | 5-01-26-300-000-906 VEH: Police | 09EJ8203 | |
| 11/20/25 | 25-069 | 25-09726 | 4 Filter Odour and particles | 25.80 | 5-01-26-300-000-906 VEH: Police | 09EJ8203 | |
| P.O. Total: | | | | <u>542.07</u> | | | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/20/25 | 25-069 | 25-09727 | 1 KIT Brakelining | 106.50 | 5-01-26-300-000-906 VEH: Police | 09EJ8599 | |
| 11/20/25 | 25-069 | 25-09727 | 2 Air Cleaner | 11.01 | 5-01-26-300-000-906 VEH: Police | 09EJ8599 | |
| 11/20/25 | 25-069 | 25-09727 | 3 Filter Odourandparticles | 12.90 | 5-01-26-300-000-906 VEH: Police | 09EJ8599 | |
| P.O. Total: | | | | <u>130.41</u> | | | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/20/25 | 25-069 | 25-09753 | 1 KIT Brakelining | 53.25 | 5-01-26-300-000-906 VEH: Police | 09EJ9308 | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/20/25 | 25-069 | 25-09754 | 1 Air Cleaner | 11.01 | 5-01-26-300-000-906 VEH: Police | 09EJ9511 | |
| 11/20/25 | 25-069 | 25-09754 | 2 Filter Odour and Particles | 12.90 | 5-01-26-300-000-906 VEH: Police | 09EJ9511 | |
| 11/20/25 | 25-069 | 25-09754 | 3 Filter Odour and Particles | 12.90 | 5-01-26-300-000-906 VEH: Police | 09EJ9511 | |
| P.O. Total: | | | | <u>36.81</u> | | | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/20/25 | 25-069 | 25-09755 | 1 Air Cleaner | 11.01 | 5-01-26-300-000-906 VEH: Police | 09EJ9513 | |
| 11/20/25 | 25-069 | 25-09755 | 2 Filter Odour and particles | 38.70 | 5-01-26-300-000-906 | 09EJ9513 | |

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| 11/20/25 | 25-069 | 25-09755 | 3 Filter Odour and Particles | 25.80 | VEH: Police 5-01-26-300-000-906 | 09EJ9513 | |
| | | | P.O. Total: | <u>75.51</u> | VEH: Police | | |
| 11/20/25 | 25-069 | 25-09756 | BUYWI005 BUY WISE AUTO PARTS 1 Pad Kit RR Disc Brake | 189.53 | 5-01-26-300-000-906 VEH: Police | 09EK6476 | |
| 11/20/25 | 25-069 | 25-09757 | BUYWI005 BUY WISE AUTO PARTS 1 Pad Kit RR Disc Brake | 62.30 | 5-01-26-300-000-906 VEH: Police | 09EK6354 | |
| 11/20/25 | 25-069 | 25-09759 | BUYWI005 BUY WISE AUTO PARTS 1 Battery | 142.46 | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| 11/20/25 | 25-069 | 25-09759 | 2 Core Exchange | 18.00- | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| 11/20/25 | 25-069 | 25-09759 | 3 Battery | 202.07 | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| 11/20/25 | 25-069 | 25-09759 | 4 Battery Return | 202.07- | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| 11/20/25 | 25-069 | 25-09759 | 5 Battery | 606.21 | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| 11/20/25 | 25-069 | 25-09759 | 6 Core Exchange | 54.00- | 5-01-26-300-000-906 VEH: Police | 06EM6986 | |
| | | | P.O. Total: | <u>676.67</u> | | | |
| 11/20/25 | 25-069 | 25-09760 | BUYWI005 BUY WISE AUTO PARTS 1 Police Shop Supplies | 13.99 | 5-01-26-300-000-906 VEH: Police | 09EN3321 | |
| 11/20/25 | 25-069 | 25-09837 | CDSAM005 CDS America LLC 1 MONTHLY USAGE - PRINTER | 42.15 | 5-07-55-502-000-231 SO: Building Maintenance | IN882345 | |
| 11/20/25 | 25-069 | 25-09670 | CLEAN015 CLEAN MATS 1 Monthly cost for Floor Mats | 283.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 285343 | |
| 11/20/25 | 25-069 | 25-09618 | COMPL025 Complete Maintenance Soult's 1 OFFICE CLEANING SERVICES | 540.00 | 5-01-20-410-000-231 ENGIN: Building Maintenance | 20120415 | |
| 11/20/25 | 25-069 | 25-09587 | CONS0025 CONSTRUCTION & INDUST. EQUIP. 1 PROXIMITY SWITCH KIT | 385.82 | 5-01-28-170-000-370 PARKS: Park Equipment | 85884 | |
| 11/20/25 | 25-069 | 25-09707 | CUSTO005 CUSTOM BANDAG INC. 1 Tires for Veh 339 | 614.00 | 5-01-26-300-000-909 | 70236482 | |

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| | | | | | VEH: Fire Prevention | | |
| | | | DELLM005 DELL MARKETING L.P. | | | | |
| 11/20/25 | 25-069 | 25-09764 | 1 INTEGRATION TOOLKIT | 595.28 | 5-07-55-502-000-260 | 10847848822 | |
| | | | | | SO: Computer System Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 1 INTEGRATION TOOLKIT | 595.28 | 5-07-55-502-000-261 | 10847848822 | |
| | | | | | SO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 1 INTEGRATION TOOLKIT | 404.79 | 5-05-55-502-000-260 | 10847848822 | |
| | | | | | WO: Computer Network Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 1 INTEGRATION TOOLKIT | 404.79 | 5-05-55-502-000-261 | 10847848822 | |
| | | | | | WO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 1 INTEGRATION TOOLKIT | 380.99 | 5-05-55-502-000-252 | 10847848822 | |
| | | | | | WO: Communication Equip. Serv. | | |
| 11/20/25 | 25-069 | 25-09764 | 2 ASSET MANAGEMENT PLUS | 3,701.41 | 5-05-55-502-000-252 | 10847848822 | |
| | | | | | WO: Communication Equip. Serv. | | |
| 11/20/25 | 25-069 | 25-09764 | 2 ASSET MANAGEMENT PLUS | 3,932.75 | 5-05-55-502-000-261 | 10847848822 | |
| | | | | | WO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 2 ASSET MANAGEMENT PLUS | 3,932.75 | 5-05-55-502-000-260 | 10847848822 | |
| | | | | | WO: Computer Network Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 2 ASSET MANAGEMENT PLUS | 5,783.45 | 5-07-55-502-000-261 | 10847848822 | |
| | | | | | SO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 2 ASSET MANAGEMENT PLUS | 5,783.45 | 5-07-55-502-000-260 | 10847848822 | |
| | | | | | SO: Computer System Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 3 ASSET MANAGEMENT | 4,816.55 | 5-07-55-502-000-260 | 10847848822 | |
| | | | | | SO: Computer System Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 3 ASSET MANAGEMENT | 4,816.55 | 5-07-55-502-000-261 | 10847848822 | |
| | | | | | SO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 3 ASSET MANAGEMENT | 3,275.25 | 5-05-55-502-000-260 | 10847848822 | |
| | | | | | WO: Computer Network Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 3 ASSET MANAGEMENT | 3,275.25 | 5-05-55-502-000-261 | 10847848822 | |
| | | | | | WO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 3 ASSET MANAGEMENT | 3,082.58 | 5-05-55-502-000-252 | 10847848822 | |
| | | | | | WO: Communication Equip. Serv. | | |
| 11/20/25 | 25-069 | 25-09764 | 4 WASTE WATER COLLECTION | 1,155.74 | 5-05-55-502-000-252 | 10847848822 | |
| | | | | | WO: Communication Equip. Serv. | | |
| 11/20/25 | 25-069 | 25-09764 | 4 WASTE WATER COLLECTION | 1,227.97 | 5-05-55-502-000-261 | 10847848822 | |
| | | | | | WO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 4 WASTE WATER COLLECTION | 1,227.97 | 5-05-55-502-000-260 | 10847848822 | |
| | | | | | WO: Computer Network Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 4 WASTE WATER COLLECTION | 1,805.84 | 5-07-55-502-000-261 | 10847848822 | |
| | | | | | SO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 4 WASTE WATER COLLECTION | 1,805.85 | 5-07-55-502-000-260 | 10847848822 | |
| | | | | | SO: Computer System Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 5 ENTERPRISE INTEGRATION | 1,375.82 | 5-07-55-502-000-260 | 10847848822 | |
| | | | | | SO: Computer System Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 5 ENTERPRISE INTEGRATION | 1,375.82 | 5-07-55-502-000-261 | 10847848822 | |
| | | | | | SO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 5 ENTERPRISE INTEGRATION | 935.55 | 5-05-55-502-000-260 | 10847848822 | |
| | | | | | WO: Computer Network Maintenance | | |
| 11/20/25 | 25-069 | 25-09764 | 5 ENTERPRISE INTEGRATION | 935.55 | 5-05-55-502-000-261 | 10847848822 | |
| | | | | | WO: Computer Hardware/Software | | |
| 11/20/25 | 25-069 | 25-09764 | 5 ENTERPRISE INTEGRATION | 880.52 | 5-05-55-502-000-252 | 10847848822 | |

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|-----------|----------|----------|---|------------------|---|----------------|----------|
| 11/20/25 | 25-069 | 25-09764 | 6 WASTE WATER TREATMENT | 1,155.74 | WO: Communication Equip. Serv. 5-05-55-502-000-252 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 6 WASTE WATER TREATMENT | 1,227.97 | WO: Communication Equip. Serv. 5-05-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 6 WASTE WATER TREATMENT | 1,227.97 | WO: Computer Hardware/Software 5-05-55-502-000-260 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 6 WASTE WATER TREATMENT | 1,805.84 | WO: Computer Network Maintenance 5-07-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 6 WASTE WATER TREATMENT | 1,805.85 | SO: Computer Hardware/Software 5-07-55-502-000-260 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 7 WATER DISTRIBUTION | 1,805.84 | SO: Computer System Maintenance 5-07-55-502-000-260 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 7 WATER DISTRIBUTION | 1,805.84 | SO: Computer System Maintenance 5-07-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 7 WATER DISTRIBUTION | 1,227.97 | SO: Computer Hardware/Software 5-05-55-502-000-260 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 7 WATER DISTRIBUTION | 1,227.97 | WO: Computer Network Maintenance 5-05-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 7 WATER DISTRIBUTION | 1,155.75 | WO: Computer Hardware/Software 5-05-55-502-000-252 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 8 WATER TREATMENT | 1,155.74 | WO: Communication Equip. Serv. 5-05-55-502-000-252 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 8 WATER TREATMENT | 1,227.97 | WO: Communication Equip. Serv. 5-05-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 8 WATER TREATMENT | 1,227.97 | WO: Computer Hardware/Software 5-05-55-502-000-260 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 8 WATER TREATMENT | 1,805.84 | WO: Computer Network Maintenance 5-07-55-502-000-261 | 10847848822 | |
| 11/20/25 | 25-069 | 25-09764 | 8 WATER TREATMENT | 1,805.85 | SO: Computer Hardware/Software 5-07-55-502-000-260 | 10847848822 | |
| | | | P.O. Total: | <u>79,177.86</u> | | | |
| 11/20/25 | 25-069 | 25-09792 | DELSE005 DELSEA PEST CONTROL 1 Commercial QTRLY Pest Control | 137.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 473093 | |
| 11/20/25 | 25-069 | 25-09793 | DELSE005 DELSEA PEST CONTROL 1 Commercial QTRLY PEST Control | 137.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 464913 | |
| 11/20/25 | 25-069 | 25-09807 | EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE DISPOSAL - OCTOBER 2025 | 201,713.76 | 5-07-55-502-000-460 SO: Sludge Disposal | 62558 | |
| 11/20/25 | 25-069 | 25-09677 | GEESE005 GESESE POLICE 1 Two weeks of Geese Control | 850.00 | 5-09-55-502-000-276 KO: Course Maintenance | 9057 | |
| 11/20/25 | 25-069 | 25-08720 | GMFEN005 GM FENCE 1 2X9 GAUGE X 4 BLACK VINYL | 176.80 | 5-01-28-170-000-369 | 25-001389 | |

