

Range of Checking Accts: First to Last Range of Check Dates: 02/17/26 to 02/17/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					4721
433025	02/17/26	BOEGE005 BOEGERSHAUSEN, GARY					4721
26-01273	1	2025 Medicare Reimbursement	2,220.00	5-01-23-112-000-792	Budget		418 1
				INSUR: Medicare Part B Reimbursement			
433026	02/17/26	ENGES005 ENGESSER, ALBERT					4721
26-01275	1	2025 Medicare Part B	7,102.80	5-01-23-112-000-792	Budget		419 1
				INSUR: Medicare Part B Reimbursement			
433027	02/17/26	GENER005 GENERAL CODE PUBLISHERS CORP.					4721
26-00994	1	NJMC STUDY GUIDE ANNUAL SUBSCR	49.00	6-01-20-022-000-297	Budget		339 1
				CLERK: Dues, Professional Journals			
26-00995	1	NJMC STUDY GUIDE ANNUAL SUBSCR	49.00	6-01-20-022-000-297	Budget		340 1
				CLERK: Dues, Professional Journals			
			<u>98.00</u>				
433028	02/17/26	ACDAU005 B SAFE, LLC					4721
26-00721	1	Knoll Booster Fire Monitoring	210.00	6-05-55-502-000-446	Budget		202 1
				WO: Security			
433029	02/17/26	ACUSH010 Acushnet Company-Titleist					4721
26-00938	1	Collection Fees Incured	1,580.30	5-09-55-502-000-309	Budget		317 1
				KO: Merchandise			
26-01185	1	Late Fees - Pro Shop Product	12.14	5-09-55-502-000-309	Budget		386 1
				KO: Merchandise			
26-01185	2	Late Fees - Pro Shop Product	22.68	5-09-55-502-000-309	Budget		387 1
				KO: Merchandise			
26-01185	3	Late Fees - Pro Shop Product	4.19	5-09-55-502-000-309	Budget		388 1
				KO: Merchandise			
26-01185	4	Late Fees - Pro Shop Product	72.38	5-09-55-502-000-309	Budget		389 1
				KO: Merchandise			
26-01185	5	Late Fees - Pro Shop Product	6.85	5-09-55-502-000-309	Budget		390 1
				KO: Merchandise			
26-01185	6	Late Fees - Pro Shop Product	6.38	5-09-55-502-000-309	Budget		391 1
				KO: Merchandise			
26-01185	7	Late Fees - Pro Shop Product	1.39	5-09-55-502-000-309	Budget		392 1
				KO: Merchandise			
			<u>1,703.53</u>				
433030	02/17/26	ADVAN005 ADVANCE PROMOTIONS					4721
25-10549	1	Prepare reflective bracelets	550.00	5-01-25-330-000-266	Budget		40 1
				OEM: Public Information			
25-10549	2	set up charge	50.00	5-01-25-330-000-266	Budget		41 1
				OEM: Public Information			
25-10549	3	freight estimate	38.50	5-01-25-330-000-266	Budget		42 1
				OEM: Public Information			
			<u>638.50</u>				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433031	02/17/26	AIRBR005 AIR BRAKE & EQUIPMENT					4721		
26-00451	1	primary air filter	195.08	6-01-26-300-000-913	Budget		124	1	
				VEH: Garbage & Recycling					
26-00451	2	A/C cabin filter	44.92	6-01-26-300-000-913	Budget		125	1	
				VEH: Garbage & Recycling					
26-00451	3	fuel filter	119.00	6-01-26-300-000-913	Budget		126	1	
				VEH: Garbage & Recycling					
26-00451	4	oil filter	89.67	6-01-26-300-000-913	Budget		127	1	
				VEH: Garbage & Recycling					
26-00451	5	f w sepr	48.36	6-01-26-300-000-913	Budget		128	1	
				VEH: Garbage & Recycling					
26-00451	6	ps filter	39.88	6-01-26-300-000-913	Budget		129	1	
				VEH: Garbage & Recycling					
			<u>536.91</u>						
433032	02/17/26	AIRGA005 AIRGAS USA,LLC					4721		
26-00926	1	RENTAL CYLINDER LARGE OXYGEN	10.50	5-01-28-170-000-369	Budget		311	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00926	2	RENTAL CYLINDER SMALL PROPANE	15.75	5-01-28-170-000-369	Budget		312	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00926	3	HAZMAT	16.50	5-01-28-170-000-369	Budget		313	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00983	1	RENTAL CYLINDER LARGE OXYGEN	17.36	5-01-28-170-000-369	Budget		329	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00983	2	RENTAL CYLINDER SMALL PROPANE	26.04	5-01-28-170-000-369	Budget		330	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00983	3	HAZMAT	16.50	5-01-28-170-000-369	Budget		331	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00984	1	RENTAL CYLINDER LARGE OXYGEN	16.80	5-01-28-170-000-369	Budget		332	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00984	2	RENTAL CYLINDER SMALL PROPANE	25.20	5-01-28-170-000-369	Budget		333	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00984	3	HAZMAT	16.50	5-01-28-170-000-369	Budget		334	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>161.15</u>						
433033	02/17/26	ALLEG010 Allegiance Trucks					4721		
26-00916	1	seal assy, rear main radial	137.07	6-01-26-300-000-912	Budget		290	1	
				VEH: Public works					
26-00919	1	cabin air filter for 769	76.48	6-01-26-300-000-912	Budget		294	1	
				VEH: Public works					
26-00921	1	gasket, exh gas rcn valve	35.09	6-01-26-300-000-912	Budget		295	1	
				VEH: Public works					
26-00921	2	4954679D kit injector	1,158.38	6-01-26-300-000-912	Budget		296	1	
				VEH: Public works					
26-00921	3	4954679D kit injector-core	351.56	6-01-26-300-000-912	Budget		297	1	
				VEH: Public works					
26-00921	4	connector, inj fuel supply	52.75	6-01-26-300-000-912	Budget		298	1	
				VEH: Public works					
26-00921	5	tube, inj fuel supply	116.51	6-01-26-300-000-912	Budget		299	1	
				VEH: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
433033		Allegiance Trucks	Continued						
26-00921	6	clamp, v band	40.67	6-01-26-300-000-912 VEH: Public works	Budget		300	1	
26-00921	7	gasket, exh gas rcn valve	10.54	6-01-26-300-000-912 VEH: Public works	Budget		301	1	
26-00921	8	gasket connection	9.30	6-01-26-300-000-912 VEH: Public works	Budget		302	1	
26-00921	9	tube injector fuel supply	106.84	6-01-26-300-000-912 VEH: Public works	Budget		303	1	
26-00921	10	tube injector fuel supply	118.60	6-01-26-300-000-912 VEH: Public works	Budget		304	1	
26-00921	11	tube injector fuel supply	55.74	6-01-26-300-000-912 VEH: Public works	Budget		305	1	
26-00921	12	tube injector fuel supply	111.55	6-01-26-300-000-912 VEH: Public works	Budget		306	1	
26-00921	13	tube injector fuel supply	94.69	6-01-26-300-000-912 VEH: Public works	Budget		307	1	
26-00921	14	tube injector fuel supply	45.56	6-01-26-300-000-912 VEH: Public works	Budget		308	1	
26-00921	15	credit-return	1,642.51	6-01-26-300-000-912 VEH: Public works	Budget		309	1	
26-00921	16	credit-core return	312.50	6-01-26-300-000-912 VEH: Public works	Budget		310	1	
26-00927	1	mirror rear view premium left	677.76	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		314	1	
			<u>1,244.08</u>						
433034	02/17/26	ALLSE005 ALL SERVICE CONTRACTORS INC.						4721	
26-01106	1	Pump w/Diaph & Strainer	70.00	6-05-55-502-000-287 WO: Distribution Mains	Budget		377	1	
26-01106	2	6 Strainers 3"	180.30	6-05-55-502-000-287 WO: Distribution Mains	Budget		378	1	
26-01106	3	Damage waiver	7.00	6-05-55-502-000-287 WO: Distribution Mains	Budget		379	1	
			<u>257.30</u>						
433035	02/17/26	AMER0060 AMERICAN WATER WORKS ASSOC.						4721	
26-00779	1	NJ Conference - s. Andres	425.00	6-05-55-502-000-300 WO: Education	Budget		212	1	
433036	02/17/26	AMERI075 AMERICANWEAR, INC.						4721	
25-10398	6	UNIFORM RENTAL & LAUNDERING	273.02	5-07-55-502-000-504 SO: Uniforms	Budget		28	1	
25-10398	7	UNIFORM RENTAL & LAUNDERING	272.02	5-07-55-502-000-504 SO: Uniforms	Budget		29	1	
26-00195	4	UNIFORM RENTAL & LAUNDERING	272.02	6-07-55-502-000-504 SO: Uniforms	Budget		91	1	
26-00195	5	UNIORM RENTAL & LAUNDERING	277.02	6-07-55-502-000-504 SO: Uniforms	Budget		92	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433036	AMERICANWEAR, INC.			Continued					
26-00195	6	UNIFORM RENTAL & LAUNDERING	279.95	6-07-55-502-000-504	Budget		93		1
				SO: Uniforms					
			<u>1,374.03</u>						
433037	02/17/26	ANDRE005 ANDRES,SEAN							4721
26-00713	1	DMV Fees Reimbursement	60.00	6-05-55-502-000-228	Budget		188		1
				WO: Vehicle Expense					
433038	02/17/26	ANJR0005 ANJR							4721
26-00440	1	2026 conference	450.00	G-02-20-651-000-001	Budget		123		1
				GR: Recycling Tonnage					
433039	02/17/26	ANTON005 Antonelli Kantor Rivera,P.C							4721
26-00801	1	december legal services 23376	2,782.50	5-01-20-090-000-360	Budget		219		1
				LEGAL: Legal Retainer					
26-00801	2	december legal services 23377	1,470.00	5-01-20-090-000-357	Budget		220		1
				LEGAL: Legal Other Expenses					
26-00801	3	december legal servies 23378	490.00	5-01-20-090-000-357	Budget		221		1
				LEGAL: Legal Other Expenses					
26-00801	4	december legal services 23379	210.00	5-01-20-090-000-357	Budget		222		1
				LEGAL: Legal Other Expenses					
26-00801	5	23380 december legal services	262.50	5-01-20-090-000-357	Budget		223		1
				LEGAL: Legal Other Expenses					
26-00801	6	december legal services 23381	1,155.00	5-01-20-090-000-357	Budget		224		1
				LEGAL: Legal Other Expenses					
26-00801	7	23382 december legal services	2,590.00	5-01-20-090-000-357	Budget		225		1
				LEGAL: Legal Other Expenses					
			<u>8,960.00</u>						
433040	02/17/26	APOL0015 APOLLO FLAG LLC							4721
25-09334	1	First Responder Flags	510.00	5-01-26-370-000-399	Budget		9		1
				S&R: Office Supplies & Expense					
433041	02/17/26	BALDW005 BALDWIN BAGELS BAKERY & DELI							4721
26-00649	1	Mayor Breakfast Baldwin Bagel	1,598.00	6-01-20-019-000-429	Budget		164		1
				EXEC: Munic Business Meetings Host Suppl					
433042	02/17/26	BANDB005 B AND B APIARISTS,LLC							4721
26-01209	1	Honey 1lb Last Order of Season	900.00	5-09-55-502-000-225	Budget		394		1
				KO: Apiary					
433043	02/17/26	BANKC005 BANKCARD SYSTEMS							4721
26-00954	1	DECEMBER 2025 CC PROCESS FEES	1,177.29	5-01-43-270-000-539	Budget		324		1
				COURT: Bank Fees					
26-00954	2	BANK SERVICE FEE	10.00	5-01-43-270-000-539	Budget		325		1
				COURT: Bank Fees					
			<u>1,187.29</u>						
433044	02/17/26	BOAR0010 BOARD OF FIRE COMMISSIONERS #1							4721
26-00628	1	2024 D1 Utilities reimb.	3,256.51	5-01-27-452-000-212	Budget		148		1
				AMBUL: Ambulance Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433044	BOARD OF FIRE COMMISSIONERS #1	Continued							
26-00628	2	2025 D1 Utilities reimb.	4,459.80	5-01-27-452-000-212	Budget		149	1	
				AMBUL: Ambulance Supplies					
			<u>7,716.31</u>						
433045	02/17/26	BRENN005 BRENNTAG NORTHEAST LLC	4721						
26-00644	1	Well 21R - Hydrogen Peroxide	2,060.40	6-05-55-502-000-400	Budget		162	1	
				WO: Treatment Chemicals					
433046	02/17/26	BUSUN005 Busund, Kevin	4721						
26-00711	1	Crew Dinner Cheese Pizza	15.99	6-05-55-502-000-287	Budget		182	1	
				WO: Distribution Mains					
26-00711	2	Crew Dinner Cheese Pizza & Pep	18.99	6-05-55-502-000-287	Budget		183	1	
				WO: Distribution Mains					
26-00711	3	Crew Dinner Cheese Buff Ckn	24.99	6-05-55-502-000-287	Budget		184	1	
				WO: Distribution Mains					
26-00711	4	Crew Dinner 2L Cokes	8.00	6-05-55-502-000-287	Budget		185	1	
				WO: Distribution Mains					
26-00711	5	Crew Dinner Fees	2.04	6-05-55-502-000-287	Budget		186	1	
				WO: Distribution Mains					
			<u>70.01</u>						
433047	02/17/26	BUYWI005 BUY WISE AUTO PARTS	4721						
26-00875	1	Vehicle 403 Motor Oil	49.26	6-05-55-502-000-228	Budget		280	1	
				WO: Vehicle Expense					
26-00875	2	Vehicle 403 Motor Oil	15.54	6-05-55-502-000-228	Budget		281	1	
				WO: Vehicle Expense					
26-00876	1	Vehicle 453 - Battery ASM	120.23	6-05-55-502-000-228	Budget		282	1	
				WO: Vehicle Expense					
26-00876	2	Vehicle 453 - Oil Filter ASY	4.83	6-05-55-502-000-228	Budget		283	1	
				WO: Vehicle Expense					
26-00876	3	Vehicle 453 - Oil	25.61	6-05-55-502-000-228	Budget		284	1	
				WO: Vehicle Expense					
26-00876	4	Vehicle 453 - Oil	16.17	6-05-55-502-000-228	Budget		285	1	
				WO: Vehicle Expense					
26-00876	5	Vehicle453-Battery Core Return	18.00	6-05-55-502-000-228	Budget		286	1	
				WO: Vehicle Expense					
26-01247	1	Battery	36.00	6-01-26-300-000-906	Budget		400	1	
				VEH: Police					
26-01247	2	Battery Warranty return	368.14	6-01-26-300-000-906	Budget		401	1	
				VEH: Police					
26-01247	3	Battery ASM AGM	387.14	6-01-26-300-000-906	Budget		402	1	
				VEH: Police					
26-01247	4	Battery	404.14	6-01-26-300-000-906	Budget		403	1	
				VEH: Police					
26-01248	1	Plastic Oil Drain Plug	5.75	6-01-26-300-000-906	Budget		404	1	
				VEH: Police					
26-01249	1	KIT Element & Gasket	76.68	6-01-26-300-000-906	Budget		405	1	
				VEH: Police					
26-01249	2	KIT	42.88	6-01-26-300-000-906	Budget		406	1	
				VEH: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433047		BUY WISE AUTO PARTS		Continued					
26-01250	1	Control	92.77	6-01-26-300-000-906 VEH: Police	Budget		407		1
26-01251	1	DISC BRAKE ROTOR	352.62	6-01-26-300-000-906 VEH: Police	Budget		408		1
26-01252	1	Disc Brake Rotor	70.33	6-01-26-300-000-906 VEH: Police	Budget		409		1
26-01252	2	Z37 Top Cop Brake Pad	34.99	6-01-26-300-000-906 VEH: Police	Budget		410		1
26-01252	3	Z37 Top Cop Brake Pad	134.58	6-01-26-300-000-906 VEH: Police	Budget		411		1
26-01253	1	DISC BRAKE ROTOR	70.33	6-01-26-300-000-906 VEH: Police	Budget		412		1
26-01254	1	Z37 TOP COP Brake Pad	34.99	6-01-26-300-000-906 VEH: Police	Budget		413		1
26-01255	1	Disc brake Rotor	140.66	6-01-26-300-000-906 VEH: Police	Budget		414		1
26-01255	2	Z37 Top Cop Brake Pad	134.58	6-01-26-300-000-906 VEH: Police	Budget		415		1
26-01256	1	Disc Brake Cliper pin	35.98	6-01-26-300-000-906 VEH: Police	Budget		416		1
26-01257	1	52" Snow Plow w/Scrapers	149.94	6-01-26-300-000-906 VEH: Police	Budget		417		1
			<u>1,977.86</u>						
433048	02/17/26	CABLE010 CABLEVISION LIGHPATH					4721		
26-00378	1	Internet & Phones- FEB 2026	7,432.66	6-01-31-144-000-480 PHONE: Telephone	Budget		119		1
433049	02/17/26	CABLE010 CABLEVISION LIGHPATH					4721		
26-00380	1	Internet & Phones- FEB 2025	14,355.70	6-01-31-144-000-480 PHONE: Telephone	Budget		120		1
433050	02/17/26	CARNE005 CARNER BROS.					4721		
26-00634	1	12/30 Install 6" Gate Valve	10,150.00	5-05-55-502-000-627 WO: Main Extensions	Budget		159		1
26-00634	2	12/30 2 Men 8:30PM-2:30AM	5,250.00	5-05-55-502-000-627 WO: Main Extensions	Budget		160		1
			<u>15,400.00</u>						
433051	02/17/26	CARS0010 CARSON 1994 CORP					4721		
26-00932	2	ROUTINE SERVICE - JANUARY	1,699.50	6-07-55-502-000-231 SO: Building Maintenance	Budget		315		1
26-00932	3	ROUTINE SERVICE - FEBRUARY	1,699.50	6-07-55-502-000-231 SO: Building Maintenance	Budget		316		1
			<u>3,399.00</u>						
433052	02/17/26	CAST0010 CASTLE PRINTING					4721		
26-00362	1	COUNCIL BUSINESS CARDS	499.00	6-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		118		1
26-00816	1	Invoice 62828 1.26.26	60.00	6-01-22-290-000-426 UCC: Printing	Budget		232		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433052		CASTLE PRINTING		Continued					
26-00816	2	Shipping	13.00	6-01-22-290-000-426	Budget		233	1	
				UCC: Printing					
26-00866	1	Business Cards	115.00	6-01-27-430-000-399	Budget		275	1	
				HEALTH: Office Supplies & Expense					
26-00866	2	Business Cards	80.00	6-01-27-450-000-399	Budget		276	1	
				HS: Office Supplies & Expense					
26-00866	3	Business Cards	13.00	6-01-27-430-000-399	Budget		277	1	
				HEALTH: Office Supplies & Expense					
26-01243	1	Support Services IR Cards	85.00	6-01-25-240-000-399	Budget		395	1	
				POLICE: Office Supplies & Expense					
26-01243	2	Shipping	13.00	6-01-25-240-000-399	Budget		396	1	
				POLICE: Office Supplies & Expense					
			<u>878.00</u>						
433053	02/17/26	CHEM0010 CHEMSEARCH					4721		
25-09544	1	DISEL MATE 2000 SSNS 55 GL	3,712.50	5-01-28-170-000-307	Budget		10	1	
				PARKS: Shop Supplies					
25-09544	2	PROGRAM 3571 TANK TONIC	0.00	5-01-28-170-000-307	Budget		11	1	
				PARKS: Shop Supplies					
25-09544	3	PROGRAM DIESEL FUEL TESTING	0.00	5-01-28-170-000-307	Budget		12	1	
				PARKS: Shop Supplies					
25-09544	4	DIESEL FUEL SAMPLE MAILER	0.00	5-01-28-170-000-307	Budget		13	1	
				PARKS: Shop Supplies					
25-09544	5	HOC, EXTREME ISO 46, 55 GL	1,127.50	5-01-28-170-000-307	Budget		14	1	
				PARKS: Shop Supplies					
25-09544	6	FUEL& IMPORT SURCHARGE	14.95	5-01-28-170-000-307	Budget		15	1	
				PARKS: Shop Supplies					
			<u>4,854.95</u>						
433054	02/17/26	CHOIC005 CHOICE DISTRIBUTION,INC					4721		
26-01042	1	Mapp Torch Self Igniting	104.97	6-09-55-502-000-307	Budget		356	1	
				KO: Shop Supplies					
26-01042	2	Ultra Bond Black-Bond	14.35	6-09-55-502-000-307	Budget		357	1	
				KO: Shop Supplies					
			<u>119.32</u>						
433055	02/17/26	CLEAN015 CLEAN MATS					4721		
26-01201	1	Monthly Billing for Floor Mats	283.00	6-01-25-240-000-231	Budget		393	1	
				POLICE: Building Maintenance					
433056	02/17/26	CLUBP005 Club Prophet Systems					4721		
26-01170	1	Monthly POS Express	220.00	6-09-55-502-000-261	Budget		381	1	
				KO: Computer Hardware/Software					
26-01170	2	Monthly Addtl User-Admin	138.00	6-09-55-502-000-261	Budget		382	1	
				KO: Computer Hardware/Software					
26-01170	3	Monthly Private Club Billing	83.00	6-09-55-502-000-261	Budget		383	1	
				KO: Computer Hardware/Software					
26-01170	4	Monthly Addtl User-POS	56.00	6-09-55-502-000-261	Budget		384	1	
				KO: Computer Hardware/Software					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433056	Club Prophet Systems	Continued							
26-01170	5	Monthly Range Servant Interfac	28.00	6-09-55-502-000-261	Budget		385		1
			<u>525.00</u>	KO: Computer Hardware/Software					
433057	02/17/26	COLON005 COLONIAL HARDWARE CORP.					4721		
25-10344	1	WTN50003 #3"REPS EXTRACTOR FOR	71.50	5-07-55-502-000-425	Budget		19		1
				SO: Plumbing Supplies					
25-10344	2	WTN50009 #9 "REPS EXTRACTOR FO	122.45	5-07-55-502-000-425	Budget		20		1
				SO: Plumbing Supplies					
25-10344	3	RIG57363 KIT, RP241 1/2-11/4 P	2,181.80	5-07-55-502-000-425	Budget		21		1
				SO: Plumbing Supplies					
25-10344	4	RIG17008 JAW, 1/2? PUREFLOW ST	190.74	5-07-55-502-000-425	Budget		22		1
				SO: Plumbing Supplies					
25-10344	5	RIG17013 JAW,3/4? PUREFLOW PEX	173.40	5-07-55-502-000-425	Budget		23		1
				SO: Plumbing Supplies					
25-10344	6	RIG17018 JAW,1?PUREFLOW STOCK-	173.40	5-07-55-502-000-425	Budget		24		1
				SO: Plumbing Supplies					
25-10344	7	RIG78347 K-40B AF 14.4V BAT 11	89.76	5-07-55-502-000-425	Budget		25		1
				SO: Plumbing Supplies					
25-10344	8	RIG95847 CABLE, C13 ICSB 5/16X	89.76	5-07-55-502-000-425	Budget		26		1
				SO: Plumbing Supplies					
25-10344	9	RIG95847 CABLE, C13 ICSB 5/16X	57.20	5-07-55-502-000-425	Budget		27		1
				SO: Plumbing Supplies					
25-10817	1	SEESNAKE MINI 200SL	7,245.00	5-07-55-502-000-469	Budget		43		1
				SO: Sewer Line Maintenance					
25-10817	2	SYSTEM CS6X VERSA	3,235.00	5-07-55-502-000-469	Budget		44		1
				SO: Sewer Line Maintenance					
25-10817	3	CASE CS6X	180.75	5-07-55-502-000-469	Budget		45		1
				SO: Sewer Line Maintenance					
25-10817	4	RECIEVER SR-24 UTILITY LOCATOR	3,700.00	5-07-55-502-000-469	Budget		46		1
			<u>17,396.36</u>	SO: Sewer Line Maintenance					
433058	02/17/26	COMTE005 COMTEX, INC.					4721		
26-00629	1	Annual CCTV Service Contract	1,980.00	6-05-55-502-000-446	Budget		150		1
				WO: Security					
433059	02/17/26	CONSH005 CONSHOHOCKEN STEEL PRODUCTS					4721		
25-10938	1	20 cy recy roll-off container	8,585.00	5-01-26-390-000-570	Budget		47		1
				SANIT: Contract					
25-10938	2	delivery charge	650.00	5-01-26-390-000-570	Budget		48		1
			<u>9,235.00</u>	SANIT: Contract					
433060	02/17/26	COREM005 CORE & MAIN, LP					4721		
26-00642	1	3/4"x100' Copper	2,734.00	6-05-55-502-000-288	Budget		161		1
				WO: Distribution Hydrants & M					
26-00837	1	3/4"Ball CurbStops B44-333QNL	5,348.25	6-05-55-502-000-288	Budget		237		1
				WO: Distribution Hydrants & M					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433060	CORE & MAIN, LP	Continued							
26-00837	2	3/4"BallCorpStop FB1000-3-QNL	1,736.60	6-05-55-502-000-288	Budget		238		1
				WO: Distribution Hydrants & M					
			<u>9,818.85</u>						
433061	02/17/26	CORON005 CORONIS HEALTH RCM, LLC					4721		
26-00585	1	December 2025 EMS Billing	7,773.72	5-01-27-452-000-214	Budget		142		1
				AMBUL: Ambulance Billing					
433062	02/17/26	COUN0025 COUNTY WELDING SUPPLY CO.					4721		
26-01120	1	Oxygen Refill	28.00	6-01-26-300-000-906	Budget		380		1
				VEH: Police					
433063	02/17/26	CROOK005 CROOKER, KATHLEEN					4721		
26-01278	1	2025 Medicare Premium	2,220.00	5-01-23-112-000-792	Budget		420		1
				INSUR: Medicare Part B Reimbursement					
433064	02/17/26	DAILY005 DAILY RECORD					4721		
26-00509	1	1/2-Lenovo Thinksystem Server	52.98	6-01-20-020-000-201	Budget		131		1
				ADMIN: Advertising					
26-01246	1	LEGAL AD PUBLISHING REQUIREMEN	82.12	6-01-20-022-000-201	Budget		399		1
				CLERK: Advertising					
			<u>135.10</u>						
433065	02/17/26	DELSE005 DELSEA PEST CONTROL					4721		
26-01041	1	Commercial QRTLTY Pest Control	151.00	6-01-25-240-000-231	Budget		355		1
				POLICE: Building Maintenance					
26-01096	1	Monthly Pest Control Jan 2026	76.00	6-05-55-502-000-231	Budget		372		1
				WO: Building Maintenance					
26-01097	1	Monthly Pest Control Jan 2026	76.00	6-05-55-502-000-231	Budget		373		1
				WO: Building Maintenance					
26-01098	1	Monthly Pest Control Jan 2026	76.00	6-05-55-502-000-231	Budget		374		1
				WO: Building Maintenance					
26-01099	1	Monthly Pest Control Jan 2026	76.00	6-05-55-502-000-231	Budget		375		1
				WO: Building Maintenance					
26-01100	1	Monthly Pest Control Jan 2026	76.00	6-05-55-502-000-231	Budget		376		1
				WO: Building Maintenance					
			<u>531.00</u>						
433066	02/17/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4721		
26-00850	1	December Claims Invoice	7,575.30	5-01-23-112-000-786	Budget		253		1
				INSUR: Dental Coverage					
26-00850	2	December Claims Invoice	156.00	5-01-23-112-000-786	Budget		254		1
				INSUR: Dental Coverage					
26-00850	3	December Claims Invoice	875.00	5-01-23-112-000-786	Budget		255		1
				INSUR: Dental Coverage					
26-00850	4	December Claims Invoice	3,638.00	5-01-23-112-000-786	Budget		256		1
				INSUR: Dental Coverage					
26-00850	5	December Claims Invoice	14,758.40	5-01-23-112-000-786	Budget		257		1
				INSUR: Dental Coverage					
26-00850	6	December Claims Invoice	8,599.40	5-01-23-112-000-786	Budget		258		1
				INSUR: Dental Coverage					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433066	DELTA DENTAL OF NEW JERSEY, IN	Continued							
26-00850	7	December Claims Invoice	1,148.50	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		259	1	
26-00850	8	December Claims Invoice	153.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		260	1	
26-00850	9	December Claims Invoice	1,567.00	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		261	1	
26-00850	10		0.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		262	1	
			<u>38,470.60</u>						
433067	02/17/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4721
26-00851	1	December Admin Invoices	475.64	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		263	1	
26-00851	2	December Admin Invoices	50.60	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		264	1	
26-00851	3	December Admin Invoices	45.54	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		265	1	
26-00851	4	December Admin Invoices	106.26	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		266	1	
26-00851	5	December Admin Invoices	1,244.76	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		267	1	
26-00851	6	December Admin Invoices	789.36	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		268	1	
26-00851	7	December Admin Invoices	172.04	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		269	1	
26-00851	8	December Admin Invoices	60.72	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		270	1	
26-00851	9	December Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		271	1	
26-00851	10	December Admin Invoices	5.06	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		272	1	
26-00851	11	December Admin Invoices	15.18	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		273	1	
26-00851	12	December Admin Invoices	91.08	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		274	1	
			<u>3,061.30</u>						
433068	02/17/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4721
26-01083	1	January Claims Invoice	5,715.10	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		362	1	
26-01083	2	January Claims Invoice	79.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		363	1	
26-01083	3	January Claims Invoice	151.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		364	1	
26-01083	4	January Claims Invoice	736.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		365	1	
26-01083	5	January Claims Invoice	7,984.30	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		366	1	
26-01083	6	January Claims Invoice	9,038.30	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		367	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433068	DELTA DENTAL OF NEW JERSEY, IN	Continued							
26-01083	7	January Claims Invoice	698.70	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		368	1	
26-01083	8	January Claims Invoice	208.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		369	1	
26-01083	9	January Claims Invoice	188.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		370	1	
26-01083	10	January claims invoice	453.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		371	1	
			<u>25,251.40</u>						
433069	02/17/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4721
26-01318	1	January Admin Invoices	513.13	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		421	1	
26-01318	2	January Admin Invoices	52.90	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		422	1	
26-01318	3	January Admin Invoices	47.61	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		423	1	
26-01318	4	January Admin Invoices	105.80	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		424	1	
26-01318	5	January Admin Invoices	1,306.63	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		425	1	
26-01318	6	January Admin Invoices	825.24	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		426	1	
26-01318	7	January Admin Invoices	179.86	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		427	1	
26-01318	8	January Admin Invoices	68.77	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		428	1	
26-01318	9	January Admin Invoices	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		429	1	
26-01318	10	January Admin Invoices	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		430	1	
26-01318	11	January Admin Invoices	15.87	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		431	1	
26-01318	12	January Admin Invoices	95.22	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		432	1	
			<u>3,221.61</u>						
433070	02/17/26	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							4721
26-00818	1	CLAIMS FEES JAN-FEB 2026	3,400.00	6-01-23-111-000-347 INSUR: Workmens Compensation Admin Fees	Budget		234	1	
26-00818	1	CLAIMS FEES JAN-FEB 2026	850.00	6-05-55-503-000-348 WO: worker's Comp Admin of Claims	Budget		234	2	
26-00818	1	CLAIMS FEES JAN-FEB 2026	1,700.00	6-07-55-503-000-348 SO: worker's Comp Admin of Claims D&H	Budget		234	3	
26-00818	1	CLAIMS FEES JAN-FEB 2026	170.00	6-09-55-503-000-347 KO: Workers Comp Admin Fees/Prem	Budget		234	4	
			<u>6,120.00</u>						
433071	02/17/26	DIREC005 DIRECT ENERGY BUSINESS							4721
26-00819	1	December billing	401.05	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		235	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433071	DIRECT ENERGY BUSINESS		Continued						
26-00819	1	December billing	158.69	5-01-31-141-000-906 ELEC: Police	Budget		235	2	
26-00819	1	December billing	3,822.80	5-01-31-141-000-916 ELEC: Human Services	Budget		235	3	
26-00819	1	December billing	204.83	5-07-55-502-000-303 S0: Electric	Budget		235	4	
26-00819	1	December billing	196.45	5-09-55-502-000-303 K0: Electric	Budget		235	5	
26-00821	1	January billing	2,894.92	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		236	1	
26-00821	1	January billing	381.40	6-01-31-455-000-303 LIGHT: Electric	Budget		236	2	
26-00821	1	January billing	9,714.73	6-01-31-141-000-905 ELEC: Parks	Budget		236	3	
26-00821	1	January billing	1,090.94	6-01-31-141-000-906 ELEC: Police	Budget		236	4	
26-00821	1	January billing	1,580.48	6-01-31-141-000-912 ELEC: Public Works	Budget		236	5	
26-00821	1	January billing	373.10	6-01-31-141-000-916 ELEC: Human Services	Budget		236	6	
26-00821	1	January billing	4,391.14	6-01-31-141-000-917 ELEC: Public Buildings	Budget		236	7	
26-00821	1	January billing	2,192.88	6-01-31-141-000-918 ELEC: PAL	Budget		236	8	
26-00821	1	January billing	192.46	6-01-31-141-000-919 ELEC: 46 Gibraltar Dr.	Budget		236	9	
26-00821	1	January billing	233.74	6-01-31-141-000-920 ELEC: Animal Control	Budget		236	10	
26-00821	1	January billing	49,816.87	6-05-55-502-000-303 W0: Electric	Budget		236	11	
26-00821	1	January billing	55,087.08	6-07-55-502-000-303 S0: Electric	Budget		236	12	
26-00821	1	January billing	4,698.49	6-09-55-502-000-303 K0: Electric	Budget		236	13	
26-00821	1	January billing	0.48	6-01-26-370-000-231 S&R: Building Maintenance	Budget		236	14	
			<u>137,432.53</u>						
433072	02/17/26	DLTS0005 DLT SOLUTIONS, LLC						4721	
26-00841	1	MICROCAD ANNUAL SUBSCRIPTION	1,196.00	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	Budget		239	1	
26-00841	2	ARCHITECTURE ENGINEERING &	2,691.52	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	Budget		240	1	
			<u>3,887.52</u>						
433073	02/17/26	DOORW005 DOOR WORKS INC.						4721	
25-10545	1	OVERHEAD DOOR	591.96	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		33	1	
25-10545	2	VINYL TRIM	144.00	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		34	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433073	DOOR WORKS INC.			Continued					
25-10545	3	ANGLE IRON	50.00	5-01-26-140-000-231	Budget		35	1	
				PBUILD: Building Maintenance					
25-10545	4	OPERATOR BRACKET	55.00	5-01-26-140-000-231	Budget		36	1	
				PBUILD: Building Maintenance					
25-10545	5	FREIGHT	150.00	5-01-26-140-000-231	Budget		37	1	
				PBUILD: Building Maintenance					
25-10545	6	LABOR- FORMAN	2,370.00	5-01-26-140-000-231	Budget		38	1	
				PBUILD: Building Maintenance					
25-10545	7	LABOR- INSTALLER	1,990.00	5-01-26-140-000-231	Budget		39	1	
				PBUILD: Building Maintenance					
			<u>5,350.96</u>						
433074	02/17/26	DRIVE005 DRIVERS LICENSE GUIDE COMPANY						4721	
26-01244	1	2026 ID Checking Guide	47.00	6-01-25-240-000-492	Budget		397	1	
				POLICE: Traffic Bureau					
26-01244	2	S & H	5.00	6-01-25-240-000-492	Budget		398	1	
				POLICE: Traffic Bureau					
			<u>52.00</u>						
433075	02/17/26	DRWEN005 Dr. Wendy K. Stinson						4721	
25-11279	1	Physician Services	375.00	5-01-27-430-000-249	Budget		71	1	
				HEALTH: Clinic Physicians					
433076	02/17/26	DURAB005 DURABLE DOOR COMPANY						4721	
26-00682	1	Durable Door Emeerg. Service	773.00	5-01-27-452-000-212	Budget		169	1	
				AMBUL: Ambulance Supplies					
433077	02/17/26	EASTE015 EASTERN JANITORIAL COMPANY						4721	
26-00650	1	General Office Cleaning jan	3,004.79	6-01-25-240-000-231	Budget		165	1	
				POLICE: Building Maintenance					
433078	02/17/26	EASTH005 EAST HANOVER TOWNSHIP						4721	
26-00646	1	Shared Svcs Health Officer Q1	23,583.55	6-01-27-430-000-OSC	Budget		163	1	
				HEALTH: SHARED SVCE AGREEMENT HEALTH OFF					
433079	02/17/26	EDMU0010 EDMUNDS GOVTECH						4721	
26-00633	1	Hosting	6,500.00	6-01-20-070-000-262	Budget		152	1	
				TREAS: Finance System Maintenance					
26-00633	2	WIPP	1,000.00	6-01-20-080-000-262	Budget		153	1	
				COLL: Finance System Maintenance					
26-00633	3	2026 Software Main-Tax Coll	8,125.30	6-01-20-080-000-262	Budget		154	1	
				COLL: Finance System Maintenance					
26-00633	4	2026 Software Main-Utility	4,062.65	6-07-55-502-000-262	Budget		155	1	
				SO: Finance System Maintenance					
26-00633	4	2026 Software Main-Utility	4,062.65	6-05-55-502-000-262	Budget		155	2	
				WO: Finance System Maintenance					
26-00633	5	2026 Software WIPP	776.23	6-05-55-502-000-262	Budget		156	1	
				WO: Finance System Maintenance					
26-00633	5	2026 Software WIPP	776.22	6-07-55-502-000-262	Budget		156	2	
				SO: Finance System Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433079	EDMUNDS	GOVTECH		Continued					
26-00633	6	2026 Software WIPP	2,284.19	6-01-22-290-000-262	Budget		157	1	
				UCC: Computer System Maintenance					
26-00633	6	2026 Software WIPP	1,910.51	6-05-55-502-000-262	Budget		157	2	
				W0: Finance System Maintenance					
26-00633	6	2026 Software WIPP	1,910.51	5-07-55-502-000-262	Budget		157	3	
				S0: Finance System Maintenance					
26-00633	6	2026 Software WIPP	977.64	6-09-55-502-000-262	Budget		157	4	
				K0: Finance System Maintenance					
26-00633	6	2026 Software WIPP	2,469.69	6-01-20-070-000-262	Budget		157	5	
				TREAS: Finance System Maintenance					
26-00633	7	2026 Software Animal licensing	679.81	6-11-27-430-000-261	Budget		158	1	
				DOG: Computer Hardward/Software					
			<u>35,535.40</u>						
433080	02/17/26	ELAV0005 ELAVON						4721	
26-00774	1	December Merchant Fees	70.22	5-09-55-502-000-539	Budget		208	1	
				K0: Credit Card Fees					
433081	02/17/26	ENVIR010 ENVIROSIGHT						4721	
26-00745	1	SP Push Rod Connector	722.82	6-07-55-502-000-469	Budget		205	1	
				S0: Sewer Line Maintenance					
26-00745	2	Labor	200.00	6-07-55-502-000-469	Budget		206	1	
				S0: Sewer Line Maintenance					
26-00745	3	Shop Supplies	49.00	6-07-55-502-000-469	Budget		207	1	
				S0: Sewer Line Maintenance					
			<u>971.82</u>						
433082	02/17/26	ERA00005 ERA						4721	
25-10531	1	Water Proficiencies	248.50	5-07-55-502-000-352	Budget		30	1	
				S0: Laboratory Supplies					
25-10531	2	Water Proficiencies	15.00	5-07-55-502-000-352	Budget		31	1	
				S0: Laboratory Supplies					