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| 11/20/25 | 25-069 | 25-08720 | 2 1 3/8 SLEEVE BLACK | 17.51 | PARKS: Maint Parks/Rec Areas-Green Acres 5-01-28-170-000-369 | 25-001389 | |
| | | | P.O. Total: | 194.31 | PARKS: Maint Parks/Rec Areas-Green Acres | | |
| 11/20/25 | 25-069 | 25-08796 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE-PARK NOVEMBER 5, 2025 | 822.64 | 5-01-31-143-000-323 GAS: Gasoline | 41994 | |
| 11/20/25 | 25-069 | 25-08480 | HACHC005 HACH CHEMICAL CO. 1 NitraVer X Nitrogen-Nitrate | 867.18 | 5-07-55-502-000-352 SO: Laboratory Supplies | 14742561 | |
| 11/20/25 | 25-069 | 25-08480 | 2 Buffer Solution, pH 4.01 BLUE | 202.73 | 5-07-55-502-000-352 SO: Laboratory Supplies | 14742561 | |
| 11/20/25 | 25-069 | 25-08480 | 3 Buffer Solution, pH 4.01 RED | 202.73 | 5-07-55-502-000-352 SO: Laboratory Supplies | 14742561 | |
| 11/20/25 | 25-069 | 25-08480 | 4 Nitrification Inhibitor 2533 | 603.34 | 5-07-55-502-000-352 SO: Laboratory Supplies | 14742561 | |
| 11/20/25 | 25-069 | 25-08480 | 5 PhosVerÂ® 3 Phosphate Reagent | 669.84 | 5-07-55-502-000-352 SO: Laboratory Supplies | 14742561 | |
| | | | P.O. Total: | 2,545.82 | | | |
| 11/20/25 | 25-069 | 25-05380 | NJFIR005 NJ FIRE EQUIPMENT COMPANY 1 Fire DEXZ NFPA PPE Coat & Pant | 1,458.05 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 75755 | |
| 11/20/25 | 25-069 | 25-05380 | 2 FDX90 boot | 373.45 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 75755 | |
| 11/20/25 | 25-069 | 25-05380 | 3 Modern Helmet | 317.90 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 75755 | |
| 11/20/25 | 25-069 | 25-05380 | 4 Jumbo Gear Bag Red | 70.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 75755 | |
| | | | P.O. Total: | 2,219.40 | | | |
| | | | Total for Batch: 25-069 | 299,090.49 | | | |
| 11/20/25 | 25-070 | 25-09668 | IDI00005 IDI 1 Online flat Rate Contract | 140.00 | 5-01-25-240-000-301 POLICE: Professional Standards | IN980580 | |
| 11/20/25 | 25-070 | 25-09668 | 2 Online Arrest Search | 2.00 | 5-01-25-240-000-301 POLICE: Professional Standards | IN980580 | |
| 11/20/25 | 25-070 | 25-09668 | 3 Online Arrest Search | 15.00 | 5-01-25-240-000-301 POLICE: Professional Standards | IN980580 | |
| 11/20/25 | 25-070 | 25-09668 | 4 Online Social Media Search | 7.00 | 5-01-25-240-000-301 POLICE: Professional Standards | IN980580 | |
| | | | P.O. Total: | 164.00 | | | |
| 11/20/25 | 25-070 | 25-09397 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 SMITH FIELD / GRANGE RD | 6,028.80 | 5-01-31-141-000-905 | 200 000 054 110 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|---------------|---|-----------------|----------|
| | | | | | ELEC: Parks | | |
| 11/20/25 | 25-070 | 25-09294 | KENVI005 KENVIL POWER MOWER 1 STPP CHAIN SPROCKET COVER | 142.98 | 5-01-28-170-000-370 PARKS: Park Equipment | 260150 | |
| 11/20/25 | 25-070 | 25-09294 | 2 STPP FILTER BASE | 13.98 | 5-01-28-170-000-370 PARKS: Park Equipment | 260150 | |
| 11/20/25 | 25-070 | 25-09294 | 3 STPP BAFFLE | 25.98 | 5-01-28-170-000-370 PARKS: Park Equipment | 260150 | |
| 11/20/25 | 25-070 | 25-09294 | 4 STPP CARBURETOR BOX COVER | 18.99 | 5-01-28-170-000-370 PARKS: Park Equipment | 260150 | |
| | | | P.O. Total: | <u>201.93</u> | | | |
| 11/20/25 | 25-070 | 25-09661 | KLOSS010 KLOSS, PHILIP 1 Work Shoes | 67.50 | 5-01-25-240-000-244 POLICE: Clothing Allowance | SHOES 2025 | |
| 11/20/25 | 25-070 | 25-09041 | NATIO030 NATIONAL FUEL OIL, INC 1 PARKS - DIESEL FUEL 10/29/2025 | 3,026.43 | 5-01-31-143-000-323 GAS: Gasoline | 107512 | |
| 11/20/25 | 25-070 | 25-09553 | NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT10 PTH CARETAKERS HOUSE | 55.00 | 5-01-31-142-000-905 HEAT: Parks | 22-0015-4233-64 | |
| 11/20/25 | 25-070 | 25-07788 | NJFIR005 NJ FIRE EQUIPMENT COMPANY 1 Fire Dex NFPA USAR PPE Coat | 1,458.05 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 75756 | |
| 11/20/25 | 25-070 | 25-09731 | NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM job posting | 310.00 | 5-07-55-502-000-399 SO: Office Supplies & Expense | SD23285 | |
| 11/20/25 | 25-070 | 25-09864 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J.Maglio/Water/Physical | 215.00 | 5-05-55-503-000-799 WO: Employee Physicals/Testing | 518451876 | |
| 11/20/25 | 25-070 | 25-09901 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 E. Jorgensen/Water/Physical | 114.00 | 5-05-55-503-000-799 WO: Employee Physicals/Testing | 518522602 | |
| 11/20/25 | 25-070 | 25-09902 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 S. Kelley/DPW/Physical | 267.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518522806 | |
| 11/20/25 | 25-070 | 25-09903 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 M. Siswandi/DPW/Physical | 267.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518571357 | |
| 11/20/25 | 25-070 | 25-09903 | 2 J. Bongiovanni/DPW/Physical | 87.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518571357 | |
| 11/20/25 | 25-070 | 25-09903 | 3 G. Brunson/Parks/Physical | 87.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518571357 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|-----------|---|----------------|----------|
| | | | | | INSUR: Employee Drug Testing/Physicals | | |
| | | | P.O. Total: | 441.00 | | | |
| 11/20/25 | 25-070 | 25-09904 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 A. Poccia/Sewer/Physical | 114.00 | 5-07-55-503-000-799 SO: Employee Physicals/Testing | 518571425 | |
| 11/20/25 | 25-070 | 25-09905 | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 S.Ellicott/DPW/Physical | 87.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518571356 | |
| 11/20/25 | 25-070 | 25-09905 | 2 A.Shandra/DPW/Physical | 87.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518571356 | |
| | | | P.O. Total: | 174.00 | | | |
| 11/20/25 | 25-070 | 25-09567 | PREVE005 Preventive Paws Spay Center 1 Rescue Cat Neuter | 95.00 | 5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM) | 4256 | |
| 11/20/25 | 25-070 | 25-09567 | 2 Neuter Cryptorchid Inguinal | 70.00 | 5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM) | 4256 | |
| 11/20/25 | 25-070 | 25-09567 | 3 Discount | 14.00- | 5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM) | 4256 | |
| | | | P.O. Total: | 151.00 | | | |
| 11/20/25 | 25-070 | 25-09681 | PSEGC005 PSE& G CO. 1 90 S Powder Mill Rd | 31.16 | 5-05-55-502-000-324 WO: Gas--Natural | 1301404403 | |
| | | | Total for Batch: 25-070 | 12,818.87 | | | |
| 11/20/25 | 25-071 | 25-09748 | RIKER005 RIKER DANZIG LLP 1 Legal billing thru Sept '25 | 270.00 | 5-01-20-090-000-360 LEGAL: Legal Retainer | 1533640 | |
| 11/20/25 | 25-071 | 25-09748 | 2 1534957 | 540.00 | 5-07-55-502-000-357 SO: Legal--Other Expenses | 1534957 | |
| | | | P.O. Total: | 810.00 | | | |
| 11/20/25 | 25-071 | 25-09663 | RIOSU005 RIO SUPPLY INC. 1 Belt Clip Repair | 156.29 | 5-05-55-502-000-442 WO: Repairs to Meters | 39276 | |
| 11/20/25 | 25-071 | 25-07328 | RUTGE015 Rutgers, State Univ of NJ 1 management Tasks B. SANFORD | 944.00 | 5-01-28-170-000-300 PARKS: Education | 91015 | |
| 11/20/25 | 25-071 | 25-07329 | RUTGE015 Rutgers, State Univ of NJ 1 Man & Dev Human Resources | 760.00 | 5-01-28-170-000-300 PARKS: Education | 91016 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|-----------------|---|----------------|----------|
| 11/20/25 | 25-071 | 25-07330 | RUTGE015 Rutgers, State Univ of NJ 1 Public Relations - B SANFORD | 575.00 | 5-01-28-170-000-300 PARKS: Education | 91017 | |
| 11/20/25 | 25-071 | 25-09419 | SUBU0010 SUBURBAN PROPANE 1 PROPANE | 1,619.09 | 5-01-31-142-000-905 HEAT: Parks | 2347-408930 | |
| 11/20/25 | 25-071 | 25-09419 | 2 TRANSPORTATION | 9.62 | 5-01-31-142-000-905 HEAT: Parks | 2347-408930 | |
| 11/20/25 | 25-071 | 25-09419 | 3 SAFETY P & T FEE | 12.92 | 5-01-31-142-000-905 HEAT: Parks | 2347-408930 | |
| P.O. Total: | | | | <u>1,641.63</u> | | | |
| 11/20/25 | 25-071 | 25-08706 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 2 Service Aug 30 to Oct 3 | 264.00 | 5-05-55-502-000-267 WO: Consulting Fees/Special Projects | 81899 | |
| 11/20/25 | 25-071 | 25-08707 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 2 Service Aug 30 - Oct 30 | 437.50 | 5-05-55-502-000-268 WO: Consulting-Special Projects | 81903 | |
| 11/20/25 | 25-071 | 25-09664 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Service Aug 2 - Aug 29 | 593.50 | 5-05-55-502-000-268 WO: Consulting-Special Projects | 81369 | |
| 11/20/25 | 25-071 | 25-09841 | TEDES005 TEDESCO CONTRACTING 1 Release of ROW19-126 | 2,400.00 | ROW19-126 BL228 LT5 Tedesco Contracting, INC | | |
| 11/20/25 | 25-071 | 25-09842 | TEDES005 TEDESCO CONTRACTING 1 Release of ROW23-02 | 1,500.00 | ROW23-02 BL371 LT7 Tedesco Contracting, INC | | |
| 11/20/25 | 25-071 | 25-09604 | TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES | 427.50 | 5-01-20-410-000-271 ENGIN: Consultants | 212504-39 | |
| 11/20/25 | 25-071 | 25-09751 | TRAIN010 TRAINING UNLIMITED, LLC 1 CEU CLASSES FOR K. MADIN | 190.00 | 5-01-20-022-000-300 CLERK: Education | 315-25-254 | |
| 11/20/25 | 25-071 | 25-09666 | TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Monthly Floor Cleaning | 220.00 | 5-05-55-502-000-231 WO: Building Maintenance | 494 | |
| 11/20/25 | 25-071 | 25-09666 | 2 Monthly Floor Cleaning | 220.00 | 5-05-55-502-000-231 WO: Building Maintenance | 494 | |
| P.O. Total: | | | | <u>440.00</u> | | | |
| 11/20/25 | 25-071 | 25-08647 | TURN005 TURN OUT UNIFORMS 1 276473 10.9.25 | 46.99 | 5-01-22-290-000-504 | 276473 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|----------------------------|----------|----------|----------------------------------|---------------|---|----------------|----------|
| 11/20/25 | 25-071 | 25-08647 | 2 K5138 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 3 3400110000 Embroid logo | 30.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 4 72534-720 1/4 zipper soft coll | 56.25 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 5 K5152 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 6 K5131 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 7 K5135 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| 11/20/25 | 25-071 | 25-08647 | 8 3400110000 Embroid logo | 60.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276473 | |
| P.O. Total: | | | | <u>381.20</u> | | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-08650 | 1 276481 10.9.25 | 93.98 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276481 | |
| 11/20/25 | 25-071 | 25-08650 | 2 3400110000 Embroid logo | 45.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276481 | |
| 11/20/25 | 25-071 | 25-08650 | 3 K5138 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276481 | |
| P.O. Total: | | | | <u>185.97</u> | | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-08652 | 1 276475 10.9.25 | 90.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| 11/20/25 | 25-071 | 25-08652 | 2 K5149 UFX Polo | 46.50 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| 11/20/25 | 25-071 | 25-08652 | 3 K5139 F/Blue polo | 46.50 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| 11/20/25 | 25-071 | 25-08652 | 4 4660-11 soft shell jacket | 155.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| 11/20/25 | 25-071 | 25-08652 | 5 3400110000 Embroid logo | 90.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| 11/20/25 | 25-071 | 25-08652 | 6 K5135 UFX polo shirt | 46.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276475 | |
| P.O. Total: | | | | <u>474.99</u> | | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-08654 | 1 276472 10.9.25 | 52.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276472 | |
| 11/20/25 | 25-071 | 25-08654 | 2 3400110000 Embroid logo | 15.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276472 | |
| 11/20/25 | 25-071 | 25-08654 | 3 K5152x UFX polo shirt | 52.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276472 | |
| 11/20/25 | 25-071 | 25-08654 | 4 K5138x UFX polo shirt | 52.99 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276472 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------------------------|----------|----------|------------------------------|---------------|---|----------------|----------|
| 11/20/25 | 25-071 | 25-08654 | 5 3400110000 Embroid logo | 30.00 | UCC: Uniform Allowance 5-01-22-290-000-504 | 276472 | |
| | | | P.O. Total: | <u>203.97</u> | UCC: Uniform Allowance | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-09032 | 1 277142 10.23.25 | 93.98 | 5-01-22-290-000-504 | 277142 | |
| 11/20/25 | 25-071 | 25-09032 | 2 K5141 UFX polo | 108.42 | 5-01-22-290-000-504 | 277142 | |
| 11/20/25 | 25-071 | 25-09032 | 3 K5135 UFX polo shirt | 46.99 | 5-01-22-290-000-504 | 277142 | |
| 11/20/25 | 25-071 | 25-09032 | 4 K5145 UFX polo | 54.21 | 5-01-22-290-000-504 | 277142 | |
| 11/20/25 | 25-071 | 25-09032 | 5 Embroid logo | 90.00 | 5-01-22-290-000-504 | 277142 | |
| | | | P.O. Total: | <u>393.60</u> | UCC: Uniform Allowance | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-09196 | 1 Polo L/S | 162.63 | 5-01-25-240-000-244 | 277205 | |
| 11/20/25 | 25-071 | 25-09196 | 2 UFX Polo S/S | 140.97 | 5-01-25-240-000-244 | 277205 | |
| 11/20/25 | 25-071 | 25-09196 | 3 1/4 Zipper soft collar job | 120.00 | 5-01-25-240-000-244 | 277205 | |
| 11/20/25 | 25-071 | 25-09196 | 4 EMB Logo Name | 168.00 | 5-01-25-240-000-244 | 277205 | |
| 11/20/25 | 25-071 | 25-09196 | 5 Taclite Trousers | 52.00 | 5-01-25-240-000-244 | 277205 | |
| | | | P.O. Total: | <u>643.60</u> | POLICE: Clothing Allowance | | |
| TURN0005 TURN OUT UNIFORMS | | | | | | | |
| 11/20/25 | 25-071 | 25-09730 | 1 277762 11.10.25 | 109.99 | 5-01-22-290-000-504 | 277762 | |
| 11/20/25 | 25-071 | 25-09730 | 2 725034-019 1/4 Zipper soft | 69.99 | 5-01-22-290-000-504 | 277762 | |
| 11/20/25 | 25-071 | 25-09730 | 3 K5135X Polo shirt ss | 52.99 | 5-01-22-290-000-504 | 277762 | |
| 11/20/25 | 25-071 | 25-09730 | 4 K5134T Tall polo shirt ss | 55.00 | 5-01-22-290-000-504 | 277762 | |
| 11/20/25 | 25-071 | 25-09730 | 5 K5131X UFX polo shirt ss | 52.99 | 5-01-22-290-000-504 | 277762 | |
| 11/20/25 | 25-071 | 25-09730 | 6 Embroid Logo | 75.00 | 5-01-22-290-000-504 | 277762 | |
| | | | P.O. Total: | <u>415.96</u> | UCC: Uniform Allowance | | |
| UNITE015 UNITED SITE SERVICES | | | | | | | |
| 11/20/25 | 25-071 | 25-09350 | 1 RESTROOM SERVICE | 131.26 | 5-01-28-170-000-369 | INV-5670820 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|------------------|---|----------------|----------|
| 11/20/25 | 25-071 | 25-09350 | 2 SANITATION CONTAINMENT TRAY | 10.00 | PARKS: Maint Parks/Rec Areas-Green Acres 5-01-28-170-000-369 | INV-5670820 | |
| | | | P.O. Total: | <u>141.26</u> | PARKS: Maint Parks/Rec Areas-Green Acres | | |
| 11/20/25 | 25-071 | 25-09351 | UNITE015 UNITED SITE SERVICES 1 HILLS OF TROY | 131.26 | 5-01-28-170-000-369 | INV-5670988 | |
| 11/20/25 | 25-071 | 25-09351 | 2 SANITATION CONTAINMENT TRAY | 10.00 | 5-01-28-170-000-369 | INV-5670988 | |
| | | | P.O. Total: | <u>141.26</u> | PARKS: Maint Parks/Rec Areas-Green Acres | | |
| 11/20/25 | 25-071 | 25-09921 | UNUM0005 UNUM 1 Unum Life Insurance SEPT 2025 | 13,854.20 | 5-01-23-112-000-349 | SEPTEMBER 2025 | |
| | | | | | INSUR: Group Life Insurance | | |
| 11/20/25 | 25-071 | 25-09922 | UNUM0005 UNUM 1 Unum Life Insurance OCTOBER | 13,854.20 | 5-01-23-112-000-349 | OCTOBER 2025 | |
| | | | | | INSUR: Group Life Insurance | | |
| 11/20/25 | 25-071 | 25-09665 | VERIZ015 VERIZON BUSINESS 1 Vehicle Tracking - OCT 2025 | 435.85 | 5-05-55-502-000-480 | 6040000075708 | |
| | | | | | WO: Telephone | | |
| 11/20/25 | 25-071 | 25-09621 | VERIZ025 VERIZON CONNECT FLEET USA,LLC 1 GPS SUBSCRIPTION | 132.65 | 5-01-20-410-000-509 | 364000070959 | |
| | | | | | ENGIN: Communications | | |
| 11/20/25 | 25-071 | 25-09662 | VIRTU005 VIRTU Water Meter Services 1 Meter Test: 23 Arthur Drive | 25.00 | 5-05-55-502-000-442 | 5763 | |
| | | | | | WO: Repairs to Meters | | |
| 11/20/25 | 25-071 | 25-09362 | YPERS005 Y-PERS, INC 1 GRABBER ORANGE 8MIL XL GLOVES | 872.00 | 5-07-55-502-000-218 | 0210473-IN | |
| | | | | | SO: Plant Operations | | |
| | | | Total for Batch: 25-071 | <u>43,295.13</u> | | | |
| | | | Total for Date: 11/20/25 | | | | |
| | | | Total for All Batches: | 355,204.49 | | | |
| 11/21/25 | 25-069 | 25-06084 | FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 4 ELECTRICAL SUPPLIES | 164.45 | 5-07-55-502-000-304 | 3752948-00 | |
| | | | | | SO: Electrical Supplies | | |
| 11/21/25 | 25-069 | 25-09614 | GRAIN005 GRAINGER 1 welding Gloves large | 37.70 | 5-07-55-502-000-365 | 9708533386 | |
| | | | | | SO: Mechanical Equipment & Parts | | |
| 11/21/25 | 25-069 | 25-09614 | 2 welding Gloves xlarge | 37.70 | 5-07-55-502-000-365 | 9708533386 | |
| | | | | | SO: Mechanical Equipment & Parts | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------------------|----------|----------|--|----------|--|----------------|----------|
| P.O. Total: | | | | 75.40 | | | |
| 11/21/25 | 25-069 | 25-09831 | HOGWA005 HOGWASH CAR WASH 1 Full Service Was | 260.88 | 5-01-25-240-000-487 POLICE: Towing & Auxiliary Services | 1526 | |
| 11/21/25 | 25-069 | 25-07904 | HOOVE005 HOOVER TRUCK CENTERS 1 Element Air | 135.40 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 2 Filter Element | 61.68 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 3 Cartridge | 45.76 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 4 Air Filter | 13.68 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 5 Filter-Pow | 37.27 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 6 Filter | 88.49 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 7 Kit, Fuel | 62.39 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 8 Kit, Oil Filter | 20.09 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 9 Kit-Filter | 99.53 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| 11/21/25 | 25-069 | 25-07904 | 10 Transynd 5 | 286.33 | 5-07-55-502-000-228 SO: Vehicle Expense | 223161F | |
| P.O. Total: | | | | 850.62 | | | |
| 11/21/25 | 25-069 | 25-04685 | HORIZ015 HORIZON TERMITE & PEST CONTROL 14 ROUTINE SERVICE | 90.74 | 5-07-55-502-000-231 SO: Building Maintenance | 1736432 | |
| 11/21/25 | 25-069 | 25-04685 | 15 ROUTINE SERVICE | 56.71 | 5-07-55-502-000-231 SO: Building Maintenance | 1736377 | |
| P.O. Total: | | | | 147.45 | | | |
| Total for Batch: 25-069 | | | | 1,498.80 | | | |
| 11/21/25 | 25-070 | 25-09560 | MCKES005 MCKESSON MEDICAL 1 Supplies for Clinics | 149.92 | 5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense | 24626794 | |
| 11/21/25 | 25-070 | 25-08336 | MCNER005 MCNERNEY & ASSOCIATES, INC. 1 300 Kimball, Apprais Consult | 3,450.00 | 5-01-20-060-000-209 ASSESS: Appraisals | 2025-301 | |
| 11/21/25 | 25-070 | 25-08336 | 2 100 Kimball, Apprais Consult | 3,675.00 | 5-01-20-060-000-209 ASSESS: Appraisals | 2025-301 | |
| 11/21/25 | 25-070 | 25-08336 | 3 100 Kimball, Apprais Consult | 3,300.00 | 5-01-20-060-000-209 ASSESS: Appraisals | 2025-301 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---------------------------------------|----------|----------|----------------------------------|-----------|--|----------------|----------|
| P.O. Total: | | | | 10,425.00 | | | |
| MOUNT010 MOUNTAINVIEW VETERINARY HOSP | | | | | | | |
| 11/21/25 | 25-070 | 25-09833 | 1 Thoracic Study | 191.62 | 5-11-27-430-000-670 DOG: Veterinarian Service | 616143 | |
| 11/21/25 | 25-070 | 25-09833 | 2 Doxycycline 20mg tablets | 23.14 | 5-11-27-430-000-670 DOG: Veterinarian Service | 616143 | |
| P.O. Total: | | | | 214.76 | | | |
| MOUNT010 MOUNTAINVIEW VETERINARY HOSP | | | | | | | |
| 11/21/25 | 25-070 | 25-09834 | 1 NJDEP Hazardous Waste Fee | 7.50 | 5-11-27-430-000-670 DOG: Veterinarian Service | 615821 | |
| 11/21/25 | 25-070 | 25-09834 | 2 Fecal Dx | 47.18 | 5-11-27-430-000-670 DOG: Veterinarian Service | 615821 | |
| 11/21/25 | 25-070 | 25-09834 | 3 Cerenia 10 mg/ml | 69.74 | 5-11-27-430-000-670 DOG: Veterinarian Service | 615821 | |
| P.O. Total: | | | | 124.42 | | | |
| MOUNT010 MOUNTAINVIEW VETERINARY HOSP | | | | | | | |
| 11/21/25 | 25-070 | 25-09836 | 1 NJDEP Hazardous Waste fee | 7.50 | 5-11-27-430-000-670 DOG: Veterinarian Service | 615820 | |
| 11/21/25 | 25-070 | 25-09836 | 2 Cerenia 10mg/ml Inj | 68.53 | 5-11-27-430-000-670 DOG: Veterinarian Service | 615820 | |
| P.O. Total: | | | | 76.03 | | | |
| MSCIN005 MSC INDUSTRIAL SUPPY CO. | | | | | | | |
| 11/21/25 | 25-070 | 25-09374 | 1 CA30 20B squeegee lift cable | 9.49 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 2 CA30 20B squeegee lift handle | 12.55 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 3 CA30 20B squeegee knob | 9.49 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 4 CA30 20B squeegee clip | 12.55 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 5 CA30 20B squeegee frnt blade | 20.40 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 6 CA30 20B squeegee back blade | 21.91 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 7 CA30 20B squeegee pol fr blade | 38.15 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 8 CA30 20B squeegee pol r blade | 67.75 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 9 CA30 20B squeegee sup bracket | 34.58 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 10 CA30 20B squeegee adj knob | 7.86 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 11 CA30 20B squeegee rear sup | 28.11 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|-----------|---|----------------|----------|
| 11/21/25 | 25-070 | 25-09374 | 12 CA30 20B squeegee frnt sup | 47.25 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| 11/21/25 | 25-070 | 25-09374 | 13 CA30 20B brush vf90417 qia | 107.30 | 5-01-26-390-000-231 SANIT: Building Maintenance | 74845450 | |
| | | | P.O. Total: | 417.39 | | | |
| 11/21/25 | 25-070 | 25-09712 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 Power steering pump Pully | 94.48 | 5-07-55-502-000-229 SO: Vehicle Equipment | 275741 | |
| 11/21/25 | 25-070 | 25-09732 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 Lithium plex Bearing Grease | 469.99 | 5-07-55-502-000-365 SO: Mechanical Equipment & Parts | 276212 | |
| 11/21/25 | 25-070 | 25-09828 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Invoice FOCS32416 11.14.25 | 545.00 | 5-01-26-300-000-908 VEH: Zoning | FOCS32416 | |
| 11/21/25 | 25-070 | 25-09828 | 2 LB5Z-14529-AC Mirror switch | 298.95 | 5-01-26-300-000-908 VEH: Zoning | FOCS32416 | |
| 11/21/25 | 25-070 | 25-09828 | 3 SS Misc. shop charges | 18.00 | 5-01-26-300-000-908 VEH: Zoning | FOCS32416 | |
| | | | P.O. Total: | 861.95 | | | |
| 11/21/25 | 25-070 | 25-09775 | NIELS035 Nielsen Fleet, LLC 1 Draw Runners | 237.15 | 5-01-26-300-000-906 VEH: Police | 201086 | |
| 11/21/25 | 25-070 | 25-09775 | 2 Frieght | 25.00 | 5-01-26-300-000-906 VEH: Police | | |
| | | | P.O. Total: | 262.15 | | | |
| 11/21/25 | 25-070 | 25-05274 | PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC 5 PIPE TUNNEL HVAC IMPROVEMENTS | 11,416.25 | S-08-55-241-000-007 SC: 2024-15 G) PIPE GALLERY VENT IMP | 179286 | |
| 11/21/25 | 25-070 | 25-09470 | POWER025 POWERTRAIN PLUS TRUCK PARTS 1 brake drum | 0.00 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 2 vented brake drum 16.5x7 | 395.82 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 3 SB severe duty 26k wheel kit | 291.20 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 4 relined shoe kit | 0.00 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 5 slack adjuster | 335.72 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 6 brake chamber goldseal3030gcls | 303.36 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 7 camshaft bushing kit | 46.66 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---------------------------|----------|----------|--|------------------|---|----------------|----------|
| 11/21/25 | 25-070 | 25-09470 | 8 wheel seal | 99.86 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 9 s cam | 333.16 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 10 wheel nut, unimount 33mm | 99.80 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| 11/21/25 | 25-070 | 25-09470 | 11 33mm kug nut flag | 85.00 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 9164FC | |
| P.O. Total: | | | | <u>1,990.58</u> | | | |
| | | | | | | | |
| 11/21/25 | 25-070 | 25-09695 | PSEGC005 PSE& G CO. 1 SKYVIEW PUMP STATION | 39.61 | 5-07-55-502-000-327 SO: Heating | 7393301903 | |
| 11/21/25 | 25-070 | 25-09722 | PSEGC005 PSE& G CO. 1 S POWDERMILL RD PS #3 | 28.78 | 5-07-55-502-000-327 SO: Heating | 7437149109 | |
| Total for Batch: 25-070 | | | | <u>26,571.31</u> | | | |
| | | | | | | | |
| 11/21/25 | 25-071 | 25-09752 | RAINB005 RAINBOW CLEANERS 1 Lally 1 Station Wear Pant | 10.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 25-7398 | |
| 11/21/25 | 25-071 | 25-09752 | 2 Patel Station Wear Pant | 10.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 25-7398 | |
| 11/21/25 | 25-071 | 25-09752 | 3 Patel Station Wear Jacket | 25.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 25-7398 | |
| 11/21/25 | 25-071 | 25-09752 | 4 1 Full Lenght Relective Jacket | 50.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 25-7398 | |
| 11/21/25 | 25-071 | 25-09752 | 5 Patel 1 Vest | 15.00 | 5-01-25-240-000-244 POLICE: Clothing Allowance | 25-7398 | |
| P.O. Total: | | | | <u>110.00</u> | | | |
| | | | | | | | |
| 11/21/25 | 25-071 | 25-09691 | TILCO005 TILCON NEW YORK INC. 1 road materials LIQ ASPH ADJ | 2.48 | 5-01-26-370-000-444 S&R: Road Materials | 2716156 | |
| 11/21/25 | 25-071 | 25-09832 | UNITE035 UNITED BUSINESS SYSTEM 1 Contract Base Rate Charge | 588.90 | 5-01-25-240-000-453 POLICE: Communications & Other Maint | 602845 | |
| 11/21/25 | 25-071 | 25-09701 | VERI0030 VERIZON WIRELESS 1 Animal Shleter Monthly Service | 115.05 | 5-11-27-430-000-252 DOG: Communications | 6127404532 | |
| 11/21/25 | 25-071 | 25-09702 | VERI0030 VERIZON WIRELESS 1 OEM Monthly billing | 190.73 | 5-01-25-330-000-252 OEM: Communication Equipment Service | 6127404533 | |
| | | | | | | | |
| VERI0030 VERIZON WIRELESS | | | | | | | |