25-10531	3	Water Proficiencies	109.30	5-07-55-502-000-352	Budget		32	1	
				S0: Laboratory Supplies					
			<u>372.80</u>						
433083	02/17/26	EXPRE005 EXPRESS GRAPHICS						4721	
25-11166	1	OFFICE SUPPLIES (DPW FORMS)	292.00	5-01-20-410-000-478	Budget		59	1	
				ENGIN: Tax Maps Printing & Prints					
433084	02/17/26	FAIRF005 FAIRFIELD MAINTENANCE INC.						4721	
26-00989	1	labor	747.60	6-01-26-370-000-231	Budget		335	1	
				S&R: Building Maintenance					
26-00989	2	absorbent wipe 16"x18"	31.60	6-01-26-370-000-231	Budget		336	1	
				S&R: Building Maintenance					
26-00989	3	cimtek 1.5" 10 micron filter	51.36	6-01-26-370-000-231	Budget		337	1	
				S&R: Building Maintenance					
26-00989	4	gasoiila soft pipe set sealant	3.50	6-01-26-370-000-231	Budget		338	1	
				S&R: Building Maintenance					
			<u>834.06</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433085	02/17/26	FALCO005 FALCON AUTO PARTS INC					4721		
26-00575	1	GOLD FUEL DISPENSING PUMP	274.92	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		135		1
26-00575	2	CORE CREDIT	36.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		136		1
26-00576	1	GLASS CLEANER	56.28	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		137		1
26-00576	2	BLASTER PRO GRADE	105.48	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		138		1
26-00702	1	Auto Parts	36.99	5-01-26-300-000-916 VEH: Human Services	Budget		177		1
26-00996	1	TIE ROD	28.99	6-01-26-300-000-905 VEH: Parks	Budget		341		1
26-00996	2	FRONT DISC BRAKE	54.99	6-01-26-300-000-905 VEH: Parks	Budget		342		1
26-00996	3	FRONT BRAKE ROTOR	123.90	6-01-26-300-000-905 VEH: Parks	Budget		343		1
26-00997	1	2YR WTY BAT	149.64	6-01-26-300-000-905 VEH: Parks	Budget		344		1
26-00997	2	CORE DEPOSIT	18.00	6-01-26-300-000-905 VEH: Parks	Budget		345		1
26-00998	1	HOSE	155.98	6-01-26-300-000-905 VEH: Parks	Budget		346		1
26-00998	2	DIESEL NOZZLE	151.99	6-01-26-300-000-905 VEH: Parks	Budget		347		1
26-00999	1	LG GLOVES	95.00	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		348		1
26-01000	1	ABSORBENT	149.90	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		349		1
			<u>1,366.06</u>						
433086	02/17/26	FERGU005 FERGUSON ENTERPRISE, LLC					4721		
25-07677	1	4" 242D AID COMP FLG BALL	2,310.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	Budget		4		1
25-07677	2	shipping	150.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	Budget		5		1
25-08635	1	3/4X14 NF HYD W/VB	429.91	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		6		1
25-08635	2	CCY LF 2HDL MTR LAV FCT CP 0.5	219.12	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		7		1
25-08635	3	INBOUND FREIGHT	17.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		8		1
25-11399	1	CCY 1.1/1.6 GPF ADA EB Madera	94.50	5-09-55-502-000-231 KO: Building Maintenance	Budget		83		1
25-11399	2	EB CLST Seat Comm OFLC WHIT	22.87	5-09-55-502-000-231 KO: Building Maintenance	Budget		84		1
25-11399	3	STD Wax Ring	2.19	5-09-55-502-000-231 KO: Building Maintenance	Budget		85		1
25-11399	4	5/16x2-1/4 Self ADJ CLST	5.97	5-09-55-502-000-231 KO: Building Maintenance	Budget		86		1
25-11399	5	4x3 PVC P-N-P CLST FLG W/SS Ri	9.06	5-09-55-502-000-231 KO: Building Maintenance	Budget		87		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433086		FERGUSON ENTERPRISE, LLC		Continued					
25-11399	6	4 STD NH Coup Domestic	6.62	5-09-55-502-000-231	Budget		88	1	
				KO: Building Maintenance					
25-11399	7	10.1 Oz LTX Sili Caulk whit	3.52	5-09-55-502-000-231	Budget		89	1	
				KO: Building Maintenance					
25-11399	8	V551A VB Rep Kit F/V-500-A	11.02	5-09-55-502-000-231	Budget		90	1	
				KO: Building Maintenance					
26-00602	1	4 inch rubber gaskets 8 hole	33.79	6-07-55-502-000-365	Budget		147	1	
				SO: Mechanical Equipment & Parts					
			<u>3,315.57</u>						
433087	02/17/26	FOLE0010 FOLEY INC.					4721		
25-10297	1	sensor gp-po	730.76	5-01-26-300-000-912	Budget		18	1	
				VEH: Public works					
433088	02/17/26	FORST010 ARBORE VELEZ, LLC					4721		
26-01026	1	Special Session DWI	250.00	G-02-20-635-000-001	Budget		350	1	
				GR: Alcohol Education Rehab and Enforcem					
433089	02/17/26	GABR0010 GABRIELLI TRUCK SALES LTD					4721		
26-00912	1	DEF level sensor for 751	517.51	6-01-26-300-000-912	Budget		287	1	
				VEH: Public works					
433090	02/17/26	GABRI005 GABRIELLI KENWORTH OF NJ, LLC					4721		
26-00945	1	arm blade as for 754	242.33	6-01-26-370-000-438	Budget		321	1	
				S&R: Salting Roads--Snow Removal					
26-00945	2	Sensor, nitro	819.62	6-01-26-370-000-438	Budget		322	1	
				S&R: Salting Roads--Snow Removal					
26-00945	3	core exchange	212.50	6-01-26-370-000-438	Budget		323	1	
				S&R: Salting Roads--Snow Removal					
			<u>1,274.45</u>						
433091	02/17/26	GABRI005 GABRIELLI KENWORTH OF NJ, LLC					4721		
26-00584	1	device,af	7,132.73	6-01-26-370-000-438	Budget		139	1	
				S&R: Salting Roads--Snow Removal					
26-00584	2	harness	510.58	6-01-26-370-000-438	Budget		140	1	
				S&R: Salting Roads--Snow Removal					
26-00584	3	pipe	715.54	6-01-26-370-000-438	Budget		141	1	
				S&R: Salting Roads--Snow Removal					
			<u>8,358.85</u>						
433092	02/17/26	GARD0025 GARDEN STATE LABORATORIES INC.					4721		
26-00196	1	624.1 VOA SAMPLE	275.00	5-07-55-502-000-353	Budget		94	1	
				SO: Laboratory Testing					
26-00196	2	625.1 Acid Compounds Sample	450.00	5-07-55-502-000-353	Budget		95	1	
				SO: Laboratory Testing					
26-00196	3	625.1 Base/Neutral Compounds	450.00	5-07-55-502-000-353	Budget		96	1	
				SO: Laboratory Testing					
26-00196	4	AG SAMPLE	50.00	5-07-55-502-000-353	Budget		97	1	
				SO: Laboratory Testing					
26-00196	5	As Sample Type	25.00	5-07-55-502-000-353	Budget		98	1	
				SO: Laboratory Testing					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
433092 GARDEN STATE LABORATORIES INC.		Continued							
26-00196	6	Asbestos Sample Type	125.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		99	1	
26-00196	7	Ba Sample	50.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		100	1	
26-00196	8	Be Sample	25.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		101	1	
26-00196	9	Cd Sample	25.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		102	1	
26-00196	10	chloride Sample	50.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		103	1	
26-00196	11	CN Sample	75.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		104	1	
26-00196	12	Cr Sample	25.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		105	1	
26-00196	13	Hg Sample	25.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		106	1	
26-00196	14	Pb Sample	25.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		107	1	
26-00196	15	Pest/PCB Sample	250.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		108	1	
26-00196	16	Sb Sample	50.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		109	1	
26-00196	17	Se Sample	25.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		110	1	
26-00196	18	Sulfide Sample	50.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		111	1	
26-00196	19	Tl Sample	50.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		112	1	
26-00231	1	Garden State Analytical Lab	250.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		113	1	
26-00231	2	Garden State Analytical Lab	500.00	5-07-55-502-000-353 S0: Laboratory Testing	Budget		114	1	
26-00843	1	HAA 12/2/25	2,000.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		242	1	
26-00843	2	THMs 12/2/25	800.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		243	1	
26-00843	3	Odor 12/9/25	150.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		244	1	
26-00843	4	VOC 12/15/25	100.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		245	1	
26-00843	5	OP04 12/9, 12/23 2025	60.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		246	1	
26-00843	6	PFAs 12/15, 12/23, 13/30 2025	1,425.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		247	1	
26-00843	7	RAD17 12/15/25	300.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		248	1	
26-00843	8	VOC (RUSH) 12/9/25	300.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		249	1	
26-00843	9	504.1 12/15	100.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		250	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433092	GARDEN STATE LABORATORIES INC.	Continued							
26-00843	10	No2/No3-1 12/15/25	25.00	5-05-55-502-000-481	Budget		251		1
				WO: Testing & Monitoring					
26-00843	11	TA 12/9/25, 12/23/25	60.00	5-05-55-502-000-481	Budget		252		1
				WO: Testing & Monitoring					
			<u>8,170.00</u>						
433093	02/17/26	GARZA005 GARZA,JOHN						4721	
26-00631	1	Spring Tuition & Books	1,635.99	5-01-25-240-000-300	Budget		151		1
				POLICE: Education					
433094	02/17/26	GEESE005 GEESE POLICE						4721	
26-01053	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		359		1
				KO: Course Maintenance					
433095	02/17/26	GENE0020 GENERAL PLUMBING SUPPLY INC.						4721	
26-00694	1	1PPCPL 78057	23.82	6-05-55-502-000-518	Budget		172		1
				WO: Well Repairs--House Repair					
26-00694	2	1PPSCPL 78182	48.59	6-05-55-502-000-518	Budget		173		1
				WO: Well Repairs--House Repair					
26-00694	3	34PPCPL 78052	11.88	6-05-55-502-000-518	Budget		174		1
				WO: Well Repairs--House Repair					
26-00694	4	34PPSCPL 78052	25.49	6-05-55-502-000-518	Budget		175		1
				WO: Well Repairs--House Repair					
26-00707	1	Brass Couplings 2BRCPLLF	28.36	6-05-55-502-000-518	Budget		178		1
				WO: Well Repairs--House Repair					
26-00707	2	Watts 2LF Thread Full #2LFFBV4	60.26	6-05-55-502-000-518	Budget		179		1
				WO: Well Repairs--House Repair					
26-00707	3	2x3 Brass Nipple #2x3BRN	19.54	6-05-55-502-000-518	Budget		180		1
				WO: Well Repairs--House Repair					
26-00707	4	2x6 Brass Nipple #2x6BRN	37.77	6-05-55-502-000-518	Budget		181		1
				WO: Well Repairs--House Repair					
26-00714	1	Brass Coupling 082647078949	23.97	6-05-55-502-000-518	Budget		189		1
				WO: Well Repairs--House Repair					
26-00714	2	Brass Coupling 082647080560	29.23	6-05-55-502-000-518	Budget		190		1
				WO: Well Repairs--House Repair					
26-00714	3	Brass Nipple 2x5 500-00945	31.66	6-05-55-502-000-518	Budget		191		1
				WO: Well Repairs--House Repair					
26-00714	4	Thread Tape 0380917088864	6.74	6-05-55-502-000-518	Budget		192		1
				WO: Well Repairs--House Repair					
26-00716	1	Well 1AR Grease 032628406018	5.73	6-05-55-502-000-518	Budget		193		1
				WO: Well Repairs--House Repair					
26-00716	2	Well 1AR XM Adapt 691514792309	18.06	6-05-55-502-000-518	Budget		194		1
				WO: Well Repairs--House Repair					
26-00716	3	UnistrutNutw/Sprg 098320093420	8.46	6-05-55-502-000-518	Budget		195		1
				WO: Well Repairs--House Repair					
26-00716	4	Filter #051678520185	62.30	6-05-55-502-000-518	Budget		196		1
				WO: Well Repairs--House Repair					
26-00716	5	Hercul MegaLocThread HER15804	9.59	6-05-55-502-000-518	Budget		197		1
				WO: Well Repairs--House Repair					
26-00716	6	PRXSPRS 90 Elbow #691514770222	14.06	6-05-55-502-000-518	Budget		198		1
				WO: Well Repairs--House Repair					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433095 GENERAL		PLUMBING SUPPLY INC. Continued							
26-00717	1	2 Brass Elbows #782462	64.61	6-05-55-502-000-518	Budget		199		1
				WO: Well Repairs--House Repair					
26-00717	2	2 Brass Nipples #8656	74.15	6-05-55-502-000-518	Budget		200		1
				WO: Well Repairs--House Repair					
26-00717	3	Watts LF Full Port BV #951653	60.26	6-05-55-502-000-518	Budget		201		1
				WO: Well Repairs--House Repair					
			<u>664.53</u>						
433096 02/17/26		GENSE005 GENSERVE, LLC					4721		
25-01827	15	3339 Route 46 - B Service 1/12	212.00	6-01-25-240-000-231	Budget		1		1
				POLICE: Building Maintenance					
25-11249	2	SERVICE A - Well 4 (Animal)	691.68	5-05-55-502-000-440	Budget		61		1
				WO: Emergency Generator Service					
25-11249	3	SERVICE B - Well 4	212.00	5-05-55-502-000-440	Budget		62		1
				WO: Emergency Generator Service					
25-11252	2	SERVICE A - Knoll Booster	679.06	5-05-55-502-000-440	Budget		63		1
				WO: Emergency Generator Service					
25-11252	3	SERVICE B Knoll Booster	212.00	5-05-55-502-000-440	Budget		64		1
				WO: Emergency Generator Service					
25-11253	2	SERVICE A - Park Rd Booster	586.40	5-05-55-502-000-440	Budget		65		1
				WO: Emergency Generator Service					
25-11253	3	SERVICE B - Park Rd Booster	212.00	5-05-55-502-000-440	Budget		66		1
				WO: Emergency Generator Service					
25-11254	2	SERVICE A Well 8 - S Bev	586.40	5-05-55-502-000-440	Budget		67		1
				WO: Emergency Generator Service					
25-11254	3	SERVICE B - Well 8 - S. Bev	212.00	5-05-55-502-000-440	Budget		68		1
				WO: Emergency Generator Service					
25-11255	2	SERVICE A - Well #14 Sylvan	766.52	5-05-55-502-000-440	Budget		69		1
				WO: Emergency Generator Service					
25-11255	3	SERVICE B Well #14 - Sylvan	212.00	5-05-55-502-000-440	Budget		70		1
				WO: Emergency Generator Service					
25-11328	2	SERVICE A - Pump House Rd	347.20	5-05-55-502-000-440	Budget		74		1
				WO: Emergency Generator Service					
25-11328	3	SERVICE B - Pump House Rd	212.00	5-05-55-502-000-440	Budget		75		1
				WO: Emergency Generator Service					
25-11329	2	SERVICE A - Powder Mill Tank	256.69	5-05-55-502-000-440	Budget		76		1
				WO: Emergency Generator Service					
25-11329	3	SERVICE B - Powder Mill Tank	212.00	5-05-55-502-000-440	Budget		77		1
				WO: Emergency Generator Service					
25-11330	2	SERVICE A - TAILER #1	564.52	5-05-55-502-000-440	Budget		78		1
				WO: Emergency Generator Service					
25-11330	3	SERVICE B Trailer #1	212.00	5-05-55-502-000-440	Budget		79		1
				WO: Emergency Generator Service					
25-11333	2	SERVICE A - Well 18 - HOMER ST	325.59	5-05-55-502-000-440	Budget		80		1
				WO: Emergency Generator Service					
25-11333	3	SERVICE B - Well 18 Homer St	212.00	5-05-55-502-000-440	Budget		81		1
				WO: Emergency Generator Service					
25-11395	2	SERVICE A - Entin Rd Booster	372.37	5-05-55-502-000-440	Budget		82		1
				WO: Emergency Generator Service					
			<u>7,296.43</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433097	02/17/26	GILBY005 GILBY'S SCREEN PRINTING					4721		
25-11308	1	PT Gear for Leba	199.00	5-01-25-240-000-410	Budget		72		1
				POLICE: New Officer Expense					
25-11308	2	PT Gear For Calbrese	199.00	5-01-25-240-000-410	Budget		73		1
				POLICE: New Officer Expense					
			<u>398.00</u>						
433098	02/17/26	GOODJ005 GOOD, JEFFREY					4721		
25-11182	1	J Good 2025 Boot Allowance	169.99	5-05-55-502-000-504	Budget		60		1
				WO: Uniforms					
26-00690	1	Main Break - Lower Hiawatha	41.98	6-05-55-502-000-287	Budget		171		1
				WO: Distribution Mains					
			<u>211.97</u>						
433099	02/17/26	GRAIN005 GRAINGER					4721		
25-10969	1	JET WOOD DUST COLLECTOR SLEEVE	115.84	5-01-26-140-000-231	Budget		49		1
				PBUILD: Building Maintenance					
25-10969	2	JET WOOD DUST COLLECTOR HOSE	105.96	5-01-26-140-000-231	Budget		50		1
				PBUILD: Building Maintenance					
26-00483	1	Dayton Time Delay Relay 12vdc	44.62	6-07-55-502-000-304	Budget		130		1
				SO: Electrical Supplies					
26-00556	1	Baseboard Electric heater	373.85	6-07-55-502-000-304	Budget		132		1
				SO: Electrical Supplies					
26-00556	2	heater	343.85	6-07-55-502-000-304	Budget		133		1
				SO: Electrical Supplies					
26-00556	3	credit	373.85	6-07-55-502-000-304	Budget		134		1
				SO: Electrical Supplies					
26-00601	1	Band saw blades	60.50	6-07-55-502-000-365	Budget		146		1
				SO: Mechanical Equipment & Parts					
26-00680	1	Electric wall/Ceiling Heat, 27	893.36	6-09-55-502-000-231	Budget		166		1
				KO: Building Maintenance					
26-00680	2	Mounting Bracket, 20-1/2x10"	190.18	6-09-55-502-000-231	Budget		167		1
				KO: Building Maintenance					
26-00680	3	Internal Unit Heater Thermosta	105.40	6-09-55-502-000-231	Budget		168		1
				KO: Building Maintenance					
26-00808	1	Upright Vaccum Bag #3U478	412.37	6-05-55-502-000-231	Budget		226		1
				WO: Building Maintenance					
26-00808	2	Vaccum Belt #23YU38	11.44	6-05-55-502-000-231	Budget		227		1
				WO: Building Maintenance					
26-00808	3	Vaccum Bags 1/2" Paper - Pk 10	105.52	6-05-55-502-000-231	Budget		228		1
				WO: Building Maintenance					
26-00813	1	Electric heater	684.84	6-07-55-502-000-304	Budget		229		1
				SO: Electrical Supplies					
26-00813	2	Thermostat	93.20	6-07-55-502-000-304	Budget		230		1
				SO: Electrical Supplies					
26-00813	3	Heater Bracket	177.01	6-07-55-502-000-304	Budget		231		1
				SO: Electrical Supplies					
26-00867	1	Milwaukee Drill .5" 8A	177.37	6-05-55-502-000-486	Budget		278		1
				WO: Tools & Small Equipment					
26-00869	1	Internal Unit Heater Thermosta	105.40	6-09-55-502-000-231	Budget		279		1
				KO: Building Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433099	GRAINGER			Continued					