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| 11/21/25 | 25-071 | 25-09703 | 1 SEU monthly charges | 311.21 | 5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | 6127404534 | |
| 11/21/25 | 25-071 | 25-09704 | VERI0030 VERIZON WIRELESS 1 Stationary ALPAR System | 280.47 | 5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | 6127404535 | |
| 11/21/25 | 25-071 | 25-09780 | WALLI005 WALLINGTON PLUMBING & 1 Brass LF 2 90 Elbow | 55.26 | 5-07-55-502-000-425 SO: Plumbing Supplies | 55119038.001 | |
| 11/21/25 | 25-071 | 25-09694 | WBMAS005 W.B. MASON 1 Stapler | 32.97 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258231799 | |
| 11/21/25 | 25-071 | 25-09694 | 2 Tape dispenser | 13.47 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258231799 | |
| 11/21/25 | 25-071 | 25-09694 | 3 5 Hook Coat Hanger | 39.99 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258231799 | |
| 11/21/25 | 25-071 | 25-09694 | 4 Wall File Mailbox | 116.37 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258231799 | |
| P.O. Total: | | | | <u>202.80</u> | | | |
| 11/21/25 | 25-071 | 25-09524 | WETIM005 W. E. TIMMERMAN CO. INC. 1 nozzle assy | 370.35 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| 11/21/25 | 25-071 | 25-09524 | 2 grab handle cast alum | 196.66 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| 11/21/25 | 25-071 | 25-09524 | 3 v-belt | 62.20 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| 11/21/25 | 25-071 | 25-09524 | 4 pulley | 94.98 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| 11/21/25 | 25-071 | 25-09524 | 5 belt tensioner | 170.78 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| 11/21/25 | 25-071 | 25-09524 | 6 freight | 25.00 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0236308-IN | |
| P.O. Total: | | | | <u>919.97</u> | | | |
| Total for Batch: 25-071 | | | | <u>2,776.87</u> | | | |
| Total for Date: 11/21/25 | | Total for All Batches: | | 30,846.98 | | | |

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|----------|--------|----------|--|-------|---|-------|--|
| 11/24/25 | 25-069 | 25-09766 | ANCH0005 ANCHOR ACE HARDWARE 1 Lysol Disinfecting Wipes | 8.99 | 5-05-55-502-000-231 WO: Building Maintenance | 51795 | |
| 11/24/25 | 25-069 | 25-09767 | ANCH0005 ANCHOR ACE HARDWARE 1 Gas Mix for the Blower | 43.98 | 5-05-55-502-000-231 WO: Building Maintenance | 52935 | |

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| | | | ANCH0005 ANCHOR ACE HARDWARE | | | | |
| 11/24/25 | 25-069 | 25-09772 | 1 well 18 cable Ties | 14.99 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 53096 | |
| 11/24/25 | 25-069 | 25-09772 | 2 well 18 cable Ties | 8.99 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 53096 | |
| | | | P.O. Total: | <u>23.98</u> | | | |
| | | | ANCH0005 ANCHOR ACE HARDWARE | | | | |
| 11/24/25 | 25-069 | 25-09786 | 1 Repair items for Salt Spreader | 8.95 | 5-05-55-502-000-228 WO: Vehicle Expense | 52955 | |
| 11/24/25 | 25-069 | 25-09786 | 2 Repair items for Salt Spreader | 1.99 | 5-05-55-502-000-228 WO: Vehicle Expense | 52955 | |
| 11/24/25 | 25-069 | 25-09786 | 3 Repair items for Salt Spreader | 2.39 | 5-05-55-502-000-228 WO: Vehicle Expense | 52955 | |
| | | | P.O. Total: | <u>13.33</u> | | | |
| | | | ARCTI005 ARCTIC FALLS SPRING WATER, INC | | | | |
| 11/24/25 | 25-069 | 25-09700 | 1 arctic falls 5 gal | 79.60 | 5-01-26-370-000-231 S&R: Building Maintenance | 333227 | |
| 11/24/25 | 25-069 | 25-09700 | 2 transportation fee | 7.00 | 5-01-26-370-000-231 S&R: Building Maintenance | 333227 | |
| | | | P.O. Total: | <u>86.60</u> | | | |
| | | | BANKC005 BANKCARD SYSTEMS | | | | |
| 11/24/25 | 25-069 | 25-09672 | 1 October Bank Fees | 130.03 | 5-01-43-270-000-539 COURT: Bank Fees | 112025 | |
| 11/24/25 | 25-069 | 25-09672 | 2 Bank Service Fee | 10.00 | 5-01-43-270-000-539 COURT: Bank Fees | 112025 | |
| | | | P.O. Total: | <u>140.03</u> | | | |
| | | | BBGIN005 BBG, INC | | | | |
| 11/24/25 | 25-069 | 25-09885 | 1 B-199,L-48.1 Appraise COAH fee | 2,250.00 | 5-01-20-060-000-209 ASSESS: Appraisals | 012502343600 | |
| | | | BBGIN005 BBG, INC | | | | |
| 11/24/25 | 25-069 | 25-09886 | 1 411/26 State Board Appeal | 2,250.00 | 5-01-20-060-000-209 ASSESS: Appraisals | 012502469200 | |
| | | | BRENN005 BRENNTAG NORTHEAST LLC | | | | |
| 11/24/25 | 25-069 | 25-09810 | 1 well 21R - Hydrogen Peroxide | 2,020.00 | 5-05-55-502-000-400 WO: Treatment Chemicals | BNE364337 | |
| | | | BUYWI005 BUY WISE AUTO PARTS | | | | |
| 11/24/25 | 25-069 | 25-09770 | 1 #408 Filter Assy - Oil | 33.81 | 5-05-55-502-000-228 WO: Vehicle Expense | 09EL7860 | |
| 11/24/25 | 25-069 | 25-09770 | 2 #408 Motor Craft oil | 37.73 | 5-05-55-502-000-228 WO: Vehicle Expense | 09EL7860 | |
| | | | P.O. Total: | <u>71.54</u> | | | |

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| 11/24/25 | 25-069 | 25-09771 | BUYWI005 BUY WISE AUTO PARTS 1 #454 Synthetic Oil | 19.92 | 5-05-55-502-000-228 WO: Vehicle Expense | 09EK2865 | |
| 11/24/25 | 25-069 | 25-09771 | 2 #454 Oil Filter | 4.09 | 5-05-55-502-000-228 WO: Vehicle Expense | 09EK2865 | |
| P.O. Total: | | | | <u>24.01</u> | | | |
| 11/24/25 | 25-069 | 25-08625 | CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones- NOV 2025 | 7,431.08 | 5-01-31-144-000-480 PHONE: Telephone | 101962-251101 | |
| 11/24/25 | 25-069 | 25-08626 | CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones-NOV 2025 | 14,357.74 | 5-01-31-144-000-480 PHONE: Telephone | 56437-251101 | |
| 11/24/25 | 25-069 | 25-09758 | CASSE005 CASSESE, DANIEL 1 10/27/25 Appraisal Classes | 205.20 | 5-01-20-060-000-300 ASSESS: Education | IN02-166977 | |
| 11/24/25 | 25-069 | 25-09476 | CDWG0005 CDWG 1 LENOVO THINKSTATION P3 | 852.74 | 5-07-55-503-000-798 SO: Information Technology | AG88V4X | |
| 11/24/25 | 25-069 | 25-09476 | 1 LENOVO THINKSTATION P3 | 852.74 | 5-05-55-503-000-798 WO: Information Technology | AG88V4X | |
| 11/24/25 | 25-069 | 25-09476 | 1 LENOVO THINKSTATION P3 | 994.86 | 5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE | AG88V4X | |
| 11/24/25 | 25-069 | 25-09476 | 1 LENOVO THINKSTATION P3 | 142.13 | 5-09-55-503-000-798 KO: Information Technology | AG88V4X | |
| P.O. Total: | | | | <u>2,842.47</u> | | | |
| 11/24/25 | 25-069 | 25-09741 | CHOIC005 CHOICE DISTRIBUTION,INC 1 .030 Mild Steel wire 11# | 452.79 | 5-09-55-502-000-307 KO: Shop Supplies | 937258 | |
| 11/24/25 | 25-069 | 25-09785 | CINT0015 CINTAS CORP FIRST AID & SAFETY 1 Monthly 1st Aid Kits Replenish | 7.53 | 5-05-55-502-000-445 WO: Safety | 5302815301 | |
| 11/24/25 | 25-069 | 25-09785 | 2 Monthly 1st Aid Kits Replenish | 18.19 | 5-05-55-502-000-445 WO: Safety | 5302815301 | |
| P.O. Total: | | | | <u>25.72</u> | | | |
| 11/24/25 | 25-069 | 25-09723 | CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Service Monthly | 499.00 | 5-09-55-502-000-370 KO: Janitorial Services | NEW0172245 | |
| 11/24/25 | 25-069 | 25-09418 | CONS0025 CONSTRUCTION & INDUST. EQUIP. 1 4000 TK MILL COVER WEAR PLATE | 1,680.50 | 5-01-28-170-000-370 | 85930 | |