26-01060	1	Electric wall/Ceiling Heater	896.50	6-09-55-502-000-231	Budget		360	1	
				KO: Building Maintenance					
26-01060	2	Mounting Bracket, 20-1/2"x10"	190.18	6-09-55-502-000-231	Budget		361	1	
				KO: Building Maintenance					
			<u>4,713.54</u>						
433100	02/17/26	GUTFL005 GUT & FLO,LLC.					4721		
26-00683	1	wash & fold services-Dec	718.75	5-01-26-370-000-504	Budget		170	1	
				S&R: Uniforms					
433101	02/17/26	H2MAR005 H2M ARCHITECTS & ENGINEERS					4721		
25-03456	11	WELL 9,10,18-PHASE 1-4 THU SEP	24,188.80	w-06-55-220-000-002	Budget		2	1	
				WC: Treatment Emerging Contaminants					
433102	02/17/26	HALFM005 HALFMOON EDUCATION INC					4721		
26-00597	1	PROFESSIONAL DEVELOPMENT	339.00	6-01-20-410-000-300	Budget		143	1	
				ENGIN: Education					
26-00597	2	PROFESSIONAL DEVELOPMENT	229.00	5-01-20-410-000-300	Budget		144	1	
				ENGIN: Education					
26-00597	3	PROFESSIONAL DEVELOPMENT	170.40	5-01-20-410-000-300	Budget		145	1	
				ENGIN: Education					
			<u>397.60</u>						
433103	02/17/26	HAMPT005 Hampton-Clarke, Inc.					4721		
25-11060	1	Analytical Outside Lab	4.00	5-07-55-502-000-353	Budget		51	1	
				S0: Laboratory Testing					
25-11060	2	Analytical Outside Lab	6.00	5-07-55-502-000-353	Budget		52	1	
				S0: Laboratory Testing					
25-11060	3	Analytical Outside Lab	44.00	5-07-55-502-000-353	Budget		53	1	
				S0: Laboratory Testing					
25-11060	4	Analytical Outside Lab	96.00	5-07-55-502-000-353	Budget		54	1	
				S0: Laboratory Testing					
25-11060	5	Analytical Outside Lab	38.00	5-07-55-502-000-353	Budget		55	1	
				S0: Laboratory Testing					
25-11060	6	Analytical Outside Lab	75.00	5-07-55-502-000-353	Budget		56	1	
				S0: Laboratory Testing					
25-11060	7	Analytical Outside Lab	95.00	5-07-55-502-000-353	Budget		57	1	
				S0: Laboratory Testing					
25-11060	8	Analytical Outside Lab	38.00	5-07-55-502-000-353	Budget		58	1	
				S0: Laboratory Testing					
			<u>396.00</u>						
433104	02/17/26	HARPE010 HARPER CONTROL SOLUTIONS, INC					4721		
25-09799	1	2" Combo Air Relief Valve	1,760.00	5-05-55-502-000-481	Budget		16	1	
				W0: Testing & Monitoring					
25-09799	2	Freight	75.00	5-05-55-502-000-481	Budget		17	1	
				W0: Testing & Monitoring					
			<u>1,835.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433105	02/17/26	HATCH005 MOTT MACDONALD					4721		
26-00842	1	Rt 46 Phase II Renewal OCT	1,072.00	W-06-55-240-000-005 ADMIN: Sec 20 cost	Budget		241		1
433106	02/17/26	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4721		
26-00696	1	used motor oil recycling	886.00	6-01-26-390-000-570 SANIT: Contract	Budget		176		1
433107	02/17/26	HOMED005 HOME DEPOT					4721		
26-00712	1	POWER PRESSURE WASHER	104.10	6-07-55-502-000-218 SO: Plant Operations	Budget		187		1
433108	02/17/26	HOMED005 HOME DEPOT					4721		
26-00784	1	sdr1 scrw znc 38 5/8 100pc	17.96	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		213		1
26-00784	2	1-5/8" coarse dry wall screw	6.97	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		214		1
26-00784	3	3" coarse drywall screw 1lb	13.94	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		215		1
26-00784	4	diablo 9"4/6tpi nail emb 1pk	14.91	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		216		1
26-00784	5	4x4-6ft pine mailbox post	259.70	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		217		1
26-00784	6	mke torch 5pk 9" 10tpi thick	39.94	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		218		1
			<u>353.42</u>						
433109	02/17/26	HOMED005 HOME DEPOT					4721		
26-00982	1	Happy Easter Chick	21.49	6-01-28-180-000-697 REC: Township Events	Budget		326		1
26-00982	2	Easter Egg	33.33	6-01-28-180-000-697 REC: Township Events	Budget		327		1
26-00982	3	Easter Snoopy	49.98	6-01-28-180-000-697 REC: Township Events	Budget		328		1
			<u>104.80</u>						
433110	02/17/26	HOOVE005 HOOVER TRUCK CENTERS					4721		
26-00742	1	gasket,afm	94.58	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		203		1
26-00742	2	clamp,v ba	254.10	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		204		1
26-00778	1	gasket,con	5.15	6-01-26-300-000-912 VEH: Public works	Budget		209		1
26-00778	2	hose, plain	22.02	6-01-26-300-000-912 VEH: Public works	Budget		210		1
26-00778	3	clamp,spr	17.02	6-01-26-300-000-912 VEH: Public works	Budget		211		1
26-00914	1	oil pressure sensor	184.48	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		288		1
26-00915	1	12v heater blower motor	163.70	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		289		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433110		HOOVER TRUCK CENTERS		Continued					
26-01029	1	sensor	54.74	6-01-26-300-000-913	Budget		351	1	
				VEH: Garbage & Recycling					
26-01029	2	gasket	18.02	6-01-26-300-000-913	Budget		352	1	
				VEH: Garbage & Recycling					
26-01029	3	tube, ats	34.42	6-01-26-300-000-913	Budget		353	1	
				VEH: Garbage & Recycling					
26-01029	4	tube -pre	9.18	6-01-26-300-000-913	Budget		354	1	
				VEH: Garbage & Recycling					
26-01046	1	control mod prog. packer 814	199.00	6-01-26-300-000-913	Budget		358	1	
				VEH: Garbage & Recycling					
			<u>1,056.41</u>						
433111	02/17/26	HORIZ015 HORIZON TERMITE & PEST CONTROL							4721
25-04685	19	ROUTINE SERVICE	90.74	5-07-55-502-000-231	Budget		3	1	
				SO: Building Maintenance					
26-00281	2	ROUTINE SERVICE	90.74	6-07-55-502-000-231	Budget		115	1	
				SO: Building Maintenance					
26-00281	3	ROUTINE SERVICE	56.71	6-07-55-502-000-231	Budget		116	1	
				SO: Building Maintenance					
26-00281	4	ROUTINE SERVICE	90.74	6-07-55-502-000-231	Budget		117	1	
				SO: Building Maintenance					
			<u>328.93</u>						
433112	02/17/26	HUNTI005 HUNTING RIDGE							4721
26-00939	1	kelly act reimbursement	3,161.00	5-01-26-371-000-912	Budget		318	1	
				CONDO: Public Works					
26-00939	2	Garbage/Recycling	46,205.00	5-01-26-371-000-912	Budget		319	1	
				CONDO: Public Works					
26-00939	3	Lighting	2,779.89	5-01-26-371-000-912	Budget		320	1	
				CONDO: Public Works					
			<u>52,145.89</u>						
433113	02/17/26	IDEXX005 IDEXX LABORATORIES INC.							4722
26-00596	1	Lab Supplies-T.C.	25.00	6-07-55-502-000-352	Budget		172	1	
				SO: Laboratory Supplies					
26-00596	2	Lab Supplies-T.C.	7.90	6-07-55-502-000-352	Budget		173	1	
				SO: Laboratory Supplies					
			<u>32.90</u>						
433114	02/17/26	INSIG005 INSIGHT PUBLIC SECTOR INC.							4722
26-00665	1	SCANNER FOR JENNIFER	3,479.66	6-01-22-290-000-262	Budget		184	1	
				UCC: Computer System Maintenance					
26-00747	1	COLOR PRINTER FOR JENNIFER	711.26	6-01-21-285-000-261	Budget		196	1	
				PLAN: Computer Hardware/Software					
26-00748	1	COLOR PRINTER FOR ANNEMARIE	152.41	6-07-55-503-000-798	Budget		346	1	
				SO: Information Technology					
26-00748	1	COLOR PRINTER FOR ANNEMARIE	152.41	6-05-55-503-000-798	Budget		346	2	
				WO: Information Technology					
26-00748	1	COLOR PRINTER FOR ANNEMARIE	177.81	6-01-25-459-000-201	Budget		346	3	
				IT: COMPUTER HARDWARE / SOFTWARE					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433114	INSIGHT	PUBLIC SECTOR INC. Continued							
26-00748	1	COLOR PRINTER FOR ANNEMARIE	25.39	6-09-55-503-000-798	Budget		346		4
				KO: Information Technology					
			<u>4,698.94</u>						
433115	02/17/26	INTLA010 INT'L ASSOC OF CHIEF OF POLICE							4722
26-00918	1	Active Dues	220.00	6-01-25-240-000-297	Budget		283		1
				POLICE: Dues, Professional Journal					
26-00918	2	Midsize Agencies Division Dues	50.00	6-01-25-240-000-297	Budget		284		1
				POLICE: Dues, Professional Journal					
			<u>270.00</u>						
433116	02/17/26	JAMES010 JAMES KARR PIANO							4722
26-00480	1	Senior Ctr Piano Tuning	190.00	6-01-27-450-000-401	Budget		165		1
				HS: Theater Renovation					
433117	02/17/26	JAYHI005 JAY-HILL REPAIRS							4722
25-10970	1	I, Kit Service Motor 120V	1,763.00	5-09-55-502-000-231	Budget		54		1
				KO: Building Maintenance					
25-10970	2	wheel, Fan, 340MM, Combi	1,700.00	5-09-55-502-000-231	Budget		55		1
				KO: Building Maintenance					
25-10970	3	Screw, Socket Head	564.00	5-09-55-502-000-231	Budget		56		1
				KO: Building Maintenance					
25-10970	4	House Tech 12/11/25	960.00	5-09-55-502-000-231	Budget		57		1
				KO: Building Maintenance					
25-10970	5	House Tech 12/11/25	160.00	5-09-55-502-000-231	Budget		58		1
				KO: Building Maintenance					
25-10970	6	Shipping and Handling	295.00	5-09-55-502-000-231	Budget		59		1
				KO: Building Maintenance					
			<u>5,442.00</u>						
433118	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4722
25-09980	1	200 000 891 016- STREET LIGHTS	80,397.98	5-01-31-455-000-303	Budget		12		1
				LIGHT: Electric					
433119	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4722
26-00459	1	SMITH FIELD/GRANGE ROAD	2,917.44	5-01-31-141-000-905	Budget		163		1
				ELEC: Parks					
433120	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4722
26-00738	1	CRAFTSMANS FARMS ACCOUNT	319.29	5-01-31-141-000-905	Budget		194		1
				ELEC: Parks					
433121	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4722
26-00907	1	1200 Knoll Rd Sign	6.10	6-09-55-502-000-303	Budget		279		1
				KO: Electric					
433122	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4722
26-00908	1	1200 Knoll Rd	31.80	6-09-55-502-000-303	Budget		280		1
				KO: Electric					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433123	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00909	1	1200 Knoll Rd Wash Stat Blk	46.98	6-09-55-502-000-303 KO: Electric	Budget		281		1
433124	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00910	1	Knoll Rd	150.17	6-09-55-502-000-303 KO: Electric	Budget		282		1
433125	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00942	1	1200 Knoll Rd	1,574.41	6-09-55-502-000-303 KO: Electric	Budget		291		1
433126	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01027	1	ELECTRIC - 45 FOX RUN	65.81	6-07-55-502-000-303 SO: Electric	Budget		309		1
433127	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01028	1	ELECTRIC - 72 KNOLL DR PS	150.67	6-07-55-502-000-303 SO: Electric	Budget		310		1
433128	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01030	1	ELECTRIC - 11 WATSEEDGE DR PS	18.05	6-07-55-502-000-303 SO: Electric	Budget		311		1
433129	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01050	1	1200 Knoll Rd	96.57	6-09-55-502-000-303 KO: Electric	Budget		319		1
433130	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01063	1	1200 Knoll Rd	1,079.60	6-09-55-502-000-303 KO: Electric	Budget		322		1
433131	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00049	1	Animal Shelter Electric JAN	158.47	6-11-27-430-000-303 DOG: Electricity	Budget		90		1
433132	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00050	1	Electric- Town Hall JANUARY	1,810.44	6-01-31-141-000-917 ELEC: Public Buildings	Budget		91		1
433133	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00056	1	Nokomis & Hiawatha-Traff light	25.06	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		92		1
433134	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00057	1	Electric- GIBRALTAR DR JANUARY	89.13	6-01-31-141-000-917 ELEC: Public Buildings	Budget		93		1
433135	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00059	1	Electric- Fox Hill Road jan	5.16	6-01-26-370-000-231 S&R: Building Maintenance	Budget		94		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433136	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00062	1	100 135 549 010- Traff Light	28.67	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		96	1	
433137	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00064	1	TABOR RD TRAFF LIGHT January	4.73	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		97	1	
433138	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00065	1	TRAFFIC LIGHT-WATERVIEW Jan	27.56	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		98	1	
433139	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00067	1	Electric- Mountain Way jan	94.55	6-01-31-141-000-906 ELEC: Police	Budget		99	1	
433140	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00068	1	100 163 230 947- Traff Light	46.02	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		100	1	
433141	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00501	1	Electric- 459 Pomeroy Road JAN	33.86	6-01-31-141-000-906 ELEC: Police	Budget		166	1	
433142	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00825	1	Acct. #100 155 654 336 October	1,042.39	5-05-55-502-000-303 WO: Electric	Budget		241	1	
433143	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-00885	1	Senior Ctr Electric Charges	1,464.92	6-01-31-141-000-916 ELEC: Human Services	Budget		262	1	
26-00885	2	Senior Ctr Electric Charges	732.46	6-01-31-141-000-916 ELEC: Human Services	Budget		263	1	
			<u>732.46</u>						
433144	02/17/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4722		
26-01165	1	Animal Shelter Electric AUG	563.51	5-11-27-430-000-303 DOG: Electricity	Budget		338	1	
433145	02/17/26	JERSE005 JERSEY CENTRAL POWER & LIGHT					4722		
26-00925	1	Shoreline Power	316.64	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		289	1	
433146	02/17/26	JOHNC010 John C. Grey Jr. Esq.					4722		
26-01089	1	PUBLIC DEFENDER SVCS JAN. 26	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		328	1	
433147	02/17/26	JOHNS035 JOHNSON & JOHNSON,ESQS.					4722		
25-11293	1	MARRA 25.03	175.00	BOA25-03 Marra, Dean	Project		74	1	
25-11293	2	SIMMONS 25.04	175.00	BOA25-04 Simmons, Gina	Project		75	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433147	JOHNSON & JOHNSON,ESQS.	Continued							
25-11293	3	KELLY 25.58	175.00	BOA25-58 Kelly, Timothy	Project		76	1	
25-11293	4	PITHWA 25.20	262.50	BOA25-20 Pithwa, Jigar/Purvi	Project		77	1	
25-11293	5	DE BENEDETTO 3819	175.00	BOA25-48 Di Benedetto, Antonio	Project		78	1	
25-11300	1	HK TRUCK 24.43	437.50	BOA24-43 10 Fanny Owners LLC/ H.K Truck	Project		79	1	
			<u>1,400.00</u>						
433148	02/17/26	KELLE005 GREENMAN-PEDERSEN, INC.					4722		
26-00811	1	PROFESSIONAL SERVICES	400.00	C-04-55-181-000-D05 GC: Section 20 Costs--Drainage Imp.	Budget		238	1	
433149	02/17/26	KEYST005 KEYSTONE ENGINEERING					4722		
25-08704	2	ELECTRICAL TESTING	1,230.00	S-08-55-120-000-002 SC: Switch Gear Repair	Budget		8	1	
25-08704	3	ELECTRICAL TESTING	2,460.00	S-08-55-120-000-002 SC: Switch Gear Repair	Budget		9	1	
25-08704	4	ELECTRICAL TESTING	3,690.00	S-08-55-120-000-002 SC: Switch Gear Repair	Budget		10	1	
			<u>7,380.00</u>						
433150	02/17/26	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					4722		
25-07269	1	Repair Grav belt 2 labor	797.50	5-07-55-502-000-218 SO: Plant Operations	Budget		6	1	
25-07269	2	TRAVEL EXPENSES	86.10	5-07-55-502-000-218 SO: Plant Operations	Budget		7	1	
26-00293	1	Gravity Belt K-S 4086	1,995.00	6-07-55-502-000-218 SO: Plant Operations	Budget		138	1	
26-00293	2	Gravity Belt K-S 4059	1,695.00	6-07-55-502-000-218 SO: Plant Operations	Budget		139	1	
			<u>4,573.60</u>						
433151	02/17/26	KRAFT005 KRAFT POWER CORPORATION					4722		
26-00706	1	FLOOD STATION INSPECTION	425.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		189	1	
433152	02/17/26	LAKE0015 LAKELAND BUSLINE INC.					4722		
26-00847	1	6/23/26- PEN'S PEAK TRIP	1,575.00	6-01-27-450-000-462 HS: Special Events	Budget		247	1	
433153	02/17/26	LARIC005 LARICE, JOSEPH					4722		
26-00858	1	'25 ReBoot Allowance - Larice	225.00	5-05-55-502-000-504 WO: Uniforms	Budget		249	1	
433154	02/17/26	LAUXM005 LAUX, MARK					4722		
26-00668	1	2025 Mdeicare Part B Premium	1,480.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		186	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433154	LAUX, MARK			Continued					
26-00668	2	2025 Mdeicare Part B Premium	2,220.00	5-01-23-112-000-792	Budget		187		1
				INSUR: Medicare Part B Reimbursement					
			<u>3,700.00</u>						
433155	02/17/26	LEAF0005 LEAF						4722	
26-00667	1	3 Canon Copiers	1,619.59	6-01-25-240-000-453	Budget		185		1
				POLICE: Communications & Other Maint					
433156	02/17/26	LIFES005 LIFE SAVERS, INC.						4722	
26-00635	1	AED for township building	1,064.00	G-02-20-880-000-001	Budget		174		1
				GR: National Opiod Settlement					
26-00728	1	E Cards Digitally Processed	65.00	6-01-25-240-000-302	Budget		190		1
				POLICE: In Service Education/Training					
26-00728	2	E Cards Digitally	65.00	6-01-25-240-000-302	Budget		191		1
				POLICE: In Service Education/Training					
26-00728	3	E Cards Digitally processed	58.50	6-01-25-240-000-302	Budget		192		1
				POLICE: In Service Education/Training					
26-00737	1	Instructor Fee	350.00	6-01-25-240-000-302	Budget		193		1
				POLICE: In Service Education/Training					
26-00892	1	AHA BLS CPR E Cards digital	58.50	6-01-25-240-000-302	Budget		264		1
				POLICE: In Service Education/Training					