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| 11/24/25 | 25-069 | 25-09418 | 2 MILL COVER FRONT WEAR PLATE | 616.25 | PARKS: Park Equipment 5-01-28-170-000-370 | 85930 | |
| 11/24/25 | 25-069 | 25-09418 | 3 3/4x2-1/2 PLOW BOLT GRADE 8 | 64.00 | PARKS: Park Equipment 5-01-28-170-000-370 | 85930 | |
| 11/24/25 | 25-069 | 25-09418 | 4 3/4 NYLOK GRADE 8 USS | 24.50 | PARKS: Park Equipment 5-01-28-170-000-370 | 85930 | |
| | | | P.O. Total: | <u>2,385.25</u> | | | |
| | | | CORRO005 CORROSION PRODUCTS, INC. | | | | |
| 11/24/25 | 25-069 | 25-01558 | 1 Baldor Motor | 2,045.00 | 5-07-55-502-000-365 | 30525593 | |
| | | | | | SO: Mechanical Equipment & Parts | | |
| 11/24/25 | 25-069 | 25-01558 | 2 shipping | 52.75 | 5-07-55-502-000-365 | 30525593 | |
| | | | | | SO: Mechanical Equipment & Parts | | |
| | | | P.O. Total: | <u>2,097.75</u> | | | |
| | | | CREAT015 Creative Management/Apollo Log | | | | |
| 11/24/25 | 25-069 | 25-09743 | 1 Dyed Diesel | 361.39 | 5-09-55-502-000-323 | 406172 | |
| | | | | | KO: Gasoline | | |
| | | | CREAT015 Creative Management/Apollo Log | | | | |
| 11/24/25 | 25-069 | 25-09744 | 1 Dyed Diesel | 404.15 | 5-09-55-502-000-323 | 393069 | |
| | | | | | KO: Gasoline | | |
| | | | CREAT015 Creative Management/Apollo Log | | | | |
| 11/24/25 | 25-069 | 25-09745 | 1 Dyed Diesel | 499.65 | 5-09-55-502-000-323 | 394047 | |
| | | | | | KO: Gasoline | | |
| | | | CREAT015 Creative Management/Apollo Log | | | | |
| 11/24/25 | 25-069 | 25-09746 | 1 Dyed Diesel | 823.14 | 5-09-55-502-000-323 | 398292 | |
| | | | | | KO: Gasoline | | |
| | | | CREAT015 Creative Management/Apollo Log | | | | |
| 11/24/25 | 25-069 | 25-09747 | 1 Dyed Diesel | 888.51 | 5-09-55-502-000-323 | 403285 | |
| | | | | | KO: Gasoline | | |
| | | | CUSTO005 CUSTOM BANDAG INC. | | | | |
| 11/24/25 | 25-069 | 25-09375 | 1 Tires | 500.00 | 5-07-55-502-000-228 | 70236628 | |
| | | | | | SO: Vehicle Expense | | |
| | | | DECKE005 DECKER, JESSE C. | | | | |
| 11/24/25 | 25-069 | 25-09706 | 1 2025 boot reimbursement | 250.00 | 5-01-26-390-000-504 | | |
| | | | | | SANIT: Uniforms | | |
| | | | DROBA005 Drobach Equipment Rental Co. | | | | |
| 11/24/25 | 25-069 | 25-07525 | 1 Air Compressor 825CFM | 900.00 | 5-09-55-502-000-341 | 32708-0001 | |
| | | | | | KO: Irrigation | | |
| 11/24/25 | 25-069 | 25-07525 | 2 TWO Air Hose, 2"x50 | 200.00 | 5-09-55-502-000-341 | 32708-0001 | |
| | | | | | KO: Irrigation | | |
| 11/24/25 | 25-069 | 25-07525 | 3 Delivery Charge | 235.00 | 5-09-55-502-000-341 | 32708-0001 | |

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| 11/24/25 | 25-069 | 25-07525 | 4 Pick Up Charge | 235.00 | KO: Irrigation 5-09-55-502-000-341 | 32708-0001 | |
| 11/24/25 | 25-069 | 25-07525 | 5 Damage Waiver | 154.00 | KO: Irrigation 5-09-55-502-000-341 | 32708-0001 | |
| P.O. Total: | | | | <u>1,724.00</u> | | | |
| 11/24/25 | 25-069 | 25-09079 | DRWEN005 Dr. Wendy K. Stinson 1 Physcian Svcs. Podiatry | 500.00 | 5-01-27-430-000-249 HEALTH: Clinic Physicians | CLINIC 10/16/25 | |
| 11/24/25 | 25-069 | 25-09546 | FERGU005 FERGUSON ENTERPRISE, INC. 1 LF 3/4 FIP 18 SS COR WHTR CONN | 62.18 | 5-01-28-170-000-231 PARKS: Building Maintenance | 3675151 | |
| 11/24/25 | 25-069 | 25-09546 | 2 1/2X3/4 WROT CXM ADPT | 71.59 | 5-01-28-170-000-231 PARKS: Building Maintenance | 3675151 | |
| 11/24/25 | 25-069 | 25-09546 | 3 LF 1/2 BRS 600 2PC SWT FP BV | 33.59 | 5-01-28-170-000-231 PARKS: Building Maintenance | 3675151 | |
| 11/24/25 | 25-069 | 25-09546 | 4 19G 12V 1500W ELEC WHTR | 2,079.46 | 5-01-28-170-000-231 PARKS: Building Maintenance | 3675151 | |
| P.O. Total: | | | | <u>2,246.82</u> | | | |
| 11/24/25 | 25-069 | 25-08912 | FORES005 Forest Lumber 1 5/4X6X10 PREMIUM PT | 2,398.80 | 5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres | 8105 | |
| 11/24/25 | 25-069 | 25-09739 | FORZA005 Forza Golf Cars 1 Kenda Hole-N-One Tire and whee | 708.97 | 5-09-55-502-000-228 KO: Vehicle/Turf Equipment | 2292 | |
| 11/24/25 | 25-069 | 25-09740 | FORZA005 Forza Golf Cars 1 977-mm CVT Drive Belt | 114.99 | 5-09-55-502-000-228 KO: Vehicle/Turf Equipment | 2294 | |
| 11/24/25 | 25-069 | 25-09333 | GENE0020 GENERAL PLUMBING SUPPLY INC. 1 Modine Ignition Control | 261.33 | 5-07-55-502-000-327 SO: Heating | S013067491.001 | |
| 11/24/25 | 25-069 | 25-09333 | 2 Modine Ignition Control | 26.39 | 5-07-55-502-000-327 SO: Heating | S013067491.001 | |
| P.O. Total: | | | | <u>287.72</u> | | | |
| 11/24/25 | 25-069 | 25-09673 | GRAIN005 GRAINGER 1 Slide bolt lock | 83.28 | 5-07-55-502-000-231 SO: Building Maintenance | 9705760263 | |
| 11/24/25 | 25-069 | 25-09724 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 307.2 Gallons @\$2.2340 | 688.30 | 5-09-55-502-000-323 KO: Gasoline | 26816 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 11/24/25 | 25-069 | 25-09725 | GRIF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 437 Gallons @\$2.2340 | 979.13 | 5-09-55-502-000-323 KO: Gasoline | 26817 | |
| 11/24/25 | 25-069 | 25-09803 | HOGWA005 HOGWASH CAR WASH 1 Full Service Car Wash OCTOBER | 1,129.55 | 5-01-25-240-000-487 POLICE: Towing & Auxiliary Services | 1525 | |
| 11/24/25 | 25-069 | 25-09859 | HOGWA005 HOGWASH CAR WASH 1 Full Service Wash | 911.52 | 5-01-25-240-000-487 POLICE: Towing & Auxiliary Services | 1472 | |
| 11/24/25 | 25-069 | 25-09910 | HOLLY005 Holly Gardens, Inc. 1 GIBRALTAR OFFICE RENT OCT-DEC | 3,000.00 | 5-01-25-296-000-574 FIREP: Rent | | |
| 11/24/25 | 25-069 | 25-09910 | 1 GIBRALTAR OFFICE RENT OCT-DEC | 3,000.00 | 5-01-22-292-000-574 HOUSE: Rent | | |
| | | | P.O. Total: | <u>6,000.00</u> | | | |
| 11/24/25 | 25-069 | 25-09705 | HOMED005 HOME DEPOT 1 32 gal wheeled trash can | 179.82 | G-02-20-651-000-001 GR: Recycling Tonnage | 7525007 | |
| 11/24/25 | 25-069 | 25-09705 | 2 barrel bolt | 34.86 | G-02-20-651-000-001 GR: Recycling Tonnage | 7525007 | |
| 11/24/25 | 25-069 | 25-09705 | 3 padlock2pk | 20.28 | G-02-20-651-000-001 GR: Recycling Tonnage | 7525007 | |
| | | | P.O. Total: | <u>234.96</u> | | | |
| 11/24/25 | 25-069 | 25-09781 | HOMED005 HOME DEPOT 1 20ftx30ft brown and black poly | 150.00 | 5-01-26-370-000-438 S&R: Salting Roads--Snow Removal | 6146282 | |
| 11/24/25 | 25-069 | 25-09728 | HOOVE005 HOOVER TRUCK CENTERS 1 compressor & o-ring packer 812 | 438.84 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 219886F | |
| 11/24/25 | 25-069 | 25-09728 | 2 core return | 110.00- | 5-01-26-300-000-913 VEH: Garbage & Recycling | CM217636FA | |
| 11/24/25 | 25-069 | 25-09728 | 3 return & core return | 299.64- | 5-01-26-300-000-913 VEH: Garbage & Recycling | CM222707F | |
| | | | P.O. Total: | <u>29.20</u> | | | |
| 11/24/25 | 25-069 | 25-09762 | HOOVE005 HOOVER TRUCK CENTERS 1 73 mm calipers | 256.10 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 219934F | |
| 11/24/25 | 25-069 | 25-09762 | 2 core return | 44.00- | 5-01-26-300-000-913 VEH: Garbage & Recycling | CM220201F | |
| 11/24/25 | 25-069 | 25-09762 | 3 core return | 110.00- | 5-01-26-300-000-913 VEH: Garbage & Recycling | CM222225F | |
| | | | P.O. Total: | <u>102.10</u> | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| | | | HOOVE005 HOOVER TRUCK CENTERS | | | | |
| 11/24/25 | 25-069 | 25-09797 | 1 hub service | 1,058.72 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 224676F | |
| 11/24/25 | 25-069 | 25-09797 | 2 kit-pad | 150.00 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 224676F | |
| 11/24/25 | 25-069 | 25-09797 | 3 75 mm caliper | 155.69 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 224676F | |
| 11/24/25 | 25-069 | 25-09797 | 4 | 1,047.21 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 224290F | |
| 11/24/25 | 25-069 | 25-09797 | 5 | 1,047.21 | 5-01-26-300-000-913 VEH: Garbage & Recycling | CM224290F | |
| | | | P.O. Total: | <u>1,364.41</u> | | | |
| | | | Total for Batch: 25-069 | <u>60,610.05</u> | | | |
| | | | INTE0045 INTERSTATE BATTERY NEW JERSEY | | | | |
| 11/24/25 | 25-070 | 25-04538 | 1 Truck #418 - 3 Batteries | 484.65 | 5-05-55-502-000-228 WO: Vehicle Expense | 346411 | |
| | | | JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | |
| 11/24/25 | 25-070 | 25-09866 | 1 ELECTRIC - MASTER ACCOUNT | 52,391.10 | 5-07-55-502-000-303 SO: Electric | 200 000 054 045 | |
| | | | JERS0020 JERSEY CITY MUA | | | | |
| 11/24/25 | 25-070 | 25-09798 | 1 Invoice 09.30.25-10.30.25 OCT | 36,089.23 | 5-05-55-502-000-512 WO: Purchase of Water | | |
| | | | JESCO005 JESCO INC. | | | | |
| 11/24/25 | 25-070 | 25-06059 | 1 John Deere 624P wheel loader | 341,070.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 2 Hi Lift | 4,771.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 3 Level 3 trim-exhaust,alternat | 7,818.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 4 Level 3 Performance Package | 4,385.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 5 Advanced Vision System | 3,233.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 6 Premium package radio | 400.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 7 Smart weigh | 4,643.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 8 10.1 IN Secondary Display=G5 | 3,844.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 9 20.5R25 L3 1-star radial w/ri | 15,211.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 10 Full coverage front fenders | 341.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 11 Three function hydraulics | 2,377.00 | C-04-55-243-000-012 PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER | E00863 | |

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| 11/24/25 | 25-070 | 25-06059 | 12 Hydraulic Coupler-JRB 416 patt | 8,621.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 13 Bolt-on Cutting Edge | 1,052.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 14 3.5 yd enhanced performance | 11,867.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 15 Cold weather starting | 259.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 16 Heated/power exterior mirrors | 758.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 17 Debris Package-hyd fan,air int | 3,476.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 18 Maintenance/service Package | 629.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 19 Guards-Transmission & bottom | 2,167.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 20 Chrom curved stack | 711.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 21 ESCNJ Discount 37% | 154,524.21- | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 22 License Plate bracket | 154.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 23 Fire extinguisher bracket | 49.29 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 24 RIm/wheel center 17 x 25 | 904.46 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 25 Wheel ring | 36.13 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 26 Flange | 566.47 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 27 Stem | 10.92 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 28 O-ring | 33.30 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 29 Ring | 167.48 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 30 Washer | 35.98 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 31 Cap screw | 89.32 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 32 Bucket Teeth-Dura MAX Cutting | 864.71 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 33 Bolt-on center adapter | 911.70 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 34 TK Tooth Adapter,bolt-on end | 334.34 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 35 TK Series Lock | 74.40 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 36 Loader Tooth, TK250 series | 509.04 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 37 Pin Fastener | 155.76 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |

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| 11/24/25 | 25-070 | 25-06059 | 38 Dome head Plow bolt 19.05 x 63 | 90.16 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 39 Round Hole washer | 61.68 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 40 Hexagonal Head Screw 3/4x 3 1/ | 129.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 41 Hexagonal nut 3/4" | 75.92 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 42 Round Hole Washer | 15.36 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 43 Hexagonal Nut M24 | 8.74 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 44 Hexagonal Head screw M24 x 90 | 21.72 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 45 ESCNJ Discount 3% | 159.00- | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 46 3.5yd x 106" grapple bucket | 32,000.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 47 ESCNJ Discount 15% - GEM | 4,800.00- | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 48 Install License Plate bracket | 171.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 49 Install 4 corner strobe | 3,676.50 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 50 Install-test GEM Grapple | 342.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 51 Test Smart Weigh Installation | 342.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 52 Warranty 84 months or 4000 hrs | 8,435.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 53 4 corner strobe | 1,065.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| 11/24/25 | 25-070 | 25-06059 | 54 spare tire | 4,917.00 | PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER C-04-55-243-000-012 | E00863 | |
| | | | P.O. Total: | 314,398.17 | | | |
| | | | JESCO010 JESCO | | | | |
| 11/24/25 | 25-070 | 25-08999 | 1 SHREDDER KNIFE | 811.44 | 5-01-28-170-000-370 PARKS: Park Equipment | GB2195 | |
| 11/24/25 | 25-070 | 25-08999 | 2 FRIEGHT IN | 60.00 | 5-01-28-170-000-370 PARKS: Park Equipment | GB2195 | |
| | | | P.O. Total: | 871.44 | | | |
| | | | JOHNG010 JOHN GARCIA CONSTRUCTION CO | | | | C4-00002 |
| 11/24/25 | 25-070 | 25-10063 | 1 PAYMENT APPLICATION #3 | 75,460.00 | w-06-55-240-000-001 WC: Water Infrastructure Replace(WQAA) | | |
| | | | KRAFT005 KRAFT POWER CORPORATION | | | | |
| 11/24/25 | 25-070 | 25-09865 | 1 ANNUAL SERVICE CONTRACT | 3,895.00 | 5-07-55-502-000-427 | NJSAINV205168 | |

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| | | | | | SO: Pump Station Equipment Maintenance | | |
| 11/24/25 | 25-070 | 25-09718 | LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY 1 Masks | 59.90 | 5-01-27-452-000-212 AMBUL: Ambulance Supplies | 88537 | |
| 11/24/25 | 25-070 | 25-09719 | LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY 1 Gloves | 439.00 | 5-01-27-452-000-212 AMBUL: Ambulance Supplies | 88538 | |
| 11/24/25 | 25-070 | 25-09830 | LIFES005 LIFE SAVERS, INC. 1 AED Supplies | 449.85 | 5-01-27-452-000-212 AMBUL: Ambulance Supplies | 306496 | |
| 11/24/25 | 25-070 | 25-09675 | MASTE005 MASTER GRINDING & SECURITY, LL 1 Entrance Lever on ProShop Door | 350.00 | 5-09-55-502-000-231 KO: Building Maintenance | 25720 | |
| 11/24/25 | 25-070 | 25-09676 | MASTE005 MASTER GRINDING & SECURITY, LL 1 IC Cores Bathroom By Tea House | 90.00 | 5-09-55-502-000-231 KO: Building Maintenance | 25716 | |
| 11/24/25 | 25-070 | 25-09676 | 2 Keys | 13.50 | 5-09-55-502-000-231 KO: Building Maintenance | 25716 | |
| 11/24/25 | 25-070 | 25-09676 | 3 Front Door Dogging Unity Door | 65.00 | 5-09-55-502-000-231 KO: Building Maintenance | 25716 | |
| 11/24/25 | 25-070 | 25-09676 | 4 Locksmith Service | 140.00 | 5-09-55-502-000-231 KO: Building Maintenance | 25716 | |
| P.O. Total: | | | | <u>308.50</u> | | | |
| 11/24/25 | 25-070 | 25-09109 | MGLF0005 MGL FORMS-SYSTEMS, LLC 1 w/s application shipping | 14.50 | 5-05-55-502-000-426 WO: Printing | 218948 | |
| 11/24/25 | 25-070 | 25-09109 | 1 w/s application shipping | 14.50 | 5-07-55-502-000-426 SO: Printing | 218948 | |
| 11/24/25 | 25-070 | 25-09109 | 2 w/s application inv# 218948 | 109.50 | 5-07-55-502-000-426 SO: Printing | 218948 | |
| 11/24/25 | 25-070 | 25-09109 | 2 w/s application inv# 218948 | 109.50 | 5-05-55-502-000-426 WO: Printing | 218948 | |
| P.O. Total: | | | | <u>248.00</u> | | | |
| 11/24/25 | 25-070 | 25-09907 | MOODY005 Moodys' Investors Service 1 BOND FEE | 4,600.00 | C-04-55-243-000-025 SECTION 20 COSTS | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | C-04-55-244-000-A04 SECTION 20 COSTS | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | C-04-55-242-000-005 Sec 20 Costs | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | C-04-55-241-000-025 ADMIN: Section 20 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | C-04-55-240-000-003 | P0515893 | |

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| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | Admin: Sec 20 cost C-04-55-230-000-017 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | Sec 20: Section 20 Cost C-04-55-220-000-004 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 1 BOND FEE | 4,700.00 | GC: SECTION 20-Soft/Preliminary Costs C-04-55-201-000-E99 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 2 NOTE FEE | 4,000.00 | GC: Section 20 - Building Improv W-06-55-230-000-007 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 2 NOTE FEE | 4,000.00 | WC: SECTION 20 COST S-08-55-241-000-009 | P0515893 | |
| 11/24/25 | 25-070 | 25-09907 | 2 NOTE FEE | 4,000.00 | SC: 2024-15 SECTION 20 COSTS K-10-55-230-000-004 | P0515893 | |
| P.O. Total: | | | | <u>49,500.00</u> | Section 20 Cost | | |
| 11/24/25 | 25-070 | 25-09869 | MORR0065 MORRIS COUNTY MUA 1 october tipping fees | 197,457.30 | 5-01-32-391-000-479 WASTE: Tipping Fees | | |
| 11/24/25 | 25-070 | 25-09742 | MORR0155 MORRIS SECURITY GROUP LLC 1 On-Site Service Call/Trip Chrg | 280.00 | 5-09-55-502-000-231 KO: Building Maintenance | 73090 | |
| 11/24/25 | 25-070 | 25-09297 | MOTIO010 MOTION AI 1 REPLACEMENT FILTERS FOR COOLIN | 475.00 | 5-07-55-502-000-218 SO: Plant Operations | STD0797411 | |
| 11/24/25 | 25-070 | 25-09297 | 2 shipping | 15.24 | 5-07-55-502-000-218 SO: Plant Operations | STD0797411 | |
| P.O. Total: | | | | <u>490.24</u> | | | |
| 11/24/25 | 25-070 | 25-01517 | MOTORPOL MOTOROLA SOLUTIONS INC. 2 Video as a Service | 300.00 | C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES | 1411189888 | |
| 11/24/25 | 25-070 | 25-01517 | 3 M500 In Car Video System Video | 9,900.00 | C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES | 1411189888 | |
| P.O. Total: | | | | <u>10,200.00</u> | | | |
| 11/24/25 | 25-070 | 25-09782 | MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 janitorial supplies 2023 | 11.02 | 5-01-26-390-000-231 SANIT: Building Maintenance | 32782147 | |
| 11/24/25 | 25-070 | 25-09710 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 smokeless oil | 10.62 | 5-01-26-300-000-912 VEH: Public Works | 275339 | |
| 11/24/25 | 25-070 | 25-09768 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 #454 Rear Tranny Mount | 20.13 | 5-05-55-502-000-228 WO: vehicle Expense | 274235 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|---------------|---|----------------|----------|
| 11/24/25 | 25-070 | 25-09769 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 #454 Exact Fit Passenger Side | 16.49 | 5-05-55-502-000-228 WO: Vehicle Expense | 274380 | |
| 11/24/25 | 25-070 | 25-09769 | 2 #454 Exact Fit Driver Side Beam | 16.49 | 5-05-55-502-000-228 WO: Vehicle Expense | 274380 | |
| | | | P.O. Total: | <u>32.98</u> | | | |
| 11/24/25 | 25-070 | 25-09783 | NAPAA005 NAPA AUTO PARTS CORPORATE 1 ignition switch | 15.76 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 275468 | |
| 11/24/25 | 25-070 | 25-09783 | 2 zerex hd extednded life coolin | 677.04 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 275468 | |
| | | | P.O. Total: | <u>692.80</u> | | | |
| 11/24/25 | 25-070 | 25-09880 | NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL - SEWER 11/5/25 | 10,392.62 | 5-07-55-502-000-323 SO: Gasoline | 107685 | |
| 11/24/25 | 25-070 | 25-09693 | NEILS005 NEAL SYSTEMS, INC 1 Park Road Booster Repair | 817.20 | 5-05-55-502-000-443 WO: Repairs to Pumps | 276661-1 | |
| 11/24/25 | 25-070 | 25-09777 | NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 9 x 36 street signs | 198.00 | 5-01-26-370-000-474 S&R: Street Signs | 2139 | |
| 11/24/25 | 25-070 | 25-09845 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 Bracket | 18.80 | 5-01-26-300-000-906 VEH: Police | 537737 | |
| 11/24/25 | 25-070 | 25-09845 | 2 Moulding | 63.54 | 5-01-26-300-000-906 VEH: Police | 537737 | |
| 11/24/25 | 25-070 | 25-09845 | 3 Bracket | 10.34 | 5-01-26-300-000-906 VEH: Police | 537737 | |
| 11/24/25 | 25-070 | 25-09845 | 4 Moulding | 64.37 | 5-01-26-300-000-906 VEH: Police | 537737 | |
| 11/24/25 | 25-070 | 25-09845 | 5 Bracket | 18.80- | 5-01-26-300-000-906 VEH: Police | 537737 | |
| 11/24/25 | 25-070 | 25-09845 | 6 Moulding | 63.54- | 5-01-26-300-000-906 VEH: Police | CM537737*1 | |
| 11/24/25 | 25-070 | 25-09845 | 7 Bracket | 10.34- | 5-01-26-300-000-906 VEH: Police | CM537737*1 | |
| 11/24/25 | 25-070 | 25-09845 | 8 Moulding | 64.37- | 5-01-26-300-000-906 VEH: Police | CM537737*1 | |
| 11/24/25 | 25-070 | 25-09845 | 9 Restock fee | 31.41 | 5-01-26-300-000-906 VEH: Police | CM537737*1 | |
| | | | P.O. Total: | <u>31.41</u> | | | |
| 11/24/25 | 25-070 | 25-09848 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 FSDKEY | 5.55 | 5-01-26-300-000-906 | 537821 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract | |
|-----------|----------|----------|--|---------------|------------------------------------|----------------|----------|--|
| 11/24/25 | 25-070 | 25-09848 | 2 Lock Cylinder | 71.02 | VEH: Police 5-01-26-300-000-906 | 537821 | | |
| 11/24/25 | 25-070 | 25-09848 | 3 Lock Cylin | 71.02 | VEH: Police 5-01-26-300-000-906 | CM537821 | | |
| | | | P.O. Total: | <u>5.55</u> | VEH: Police | | | |
| | | | NIELS020 NIELSEN FORD OF MORRISTOWN, INC | | | | | |
| 11/24/25 | 25-070 | 25-09849 | 1 Cover RE 836 | 95.06 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 2 SHAFT ASY 384 | 137.44 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 3 Retainer 440 | 5.24 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 4 SEAL DUS 395 | 22.54 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 5 SEAL ASY 404 | 11.98 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 6 NUT 983 | 1.68 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 7 BOLT 476 | 15.10 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 8 NUT HEX 380 | 4.68 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 9 BOLT 398 | 2.88 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 10 BOLT AND W 476 | 3.18 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 11 BOLT | 39.92 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 12 NUT AND WA 472 | 2.18 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 13 BOLT 788 | 6.20 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 14 BOLT 396 | 3.84 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 15 BOLT AND W 563 | 3.29 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 16 BOLT 820 | 6.26 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| 11/24/25 | 25-070 | 25-09849 | 17 Radiator | 274.73 | 5-01-26-300-000-906 VEH: Police | 537213 | | |
| | | | P.O. Total: | <u>636.20</u> | | | | |
| | | | NIELS020 NIELSEN FORD OF MORRISTOWN, INC | | | | | |
| 11/24/25 | 25-070 | 25-09851 | 1 SHAFT ASY 385 | 136.40 | 5-01-26-300-000-906 VEH: Police | 37213-1 | | |
| 11/24/25 | 25-070 | 25-09851 | 2 NUT ADJU 098 | 2.98 | 5-01-26-300-000-906 VEH: Police | 37213-1 | | |
| 11/24/25 | 25-070 | 25-09851 | 3 BOLT 708 | 37.20 | 5-01-26-300-000-906 | 37213-1 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|-------------|--|----------------|----------|
| | | | | P.O. Total: | 176.58 | VEH: Police | |
| 11/24/25 | 25-070 | 25-09852 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 SHAFT ASY 934 | 330.00 | 5-01-26-300-000-906 VEH: Police | 537213-2 | |
| 11/24/25 | 25-070 | 25-09853 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Radiator A 460 | 274.73 | 5-01-26-300-000-906 VEH: Police | 537227 | |
| 11/24/25 | 25-070 | 25-09854 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Bearing AS 962 | 136.40 | 5-01-26-300-000-906 VEH: Police | 537644 | |
| 11/24/25 | 25-070 | 25-09855 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 STUD 479 | 19.72 | 5-01-26-300-000-906 VEH: Police | 537722 | |
| 11/24/25 | 25-070 | 25-09855 | 2 LAMP ASY 637 | 586.17 | 5-01-26-300-000-906 VEH: Police | 537722 | |
| 11/24/25 | 25-070 | 25-09855 | 3 COVER ASY 455 | 35.06 | 5-01-26-300-000-906 VEH: Police | 537722 | |
| 11/24/25 | 25-070 | 25-09855 | 4 Fall Savings | 35.00 | 5-01-26-300-000-906 VEH: Police | 537722 | |
| | | | | P.O. Total: | 605.95 | | |
| 11/24/25 | 25-070 | 25-09856 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 GASKET 441 | 24.64 | 5-01-26-300-000-906 VEH: Police | 537722-1 | |
| 11/24/25 | 25-070 | 25-09857 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Moulding 136 | 47.60 | 5-01-26-300-000-906 VEH: Police | 537872 | |
| 11/24/25 | 25-070 | 25-09857 | 2 Moulding 136 | 77.02 | 5-01-26-300-000-906 VEH: Police | 537872 | |
| 11/24/25 | 25-070 | 25-09857 | 3 Moulding 082 & 083 | 95.26 | 5-01-26-300-000-906 VEH: Police | 537872 | |
| 11/24/25 | 25-070 | 25-09857 | 4 KIT RETA 083 | 10.72 | 5-01-26-300-000-906 VEH: Police | 537872 | |
| | | | | P.O. Total: | 230.60 | | |
| 11/24/25 | 25-070 | 25-09858 | NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Cylinder A 320 | 66.12 | 5-01-26-300-000-906 VEH: Police | 537918 | |
| 11/24/25 | 25-070 | 25-09750 | ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 heat shrink terminals | 122.23 | 5-01-26-300-000-912 VEH: Public Works | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 2 1/4 push to connct union | 91.22 | 5-01-26-300-000-912 | 72597 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---|----------|----------|----------------------------------|-----------------|--|----------------|----------|
| 11/24/25 | 25-070 | 25-09750 | 3 1/2 x3/8 brass pipe fitting | 26.34 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 4 1/4-20x1-1/2 hex head cap scre | 29.76 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 5 3/8-16x2 hex head cap screw | 33.50 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 6 m8x1.25x25 hex head cap 10.9zi | 65.98 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 7 m10x1.50x50 hex head cap screw | 22.25 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 8 8mmx1.25 metric hex nut-zinc | 21.24 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 9 8mm metric lock washer-zinc | 19.29 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| 11/24/25 | 25-070 | 25-09750 | 10 shipping | 20.91 | VEH: Public Works 5-01-26-300-000-912 | 72597 | |
| P.O. Total: | | | | <u>452.72</u> | | | |
| OPTIM005 OPTIMUM | | | | | | | |
| 11/24/25 | 25-070 | 25-08419 | 1 Cable - Knoll CC WEST NOVEMBER | 79.35 | 5-09-55-502-000-480 KO: Telephone | 07876659910012 | |
| OPTIM005 OPTIMUM | | | | | | | |
| 11/24/25 | 25-070 | 25-08420 | 1 1130 Knoll Rd Internet- NOV | 260.94 | 5-01-31-144-000-480 PHONE: Telephone | 07876602895013 | |
| OPTIM005 OPTIMUM | | | | | | | |
| 11/24/25 | 25-070 | 25-08421 | 1 1 PumhouseRd OEM/WATER NOV | 32.06 | 5-01-31-144-000-480 PHONE: Telephone | 07876594771016 | |
| OPTIM010 OPTIMUM BUSINESS | | | | | | | |
| 11/24/25 | 25-070 | 25-08708 | 1 Cable for Township NOV 2025 | 375.00 | 5-01-31-144-000-480 PHONE: Telephone | 101589871 | |
| 11/24/25 | 25-070 | 25-08708 | 1 Cable for Township NOV 2025 | 411.32 | 5-01-28-170-000-261 PARKS: Computer Hardware/Software | 101589871 | |
| 11/24/25 | 25-070 | 25-08708 | 1 Cable for Township NOV 2025 | 944.64 | 5-09-55-502-000-231 KO: Building Maintenance | 101589871 | |
| P.O. Total: | | | | <u>1,730.96</u> | | | |
| PACEA005 PACE ANALYTICAL SERVICES,LLC | | | | | | | |
| 11/24/25 | 25-070 | 25-09861 | 1 Analytical Outside Lab | 12.70 | 5-07-55-502-000-353 SO: Laboratory Testing | 257130842 | |
| 11/24/25 | 25-070 | 25-09861 | 2 Analytical Outside Lab | 15.90 | 5-07-55-502-000-353 SO: Laboratory Testing | 257130842 | |
| P.O. Total: | | | | <u>28.60</u> | | | |
| PARS0015 PARSIPPANY CHILD DAY CARE CNTR | | | | | | | |
| 11/24/25 | 25-070 | 25-09906 | 1 Parsippany Day Care Center | 15,000.00 | 5-01-27-451-000-240 | 3RD QTR 2025 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------------------|----------|----------|----------------------------------|------------|---|----------------|----------|
| Total for Batch: 25-070 | | | | 775,650.56 | HS: Contribution | | |
| | | | RARIT005 RARITAN GROUP, INC. | | | | |
| 11/24/25 | 25-071 | 25-03696 | 1 AUMA GK Series GEARBOX | 4,887.00 | S-08-55-140-000-003 SC: Grit Chamber | 3194309 | |
| 11/24/25 | 25-071 | 25-03696 | 2 AUMA SERVICE | 1,228.50 | S-08-55-140-000-003 SC: Grit Chamber | 3197504 | |
| 11/24/25 | 25-071 | 25-03696 | 3 ADAPTER PLATE 1 CARBON STEEL | 1,386.00 | S-08-55-140-000-003 SC: Grit Chamber | 3200135 | |
| 11/24/25 | 25-071 | 25-03696 | 4 MILEAGE | 191.25 | S-08-55-140-000-003 SC: Grit Chamber | 3200135 | |
| P.O. Total: | | | | 7,692.75 | | | |
| | | | SEMER005 Semeraro & Fahrney LLC | | | | |
| 11/24/25 | 25-071 | 25-09813 | 1 Legal Billing FOR OCTOBER 2025 | 4,583.60 | 5-01-20-090-000-359 LEGAL: Township Attorney Fees | 3427 | |
| | | | SUBU0010 SUBURBAN PROPANE | | | | |
| 11/24/25 | 25-071 | 25-09840 | 1 Propane Price Per Gallon | 465.98 | 5-09-55-502-000-231 KO: Building Maintenance | 23470505928 | |
| 11/24/25 | 25-071 | 25-09840 | 2 Transportation Fuel | 9.46 | 5-09-55-502-000-231 KO: Building Maintenance | 23470505928 | |
| 11/24/25 | 25-071 | 25-09840 | 3 Safety P&T Fee | 12.92 | 5-09-55-502-000-231 KO: Building Maintenance | 23470505928 | |
| P.O. Total: | | | | 488.36 | | | |
| | | | TAYLO005 TAYLOR OIL CO. | | | | |
| 11/24/25 | 25-071 | 25-09844 | 1 diesel exhaust fluid | 555.21 | 5-01-26-300-000-913 VEH: Garbage & Recycling | 0504533-IN | |
| | | | TOMKI005 TOMKIN COMPANY | | | | |
| 11/24/25 | 25-071 | 25-09806 | 1 Repair to Banquet PartitionDoo | 2,996.00 | 5-09-55-502-000-231 KO: Building Maintenance | 9030 | |
| | | | TORON005 THE TORO COMPANY-NSN | | | | |
| 11/24/25 | 25-071 | 25-09736 | 1 Essent-36-SVC Monthly Service | 210.00 | 5-09-55-502-000-261 KO: Computer Hardware/Software | 412602249 | |
| | | | TORON005 THE TORO COMPANY-NSN | | | | |
| 11/24/25 | 25-071 | 25-09737 | 1 Essent-36-SVC Monthly Support | 175.00 | 5-09-55-502-000-261 KO: Computer Hardware/Software | 412602247 | |
| | | | TURN0005 TURN OUT UNIFORMS | | | | |
| 11/24/25 | 25-071 | 25-09791 | 1 Radio Stabilizer | 33.00 | 5-01-27-452-000-504 AMBUL: Uniforms | 275979 | |
| | | | TYREX005 TYREX RESOURCES, LLC | | | | |
| 11/24/25 | 25-071 | 25-09733 | 1 car tire recycling | 327.00 | 5-01-26-390-000-570 | 106603 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|------------------|---|----------------|----------|
| 11/24/25 | 25-071 | 25-09733 | 2 transportation fee | 54.50 | SANIT: Contract 5-01-26-390-000-570 | 106603 | |
| | | | P.O. Total: | <u>381.50</u> | SANIT: Contract | | |
| 11/24/25 | 25-071 | 25-09814 | VERI0030 VERIZON WIRELESS 1 PD Monthly Billing Oct 2-Nov 1 | 3,815.32 | 5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | 6127404531 | |
| 11/24/25 | 25-071 | 25-09790 | VERIZ015 VERIZON BUSINESS 1 Verizon Connect-fleet | 450.15 | 5-01-27-452-000-536 AMBUL: Communications | 342000079258 | |
| 11/24/25 | 25-071 | 25-09738 | VICT0005 VICTORY PEST SOLUTIONS 1 Bees/Wasp Treatment | 380.00 | 5-09-55-502-000-231 KO: Building Maintenance | 41575 | |
| 11/24/25 | 25-071 | 25-09787 | WELD0005 WELDON QUARRY CO., LLC 1 asphalt I-5 fabric | 477.48 | 5-01-26-370-000-444 S&R: Road Materials | 02052466 | |
| 11/24/25 | 25-071 | 25-09838 | WOEL0010 WOELK, MICHAEL 1 Bobby Jones Button Down | 44.80 | 5-09-55-502-000-504 KO: Uniforms | | |
| 11/24/25 | 25-071 | 25-09794 | XEROX005 XEROX CORP. 1 Copier Charges Health | 103.95 | 5-01-27-430-000-399 HEALTH: Office Supplies & Expense | 024577081 | |
| 11/24/25 | 25-071 | 25-09795 | XEROX005 XEROX CORP. 1 Monthly Copier Charges | 103.95 | 5-01-27-450-000-399 HS: Office Supplies & Expense | 024577082 | |
| 11/24/25 | 25-071 | 25-09734 | ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR 12-2025 | 730.21 | 5-01-27-452-000-214 AMBUL: Ambulance Billing | INV00213756 | |
| 11/24/25 | 25-071 | 25-09784 | ZZZWEAVE WEAVER, JEFFREY 1 work boot reimbursment | 194.95 | 5-01-26-370-000-504 S&R: Uniforms | BOOTS 2025 | |
| | | | Total for Batch: 25-071 | <u>23,416.23</u> | | | |
| | | | Total for Date: 11/24/25 | | | | |
| | | | Total for All Batches: | 859,676.84 | | | |