			<u>1,661.00</u>						
433157	02/17/26	LOFTM005 LOFTMAN,CHRISTOPHER						4722	
26-00898	1	Hydrogine Peroxide	8.00	6-05-55-502-000-518	Budget		272		1
				WO: well Repairs--House Repair					
26-00898	2	white Vinegar	19.85	6-05-55-502-000-518	Budget		273		1
				WO: well Repairs--House Repair					
			<u>27.85</u>						
433158	02/17/26	LOWES010 Lowe's Pro Supply						4722	
25-10818	1	TRIM AT HOME 2 IN SLAT BLINDS	311.71	5-01-20-410-000-231	Budget		49		1
				ENGIN: Building Maintenance					
25-10818	2	ALLEN & ROTH BLINDS	122.79	5-01-20-410-000-231	Budget		50		1
				ENGIN: Building Maintenance					
25-10818	6	WINDOW BLINDS REPLACEMENT	378.94	5-01-20-410-000-231	Budget		51		1
				ENGIN: Building Maintenance					
25-10818	9	credit	30.19	5-01-20-410-000-231	Budget		52		1
				ENGIN: Building Maintenance					
25-10898	1	BUILDING MAINTENANCE	133.86	5-01-20-410-000-231	Budget		53		1
				ENGIN: Building Maintenance					
25-11169	1	BLDG. MAINT. FLOOR MAT	73.14	5-01-20-410-000-231	Budget		67		1
				ENGIN: Building Maintenance					
25-11196	1	SAFETY OFFICE SUPPLIES	113.99	5-01-20-410-000-445	Budget		68		1
				ENGIN: Safety					
25-11196	2	SAFETY OFFICE SUPPLIES	13.28	5-01-20-410-000-445	Budget		69		1
				ENGIN: Safety					
25-11196	3	SAFETY OFFICE SUPPLIES	17.06	5-01-20-410-000-445	Budget		70		1
				ENGIN: Safety					
25-11196	4	SAFETY OFFICE SUPPLIES	14.23	5-01-20-410-000-445	Budget		71		1
				ENGIN: Safety					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433158	Lowe's Pro	Supply		Continued					
25-11196	5	SAFETY OFFICE SUPPLIES	10.91	5-01-20-410-000-445	Budget		72		1
				ENGIN: Safety					
25-11196	6	SAFETY OFFICE SUPPLIES	6.25	5-01-20-410-000-445	Budget		73		1
				ENGIN: Safety					
			<u>1,165.97</u>						
433159	02/17/26	LYMAN005 LYMAN-RYERSON ELECTRIC INC.					4722		
26-00862	1	Pump #3 Connect Valve Controls	24.97	6-05-55-502-000-443	Budget		253		1
				WO: Repairs to Pumps					
26-00862	2	Pump #3 Connect Valves - Labor	388.00	6-05-55-502-000-443	Budget		254		1
				WO: Repairs to Pumps					
			<u>412.97</u>						
433160	02/17/26	MACHC005 MACHCHAAR, VIVEK					4722		
26-00513	1	Return of ROW23-347	3,000.00	ROW23-347	Project		168		1
				Machchhar, Vivek/Aarti					
433161	02/17/26	MAGAH005 MAGAHN,JEFFREY					4722		
26-00060	1	College Reimbursement Magahan	3,379.88	5-01-25-240-000-300	Budget		95		1
				POLICE: Education					
433162	02/17/26	MASTE005 MASTER GRINDING & SECURITY, LL					4722		
26-00371	1	NEW KNOB LOCKS FRONT & BACK	70.00	5-01-28-170-000-445	Budget		140		1
				PARKS: Safety					
26-00371	2	EXTRA KEYS	7.00	5-01-28-170-000-369	Budget		141		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00371	3	DEADBOLT ON 2ND HOUSE	40.00	5-01-28-170-000-369	Budget		142		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00371	4	CYLINDERS REKEYED 2ND HOUSE	20.00	5-01-28-170-000-369	Budget		143		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00371	5	EXTRA KEYS	7.00	5-01-28-170-000-369	Budget		144		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00371	6	DOORS DRILLED FOR NEW LOCKS	150.00	5-01-28-170-000-369	Budget		145		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00371	7	LOCKSMITH SERVICE	210.00	5-01-28-170-000-369	Budget		146		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00893	1	Broken Key Removed From Lock	30.00	6-01-25-240-000-231	Budget		265		1
				POLICE: Building Maintenance					
26-00893	2	Keys	12.00	6-01-25-240-000-231	Budget		266		1
				POLICE: Building Maintenance					
26-00893	3	Labor	140.00	6-01-25-240-000-231	Budget		267		1
				POLICE: Building Maintenance					
26-00993	1	Cylinder Rekeyed & Master Keyd	140.00	6-01-26-140-000-231	Budget		297		1
				PBUILD: Building Maintenance					
26-00993	2	Keys	14.00	6-01-26-140-000-231	Budget		298		1
				PBUILD: Building Maintenance					
26-00993	3	Locksmith Service	170.00	6-01-26-140-000-231	Budget		299		1
				PBUILD: Building Maintenance					
			<u>1,010.00</u>						

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
433163	02/17/26	MBEMA005 MBE MARK III ELECTRIC, INC					4722		
23-02204	29	PAYMENT APPLICATION #24	22,826.52	w-06-55-240-000-001	Budget		1	1	
				WC: Water Infrastructure Replace(WQAA)					
433164	02/17/26	MCCOA010 M.C.C.O.A.					4722		
26-00928	1	Dave Bishop-2026 Membership	25.00	6-01-22-290-000-297	Budget		290	1	
				UCC: Dues, Professional Journals					
433165	02/17/26	MERIT010 MERITAIN HEALTH					4722		
26-01085	1	Meritain February 2026 Admin	233,606.52	6-01-23-112-000-790	Budget		326	1	
				INSUR: Meritain Fees--Municipal ADMIN					
26-01085	1	Meritain February 2026 Admin	59,414.83	6-05-55-503-000-790	Budget		326	2	
				WO: Meritain Admin Fees Municipal					
26-01085	1	Meritain February 2026 Admin	94,237.43	6-07-55-503-000-790	Budget		326	3	
				SO: Meritain Fees Municipal					
26-01085	1	Meritain February 2026 Admin	6,216.92	6-09-55-503-000-342	Budget		326	4	
				KO: Meritain Admin Fees					
26-01085	2	Meritain February 2026 Admin	11,745.77	T-15-65-287-000-005	Budget		327	1	
				HB: Resv-Medical Library					
26-01222	1	Meritain January 2026 Admin	233,113.67	6-01-23-112-000-790	Budget		342	1	
				INSUR: Meritain Fees--Municipal ADMIN					
26-01222	1	Meritain January 2026 Admin	59,289.48	6-05-55-503-000-790	Budget		342	2	
				WO: Meritain Admin Fees Municipal					
26-01222	1	Meritain January 2026 Admin	94,038.61	6-07-55-503-000-790	Budget		342	3	
				SO: Meritain Fees Municipal					
26-01222	1	Meritain January 2026 Admin	6,203.81	6-09-55-503-000-342	Budget		342	4	
				KO: Meritain Admin Fees					
26-01222	2	Meritain January 2026 Admin	11,745.77	T-15-65-287-000-005	Budget		343	1	
				HB: Resv-Medical Library					
			<u>809,612.81</u>						
433166	02/17/26	METRO020 METRO PRINTING & PROMOTION,LLC					4722		
25-10676	1	SAFETY YELLOW SHIRTS	822.12	5-01-28-170-000-504	Budget		37	1	
				PARKS: Uniforms					
25-10676	2	PLUS SIZES	314.16	5-01-28-170-000-504	Budget		38	1	
				PARKS: Uniforms					
25-10676	3	SAFETY YELLOW SHIRTS LS	1,368.90	5-01-28-170-000-504	Budget		39	1	
				PARKS: Uniforms					
25-10676	4	PLUS SIZES	157.10	5-01-28-170-000-504	Budget		40	1	
				PARKS: Uniforms					
25-10676	5	PLUS SIZES	344.20	5-01-28-170-000-504	Budget		41	1	
				PARKS: Uniforms					
25-10676	6	PLUS SIZES	299.36	5-01-28-170-000-504	Budget		42	1	
				PARKS: Uniforms					
25-10676	7	FLEECE PULLOVER SWEATSHIRT	538.44	5-01-28-170-000-504	Budget		43	1	
				PARKS: Uniforms					
25-10676	8	PLUS SIZES	148.61	5-01-28-170-000-504	Budget		44	1	
				PARKS: Uniforms					
25-10676	9	PORTWEST 3 IN 1 JACKET	2,473.20	5-01-28-170-000-504	Budget		45	1	
				PARKS: Uniforms					
25-10676	10	GILDAN BLK T SHIRT	75.00	5-01-28-170-000-504	Budget		46	1	
				PARKS: Uniforms					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433166	METRO PRINTING & PROMOTION,LLC	Continued							
25-10676	11	SHORT SLEEVE POLO DRK GREEN	336.43	5-01-28-170-000-504	Budget		47	1	
				PARKS: Uniforms					
25-10676	12	LONG SLEEVE POLO DRK GREEN	478.17	5-01-28-170-000-504	Budget		48	1	
				PARKS: Uniforms					
25-10978	1	PORT & COMPANY TWILL CAP	472.00	5-01-28-170-000-504	Budget		60	1	
				PARKS: Uniforms					
25-10978	2	PORT & COMPANY FLEECE KNIT CAP	464.00	5-01-28-170-000-504	Budget		61	1	
				PARKS: Uniforms					
			<u>8,291.69</u>						
433167	02/17/26	MGLF0005 MGL FORMS-SYSTEMS, LLC					4722		
25-05370	1	Signature stamp for CMFO	62.00	5-01-20-070-000-399	Budget		4	1	
				TREAS: Office Supplies and Expense					
25-05370	2	Shipping	11.00	5-01-20-070-000-399	Budget		5	1	
				TREAS: Office Supplies and Expense					
26-00412	1	2025 1099 MISC	72.00	6-01-20-070-000-399	Budget		153	1	
				TREAS: Office Supplies and Expense					
26-00412	2	2025 1099 MISC - Envelopes	69.00	6-01-20-070-000-399	Budget		154	1	
				TREAS: Office Supplies and Expense					
26-00412	3	2025 1099 NEC	54.00	6-01-20-070-000-399	Budget		155	1	
				TREAS: Office Supplies and Expense					
26-00412	4	2025 1099 NEC - Envelopes	51.75	6-01-20-070-000-399	Budget		156	1	
				TREAS: Office Supplies and Expense					
26-00412	5	2025 1099 INT	18.00	6-01-20-070-000-399	Budget		157	1	
				TREAS: Office Supplies and Expense					
26-00412	6	2025 1099 INT - Envelopes	17.25	6-01-20-070-000-399	Budget		158	1	
				TREAS: Office Supplies and Expense					
26-00412	7	Shipping	28.00	6-01-20-070-000-399	Budget		159	1	
				TREAS: Office Supplies and Expense					
			<u>383.00</u>						
433168	02/17/26	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.					4722		
26-00639	1	2026 Post Cards	12,891.56	6-01-20-060-000-476	Budget		175	1	
				ASSESS: State Mandatory Tax Notices					
26-00639	2	setup fee	85.00	6-01-20-060-000-476	Budget		176	1	
				ASSESS: State Mandatory Tax Notices					
			<u>12,976.56</u>						
433169	02/17/26	MILLE030 MILLENNIUM MECHANICAL					4722		
26-00655	1	SERVICE CALL - 4/10/25	1,167.00	5-07-55-502-000-231	Budget		178	1	
				SO: Building Maintenance					
26-00656	1	SERVICE CALL 5/5/25 & 5/13/25	3,274.00	5-07-55-502-000-231	Budget		179	1	
				SO: Building Maintenance					
26-00657	1	SERVICE CALL - 7/31/25	1,145.00	5-07-55-502-000-231	Budget		180	1	
				SO: Building Maintenance					
26-00658	1	SERVICE CALL - 7/31/25	2,360.00	5-07-55-502-000-231	Budget		181	1	
				SO: Building Maintenance					
26-00659	1	SERVICE CALL - 10/20/25	1,167.00	5-07-55-502-000-231	Budget		182	1	
				SO: Building Maintenance					
26-00660	1	SERVICE CALL - 10/22/25	1,051.00	5-07-55-502-000-231	Budget		183	1	
				SO: Building Maintenance					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433169	MILLENNIUM	MECHANICAL		Continued					
26-00740	1	SERVICE CALL - 7/2/25	365.00	5-07-55-502-000-231	Budget		195		1
				SO: Building Maintenance					
			<u>10,529.00</u>						
433170	02/17/26	MINER005 MINERVINI, JOSEPH					4722		
26-01274	1	2025 Medicare Reimburse	2,220.00	5-01-23-112-000-792	Budget		345		1
				INSUR: Medicare Part B Reimbursement					
433171	02/17/26	MJCOR005 M. J. CORIGLIANO TOWING					4722		
26-00987	1	towing of salter 771	250.00	5-01-26-370-000-438	Budget		296		1
				S&R: Salting Roads--Snow Removal					
433172	02/17/26	MOORE005 MOORE, JAMES					4722		
26-01272	1	2025 Medicare Part B Reimburs	2,220.00	5-01-23-112-000-792	Budget		344		1
				INSUR: Medicare Part B Reimbursement					
433173	02/17/26	MORR0025 MORRIS CNTY POLICE CHIEF ASSOC					4722		
26-01044	1	Active Member 2026	300.00	6-01-25-240-000-297	Budget		316		1
				POLICE: Dues, Professional Journal					
433174	02/17/26	MORR0065 MORRIS COUNTY MUA					4722		
26-00846	1	Water Purchase - DECEMBER '25	1,614.72	5-05-55-502-000-512	Budget		246		1
				WO: Purchase of Water					
433175	02/17/26	MORTO005 MORTON SALT, INC					4722		
25-11418	1	salt	5,812.20	T-12-65-293-000-000	Budget		347		1
				TR: Reserve for Snow/Storm Trust					
25-11418	2	salt	39,559.22	T-12-65-293-000-000	Budget		348		1
				TR: Reserve for Snow/Storm Trust					
25-11418	3	salt	1,840.80	T-12-65-293-000-000	Budget		349		1
				TR: Reserve for Snow/Storm Trust					
25-11418	4	salt	34,205.64	T-12-65-293-000-000	Budget		350		1
				TR: Reserve for Snow/Storm Trust					
25-11418	5	salt	1,757.79	T-12-65-293-000-000	Budget		351		1
				TR: Reserve for Snow/Storm Trust					
			<u>83,175.65</u>						
433176	02/17/26	MRAUT005 MR AUTO GLASS					4722		
26-00920	1	windshield 41.7 x 65	275.00	6-01-26-300-000-906	Budget		285		1
				VEH: Police					
26-00920	2	Labor	125.00	6-01-26-300-000-906	Budget		286		1
				VEH: Police					
26-00920	3	2.0 Fast Cure Urethane Dam Pri	25.00	6-01-26-300-000-906	Budget		287		1
				VEH: Police					
			<u>425.00</u>						
433177	02/17/26	MSCIN005 MSC INDUSTRIAL SUPPY CO.					4722		
25-09900	1	SERIES 200 TRAK MAG LOCATOR	782.14	5-01-28-170-000-341	Budget		11		1
				PARKS: Irrigation Supplies					
25-10115	1	INDOOR PUSH BROOM	85.48	5-01-28-170-000-231	Budget		21		1
				PARKS: Building Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433177	MSC INDUSTRIAL SUPPLY CO.			Continued					
25-10115	2	WOOD HANDLE TIP FLAGGED BROOM	122.28	5-01-28-170-000-231	Budget		22		1
				PARKS: Building Maintenance					
25-10115	3	ELECTRIC WET/DRY VAC	650.25	5-01-28-170-000-231	Budget		23		1
				PARKS: Building Maintenance					
25-10115	4	30 FRAME FLOOR SQUEEGEE	50.44	5-01-28-170-000-231	Budget		24		1
				PARKS: Building Maintenance					
25-10115	5	60'' BAMWOOD REPLACEMENT HNDLE	44.28	5-01-28-170-000-231	Budget		25		1
				PARKS: Building Maintenance					
25-10115	6	10" POLYSTYRENE GRY BRUSH	96.24	5-01-28-170-000-231	Budget		26		1
				PARKS: Building Maintenance					
25-10115	7	BAGLESS COMM TASK VAC CLEANER	395.18	5-01-28-170-000-231	Budget		27		1
				PARKS: Building Maintenance					
25-10115	8	12/3 X 50 EXTENSION CORDS	365.88	5-01-28-170-000-231	Budget		28		1
				PARKS: Building Maintenance					
25-10115	9	GENERATOR EXTENSION CORDS	90.62	5-01-28-170-000-231	Budget		29		1
				PARKS: Building Maintenance					
25-10115	10	OUTLET SURGE PROTECTOR	59.40	5-01-28-170-000-231	Budget		30		1
				PARKS: Building Maintenance					
25-10115	11	WOOD HANDLE TIP FLAGGED BROOM	61.14	5-01-28-170-000-231	Budget		31		1
				PARKS: Building Maintenance					
25-10115	12	WOOD HANDLE TIP FLAGGED BROOM	61.14	5-01-28-170-000-231	Budget		32		1
				PARKS: Building Maintenance					
			2,864.47						
433178	02/17/26	NAPAA005 NAPA AUTO PARTS CORPORATE							4722
26-00753	1	windshield washer fluid	85.20	6-01-26-300-000-912	Budget		200		1
				VEH: Public works					
26-00768	1	Engine drain plug f550	15.42	6-07-55-502-000-229	Budget		212		1
				SO: Vehicle Equipment					
26-00768	2	Engine drain plug f250	17.52	6-07-55-502-000-229	Budget		213		1
				SO: Vehicle Equipment					
26-00780	1	Truck #403-Trans Fluid #75208	16.40	5-05-55-502-000-228	Budget		221		1
				WO: Vehicle Expense					
26-00787	1	Miniature Bulbs	28.50	6-07-55-502-000-228	Budget		222		1
				SO: Vehicle Expense					
26-00814	1	napa rv watersystem antifreeze	239.99	6-01-26-300-000-912	Budget		239		1
				VEH: Public works					
26-00815	1	curved hose	88.21	6-01-26-300-000-912	Budget		240		1
				VEH: Public works					
26-00864	1	Antifreez Water System	10.02	6-07-55-502-000-228	Budget		255		1
				SO: Vehicle Expense					
26-00873	1	connector	27.32	6-01-26-300-000-912	Budget		256		1
				VEH: Public works					
26-00884	1	Conventional Green Coolant	40.56	6-05-55-502-000-319	Budget		261		1
				WO: Major Equipment Repairs					
26-00902	1	squeegee for shop	2.00	6-01-26-390-000-307	Budget		274		1
				SANIT: Shop Supplies					
26-00903	1	Diesel Exhaust Fluid	155.88	6-01-26-300-000-913	Budget		275		1
				VEH: Garbage & Recycling					
26-00904	1	Rain-x silicone advantEdge wip	99.96	6-01-26-300-000-912	Budget		276		1
				VEH: Public works					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433178		NAPA AUTO PARTS CORPORATE		Continued					
26-00905	1	3-in-1 washer fluid	122.16	6-01-26-370-000-438	Budget		277		1
				S&R: Salting Roads--Snow Removal					
26-00906	1	oil filters for pickup trucks	23.78	6-01-26-300-000-913	Budget		278		1
				VEH: Garbage & Recycling					
26-01036	1	Blower Motor	160.04	6-07-55-502-000-229	Budget		312		1
				SO: Vehicle Equipment					
26-01036	2	krylon rust enamel	10.25	6-07-55-502-000-229	Budget		313		1
				SO: Vehicle Equipment					
26-01036	3	40 Amp max fuse	16.62	6-07-55-502-000-229	Budget		314		1
				SO: Vehicle Equipment					
26-01036	4	flat black paint	10.21	6-07-55-502-000-229	Budget		315		1
				SO: Vehicle Equipment					
			1,170.04						
433179	02/17/26	NESTL005 Ready Refresh						4722	
26-00922	1	WATER PLANT/LAB	274.77	6-07-55-502-000-352	Budget		288		1
				SO: Laboratory Supplies					
433180	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
25-10218	1	Nat Gas- DPW Office JAN 2026	3,052.83	6-01-31-142-000-912	Budget		34		1
				HEAT: Public Works					
433181	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
25-10219	1	Nat Gas- DPW Garage/Hazmat JAN	1,757.79	6-01-31-142-000-912	Budget		35		1
				HEAT: Public Works					
433182	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00071	1	Nat Gas- Police Dept JAN 2026	3,785.38	6-01-31-142-000-906	Budget		101		1
				HEAT: Police					
433183	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00074	1	ENGINEERING DEPT. NAT DEC 2025	473.73	5-01-31-142-000-917	Budget		102		1
				HEAT: Public Buildings					
433184	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00075	1	Nat Gas-Animal Shelter- JAN	746.82	6-01-31-142-000-920	Budget		103		1
				HEAT: Animal Control					
433185	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00077	1	Nat Gas-459 Pomeroy Road- JAN	55.83	6-01-31-142-000-906	Budget		352		1
				HEAT: Police					
433186	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00078	1	Nat Gas- Town Hall- JAN 2025	2,859.64	6-01-31-142-000-917	Budget		104		1