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| 11/25/25 | 25-069 | 25-09484 | ANCHO005 ANCHOR ACE HARDWARE 1 CM 13" & 18" BAG COMBO | 14.99 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 51804 | |
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ANCHO005 ANCHOR ACE HARDWARE

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|----------|---|----------------|----------|
| 11/25/25 | 25-069 | 25-09619 | 1 Sand Disc 5" 120G 15 PK | 12.99 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 50269 | |
| 11/25/25 | 25-069 | 25-09619 | 2 CAULK ALEX+ WHITE 10.10Z | 4.59 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 50269 | |
| 11/25/25 | 25-069 | 25-09619 | 3 3/8" Switch Box Sprt 2Pk | 1.59 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 50269 | |
| 11/25/25 | 25-069 | 25-09619 | 4 3/8" Switch Box Sprt 2Pk | 1.59 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 50269 | |
| P.O. Total: | | | | 20.76 | | | |
| 11/25/25 | 25-069 | 25-09641 | ANCH005 ANCHOR ACE HARDWARE 1 CM BAR AND CHAIN OIL QT | 11.99 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 53023 | |
| 11/25/25 | 25-069 | 25-09148 | CITYF005 CITY FIRE EQUIPMENT CO. INC 1 Repair/Replace Extinguishers | 504.00 | 5-05-55-502-000-445 WO: Safety | 13216107 | |
| 11/25/25 | 25-069 | 25-09824 | COUN0025 COUNTY WELDING SUPPLY CO. 1 Propane 2.1 8 Gallons | 46.62 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 446880 | |
| 11/25/25 | 25-069 | 25-09040 | DAILY005 DAILY RECORD 1 10/28 -Issue liquor lic rebid | 62.90 | 5-01-20-020-000-201 ADMIN: Advertising | 11778984 | |
| 11/25/25 | 25-069 | 25-10069 | DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 October Admin Invoices | 475.64 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974531 | |
| 11/25/25 | 25-069 | 25-10069 | 2 October Admin Invoices | 50.60 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974532 | |
| 11/25/25 | 25-069 | 25-10069 | 3 October Admin Invoices | 45.54 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974533 | |
| 11/25/25 | 25-069 | 25-10069 | 4 October Admin Invoices | 106.26 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974534 | |
| 11/25/25 | 25-069 | 25-10069 | 5 October Admin Invoices | 1,168.86 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974535 | |
| 11/25/25 | 25-069 | 25-10069 | 6 October Admin Invoices | 789.36 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974536 | |
| 11/25/25 | 25-069 | 25-10069 | 7 October Admin Invoices | 177.10 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974537 | |
| 11/25/25 | 25-069 | 25-10069 | 8 October Admin Invoices | 65.78 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974538 | |
| 11/25/25 | 25-069 | 25-10069 | 9 October Admin Invoices | 5.06 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974539 | |
| 11/25/25 | 25-069 | 25-10069 | 10 October Admin Invoices | 5.06 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974542 | |
| 11/25/25 | 25-069 | 25-10069 | 11 October Admin Invoices | 15.18 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974544 | |
| 11/25/25 | 25-069 | 25-10069 | 12 October Admin Invoices | 161.92 | 5-01-23-112-000-786 INSUR: Dental Coverage | 0000000974547 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---|----------|----------|-------------------------------|-----------|---|----------------|----------|
| P.O. Total: | | | | 3,066.36 | | | |
| DELTA005 DELTA DENTAL OF NEW JERSEY, IN | | | | | | | |
| 11/25/25 | 25-069 | 25-10070 | 1 October Claims Invoice | 9,958.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020838 | |
| 11/25/25 | 25-069 | 25-10070 | 2 October Claims Invoice | 484.50 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020839 | |
| 11/25/25 | 25-069 | 25-10070 | 3 October Claims Invoice | 0.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 03520-00003 | |
| 11/25/25 | 25-069 | 25-10070 | 4 October Claims Invoice | 612.50 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020841 | |
| 11/25/25 | 25-069 | 25-10070 | 5 October Claims Invoice | 7,996.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020842 | |
| 11/25/25 | 25-069 | 25-10070 | 6 October Claims Invoice | 9,813.50 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020843 | |
| 11/25/25 | 25-069 | 25-10070 | 7 October Claims Invoice | 1,370.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020844 | |
| 11/25/25 | 25-069 | 25-10070 | 8 October Claims Invoice | 231.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020845 | |
| 11/25/25 | 25-069 | 25-10070 | 9 October Claims Invoice | 210.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020851 | |
| 11/25/25 | 25-069 | 25-10070 | 10 October Claims Invoice | 133.00 | 5-01-23-112-000-786 INSUR: Dental Coverage | 00000002020854 | |
| P.O. Total: | | | | 30,808.50 | | | |
| EPICE010 EPIC ELECTRIC, LLC | | | | | | | |
| 11/25/25 | 25-069 | 25-09634 | 1 FLAG POLE LIGHT REPAIRS | 1,600.00 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 0078 | |
| GENE0020 GENERAL PLUMBING SUPPLY INC. | | | | | | | |
| 11/25/25 | 25-069 | 25-09823 | 1 Condensate PUMP VCMA-15ULS | 60.81 | 5-05-55-502-000-481 WO: Testing & Monitoring | S013118528.001 | |
| 11/25/25 | 25-069 | 25-09823 | 2 PVC 40 SXM Adapter | 0.39 | 5-05-55-502-000-481 WO: Testing & Monitoring | S013118528.001 | |
| 11/25/25 | 25-069 | 25-09823 | 3 PVC 40 SXS 90 Elbow | 0.41 | 5-05-55-502-000-481 WO: Testing & Monitoring | S013118528.001 | |
| 11/25/25 | 25-069 | 25-09823 | 4 PVC 40 SXS STS Elbow | 1.30 | 5-05-55-502-000-481 WO: Testing & Monitoring | S013118528.001 | |
| 11/25/25 | 25-069 | 25-09823 | 5 3/8x3/8 #68 Comp X-MIP-LF | 5.64 | 5-05-55-502-000-481 WO: Testing & Monitoring | S013118528.001 | |
| P.O. Total: | | | | 68.55 | | | |
| GENSE005 GENSERVE, LLC | | | | | | | |
| 11/25/25 | 25-069 | 25-03626 | 4 B SERVICE (2 OF 3) TOWNHALL | 212.00 | 5-01-26-140-000-453 PBUILD: Service Contract & Equipment | 0567007-IN | |
| GRAIN005 GRAINGER | | | | | | | |
| 11/25/25 | 25-069 | 25-09468 | 1 DBL Diaphragm Pump | 5,151.80 | 5-07-55-502-000-218 SO: Plant Operations | 9707355393 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---------------------------------------|----------|----------|----------------------------------|------------------|---|-----------------|----------|
| 11/25/25 | 25-069 | 25-09468 | 2 Cam and Groove Adapter | 27.56 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 3 Water Hose 2" ID x 10 ft | 64.69 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 4 Water Hose 2" ID x 25 ft | 112.44 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 5 Quick Connect Socket 3/4" Body | 153.18 | 5-07-55-502-000-218 SO: Plant Operations | 9707355385 | |
| 11/25/25 | 25-069 | 25-09468 | 6 Quick Connect Socket 3/4" Body | 129.68 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 7 Quick Connect Plug 3/4" Body | 25.54 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 8 Quick Connect Plug 3/4" Body | 30.04 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 9 Shipping Charge | 159.00 | 5-07-55-502-000-218 SO: Plant Operations | 9707355393 | |
| 11/25/25 | 25-069 | 25-09468 | 10 Shipping | 30.00 | 5-07-55-502-000-218 SO: Plant Operations | 9706827749 | |
| 11/25/25 | 25-069 | 25-09468 | 11 credit | 185.26- | 5-07-55-502-000-218 SO: Plant Operations | 9714476216 | |
| 11/25/25 | 25-069 | 25-09468 | 12 credit | 153.18- | 5-07-55-502-000-218 SO: Plant Operations | 9714476208 | |
| P.O. Total: | | | | <u>5,545.49</u> | | | |
| | | | | | | | |
| GRAIN005 GRAINGER | | | | | | | |
| 11/25/25 | 25-069 | 25-09698 | 1 Mobil SHC 634 460 1qt | 28.30 | 5-07-55-502-000-340 SO: Incineration Control Maintenance | 9714036424 | |
| | | | | | | | |
| GRAIN005 GRAINGER | | | | | | | |
| 11/25/25 | 25-069 | 25-09721 | 1 14 AWG Ferrule Blue 500pk | 51.83 | 5-07-55-502-000-304 SO: Electrical Supplies | 9714036457 | |
| 11/25/25 | 25-069 | 25-09721 | 2 12 AWG Ferrule Gray 100pk | 28.06 | 5-07-55-502-000-304 SO: Electrical Supplies | 9714036457 | |
| 11/25/25 | 25-069 | 25-09721 | 3 10 AWG Ferrule Yellow 100pk | 36.61 | 5-07-55-502-000-304 SO: Electrical Supplies | 9714036457 | |
| 11/25/25 | 25-069 | 25-09721 | 4 16 AWG Ferrule Black 500 pk | 44.68 | 5-07-55-502-000-304 SO: Electrical Supplies | 9714036457 | |
| 11/25/25 | 25-069 | 25-09721 | 5 Compartment Box | 6.65 | 5-07-55-502-000-304 SO: Electrical Supplies | 9714036457 | |
| P.O. Total: | | | | <u>167.83</u> | | | |
| | | | | | | | |
| HATCH005 MOTT MACDONALD | | | | | | | |
| 11/25/25 | 25-069 | 25-03216 | 6 Phase III Rt 46 Main Replace | 2,035.27 | W-06-55-242-000-001 WC: Water Infrastructure WQAA | 507521041 | |
| Total for Batch: 25-069 | | | | <u>44,193.56</u> | | | |
| | | | | | | | |
| JERS0010 JERSEY CENTRAL POWER & LIGHT | | | | | | | |
| 11/25/25 | 25-070 | 25-08044 | 1 TABOR RD TRAFF LIGHT SEPT 2025 | 4.65 | 5-01-31-455-000-493 LIGHT: Traffic Lights | 100 161 980 337 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|-----------|---|-----------------|----------|
| 11/25/25 | 25-070 | 25-08424 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 OFF RAMP D & E- TRAFF SIG. SEP | 31.39 | 5-01-31-455-000-493 LIGHT: Traffic Lights | 100 135 545 562 | |
| 11/25/25 | 25-070 | 25-08425 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 054 284-Traff Lights | 4,425.93 | 5-01-31-455-000-493 LIGHT: Traffic Lights | 200 000 054 284 | |
| 11/25/25 | 25-070 | 25-08426 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall OCT 2025 | 5,032.31 | 5-01-31-141-000-917 ELEC: Public Buildings | 200 000 893 012 | |
| 11/25/25 | 25-070 | 25-08504 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- 459 Pomeroy Road OCT | 361.78 | 5-01-31-141-000-906 ELEC: Police | 100 137 343 511 | |
| 11/25/25 | 25-070 | 25-08839 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric OCT | 357.12 | 5-11-27-430-000-303 DOG: Electricity | 200 000 891 008 | |
| 11/25/25 | 25-070 | 25-08840 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Police Dept OCT | 10,511.77 | 5-01-31-141-000-906 ELEC: Police | 200 000 892 006 | |
| 11/25/25 | 25-070 | 25-08841 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 891 016- STREET LIGHTS | 40,337.70 | 5-01-31-455-000-303 LIGHT: Electric | 200 000 891 016 | |
| 11/25/25 | 25-070 | 25-08842 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building OCT | 2,499.48 | 5-01-31-141-000-912 ELEC: Public Works | 200 000 893 004 | |
| 11/25/25 | 25-070 | 25-09054 | JERS0010 JERSEY CENTRAL POWER & LIGHT 1 25 Crescent Dr Tower OCT/NOV | 689.78 | 5-01-31-141-000-906 ELEC: Police | 100 000 343 503 | |
| 11/25/25 | 25-070 | 25-09893 | JOHN0020 JOHNSTONE SUPPLY 1 AIR CONDITIONER PORTABLE | 1,500.92 | 5-01-26-140-000-231 PBUILD: Building Maintenance | S6761460.002 | |
| 11/25/25 | 25-070 | 25-09894 | JOHN0020 JOHNSTONE SUPPLY 1 REFERIGERANT R410A 25 LBS | 443.22 | 5-01-26-140-000-231 PBUILD: Building Maintenance | S6761460.001 | |
| 11/25/25 | 25-070 | 25-09898 | MERCE005 Mercer County Tax Admin 1 Bruce Dowing Mkt Data Seminar | 60.00 | 5-01-20-060-000-300 ASSESS: Education | DOWNING | |
| 11/25/25 | 25-070 | 25-09898 | 2 Keith Friedman MTK DataSeminar | 60.00 | 5-01-20-060-000-300 ASSESS: Education | FRIEDMAN | |
| P.O. Total: | | | | 120.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| | | | MORR0110 MORRIS COUNTY TAX COLLECTORS A | | | | |
| 11/25/25 | 25-070 | 25-10002 | 1 Meeting 12/5/25 - D. Radler | 40.00 | 5-01-20-080-000-300 COLL: Education | RADLER | |
| 11/25/25 | 25-070 | 25-10002 | 2 Meeting 12/5/25 - T. Whalen | 40.00 | 5-01-20-080-000-300 COLL: Education | WHALEN | |
| | | | P.O. Total: | <u>80.00</u> | | | |
| | | | NEWJ0040 NEW JERSEY NATURAL GAS CO. | | | | |
| 11/25/25 | 25-070 | 25-08180 | 1 Nat Gas- DPW Garage/Hazmat OCT | 388.98 | 5-01-31-142-000-912 HEAT: Public Works | 14-1255-1442-11 | |
| 11/25/25 | 25-070 | 25-08181 | 1 Nat Gas- DPW Office OCT 2025 | 572.31 | 5-01-31-142-000-912 HEAT: Public Works | 14-1255-9010-16 | |
| 11/25/25 | 25-070 | 25-08846 | 1 ENGINEERING DEPT. NAT GAS OCT | 184.09 | 5-01-31-142-000-917 HEAT: Public Buildings | 10-1239-0553-15 | |
| | | | NIELS020 NIELSEN FORD OF MORRISTOWN, INC | | | | |
| 11/25/25 | 25-070 | 25-09889 | 1 Labor | 870.00 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| 11/25/25 | 25-070 | 25-09889 | 2 Tube 406 | 152.90 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| 11/25/25 | 25-070 | 25-09889 | 3 Tube ASY 639 | 110.22 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| 11/25/25 | 25-070 | 25-09889 | 4 Clamp | 20.25 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| 11/25/25 | 25-070 | 25-09889 | 5 Anti Freeze | 31.98 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| 11/25/25 | 25-070 | 25-09889 | 6 MISC CHARGE | 18.00 | 5-01-26-300-000-906 VEH: Police | FOCS32048 | |
| | | | P.O. Total: | <u>1,203.35</u> | | | |
| | | | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF | | | | |
| 11/25/25 | 25-070 | 25-10038 | 1 R. Bianchi/DPW/Physical | 150.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518593852 | |
| 11/25/25 | 25-070 | 25-10038 | 2 R. Pretto/DPW/Physical | 87.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518593852 | |
| | | | P.O. Total: | <u>237.00</u> | | | |
| | | | OCCUP005 OCCUPATIONAL HEALTH CENTERS OF | | | | |
| 11/25/25 | 25-070 | 25-10040 | 1 D.Kristoffersen/Water/Physical | 267.00 | 5-05-55-503-000-799 WO: Employee Physicals/Testing | 518331802 | |
| 11/25/25 | 25-070 | 25-10041 | 1 J. Reardon/Parks/Physical | 267.00 | 5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals | 518332220 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 11/25/25 | 25-070 | 25-09697 | ONECA005 ONE CALL CONCEPTS 1 Mark-Out Services - OCT | 509.20 | 5-05-55-502-000-270 WO: Markouts | 5105501 | |
| 11/25/25 | 25-070 | 25-08843 | OPTIM005 OPTIMUM 1 07876-658206-01-6 1200 knollTV | 33.00 | 5-01-31-144-000-480 PHONE: Telephone | 07876-658206-01 | |
| 11/25/25 | 25-070 | 25-08844 | OPTIM005 OPTIMUM 1 Townhall - 656619-01-3 NOV | 29.90 | 5-01-31-144-000-480 PHONE: Telephone | 07876-656619-01 | |
| 11/25/25 | 25-070 | 25-09376 | PACI0010 PACIFIC TELEMAGEMENT SERVICE 1 Pay Phone-Court | 99.00 | 5-01-31-144-000-480 PHONE: Telephone | 1144066 | |
| 11/25/25 | 25-070 | 25-09376 | 2 Pay Phone-Police Dept | 99.00 | 5-01-31-144-000-480 PHONE: Telephone | 1144066 | |
| 11/25/25 | 25-070 | 25-09376 | 3 Late Fee | 17.71 | 5-01-31-144-000-480 PHONE: Telephone | 1144066 | |
| P.O. Total: | | | | <u>215.71</u> | | | |
| 11/25/25 | 25-070 | 25-09825 | PIZZU005 PIZZUTA,KEVIN 1 K Pizzuta - 2025 Boot Allow | 225.00 | 5-05-55-502-000-504 WO: Uniforms | | |
| 11/25/25 | 25-070 | 25-08847 | PSEGC005 PSE& G CO. 1 Natural Gas- Gibraltar Dr OCT | 78.57 | 5-01-31-142-000-919 HEAT: 46 Gibraltar Dr | 7752344702 | |
| Total for Batch: 25-070 | | | | <u>70,607.16</u> | | | |
| 11/25/25 | 25-071 | 25-10100 | CUSTO005 CUSTOM BANDAG INC. 1 Tires for Veh 340 | 920.00 | 5-01-26-300-000-909 VEH: Fire Prevention | 70236758 | |
| 11/25/25 | 25-071 | 25-09867 | REPUB005 REPUBLIC SERVICES, INC. 1 October Recycling | 20,385.46 | 5-01-26-390-000-570 SANIT: Contract | PARS1025 | |
| 11/25/25 | 25-071 | 25-09509 | RICCI005 RICCIARDI BROTHERS 1 10.50Z FF Moist Asorber | 10.58 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 144668 | |
| 11/25/25 | 25-071 | 25-09510 | RICCI005 RICCIARDI BROTHERS 1 USG+3 Joint Compound 4.5 Gln | 26.99 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 144661 | |
| 11/25/25 | 25-071 | 25-09511 | RICCI005 RICCIARDI BROTHERS 1 Damprid Refill Absorber 12/18 | 5.39 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 144662 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 11/25/25 | 25-071 | 25-09511 | 2 Febreeze | 9.18 | 5-01-26-140-000-231 | 144662 | |
| | | | P.O. Total: | <u>14.57</u> | PBUILD: Building Maintenance | | |
| 11/25/25 | 25-071 | 25-04051 | RICOH005 RICOH USA, INC. 1 Finance/Mailroom Copier 5 of20 | 531.20 | 5-01-26-140-000-453 | 317829 | |
| | | | | | PBUILD: Service Contract & Equipment | | |
| 11/25/25 | 25-071 | 25-06606 | RICOH005 RICOH USA, INC. 1 Purchasing Copier Pmt 5 of 20 | 936.00 | 5-01-26-140-000-453 | 317830 | |
| | | | | | PBUILD: Service Contract & Equipment | | |
| 11/25/25 | 25-071 | 25-09895 | RIOSU005 RIO SUPPLY INC. 1 2 Boxes Conductor Wire | 250.00 | 5-05-55-502-000-442 | 40064 | |
| | | | | | WO: Repairs to Meters | | |
| 11/25/25 | 25-071 | 25-09642 | SHEAF005 SHEAFFER SUPPLY 1 HAMMER DRILL/COMPACT IMPACT KI | 319.00 | 5-01-26-140-000-231 | 1265498-0001-01 | |
| | | | | | PBUILD: Building Maintenance | | |
| 11/25/25 | 25-071 | 25-08962 | SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 AirLink Renewal-twp ambulances | 540.00 | 5-01-27-452-000-536 | 26459 | |
| | | | | | AMBUL: Communications | | |
| 11/25/25 | 25-071 | 25-08962 | 2 AirLink Complete AMM FOR ALEOS | 240.00 | 5-01-27-452-000-536 | 26459 | |
| | | | | | AMBUL: Communications | | |
| 11/25/25 | 25-071 | 25-08962 | 3 AirLink SUPPORT 1 YEAR | 975.00 | 5-01-27-452-000-536 | 26459 | |
| | | | P.O. Total: | <u>1,755.00</u> | AMBUL: Communications | | |
| 11/25/25 | 25-071 | 25-08665 | SSWOR005 S & S WORLDWIDE INC. 1 Takihara volleyballs | 575.40 | 5-01-28-180-000-213 | IN101697761 | |
| | | | | | REC: Program Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | STAPL005 STAPLES BUSINESS ADVANTAGE 1 Hanging File Folders | 24.58 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 2 Hanging File Folders, 1/5 Tab | 53.99 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 3 stick vaccum | 58.89 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 4 Plastic Upright Dustpan | 13.39 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 5 10" Standard Corn Broom | 23.92 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 6 DK-1204 Label Maker Labels | 17.49 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 7 Staples Large Paperclips | 11.56 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |
| 11/25/25 | 25-071 | 25-09667 | 8 Nitrile Gloves Large | 100.08 | 5-01-28-180-000-399 | 6047983262 | |
| | | | | | REC: Office Supplies | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--|----------|----------|---|-----------|---|----------------|----------|
| 11/25/25 | 25-071 | 25-09667 | 9 Plastic Reinforcement Labels | 7.60 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 10 Facial Tissue | 46.72 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 11 AA Alkaline Batteries | 61.79 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 12 AAA Alkaline Batteries | 59.53 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 13 Tru-Red Staples Copy Paper | 254.94 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 14 8" Left/Right Handed Scissors | 16.12 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 15 Business Card Holder | 13.38 | 5-01-28-180-000-399 REC: Office Supplies | 6047983262 | |
| 11/25/25 | 25-071 | 25-09667 | 16 Charging Station for Tablets | 139.43 | 5-01-28-180-000-399 REC: Office Supplies | 6048321775 | |
| P.O. Total: | | | | 903.41 | | | |
| 11/25/25 | 25-071 | 25-00256 | STEWA005 STEWART & STEVENSON POWER PROD 7 GENERATOR MAINT. INSPECTION | 5,799.00 | 5-07-55-502-000-304 SO: Electrical Supplies | 60161863 | |
| 11/25/25 | 25-071 | 25-03459 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 5 Services Oct 4 - Oct 31 | 11,543.50 | W-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA | 82419 | |
| 11/25/25 | 25-071 | 25-06867 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 3 Services Oct 4 - Oct 31, 2025 | 6,477.75 | S-08-55-241-000-004 SC: 2024-15 D) WATER METER REPLACEMENT | 82398 | |
| 11/25/25 | 25-071 | 25-08707 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 3 Services Oct 4 - Oct 31 | 5,105.00 | 5-05-55-502-000-268 WO: Consulting-Special Projects | 82420 | |
| 11/25/25 | 25-071 | 25-09800 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 TEST PIT PROGRAM PH I- AUGUST | 9,074.50 | W-06-55-242-000-001 WC: Water Infrastructure WQAA | 81242 | |
| 11/25/25 | 25-071 | 25-09820 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Service Oct 4-Oct 31 | 954.50 | W-06-55-230-000-005 WC: REHAB OF STEEL WATER TANK | 82395 | |
| 11/25/25 | 25-071 | 25-09821 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Service Oct 4 - Oct 31 | 423.50 | W-06-55-242-000-001 WC: Water Infrastructure WQAA | 82400 | |
| 11/25/25 | 25-071 | 25-09868 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Phase III Lead S/L PGM Mgmt | 1,643.00 | 5-05-55-502-000-268 WO: Consulting-Special Projects | 82403 | |
| SUBUR005 SUBURBAN CONSULTING ENGINEERS | | | | | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|-----------------|---|----------------|----------|
| 11/25/25 | 25-071 | 25-09870 | 1 GENERAL CONSULTING OCT 2025 | 6,271.25 | 5-05-55-502-000-268 WO: Consulting-Special Projects | 82411 | |
| 11/25/25 | 25-071 | 25-09871 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Service)ct 4 - Oct 31 Well 1A | 1,112.50 | W-06-55-240-000-005 ADMIN: Sec 20 cost | 82418 | |
| 11/25/25 | 25-071 | 25-09873 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 MT TABOR PH II-WATER MAIN REPL | 5,606.50 | W-06-55-230-000-005 WC: REHAB OF STEEL WATER TANK | 82421 | |
| 11/25/25 | 25-071 | 25-09874 | SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 WELL 8-2 BID & CONSTRUCTION PH | 7,486.00 | W-06-55-220-000-003 WC: Feasibility Replacement Well Field 8 | 82422 | |
| 11/25/25 | 25-071 | 25-09912 | SYNTE005 SYNTECH SYSTEMS,INC. 1 fuelmaster maintenance-sewer | 1,175.00 | 5-07-55-502-000-260 SO: Computer System Maintenance | 324183 | |
| 11/25/25 | 25-071 | 25-09912 | 2 fuelmaster maintenance-parks | 1,175.00 | 5-01-28-170-000-231 PARKS: Building Maintenance | 324183 | |
| 11/25/25 | 25-071 | 25-09912 | 3 fuelmaster maintenance-knoll | 1,175.00 | 5-09-55-502-000-261 KO: Computer Hardware/Software | 324183 | |
| 11/25/25 | 25-071 | 25-09912 | 4 fuelmaster maintenance-dpw | 1,275.00 | 5-01-26-370-000-231 S&R: Building Maintenance | 324183 | |
| 11/25/25 | 25-071 | 25-09912 | 5 fuelmaster maintenance-Police | 1,275.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 324183 | |
| | | | P.O. Total: | <u>6,075.00</u> | | | |
| 11/25/25 | 25-071 | 25-09819 | THELA010 THE LAUNDRY 1 Laundry Service for SEPT | 141.25 | 5-05-55-502-000-504 WO: Uniforms | 1304 | |
| 11/25/25 | 25-071 | 25-09819 | 2 Laundry Service for OCT | 224.50 | 5-05-55-502-000-504 WO: Uniforms | 1304 | |
| | | | P.O. Total: | <u>365.75</u> | | | |
| 11/25/25 | 25-071 | 25-09883 | TILCO005 TILCON NEW YORK INC. 1 QUARRY 3/4 crushed stone | 452.28 | 5-07-55-502-000-469 SO: Sewer Line Maintenance | 2688667 | |
| 11/25/25 | 25-071 | 25-09883 | 2 QUARRY PROCESS 3/4" | 1,303.07 | 5-07-55-502-000-469 SO: Sewer Line Maintenance | 2688667 | |
| | | | P.O. Total: | <u>1,755.35</u> | | | |
| 11/25/25 | 25-071 | 25-07967 | TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Fire Prev Cleaning OCT 2025 | 820.00 | 5-01-26-140-000-246 PBUILD: Cleaning Service | 492 | |
| 11/25/25 | 25-071 | 25-07487 | TURN005 TURN OUT UNIFORMS 1 TACTICAL BELT 1.5" | 43.99 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---------------------------|----------|----------|-------------------------------|--------|--|----------------|----------|
| 11/25/25 | 25-071 | 25-07487 | 2 UFX Polo Shirt/Grey | 46.99 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 3 UFX Polo Shirt/Navy | 46.99 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 4 F/Blue Polo Shirt | 46.50 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 5 UFX Polo Shirt/Royal | 46.99 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 6 UFX Polo/Grey | 54.21 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335-02 | |
| 11/25/25 | 25-071 | 25-07487 | 7 Embroidery 2 lines | 50.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 8 Embroidered Logo | 75.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 9 Job Shirt 2.0 Navy | 142.50 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 10 Embroidery Flag | 48.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 11 A2 Pants/Coyote | 159.98 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335-01 | |
| 11/25/25 | 25-071 | 25-07487 | 12 UFX Polo/FR BLUE | 54.21 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335 | |
| 11/25/25 | 25-071 | 25-07487 | 13 Embroidery 2 lines | 30.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335-02 | |
| 11/25/25 | 25-071 | 25-07487 | 14 Embroidered Logo | 45.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335-02 | |
| 11/25/25 | 25-071 | 25-07487 | 15 Embroidery Flag | 16.00 | 5-01-22-292-000-504 HOUSE: Uniforms | 275335-02 | |
| P.O. Total: | | | | 906.36 | | | |
| TURN005 TURN OUT UNIFORMS | | | | | | | |
| 11/25/25 | 25-071 | 25-08673 | 1 1100 LUMEN USB RECHARGEABLE | 345.00 | 5-01-22-292-000-445 HOUSE: Safety Equipment | 276511 | |
| 11/25/25 | 25-071 | 25-08673 | 2 MINI TAC USB | 118.00 | 5-01-22-292-000-445 HOUSE: Safety Equipment | 276511 | |
| P.O. Total: | | | | 463.00 | | | |
| TURN005 TURN OUT UNIFORMS | | | | | | | |
| 11/25/25 | 25-071 | 25-09274 | 1 277164 10.24.2025 | 41.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| 11/25/25 | 25-071 | 25-09274 | 2 41060-696 polo shirt SS | 41.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| 11/25/25 | 25-071 | 25-09274 | 3 41060-160 polo shirt SS | 41.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| 11/25/25 | 25-071 | 25-09274 | 4 41060-019 polo shirt SS | 41.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| 11/25/25 | 25-071 | 25-09274 | 5 41060-692 polo shirt SS | 41.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| 11/25/25 | 25-071 | 25-09274 | 6 74369-055 stryke pants | 71.25 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------------------------------|----------|----------|----------------------------------|-----------------|---|----------------|----------|
| 11/25/25 | 25-071 | 25-09274 | 7 Embroid logo | 75.00 | 5-01-22-293-000-504 ZONE: Uniforms | 277164 | |
| P.O. Total: | | | | <u>352.50</u> | | | |
| TURN005 TURN OUT UNIFORMS | | | | | | | |
| 11/25/25 | 25-071 | 25-09872 | 1 ELBECO Jackets for Inspectors | 749.95 | 5-01-25-296-000-504 FIREP: Uniforms | 277828 | |
| 11/25/25 | 25-071 | 25-09872 | 2 ELBECO Jackets for Inspectors | 149.99 | 5-01-25-296-000-504 FIREP: Uniforms | 277828 | |
| 11/25/25 | 25-071 | 25-09872 | 3 Embroidered Badge | 90.00 | 5-01-25-296-000-504 FIREP: Uniforms | 277828 | |
| 11/25/25 | 25-071 | 25-09872 | 4 Embroidered Name | 36.00 | 5-01-25-296-000-504 FIREP: Uniforms | 277828 | |
| 11/25/25 | 25-071 | 25-09872 | 5 Embroidered Flag | 18.00 | 5-01-25-296-000-504 FIREP: Uniforms | 277828 | |
| P.O. Total: | | | | <u>1,043.94</u> | | | |
| UGIEN005 UGI ENERGY SERVICES, LLC | | | | | | | |
| 11/25/25 | 25-071 | 25-08845 | 1 90 South Powdermill Road june | 8.48 | 5-01-31-142-000-919 HEAT: 46 Gibraltar Dr | 66841979 | |
| UHLAS005 UHL & ASSOCIATES, INC | | | | | | | |
| 11/25/25 | 25-071 | 25-02651 | 8 WELL 14R Service July 7-Oct 17 | 21,550.00 | W-06-55-230-000-001 WC: REHAB OF FIVE WELLS | 2 | |
| UHLAS005 UHL & ASSOCIATES, INC | | | | | | | |
| 11/25/25 | 25-071 | 25-09909 | 1 wells 18 & 19 Aug 1 - OCT 17 | 7,298.00 | W-06-55-230-000-001 WC: REHAB OF FIVE WELLS | 7 | |
| ULINE005 ULINE | | | | | | | |
| 11/25/25 | 25-071 | 25-09773 | 1 Dispenser | 12.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 200596096 | |
| 11/25/25 | 25-071 | 25-09773 | 2 Hand Sanitizer CS2 Cartridge | 160.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 200596096 | |
| 11/25/25 | 25-071 | 25-09773 | 3 S & H | 22.00 | 5-01-25-240-000-231 POLICE: Building Maintenance | 200596096 | |
| P.O. Total: | | | | <u>194.00</u> | | | |
| VERI0030 VERIZON WIRELESS | | | | | | | |
| 11/25/25 | 25-071 | 25-08427 | 2 CONSTRUCTION CELL PHONES | 948.64 | 5-01-22-290-000-536 UCC: Cell Phone Expenses | 6126941975 | |
| 11/25/25 | 25-071 | 25-08427 | 3 DPW CELL PHONES | 721.81 | 5-01-26-370-000-536 S&R: Cell Phone Expense | | |
| 11/25/25 | 25-071 | 25-08427 | 4 EMS SURFACE | 20.02 | 5-01-27-452-000-536 AMBUL: Communications | | |
| 11/25/25 | 25-071 | 25-08427 | 5 ENGINEERING CELL PHONE/SURFACE | 468.62 | 5-01-20-410-000-509 ENGIN: Communications | | |
| 11/25/25 | 25-071 | 25-08427 | 6 FIRE PREV CELL PHONES/SURFACES | 702.86 | 5-01-25-296-000-252 FIREP: Communication Equipment Service | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|-----------|---|-----------------|----------|
| 11/25/25 | 25-071 | 25-08427 | 7 HEALTH CELL PHONES | 529.19 | 5-01-27-430-000-536 HEALTH: Cell Phone Expense | | |
| 11/25/25 | 25-071 | 25-08427 | 8 KNOLL CELL PHONES | 290.16 | 5-09-55-502-000-480 KO: Telephone | | |
| 11/25/25 | 25-071 | 25-08427 | 9 PARKS CELL PHONES/ JET PACK | 567.56 | 5-01-28-170-000-536 PARKS: Cell Phone Expense | | |
| 11/25/25 | 25-071 | 25-08427 | 10 PLANNING PHONE/ SURFACE | 78.39 | 5-01-21-285-000-261 PLAN: Computer Hardware/Software | | |
| 11/25/25 | 25-071 | 25-08427 | 11 RECREATION CELL PHONES/TABLET | 424.16 | 5-01-28-180-000-536 REC: Cell Phone/Broadband Expenses | | |
| 11/25/25 | 25-071 | 25-08427 | 12 SANITATION CELL PHONES | 87.84 | 5-01-26-390-000-536 SANIT: Cell Phone Expense | | |
| 11/25/25 | 25-071 | 25-08427 | 13 SEWER CELL PHONES | 1,832.98 | 5-07-55-502-000-252 SO: Communications Equipment Serv | | |
| 11/25/25 | 25-071 | 25-08427 | 14 SEWER CELL PHONES | 146.36 | 5-07-55-502-000-252 SO: Communications Equipment Serv | | |
| 11/25/25 | 25-071 | 25-08427 | 15 WATER CELL PHONES/ TABLET | 2,596.94 | 5-05-55-502-000-480 WO: Telephone | | |
| 11/25/25 | 25-071 | 25-08427 | 16 ZONING CELLPHONES/ SURFACE | 157.59 | 5-01-22-293-000-536 ZONE: Cell Phone Expense | | |
| 11/25/25 | 25-071 | 25-08427 | 17 BLDG MAINT, ADMIN, MAYOR, | 807.03 | 5-01-31-144-000-480 PHONE: Telephone | | |
| 11/25/25 | 25-071 | 25-08427 | 18 HOUSING CELL PHONES & SURFACE | 195.10 | 5-01-22-292-000-536 HOUSE: Cell Phone Expense | | |
| | | | P.O. Total: | 10,575.25 | | | |
| 11/25/25 | 25-071 | 25-07649 | VERIZ005 VERIZON 1 Verizon Land Line sept 2025 | 176.69 | 5-01-31-144-000-480 PHONE: Telephone | 450791369000178 | |
| 11/25/25 | 25-071 | 25-09035 | VERIZ015 VERIZON BUSINESS 1 Phone Bill- OCT - VN93357380 | 72.34 | 5-01-31-144-000-480 PHONE: Telephone | 62919842 | |
| 11/25/25 | 25-071 | 25-08416 | VERIZ030 VERIZON 1 Verizon Fios- Animal Shel. NOV | 156.50 | 5-11-27-430-000-252 DOG: Communications | 957276920000154 | |
| 11/25/25 | 25-071 | 25-08417 | VERIZ030 VERIZON 1 VERIZON FIOS- POLICE NOV | 324.00 | 5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D | 557276851000102 | |
| 11/25/25 | 25-071 | 25-09623 | VICT005 VICTORY PEST SOLUTIONS 1 1 Service Per Month | 179.00 | 5-01-26-140-000-231 PBUILD: Building Maintenance | 50514 | |
| 11/25/25 | 25-071 | 25-09826 | WALLI005 WALLINGTON PLUMBING & 1 1 SXT Male ADAP PVC | 9.19 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | S5151199.001 | |
| 11/25/25 | 25-071 | 25-09826 | 2 1 SXT FEM ADAP PVC | 8.44 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | S5151199.001 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|----------------------------|---------------|--|----------------|----------|
| 11/25/25 | 25-071 | 25-09826 | 3 1 SOC 90 ELL PVC 80 | 9.38 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 55151199.001 | |
| 11/25/25 | 25-071 | 25-09826 | 4 1 QT Clear PVC Cement | 15.31 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 55151199.001 | |
| 11/25/25 | 25-071 | 25-09826 | 5 1 QT Purple PVC Cement | 15.69 | 5-05-55-502-000-518 WO: Well Repairs--House Repair | 55151199.001 | |
| P.O. Total: | | | | <u>58.01</u> | | | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09356 | 1 Trash bags | 167.97 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258142254 | |
| 11/25/25 | 25-071 | 25-09356 | 2 Trash liners | 225.24 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258142254 | |
| 11/25/25 | 25-071 | 25-09356 | 3 Toilet Paper | 90.68 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258142254 | |
| 11/25/25 | 25-071 | 25-09356 | 4 Paper Towel | 283.98 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258142254 | |
| P.O. Total: | | | | <u>767.87</u> | | | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09432 | 1 Laminator | 261.35 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 2 Laminating sheets | 15.43 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 3 Desk Calendars | 52.74 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 4 Desk Calendar | 20.58 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 5 Wall Calendar | 25.99 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258171353 | |
| 11/25/25 | 25-071 | 25-09432 | 6 Dry erase marker | 11.37 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 7 stapler | 21.86 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 8 scissors | 7.60 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 9 desk calendar | 13.15 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 10 at a glance planner | 68.85 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 11 Post it notes | 61.30 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 12 Batteries AAA | 24.99 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 13 Batteries AA | 24.99 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 14 Expanding Legal Folder | 12.50 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 15 Rubber Bands | 2.19 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---------------------------------|-----------------|--|----------------|----------|
| 11/25/25 | 25-071 | 25-09432 | 16 Pencil Cup | 3.88 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 17 Business card holder | 9.00 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 18 Pentel Pens | 48.86 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 19 Purell Hand sanitizer | 222.95 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 20 Paper Clip holder | 15.16 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 21 Paper Clips | 2.92 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 22 Post it Notes 4x6 | 49.95 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 23 Steno Pads | 9.98 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 24 Bic Pens Blue | 39.52 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 25 Bic Pens Black | 54.40 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 26 ZebraSarasa Blue Pens | 33.04 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 27 Retractable Blue Pens | 15.91 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 28 Desk Organizer | 24.99 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 29 Zebra Black Pens | 35.02 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| 11/25/25 | 25-071 | 25-09432 | 30 Duracell Batteries 2032 | 7.74 | 5-01-25-296-000-399 FIREP: Office Supplies & Expense | 258141981 | |
| P.O. Total: | | | | <u>1,198.21</u> | | | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09523 | 1 Monthly Desk calendar Chief | 13.15 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258332470 | |
| 11/25/25 | 25-071 | 25-09523 | 2 Service Cart for Ammo Cage | 259.99 | 5-01-25-240-000-411 POLICE: Armaments | 258359789 | |
| P.O. Total: | | | | <u>273.14</u> | | | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09639 | 1 8.5" X 11" Copy Paper- ZONING | 184.95 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258190313 | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09640 | 1 8.5" X 11" Copy Paper- ZONING | 73.98 | 5-01-26-140-000-399 PBUILD: Office Supplies & Expense | 258193927 | |
| | | | WBMAS005 W.B. MASON | | | | |
| 11/25/25 | 25-071 | 25-09789 | 1 12 Month Calendar | 21.77 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258308633 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|--|-------------------|--|----------------|----------|
| 11/25/25 | 25-071 | 25-09789 | 2 Weekly Monthly Calendar | 20.97 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258308633 | |
| 11/25/25 | 25-071 | 25-09789 | 3 At a Gance Monthly Planner | 56.40 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258308633 | |
| 11/25/25 | 25-071 | 25-09789 | 4 At a Gance | 108.16 | 5-01-25-240-000-399 POLICE: Office Supplies & Expense | 258308633 | |
| P.O. Total: | | | | <u>207.30</u> | | | |
| | | | | | | | |
| 11/25/25 | 25-071 | 25-08644 | WURTH005 WURTH USA, INC 1 dos threadlocker red .88oz | 25.90 | 5-01-26-370-000-486 S&R: Tools | 98489024 | |
| 11/25/25 | 25-071 | 25-08793 | WURTH005 WURTH USA, INC 1 11 mil pf latex 50/box gloves | 954.00 | 5-01-26-390-000-504 SANIT: Uniforms | 98660673 | |
| 11/25/25 | 25-071 | 25-08793 | 2 microflex safegrip XL | 477.00 | 5-01-26-390-000-504 SANIT: Uniforms | 98660673 | |
| 11/25/25 | 25-071 | 25-08793 | 3 freight - to be determined | 0.00 | 5-01-26-390-000-504 SANIT: Uniforms | 98660673 | |
| P.O. Total: | | | | <u>1,431.00</u> | | | |
| | | | | | | | |
| 11/25/25 | 25-071 | 25-09892 | ZZZHMATE HMAT Enterprises, 1 HMAT 24.47 | 4,125.00 | BOA24-47 HMAT Associates | | |
| Total for Batch: 25-071 | | | | <u>148,786.13</u> | | | |
| Total for Date: 11/25/25 | | | | | | | |
| Total for All Batches: | | | | <u>263,586.85</u> | | | |