				HEAT: Public Buildings					
433187	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.						4722	
26-00079	1	Baldwin RD House NAT GAS DEC	454.37	5-01-31-142-000-917	Budget		105		1
				HEAT: Public Buildings					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433188	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00080	1	Nat Gas-460 S. Beverwyck JAN	1,124.28	6-01-31-142-000-917 HEAT: Public Buildings	Budget		106	1	
433189	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00439	1	2352 RT 10 PTH W MUSEUM	1,004.80	5-01-31-142-000-905 HEAT: Parks	Budget		162	1	
433190	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00681	1	990 Greenbank Rd PTH	4,077.64	5-09-55-502-000-327 KO: Heating	Budget		188	1	
433191	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00752	1	11 WATERSEdge DR PTH PS	55.00	5-07-55-502-000-327 SO: Heating	Budget		199	1	
433192	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00772	1	990 Greenbank Rd PTH	514.17	6-09-55-502-000-323 KO: Gasoline	Budget		220	1	
433193	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00947	1	7 KNOLL DR PTH GREENBANK	2,604.38	6-01-31-142-000-905 HEAT: Parks	Budget		292	1	
433194	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-00968	1	1139 EDWARDS RD PTH	3,461.24	6-07-55-502-000-327 SO: Heating	Budget		293	1	
26-00968	2	1139S EDWARDS RD PTH GARAGE	1,031.29	6-07-55-502-000-327 SO: Heating	Budget		294	1	
26-00968	3	132 NEW RD PTH PS	57.10	6-07-55-502-000-327 SO: Heating	Budget		295	1	
			<u>4,549.63</u>						
433195	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-01051	1	Knoll Rd PTH Unit 3	333.59	6-09-55-502-000-327 KO: Heating	Budget		320	1	
433196	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-01052	1	1130 Knoll Rd PTH	78.86	6-09-55-502-000-327 KO: Heating	Budget		321	1	
433197	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-01071	1	1130 Knoll Rd PTH	2,318.01	6-09-55-502-000-327 KO: Heating	Budget		323	1	
433198	02/17/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4722		
26-01072	1	Knoll Rd PTH Unit 4	1,151.76	6-09-55-502-000-327 KO: Heating	Budget		324	1	
433199	02/17/26	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4722		
26-00530	1	Ford Expedition transmission	6,415.65	6-01-26-300-000-906 VEH: Police	Budget		169	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433199 NIELSEN		FORD OF MORRISTOWN,INC		Continued					
26-00530	2	Labor	2,030.00	6-01-26-300-000-906 VEH: Police	Budget		170		1
26-00879	1	Veh #496 - Cable ASY 461	35.54	6-05-55-502-000-228 WO: Vehicle Expense	Budget		257		1
26-00879	2	Veh #496 - Cable ASY 461	31.08	6-05-55-502-000-228 WO: Vehicle Expense	Budget		258		1
26-00881	1	Vehicle 403 - Latch 782	89.24	6-05-55-502-000-228 WO: Vehicle Expense	Budget		260		1
26-00882	1	Vehicle 403 - Cable 717	94.85	6-05-55-502-000-228 WO: Vehicle Expense	Budget		353		1
26-00894	1	AB Cushions	24.08	6-01-26-300-000-906 VEH: Police	Budget		268		1
26-00894	2	Insulator	26.90	6-01-26-300-000-906 VEH: Police	Budget		269		1
26-00895	1	KIT	45.60	6-01-26-300-000-906 VEH: Police	Budget		270		1
26-00896	1	Hose ASY	37.20	6-01-26-300-000-906 VEH: Police	Budget		271		1
			<u>8,830.14</u>						
433200 02/17/26		NIELS035 Nielsen Fleet, LLC					4722		
26-01092	1	Bezel	65.00	6-01-26-300-000-906 VEH: Police	Budget		329		1
26-01092	2	Freight	21.25	6-01-26-300-000-906 VEH: Police	Budget		330		1
			<u>86.25</u>						
433201 02/17/26		NIELS040 Nielsen Chrysler Dodge Jeep					4722		
26-01018	1	Invoice 112567 12.30.25	16.06	5-01-26-300-000-919 VEH: UCC Inspections	Budget		300		1
26-01018	2	AA Thermostat	35.66	5-01-26-300-000-919 VEH: UCC Inspections	Budget		301		1
26-01018	3	AC Adapter	161.22	5-01-26-300-000-919 VEH: UCC Inspections	Budget		302		1
26-01018	4	AA Gasket TH	5.00	5-01-26-300-000-919 VEH: UCC Inspections	Budget		303		1
26-01018	5	AB T/Body KI	415.25	5-01-26-300-000-919 VEH: UCC Inspections	Budget		304		1
26-01018	6	Core price	15.00	5-01-26-300-000-919 VEH: UCC Inspections	Budget		305		1
26-01018	7	Credit CM112567.1 1.14.26	35.66	5-01-26-300-000-919 VEH: UCC Inspections	Budget		306		1
26-01018	8	Credit CM112567 1.5.26	15.00	5-01-26-300-000-919 VEH: UCC Inspections	Budget		307		1
			<u>597.53</u>						
433202 02/17/26		NJCER005 NJ CERTIFIED ANIMAL CONTROL					4722		
26-00859	1	Regular Membership	50.00	6-11-27-430-000-297 DOG: Dues, Professional Journals	Budget		250		1
26-00860	1	Regular membership	50.00	6-11-27-430-000-297 DOG: Dues, Professional Journals	Budget		251		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433202	NJ CERTIFIED ANIMAL CONTROL	Continued							
26-00861	1	Regular Membership	50.00	6-11-27-430-000-297	Budget		252	1	
			<u>150.00</u>	DOG: Dues, Professional Journals					
433203	02/17/26	NJDEP010 Treasurer, State of NJ	802					4722	
26-00407	1	NJ STATE PERMIT SURCHARGE FEE	42,968.00	5-01-65-300-000-104	Budget		151	1	
				CUR: Due to State of NJ--UCC Fees					
26-00407	2	NJ STATE PERMIT SURCHARGE FEE	48,250.00	5-01-65-300-000-104	Budget		152	1	
			<u>91,218.00</u>	CUR: Due to State of NJ--UCC Fees					
433204	02/17/26	NJREC005 NJ RECREATION & PARK ASSOCIATI							
26-01103	1	J Stanton - Annual Membership	275.00	6-01-28-180-000-297	Budget		331	1	4722
				REC: Dues/Journals/Conferences					
433205	02/17/26	NJSTA005 NJ STATE DEPT. OF HEALTH							
26-01074	1	MONTHLY DOG REPORT 1/26	1,029.60	6-11-65-200-000-000	Budget		325	1	4722
				DOG: Due to State of NJ-Dog License Fees					
433206	02/17/26	NJWEA005 NJWEA							
26-00751	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		198	1	4722
				SO: Dues, Professional Journals					
433207	02/17/26	NORTH020 NORTH JERSEY BOBCAT, INC							
25-11094	1	Adaptor Plate	2,085.00	5-01-28-170-000-369	Budget		62	1	4722
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-11094	2	Tariff Surcharge	76.05	5-01-28-170-000-369	Budget		63	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-11095	1	54 inch utility blade	2,444.00	5-01-28-170-000-486	Budget		64	1	
				PARKS: Tools					
25-11095	2	Tariff Surcharge	89.16	5-01-28-170-000-369	Budget		65	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-11095	3	ESCNJ Co Op Discount	240.00	5-01-28-170-000-369	Budget		66	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-11421	1	44" Brushcat	7,204.00	5-01-26-543-000-443	Budget		80	1	
				LANDF: Repairs & Maintenance					
25-11421	2	Shutdown Kit	522.84	5-01-26-543-000-443	Budget		81	1	
				LANDF: Repairs & Maintenance					
25-11421	3	Tariff Surcharge	262.77	5-01-26-543-000-443	Budget		82	1	
				LANDF: Repairs & Maintenance					
25-11421	4	CoOp Discount ESCNJ	288.16	5-01-26-543-000-443	Budget		83	1	
				LANDF: Repairs & Maintenance					
25-11422	1	56" Log Grapple	3,942.00	5-01-26-543-000-443	Budget		84	1	
				LANDF: Repairs & Maintenance					
25-11422	2	Tariff Surcharge	143.80	5-01-26-543-000-443	Budget		85	1	
				LANDF: Repairs & Maintenance					
25-11422	3	Co Op Discount ESCNJ	157.68	5-01-26-543-000-443	Budget		86	1	
				LANDF: Repairs & Maintenance					
25-11423	1	SG 30 Stump Grinder	7,043.00	5-01-26-543-000-443	Budget		87	1	
				LANDF: Repairs & Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433207		NORTH JERSEY BOBCAT, INC		Continued					
25-11423	2	Tariff Surcharge	256.93	5-01-26-543-000-443	Budget		88		1
				LANDF: Repairs & Maintenance					
25-11423	3	4% ESCNJ ESCNJ	281.72	5-01-26-543-000-443	Budget		89		1
				LANDF: Repairs & Maintenance					
26-00270	1	MT120 MiniTrack Loader	45,560.00	C-04-55-243-000-012	Budget		125		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	2	Bobtach Interface	0.00	C-04-55-243-000-012	Budget		126		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	3	wide Track Option	967.00	C-04-55-243-000-012	Budget		127		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	4	44" Blade Option	978.00	C-04-55-243-000-012	Budget		128		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	5	Bolt on cutting edge	111.35	C-04-55-243-000-012	Budget		129		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	6	Mini Pallet Fork Frame	484.00	C-04-55-243-000-012	Budget		130		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	7	36" Pallet Fork Teeth	418.00	C-04-55-243-000-012	Budget		131		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	8	Attachment Control Device MT12	641.07	C-04-55-243-000-012	Budget		132		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	9	Tariff Surcharge	1,750.65	C-04-55-243-000-012	Budget		133		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	10	Dealer Assembly Charges	277.50	C-04-55-243-000-012	Budget		134		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	11	Co-Op Pricing Discount- Forks	36.08	C-04-55-243-000-012	Budget		135		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	12	Co-Op Pricibg Discount-MT120	1,822.40	C-04-55-243-000-012	Budget		136		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
26-00270	13	Co-OP Pricing Discount 44 buck	39.12	C-04-55-243-000-012	Budget		137		1
				PARKS: PURCH VARIOUS DUMP TRUCKS, LOADER					
			<u>72,391.96</u>						
433208	02/17/26	NORTH095 NORTHEAST WATER TECHNOLOGY					4722		
25-04284	1	Rt 53 Leak Detection-NIGHT APT	562.50	5-05-55-502-000-269	Budget		2		1
				WO: Leak Detection					
433209	02/17/26	NYNJ005 NY-NJ TRAILER SUPPLY					4722		
25-10003	1	BEARING, INNER SPINDLE	24.72	5-01-26-300-000-905	Budget		13		1
				VEH: Parks					
25-10003	2	RACE FOR 68149 BEARING	14.92	5-01-26-300-000-905	Budget		14		1
				VEH: Parks					
25-10003	3	BEARING USE 44610 RACE	19.92	5-01-26-300-000-905	Budget		15		1
				VEH: Parks					
25-10003	4	RACE, FOR 44643, 44649	11.16	5-01-26-300-000-905	Budget		16		1
				VEH: Parks					
25-10003	5	GREASE SEAL 2.565	23.56	5-01-26-300-000-905	Budget		17		1
				VEH: Parks					
25-10003	6	SPINDLE NUT 1'-14' CASTLE	10.72	5-01-26-300-000-905	Budget		18		1
				VEH: Parks					
25-10003	7	SPINDLE WASHER 1"	4.96	5-01-26-300-000-905	Budget		19		1
				VEH: Parks					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433209	NY-NJ TRAILER SUPPLY			Continued					
25-10003	8	SPINDLE WASHER 1" TANG TYPE	6.96	5-01-26-300-000-905	Budget		20		1
				VEH: Parks					
			<u>116.92</u>						
433210	02/17/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF						4722	
26-01048	1	R. Campbell/Physical/Sewer	118.00	6-07-55-503-000-799	Budget		317		1
				SO: Employee Physicals/Testing					
26-01048	2	C. Garaffap/Physical/Sewer	118.00	6-07-55-503-000-799	Budget		318		1
				SO: Employee Physicals/Testing					
			<u>236.00</u>						
433211	02/17/26	OMEGA015 Omega Turf Solutions						4722	
25-10153	1	Replacement Brush Requires 6	2,700.00	5-09-55-502-000-228	Budget		33		1
				KO: Vehicle/Turf Equipment					
433212	02/17/26	ONECA005 ONE CALL CONCEPTS						4722	
26-01174	1	MARK OUT/811 SERVICES	754.00	6-07-55-502-000-469	Budget		339		1
				SO: Sewer Line Maintenance					
433213	02/17/26	ONES0005 ONE SOURCE OF NEW JERSEY LLC						4722	
26-00088	1	3/8 lockwasher stainless steel	21.39	6-01-26-300-000-912	Budget		109		1
				VEH: Public works					
26-00088	2	14 ga red r1 primary wire	79.51	6-01-26-300-000-912	Budget		110		1
				VEH: Public works					
26-00088	3	16-14 pin contact-solid	413.93	6-01-26-300-000-912	Budget		111		1
				VEH: Public works					
26-00088	4	7 nylon cable tie-black	15.41	6-01-26-300-000-912	Budget		112		1
				VEH: Public works					
26-00088	5	22-18 ga 3/8 ring heat shrink	67.17	6-01-26-300-000-912	Budget		113		1
				VEH: Public works					
26-00088	6	brute platinum split pt drill	132.40	6-01-26-300-000-912	Budget		114		1
				VEH: Public works					
26-00088	7	1/4tx1/4 push to conn male 90	84.28	6-01-26-300-000-912	Budget		115		1
				VEH: Public works					
26-00088	8	3/8tx1/4 push to conn male 90	127.79	6-01-26-300-000-912	Budget		116		1
				VEH: Public works					
26-00088	9	1/4tx1/8 push to connect male	52.12	6-01-26-300-000-912	Budget		117		1
				VEH: Public works					
26-00088	10	16-14 blue butt heat shrink	79.50	6-01-26-300-000-912	Budget		118		1
				VEH: Public works					
26-00088	11	shipping	21.67	6-01-26-300-000-912	Budget		119		1
				VEH: Public works					
26-00088	12	items	217.35	6-01-26-300-000-912	Budget		120		1
				VEH: Public works					
			<u>1,312.52</u>						
433214	02/17/26	OPENS005 OPEN SYSTEMS INTEGRATORS						4722	
26-00806	1	Service	445.36	6-07-55-502-000-446	Budget		237		1
				SO: Security					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433215	02/17/26	OPTIM005 OPTIMUM					4722		
25-10370	1	07876-594771-01-6 DPW FEB	32.06	6-01-31-144-000-480 PHONE: Telephone	Budget		36	1	
433216	02/17/26	OPTIM005 OPTIMUM					4722		
26-00082	1	Townhall - 656619-01-3 JAN	29.90	6-01-31-144-000-480 PHONE: Telephone	Budget		107	1	
433217	02/17/26	OPTIM005 OPTIMUM					4722		
26-00087	1	Cable - Knoll CC East FEB 2026	102.29	6-09-55-502-000-480 KO: Telephone	Budget		108	1	
433218	02/17/26	OPTIM005 OPTIMUM					4722		
26-00091	1	07876-419251-01-0 POLICE FEB	64.44	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		121	1	
433219	02/17/26	OPTIM005 OPTIMUM					4722		
26-00092	1	1130 Knoll Rd Community Center	14.24	6-01-31-144-000-480 PHONE: Telephone	Budget		122	1	
433220	02/17/26	OPTIM005 OPTIMUM					4722		
26-00094	1	07876-6-603507-01-3 DPW FEB	11.93	6-01-31-144-000-480 PHONE: Telephone	Budget		123	1	
433221	02/17/26	OPTIM005 OPTIMUM					4722		
26-00647	1	Cable - Knoll CC WEST FEB	198.88	6-09-55-502-000-480 KO: Telephone	Budget		177	1	
433222	02/17/26	OPTIM005 OPTIMUM					4722		
26-01145	1	1130 Knoll Rd Internet- feb	260.94	6-01-31-144-000-480 PHONE: Telephone	Budget		337	1	
433223	02/17/26	OPTIM010 OPTIMUM BUSINESS					4722		
26-00382	1	Cable for Township FEB 2026	375.00	6-01-31-144-000-480 PHONE: Telephone	Budget		147	1	
26-00382	1	Cable for Township FEB 2026	411.32	6-01-28-170-000-261 PARKS: Computer Hardware/Software	Budget		147	2	
26-00382	1	Cable for Township FEB 2026	944.64	6-09-55-502-000-231 KO: Building Maintenance	Budget		147	7	
			<u>1,730.96</u>						
433224	02/17/26	PACEA005 PACE ANALYTICAL SERVICES,LLC					4722		
26-00788	1	Outside Analytical Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	Budget		223	1	
26-00788	2	Outside Analytical Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	Budget		224	1	
26-00789	1	Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	Budget		225	1	
26-00789	2	Outside Analytical Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	Budget		226	1	
26-00790	1	Outside Analytical Lab	108.62	6-07-55-502-000-353 SO: Laboratory Testing	Budget		227	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433224 PACE		ANALYTICAL SERVICES,LLC		Continued					
26-00791	1	Outside Analytical Lab	291.20	6-07-55-502-000-353	Budget		228	1	
				SO: Laboratory Testing					
26-00795	1	Outside Analytical Lab	50.80	6-07-55-502-000-353	Budget		229	1	
				SO: Laboratory Testing					
26-00795	2	Outside Analytical Lab	31.80	6-07-55-502-000-353	Budget		230	1	
				SO: Laboratory Testing					
26-00795	3	Outside Analytical Lab	33.90	6-07-55-502-000-353	Budget		231	1	
				SO: Laboratory Testing					
26-00795	4	Outside Analytical Lab	14.80	6-07-55-502-000-353	Budget		232	1	
				SO: Laboratory Testing					
26-00795	5	Outside Analytical Lab	15.90	6-07-55-502-000-353	Budget		233	1	
				SO: Laboratory Testing					
26-01117	1	Outside Analytical Lab	25.40	6-07-55-502-000-353	Budget		332	1	
				SO: Laboratory Testing					
26-01117	2	Outside Analytical Lab	31.80	6-07-55-502-000-353	Budget		333	1	
				SO: Laboratory Testing					
26-01117	3	Outside Analytical Lab	33.90	6-07-55-502-000-353	Budget		334	1	
				SO: Laboratory Testing					
26-01118	1	Outside Analytical Lab	50.80	6-07-55-502-000-353	Budget		335	1	
				SO: Laboratory Testing					
26-01118	2	Outside Analytical Lab	31.80	6-07-55-502-000-353	Budget		336	1	
				SO: Laboratory Testing					
			<u>806.52</u>						
433225 02/17/26		PARS0030 PARSIPPANY FUEL, INC.					4722		
26-00475	1	24.4 GALLONS ULSHO	77.84	5-01-31-142-000-905	Budget		164	1	
				HEAT: Parks					
433226 02/17/26		PAULS005 PAUL'S DINER					4722		
26-00804	1	Dec 30 River, Elm, Walnut	282.54	5-05-55-502-000-287	Budget		234	1	
				WO: Distribution Mains					
26-00804	2	Dec 31 River, Elm, Walnut	171.12	5-05-55-502-000-287	Budget		235	1	
				WO: Distribution Mains					
26-00804	3	Dec 23 Knoll Rd	82.56	5-05-55-502-000-287	Budget		236	1	
				WO: Distribution Mains					
26-00829	1	Allentown & Everette Rds.	324.66	6-05-55-502-000-287	Budget		242	1	
				WO: Distribution Mains					
26-00829	2	Lk Shore Dr & Edwards Rd	216.54	6-05-55-502-000-287	Budget		243	1	
				WO: Distribution Mains					
26-00829	3	Grecian St 01/12/26 @ 7PM	351.78	6-05-55-502-000-287	Budget		244	1	
				WO: Distribution Mains					