| Batch Id | Batch Total |
|-------------------------|---------------------|
| Total for Batch: 25-069 | 405,392.90 |
| Total for Batch: 25-070 | 885,647.90 |
| Total for Batch: 25-071 | 218,274.36 |
| Total of All Batches: | <u>1,509,315.16</u> |

| Totals by Year-Fund | | | | | |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 5-01 | 501,974.39 | 0.00 | 0.00 | 501,974.39 |
| Water Utility Operating Fund | 5-05 | 101,038.05 | 0.00 | 0.00 | 101,038.05 |
| Sewer Utility Operating Fund | 5-07 | 335,246.08 | 0.00 | 0.00 | 335,246.08 |
| Golf Utility Operating Fund | 5-09 | 18,814.61 | 0.00 | 0.00 | 18,814.61 |
| Animal Control Fund | 5-11 | 1,194.88 | 0.00 | 0.00 | 1,194.88 |
| Year Total: | | 958,268.01 | 0.00 | 0.00 | 958,268.01 |
| General Capital Fund | C-04 | 362,098.17 | 0.00 | 0.00 | 362,098.17 |
| Federal and Grant Fund | G-02 | 234.96 | 0.00 | 0.00 | 234.96 |
| Golf Utility Capital Fund | K-10 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| Sewer Utility Capital Fund | S-08 | 29,586.75 | 0.00 | 0.00 | 29,586.75 |
| Trust-Other Fund | T-12 | 558.00 | 0.00 | 0.00 | 558.00 |
| Water Utility Capital Fund | W-06 | 146,544.27 | 0.00 | 0.00 | 146,544.27 |
| Total Of All Funds: | | 1,501,290.16 | 0.00 | 0.00 | 1,501,290.16 |

| Project Description | Project No. | Project Total |
|--------------------------|-------------|-----------------|
| HMAT Associates | BOA24-47 | 4,125.00 |
| Tedesco Contracting, INC | ROW19-126 | 2,400.00 |
| Tedesco Contracting, INC | ROW23-02 | 1,500.00 |
| Total of All Projects: | | <u>8,025.00</u> |