26-00829	4	Grecian St 01/13/26 @ 12:15PM	212.88	6-05-55-502-000-287	Budget		245	1	
				WO: Distribution Mains					
26-00880	1	diner reciept	857.94	6-01-26-370-000-438	Budget		259	1	
				S&R: Salting Roads--Snow Removal					
26-01208	1	Reimbursmnt Meal-Snow Plowing	22.14	6-09-55-502-000-276	Budget		341	1	
				KO: Course Maintenance					
			<u>2,522.16</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433227	02/17/26	PDMA0005 LINDE GAS AND EQUIPMENT					4722		
25-04760	7	WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365	Budget		3		1
				SO: Mechanical Equipment & Parts					
26-00261	2	WELDING EQUIPMENT RENTAL	14.16	6-07-55-502-000-365	Budget		124		1
				SO: Mechanical Equipment & Parts					
			<u>28.32</u>						
433228	02/17/26	PEOPL005 PEOPLE FOR ANIMALS, INC.					4722		
26-00766	1	FVRCP Vaccination	27.00	5-11-27-430-000-695	Budget		201		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	2	Ovariohysterectomy Feline	130.00	5-11-27-430-000-695	Budget		202		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	3	Discount	40.00	5-11-27-430-000-695	Budget		203		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	4	FVRCP Vaccination	27.00	5-11-27-430-000-695	Budget		204		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	5	Ovariohysterectomy	130.00	5-11-27-430-000-695	Budget		205		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	6	TNR Discount	40.00	5-11-27-430-000-695	Budget		206		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	7	FVRCP	27.00	5-11-27-430-000-695	Budget		207		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	8	Ovariohysterectomy Feline	130.00	5-11-27-430-000-695	Budget		208		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	9	TNR Discount	40.00	5-11-27-430-000-695	Budget		209		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00766	10	Fluid Therapy	6.00	5-11-27-430-000-695	Budget		210		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00767	1	Neuter	130.00	5-11-27-430-000-670	Budget		211		1
				DOG: Veterinarian Service					
26-00769	1	FVRCP	27.00	5-11-27-430-000-695	Budget		214		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00769	2	Ovariohysterectomy Feline	130.00	5-11-27-430-000-695	Budget		215		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00769	3	TNR Discount	40.00	5-11-27-430-000-695	Budget		216		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00769	4	Fluid Therapy	10.00	5-11-27-430-000-695	Budget		217		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00769	5	Feline Triple Test	42.00	5-11-27-430-000-695	Budget		218		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-00769	6	Cash Payment	42.00	5-11-27-430-000-695	Budget		219		1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>614.00</u>						
433229	02/17/26	PERF0020 Performance Trophies & Medals					4722		
26-01024	1	BA NAMEPLATE AND HOLDER	65.70	6-01-20-022-000-399	Budget		308		1
				CLERK: Office Supplies and Expense					
433230	02/17/26	POST0010 POSTMASTER, PARSIPPANY					4722		
26-01183	1	PO Box 5957 - Annual Renewal	624.00	6-09-55-502-000-423	Budget		340		1
				KO: Postage					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433231	02/17/26	PRAXA005 LINDE GAS & EQUIPMENT, INC.					4722		
26-00563	1	Argon Gas	69.10	6-07-55-502-000-364	Budget		171		1
				SO: Non-Vehicle Lubricants					
26-00749	1	welding wire .30	94.96	6-07-55-502-000-365	Budget		197		1
				SO: Mechanical Equipment & Parts					
			<u>164.06</u>						
433232	02/17/26	PSEGC005 PSE& G CO.					4722		
26-00508	1	Natural Gas- Gibraltar Dr jan	695.41	6-01-31-142-000-919	Budget		167		1
				HEAT: 46 Gibraltar Dr					
433233	02/17/26	PSEGC005 PSE& G CO.					4722		
26-00852	1	90 So Pwdermill Service DEC	46.12	5-05-55-502-000-324	Budget		248		1
				WO: Gas--Natural					
433234	02/17/26	PYRZW005 PYRZ WATER SUPPLY CO.					4722		
26-00403	1	19GPH Dual Tube Assembly	900.00	6-07-55-502-000-365	Budget		148		1
				SO: Mechanical Equipment & Parts					
26-00403	2	Pump Roller Assembly	1,260.00	6-07-55-502-000-365	Budget		149		1
				SO: Mechanical Equipment & Parts					
26-00403	3	Freight	13.00	6-07-55-502-000-365	Budget		150		1
				SO: Mechanical Equipment & Parts					
			<u>2,173.00</u>						
433235	02/17/26	RAPID005 RAPID PUMP & METER SERV. CO.IN					4723		
25-03214	1	Repair Materials/Equipment/Mis	450.00	S-08-55-230-000-006	Budget		1		1
				SC: REPLACE OF DISTRIBUT BOX SLIDE GATE					
25-03214	2	Confined Space Charge	600.00	S-08-55-230-000-006	Budget		2		1
				SC: REPLACE OF DISTRIBUT BOX SLIDE GATE					
25-03214	3	Crane	4,698.00	S-08-55-230-000-006	Budget		3		1
				SC: REPLACE OF DISTRIBUT BOX SLIDE GATE					
25-03214	4	LABOR-REPAIR GATE	4,752.00	S-08-55-230-000-006	Budget		4		1
				SC: REPLACE OF DISTRIBUT BOX SLIDE GATE					
			<u>10,500.00</u>						
433236	02/17/26	RARIT005 RARITAN GROUP, INC.					4723		
25-06935	1	20in SWINGFLEX CHECK VALVE	31,938.20	S-08-55-231-000-003	Budget		7		1
				SC: REPLACEMENT OF RAW SEWAGE PUMP					
25-06935	2	20in FABRICAST KNIFE GATE	26,982.40	S-08-55-231-000-003	Budget		8		1
				SC: REPLACEMENT OF RAW SEWAGE PUMP					
25-06935	3	CHAIN WHEEL 19-1/4 - 22in	655.70	S-08-55-231-000-003	Budget		9		1
				SC: REPLACEMENT OF RAW SEWAGE PUMP					
25-06935	4	RUST PROOF CHAIN	170.40	S-08-55-231-000-003	Budget		10		1
				SC: REPLACEMENT OF RAW SEWAGE PUMP					
25-06935	5	TRUMBULL CHAIN MASTERLINK	21.48	S-08-55-231-000-003	Budget		11		1
				SC: REPLACEMENT OF RAW SEWAGE PUMP					
25-08209	1	7 ft 5 1/4 Mueller Hydrant	4,502.70	5-05-55-502-000-287	Budget		12		1
				WO: Distribution Mains					
			<u>64,270.88</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433237	02/17/26	REDIC005 REDICARE					4723		
26-00323	2	FIRST AIDE SUPPLIES	159.60	6-07-55-502-000-445 S0: Safety	Budget		62		1
433238	02/17/26	REEDS005 REED SYSTEMS, LTD					4723		
26-00617	1	envirobrine liquid road maint.	11,770.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		138		1
433239	02/17/26	REINE005 REINER PUMP SYSTEMS, INC.					4723		
25-10674	1	Sulzer ABS PIR PE35/2 208V 3PH	3,873.13	5-08-55-160-000-A02 SC: Pump Station Improvements	Budget		26		1
25-10674	1	Sulzer ABS PIR PE35/2 208V 3PH	19,230.87	5-08-55-130-000-001 SC: Pump Station	Budget		26		2
25-10674	2	Base Elbow & Guiderail Assemb.	2,460.00	5-08-55-130-000-001 SC: Pump Station	Budget		27		1
25-10675	1	XFP 81E VX.2PE125/2 460V 3 Ph	20,997.00	5-07-55-502-000-427 S0: Pump Station Equipment Maintenance	Budget		28		1
25-10675	2	BASE ELBOW AND GUIDERAIL ASSEM	2,137.00	5-07-55-502-000-427 S0: Pump Station Equipment Maintenance	Budget		29		1
			<u>48,698.00</u>						
433240	02/17/26	RICCI005 RICCIARDI BROTHERS					4723		
25-08735	1	CCM	58.99	5-09-55-502-000-231 KO: Building Maintenance	Budget		13		1
25-08735	2	Purdy Nylox-Glide-2 1/2"	16.99	5-09-55-502-000-231 KO: Building Maintenance	Budget		14		1
25-08735	3	Purdy White Dove 9"x3/8" Cover	4.49	5-09-55-502-000-231 KO: Building Maintenance	Budget		15		1
25-08735	4	Leaktite Liner for Plastic Try	2.18	5-09-55-502-000-231 KO: Building Maintenance	Budget		16		1
26-00446	1	SUPER HIDE LSG PASTEL 5 GAL	333.98	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		78		1
26-00446	2	WB GLOSS TINT WHT GAL	379.95	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		79		1
26-00446	3	CEILING PAINT	131.96	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		80		1
26-00446	4	WOOSTER MAGIKAGE	39.95	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		81		1
26-00446	5	ALLWAY LG BREAK OFF KNIFE	16.95	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		82		1
26-00446	6	ALLPRO BAG OF RAGS	7.89	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		83		1
26-00446	7	WOOSTER SUPER FAB 9 X 3/8	43.92	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		84		1
26-00446	8	WOOSTER SUPER FAB 9 X 1/2	42.32	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		85		1
26-00446	9	PPG VET 2" CHIP	11.12	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		86		1
26-00446	10	PPG VET 4" DOUBLE THICK BRUSH	34.32	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		87		1
26-00446	11	LEAKTITE PLASTIC DEEP TRAY	22.76	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		88		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433240		RICCIARDI BROTHERS Continued							
26-00763	1	BUILDING MAINTENANCE	1.39	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		185		1
26-00763	2	BUILDING MAINTENANCE	1.79	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		186		1
26-00763	3	BUILDING MAINTENANCE	1.18	6-01-20-410-000-231 ENGIN: Building Maintenance	Budget		187		1
26-00870	1	Knob 1-1/4" Pol Brass	7.98	6-09-55-502-000-231 KO: Building Maintenance	Budget		223		1
			<u>1,160.11</u>						
433241	02/17/26	RICOH005 RICOH USA, INC.						4723	
26-00400	2	MONTHLY RENTAL - PRINTER	200.00	6-07-55-502-000-399 S0: Office Supplies & Expense	Budget		64		1
433242	02/17/26	RIVER020 RIVERVIEW PAVING, INC.						4723	
26-01265	1	PAYMENT APPLICATION #2	361,796.44	G-02-20-603-000-100 GR: NJ DOT JEFFERSON RD IMPROVEMENT	Budget	C5-00003	301		1
26-01265	2	PAYMENT APPLICATION #2	17,795.00	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	Budget	C5-00003	302		1
26-01265	3	PAYMENT APPLICATION #2	40,650.14	C-04-55-160-000-J02 GC: Road Imp. Eng. Lake Parsippany Rd.	Budget	C5-00003	303		1
26-01265	4	PAYMENT APPLICATION #2	68,365.81	W-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget	C5-00003	304		1
			<u>488,607.39</u>						
433243	02/17/26	ROBER025 ROBERTS STARTERS & ALTERNATORS						4723	
26-01022	1	FORD 4.6L/5.4L/6.8 DENSO	169.21	6-01-26-300-000-905 VEH: Parks	Budget		269		1
26-01023	1	MINI LED STROBE	636.84	6-01-26-300-000-905 VEH: Parks	Budget		270		1
26-01023	2	LIGHT FLOOD	302.28	6-01-26-300-000-905 VEH: Parks	Budget		271		1
26-01023	3	STANDARD TIE BLACK	44.12	6-01-26-300-000-905 VEH: Parks	Budget		272		1
			<u>1,152.45</u>						
433244	02/17/26	ROUTE005 ROUTE 23 AUTOMALL						4723	
26-00573	1	BOOSTER ASY	251.07	6-01-26-300-000-905 VEH: Parks	Budget		119		1
26-00573	2	HOSE ASY	65.67	6-01-26-300-000-905 VEH: Parks	Budget		120		1
26-00573	3	HOSE ASY	128.28	6-01-26-300-000-905 VEH: Parks	Budget		121		1
26-00573	4	CORE RETURN CREDIT	110.00	6-01-26-300-000-905 VEH: Parks	Budget		122		1
26-00573	5	CORE RETURN CREDIT	70.00	6-01-26-300-000-905 VEH: Parks	Budget		123		1
26-00573	6	CORE RETURN CREDIT	250.00	6-01-26-300-000-905 VEH: Parks	Budget		124		1
26-00592	1	kit-fuel sys	2,370.00	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		128		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433244	ROUTE 23	AUTOMALL	Continued						
26-00592	2	cooler asy-f	1,500.00	6-01-26-370-000-438	Budget		129	1	
				S&R: Salting Roads--Snow Removal					
26-00592	3	sender and pum	189.53	6-01-26-370-000-438	Budget		130	1	
				S&R: Salting Roads--Snow Removal					
26-00592	4	gasket	39.27	6-01-26-370-000-438	Budget		131	1	
				S&R: Salting Roads--Snow Removal					
26-00592	5	filter asy-f	102.55	6-01-26-370-000-438	Budget		132	1	
				S&R: Salting Roads--Snow Removal					
26-00592	6	element	102.26	6-01-26-370-000-438	Budget		133	1	
				S&R: Salting Roads--Snow Removal					
26-00592	7	sender and pum	604.09	6-01-26-370-000-438	Budget		134	1	
				S&R: Salting Roads--Snow Removal					
26-00785	1	sensor output	163.36	6-01-26-300-000-912	Budget		189	1	
				VEH: Public works					
26-00785	2	pan asy-tran	49.88	6-01-26-300-000-912	Budget		190	1	
				VEH: Public works					
26-00785	3	screw	60.00	6-01-26-300-000-912	Budget		191	1	
				VEH: Public works					
26-00785	4	screen asy	61.09	6-01-26-300-000-912	Budget		192	1	
				VEH: Public works					
26-00785	5	oil-automati	80.04	6-01-26-300-000-912	Budget		193	1	
				VEH: Public works					
26-00785	6	gasket	53.63	6-01-26-300-000-912	Budget		194	1	
				VEH: Public works					
26-00786	1	filter asy	147.27	6-01-26-300-000-912	Budget		195	1	
				VEH: Public works					
26-00810	1	tube asy	203.50	6-01-26-300-000-912	Budget		204	1	
				VEH: Public works					
26-00901	1	Motorcraft SAE	33.24	6-09-55-502-000-228	Budget		236	1	
				KO: Vehicle/Turf Equipment					
26-00911	1	Switch asy for 705	77.73	6-01-26-300-000-912	Budget		237	1	
				VEH: Public works					
26-00911	2	credit for 770	10.30	6-01-26-300-000-912	Budget		238	1	
				VEH: Public works					
26-00911	3	credit for 770	9.53	6-01-26-300-000-912	Budget		239	1	
				VEH: Public works					
26-00979	1	Motorcraft SAE	5.54	6-09-55-502-000-228	Budget		251	1	
				KO: Vehicle/Turf Equipment					
26-00979	2	Blade ASY - WI	38.98	6-09-55-502-000-228	Budget		252	1	
				KO: Vehicle/Turf Equipment					
26-00979	3	Element ASY	71.32	6-09-55-502-000-228	Budget		253	1	
				KO: Vehicle/Turf Equipment					
26-00979	4	Filter ASY - O	9.53	6-09-55-502-000-228	Budget		254	1	
				KO: Vehicle/Turf Equipment					
26-00981	1	module - trans	261.25	6-01-26-300-000-912	Budget		255	1	
				VEH: Public works					
26-00988	1	LAMP ASY	430.91	6-01-26-300-000-905	Budget		257	1	
				VEH: Parks					
26-00988	2	CORE RETURN CREDIT	100.00	6-01-26-300-000-905	Budget		258	1	
				VEH: Parks					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433244	ROUTE 23	AUTOMALL		Continued					
26-01017	1	mirror asy for 707	341.59	6-01-26-300-000-912	Budget		263		1
				VEH: Public Works					
			<u>6,891.75</u>						
433245	02/17/26	RUSSE005 RUSSELL STOVER							4723
26-00845	1	Chocolat Bunnies for Event	796.80	6-01-28-180-000-697	Budget		220		1
				REC: Township Events					
26-00845	2	Chocolat Bunnies for Event	240.00	6-01-28-180-000-697	Budget		221		1
				REC: Township Events					
			<u>1,036.80</u>						
433246	02/17/26	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							4723
26-00750	1	EDUCATION	515.00	6-07-55-502-000-300	Budget		174		1
				SO: Education					
433247	02/17/26	SAFET010 SAFETY-KLEEN SYSTEMS, INC							4723
26-01019	1	30g parts washer solvent	160.00	6-01-26-370-000-231	Budget		264		1
				S&R: Building Maintenance					
26-01019	2	fuel surcharge	30.13	6-01-26-370-000-231	Budget		265		1
				S&R: Building Maintenance					
			<u>190.13</u>						
433248	02/17/26	SANIT005 SANITATION EQUIPMENT CORP.							4723
26-00662	1	cabl 65	336.68	6-01-26-300-000-913	Budget		148		1
				VEH: Garbage & Recycling					
26-00662	2	5.6 color monitor	1,266.54	6-01-26-300-000-913	Budget		149		1
				VEH: Garbage & Recycling					
26-00662	3	camera, color s-vision	727.20	6-01-26-300-000-913	Budget		150		1
				VEH: Garbage & Recycling					
			<u>2,330.42</u>						
433249	02/17/26	SCOS0005 SCO SORENSEN							4723
26-00805	1	Course Medmind	375.00	6-01-25-240-000-302	Budget		203		1
				POLICE: In Service Education/Training					
433250	02/17/26	SESAC005 SESAC							4723
26-00834	1	Music License Fee for 2026	2,081.00	6-01-28-180-000-697	Budget		208		1
				REC: Township Events					
433251	02/17/26	SHERW005 THE SHERWIN WILLIAMS CO.							4723
26-00701	1	Paint Sample - Colony Bluff	5.54	6-09-55-502-000-310	Budget		162		1
				KO: Pro Shop Supplies/Expenses					
26-00701	2	Paint Sample - Row House Tan	5.54	6-09-55-502-000-310	Budget		163		1
				KO: Pro Shop Supplies/Expenses					
26-00770	1	3 XL-Glide Discount	72.73	6-09-55-502-000-231	Budget		188		1
				KO: Building Maintenance					
26-00883	1	SPR INT SG Extra-Paint	49.95	6-09-55-502-000-231	Budget		225		1
				KO: Building Maintenance					
26-00883	2	2 XL-Glide	13.76	6-09-55-502-000-231	Budget		226		1
				KO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433251		THE SHERWIN WILLIAMS CO.		Continued					
26-00883	3	1 XL-Dale	8.89	6-09-55-502-000-231	Budget		227	1	
				KO: Building Maintenance					
26-01003	1	Extrm BL WB PR WH	31.95	6-09-55-502-000-231	Budget		262	1	
				KO: Building Maintenance					
26-01207	1	SPR INT SA Extra-RowHouseTan	46.95	6-09-55-502-000-231	Budget		298	1	
				KO: Building Maintenance					
26-01207	2	Brush Comb	5.43	6-09-55-502-000-231	Budget		299	1	
				KO: Building Maintenance					
			<u>240.74</u>						
433252	02/17/26	SNAP0005 SNAP-ON INDUSTRIAL							4723
26-00697	1	Battery Charger	596.25	6-01-26-300-000-906	Budget		159	1	
				VEH: Police					
26-00698	1	6,8,12V Battery System Tester	521.25	6-01-26-300-000-906	Budget		160	1	
				VEH: Police					
26-00698	2	Shipping	18.74	6-01-26-300-000-906	Budget		161	1	
				VEH: Police					
			<u>1,136.24</u>						
433253	02/17/26	SOSTC005 SOST, CHARLES							4723
26-01218	1	2025 Medicare Part B Reimburs	2,220.00	5-01-23-112-000-792	Budget		300	1	
				INSUR: Medicare Part B Reimbursement					
433254	02/17/26	STAPL005 STAPLES BUSINESS ADVANTAGE							4723
25-10993	1	2026 Monthly Planner	10.50	5-07-55-502-000-399	Budget		31	1	
				S0: Office Supplies & Expense					
25-10993	2	BlueLine Hardcover Journal	10.36	5-07-55-502-000-399	Budget		32	1	
				S0: Office Supplies & Expense					
25-10993	3	Sparco Square Key Tags	10.82	5-07-55-502-000-399	Budget		33	1	
				S0: Office Supplies & Expense					
25-10993	4	LR In/Out wall Thermometer	10.29	5-07-55-502-000-399	Budget		34	1	
				S0: Office Supplies & Expense					
25-10993	5	Cosco 2 step stool 300lb	170.58	5-07-55-502-000-399	Budget		35	1	
				S0: Office Supplies & Expense					
25-10993	6	staples tech wall charger 65w	34.69	5-07-55-502-000-399	Budget		36	1	
				S0: Office Supplies & Expense					
25-10993	7	staples tech wall charger 24w	11.92	5-07-55-502-000-399	Budget		37	1	
				S0: Office Supplies & Expense					
26-00411	1	SCOTCH 8" SCISSORS	4.79	6-01-20-019-000-399	Budget		65	1	
				EXEC: Office Supplies & Expenses					
26-00411	2	NATIONAL BRAND STENO PAD 6X9	11.76	6-01-20-019-000-399	Budget		66	1	
				EXEC: Office Supplies & Expenses					
26-00411	3	TOPS LEGAL NOTEPAD CANARY 5X8	21.00	6-01-20-019-000-399	Budget		67	1	
				EXEC: Office Supplies & Expenses					
26-00411	4	STAPLES NOTEPAD WHITE 8.5X11	6.27	6-01-20-019-000-399	Budget		68	1	
				EXEC: Office Supplies & Expenses					
26-00411	5	SWINGLINE STAPLES BLACK	7.72	6-01-20-019-000-399	Budget		69	1	
				EXEC: Office Supplies & Expenses					
26-00411	6	STAPLES 18" RULES W/CORK BASE	13.50	6-01-20-019-000-399	Budget		70	1	
				EXEC: Office Supplies & Expenses					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433254	STAPLES	BUSINESS ADVANTAGE		Continued					
26-00411	7	STAPLES WALL CLOCK 14" DIAM.	19.53	6-01-20-019-000-399	Budget		71	1	
				EXEC: Office Supplies & Expenses					
26-00453	1	OFFICE SUPPLIES	68.29	6-01-20-410-000-399	Budget		90	1	
				ENGIN: Office Supplies and Expense					
26-00796	1	STAPLES ULTRA HEAVY DUTY	20.81	6-01-20-020-000-399	Budget		199	1	
				ADMIN: Office Supplies & Expenses					
26-00796	2	STAPLES FILE FOLDERS LEGAL	43.52	6-01-20-020-000-399	Budget		200	1	
				ADMIN: Office Supplies & Expenses					
26-00796	3	MULTIFOLD PAPER TOWELS	33.81	6-01-20-020-000-399	Budget		201	1	
				ADMIN: Office Supplies & Expenses					
26-00796	4	HP 147Y BLACK EXTRA HIGH YIELD	530.12	6-01-20-020-000-399	Budget		202	1	
				ADMIN: Office Supplies & Expenses					
			<u>1,040.28</u>						
433255	02/17/26	STAT0015 STATE OF NEW JERSEY					4723		
26-01122	1	NJ unemp. for Q/E 12/31/25	9,744.11	T-12-65-287-000-000	Budget		293	1	
				TR: State Unemployment Insurance Fund					
433256	02/17/26	STERI005 STERICYCLE					4723		
26-00739	1	Yearly Services	781.13	6-01-27-430-000-333	Budget		171	1	
				HEALTH: Hospital & Clinic Expense					
433257	02/17/26	STORR005 STORR TRACTOR					4723		
26-00755	1	Bedknife-Edgemax	149.56	6-09-55-502-000-228	Budget		175	1	
				KO: Vehicle/Turf Equipment					
26-00755	2	ES Reel+, 5" FWY	644.78	6-09-55-502-000-228	Budget		176	1	
				KO: Vehicle/Turf Equipment					
			<u>794.34</u>						
433258	02/17/26	SUBU0010 SUBURBAN PROPANE					4723		
26-00443	1	PROPANE	354.22	5-01-31-142-000-905	Budget		75	1	
				HEAT: Parks					
26-00443	2	TRANSPORTATION	9.72	5-01-31-142-000-905	Budget		76	1	
				HEAT: Parks					
26-00443	3	SAFETY FEE	12.92	5-01-31-142-000-905	Budget		77	1	
				HEAT: Parks					
26-00489	1	PROPANE	834.97	5-01-31-142-000-905	Budget		92	1	
				HEAT: Parks					
26-00489	2	TRANSPORTATION	9.72	5-01-31-142-000-905	Budget		93	1	
				HEAT: Parks					
26-00489	3	SAFETY FEE	12.92	5-01-31-142-000-905	Budget		94	1	
				HEAT: Parks					
26-01020	1	PROPANE	825.17	6-01-31-142-000-905	Budget		266	1	
				HEAT: Parks					
26-01020	2	TRANSPORTATION	9.33	6-01-31-142-000-905	Budget		267	1	
				HEAT: Parks					
26-01020	3	SAFETY FEE	12.92	6-01-31-142-000-905	Budget		268	1	
				HEAT: Parks					
			<u>2,081.89</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433259	02/17/26	SUNRI005 SUNRISE SUPERMARKETS INC.					4723		
26-00976	1	year end vols meeting food etc	519.90	5-01-25-330-000-429	Budget		249		1
				OEM: Meeting Food & Supplies					
26-00977	1	water sode EOC stock	242.49	5-01-25-330-000-429	Budget		250		1
				OEM: Meeting Food & Supplies					
26-01109	1	Water	33.15	6-01-27-452-000-212	Budget		290		1
				AMBUL: Ambulance Supplies					
			<u>795.54</u>						
433260	02/17/26	SUPER005 SUPERIOR DISTRIBUTORS					4723		
26-00944	1	oil/safe-t absorbant	744.00	6-01-26-370-000-438	Budget		244		1
				S&R: Salting Roads--Snow Removal					
26-00944	2	6g-6fjx hydraulic fittings	251.70	6-01-26-370-000-438	Budget		245		1
				S&R: Salting Roads--Snow Removal					
26-00944	3	12 system 7 chain	1,680.00	6-01-26-370-000-438	Budget		246		1
				S&R: Salting Roads--Snow Removal					
			<u>2,675.70</u>						
433261	02/17/26	TABAR005 The Tab Group					4723		
26-01025	1	Invoice 88253 12.15.25	445.50	5-01-22-293-000-375	Budget		273		1
				ZONE: Microfilming					
26-01025	2	16mm Planetary Roll film	108.24	5-01-22-293-000-375	Budget		274		1
				ZONE: Microfilming					
26-01025	3	Data Entry/ Indexing	15.28	5-01-22-293-000-375	Budget		275		1
				ZONE: Microfilming					
26-01025	4	Labor Hrs-Prep of Docs	90.00	5-01-22-293-000-375	Budget		276		1
				ZONE: Microfilming					
26-01025	5	Delivery and/or Pick up	40.00	5-01-22-293-000-375	Budget		277		1
				ZONE: Microfilming					
26-01025	6	USB Flash Drive	10.00	5-01-22-293-000-375	Budget		278		1
				ZONE: Microfilming					
26-01065	1	35MM FRAMES ROLL FILM AND SCAN	951.75	5-01-22-290-000-375	Budget		280		1
				UCC: Microfilming					
26-01065	2	16mm Planetary Roll film	1,128.00	5-01-22-290-000-375	Budget		281		1
				UCC: Microfilming					
26-01065	3	Data Entry/ Indexing	192.36	5-01-22-290-000-375	Budget		282		1
				UCC: Microfilming					
26-01065	4	Labor Hrs.-Prep of Docs	360.00	5-01-22-290-000-375	Budget		283		1
				UCC: Microfilming					
26-01065	5	Delivery and/or Pick up	40.00	5-01-22-290-000-375	Budget		284		1
				UCC: Microfilming					
26-01065	6	USB Flash Drive	10.00	5-01-22-290-000-375	Budget		285		1
				UCC: Microfilming					
			<u>3,391.13</u>						
433262	02/17/26	TAYLO005 TAYLOR OIL CO.					4723		
26-00487	1	Mobilith SHC 460 NLGI 1.5 Case	570.00	6-07-55-502-000-364	Budget		91		1
				SO: Non-Vehicle Lubricants					
26-00986	1	Diesel Exhaust Fluid	656.70	6-01-26-300-000-913	Budget		256		1
				VEH: Garbage & Recycling					
			<u>1,226.70</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433263	02/17/26	THEAM005 The Ambrose Group LLC					4723		
26-00640	1	Criminal Investiagtions Trning	700.00	6-01-25-240-000-302	Budget		140		1
				POLICE: In Service Education/Training					
26-00640	2	Bundled Rate for 2 Courses	650.00	6-01-25-240-000-302	Budget		141		1
				POLICE: In Service Education/Training					
			<u>1,350.00</u>						
433264	02/17/26	THEAT005 THE ATRIUM					4723		
26-00677	1	Snow/Salt 2025	1,795.00	5-01-26-371-000-912	Budget		156		1
				CONDO: Public Works					
26-00677	2	Lighting	1,879.13	5-01-26-371-000-912	Budget		157		1
				CONDO: Public Works					
			<u>3,674.13</u>						
433265	02/17/26	THOM0015 THOMSON REUTERS - WEST					4723		
26-00193	1	NJ DRUNK DRIVING LAW 2025	848.00	6-01-43-270-000-297	Budget		53		1
				COURT: Dues, Professional Journal					
26-00193	2	NJ MOTOR VEHICLE CODE ANNOTATE	628.00	6-01-43-270-000-297	Budget		54		1
				COURT: Dues, Professional Journal					
26-00193	3	NJ CRIMINAL & MOTOR VEHICLE	518.00	6-01-43-270-000-297	Budget		55		1
				COURT: Dues, Professional Journal					
26-00193	4	NJ COURT RULES STATE VOLUME I	301.00	6-01-43-270-000-297	Budget		56		1
				COURT: Dues, Professional Journal					
			<u>2,295.00</u>						
433266	02/17/26	THOMP010 THOMPSON MATERIALS CORP.					4723		
25-06711	1	RB06 & RB04 6 x 4-06&4 x 5-05	132.00	5-05-55-502-000-446	Budget		5		1
				WO: Security					
25-06711	2	Sonotube 24" x 14'	492.00	5-05-55-502-000-446	Budget		6		1
				WO: Security					
			<u>624.00</u>						
433267	02/17/26	THOMS005 THOMS, Katharine					4723		
26-01271	1	2025 Medicare Part B Premium	2,220.00	5-01-23-112-000-792	Budget		305		1
				INSUR: Medicare Part B Reimbursement					
433268	02/17/26	TIGRI005 TIGRIS Aquatic Services LLC					4723		
26-01194	1	POND MANAGEMENT SERVICES	150.00	6-01-20-410-000-573	Budget		295		1
				ENGIN: Manor Lake Treatment					
433269	02/17/26	TILCO005 TILCON NEW YORK INC.					4723		
26-00826	1	Astm #57 3/4" C/S	2,547.79	5-05-55-502-000-287	Budget		205		1
				WO: Distribution Mains					
26-00826	2	Quarry Process	1,448.32	5-05-55-502-000-287	Budget		206		1
				WO: Distribution Mains					
26-00827	1	QPR Winter Mix	5,101.59	5-05-55-502-000-288	Budget		207		1
				WO: Distribution Hydrants & M					
26-00874	1	road materials	116.18	6-01-26-370-000-444	Budget		224		1
				S&R: Road Materials					
26-00936	1	road materials I-6 1/16	338.85	6-01-26-370-000-444	Budget		240		1
				S&R: Road Materials					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433269	TILCON NEW YORK INC.	Continued							
26-00937	1	road materials 9.5m694	290.25	6-01-26-370-000-444 S&R: Road Materials	Budget		241		1
26-00940	1	road material 9.5M64	2,165.40	6-01-26-370-000-444 S&R: Road Materials	Budget		242		1
26-00940	2	LIQUID ASPHALT ADJUST	10.87	6-01-26-370-000-444 S&R: Road Materials	Budget		243		1
			<u>11,997.51</u>						
433270	02/17/26	TMOBI005 T-MOBILE USA INC.						4723	
26-00991	1	Monthly Service Charges	543.00	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		261		1
433271	02/17/26	TOMAR005 TOMAR INDUSTRIES INC.						4723	
26-00447	1	ECO AIR AIR FRESHENER	128.00	5-01-28-170-000-231 PARKS: Building Maintenance	Budget		89		1
26-00863	1		284.08	6-01-27-450-000-283 HS: General Supplies	Budget		222		1
			<u>412.08</u>						
433272	02/17/26	TREA0010 TREASURER - STATE OF NEW JERSE						4723	
26-00632	1	Bureau Water Allocation	19,480.00	5-05-55-502-000-516 WO: Water Supply Permit Fee	Budget		139		1
433273	02/17/26	TRITE010 TRITEC OFFICE EQUIPMENT						4723	
26-00442	1	COPIER - CONTRACT CT1898-01	134.05	5-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		74		1
26-00579	1	Ricoh/IMC4500/Mayor's off B/w	6.57	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		125		1
26-00579	2	Ricoh/IMC4500/Mayor's off Clr	122.29	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		126		1
26-00579	3	Shipping	4.51	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		127		1
26-00886	1	Contract Base Rate Charge	90.00	5-09-55-502-000-399 KO: Office Supplies & Expense	Budget		228		1
			<u>357.42</u>						
433274	02/17/26	TRIOUS005 TRIUS, INC.						4723	
26-00679	1	blade,steel shp	5,142.50	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		158		1
433275	02/17/26	TROPH010 TROPHY KING OF RAMSEY						4723	
26-00890	1	PLAQUE FOR OUTBACK	45.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	Budget		235		1
433276	02/17/26	TSCLE005 T&S CLEANING SERV.LMT LIABILI						4723	
26-00189	1	Fire Prev Cleaning JAN 2026	820.00	6-01-26-140-000-246 PBUILD: Cleaning Service	Budget		46		1
433277	02/17/26	TWPO0010 TWP OF PARSIPPANY-TROY HILLS						4723	
26-00703	1	MTCE Garage Knoll Rd	388.50	5-09-55-502-000-512 KO: Purchase of Water	Budget		164		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433278	02/17/26	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					4723		
26-00704	1	Knoll West	149.50	5-09-55-502-000-512 KO: Purchase of Water	Budget		165		1
433279	02/17/26	TWPO0010 TWP OF PARSIPPANY-TROY HILLS					4723		
26-00705	1	Knoll Rd Ball Wash	38.51	5-09-55-502-000-512 KO: Purchase of Water	Budget		166		1
433280	02/17/26	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					4723		
26-01080	1	EDWARDS ROAD REAR	14,522.00	6-07-55-502-000-512 S0: Purchase of Water	Budget		288		1
433281	02/17/26	TYRRE005 TYRRELLTECH, INC					4723		
25-10224	1	Roland Ink cy-cyan tr2cy	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		19		1
25-10224	2	Roland Ink lt-cyan tr2lc	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		20		1
25-10224	3	Roland Ink magenta tr2-mg	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		21		1
25-10224	4	Roland Ink Black tr2-bk	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		22		1
25-10224	5	Roland Ink Orange tr2-or	397.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		23		1
25-10224	6	Roland Ink Magenta tr2-lm	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		24		1
25-10224	7	Supply Discount 7%	137.05	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		25		1
26-00641	1	ROLAND INK 500 ML ORANGE	397.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		142		1
26-00641	2	ROLAND INK 500 ML TR2-LK BLK	623.96	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		143		1
26-00641	3	ROLAND INK 500 ML TR2-BLACK	623.96	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		144		1
26-00641	4	ORACAL 3621 WHITE VINYL GLOSS	341.90	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		145		1
26-00641	5	SHIPPING	58.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		146		1
			<u>3,867.61</u>						
433282	02/17/26	ULINE005 ULINE					4723		
26-00990	1	Sharps Container 5 Quart	230.00	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		259		1
26-00990	2	S & H	53.21	6-01-25-240-000-282 POLICE: Detective Expenses	Budget		260		1
			<u>283.21</u>						
433283	02/17/26	UNITE015 UNITED SITE SERVICES					4723		
26-00263	2	MONTHLY RENTAL	43.75	6-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		57		1
26-00552	1	RESTROOM SERVICE/MANOR PARK	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		114		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433283		UNITED SITE SERVICES		Continued					
26-00552	2	SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369	Budget		115	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00553	1	RESTROOM SERVICE/HILLS OF TROY	131.26	5-01-28-170-000-369	Budget		116	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00553	2	SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369	Budget		117	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00554	1	RESTROOM SERVICE/ENGINEERING	65.63	5-01-28-170-000-369	Budget		118	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>391.90</u>						
433284	02/17/26	UNITE040 UNITED PAINTERS INC.					4723		
26-01317	1	PAYMENT APPLIATION #3	116,865.00	w-06-55-201-000-A02	Budget	C4-00006	306	1	
				WC: Tank Painting					
433285	02/17/26	UNITE045 UNITED STATES CONFERENCE OF					4723		
26-01076	1	Conference for Mayor JAN-JUN	3,283.50	6-01-20-019-000-300	Budget		286	1	
				EXEC: Education					
26-01076	2	Conference for Mayor JUL-DEC	3,283.50	6-01-20-019-000-300	Budget		287	1	
				EXEC: Education					
			<u>6,567.00</u>						
433286	02/17/26	UNIVA005 UNIVAR USA INC.					4723		
26-00645	1	Well #3 Chlorine Treatment	5,602.50	6-05-55-502-000-238	Budget		147	1	
				WO: Water Treatment Program					
26-00839	1	Well # 3 Chlorine 150LB CY542	5,602.50	6-05-55-502-000-238	Budget		209	1	
				WO: Water Treatment Program					
			<u>11,205.00</u>						
433287	02/17/26	UNUM0005 UNUM					4723		
26-00970	1	Unum Life Insurance December	13,854.20	5-01-23-112-000-349	Budget		247	1	
				INSUR: Group Life Insurance					
26-00972	1	Unum Life Insurance January	13,854.20	6-01-23-112-000-349	Budget		248	1	
				INSUR: Group Life Insurance					
			<u>27,708.40</u>						
433288	02/17/26	USABL005 USA BLUEBOOK					4723		
25-10810	1	PLANTPRO BOD INCUBATOR 19.3 CF	6,977.75	5-07-55-502-000-353	Budget		30	1	
				S0: Laboratory Testing					
26-00192	1	Pyrex 150 mL Economy Beaker	91.16	6-07-55-502-000-352	Budget		47	1	
				S0: Laboratory Supplies					
26-00192	2	BOD Bottles 300 mL	512.00	6-07-55-502-000-352	Budget		48	1	
				S0: Laboratory Supplies					
26-00192	3	BOD Bottles 300 mL	512.00	6-07-55-502-000-352	Budget		49	1	
				S0: Laboratory Supplies					
26-00192	4	Ascorbic Acid, ACS Grade 100g	38.60	6-07-55-502-000-352	Budget		50	1	
				S0: Laboratory Supplies					
26-00192	5	Autoclave Thermometer	151.90	6-07-55-502-000-352	Budget		51	1	
				S0: Laboratory Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433288	USA BLUEBOOK			Continued					
26-00192	6	FREIGHT	39.31	6-07-55-502-000-352	Budget		52	1	
				SO: Laboratory Supplies					
			<u>8,322.72</u>						
433289	02/17/26	USALC005 USALCO					4723		
25-11043	1	Poly Aluminum Chloride Liquid	13,064.13	5-07-55-502-000-239	Budget		38	1	
				SO: Chemicals/Clorination					
433290	02/17/26	VERAL005 V. E. RALPH & SON INC.					4723		
26-00743	1	Medical Supplies	127.32	6-01-27-452-000-212	Budget		172	1	
				AMBUL: Ambulance Supplies					
26-00744	1	Albuterol	47.40	6-01-27-452-000-212	Budget		173	1	
				AMBUL: Ambulance Supplies					
			<u>174.72</u>						
433291	02/17/26	VERI0030 VERIZON WIRELESS					4723		
26-00496	1	CONSTRUCTION CELL PHONES	814.85	6-01-22-290-000-536	Budget		95	1	
				UCC: Cell Phone Expenses					
26-00496	2	DPW CELL PHONES	721.72	6-01-26-370-000-536	Budget		96	1	
				S&R: Cell Phone Expense					
26-00496	3	EMS SURFACE	20.02	6-01-27-452-000-536	Budget		97	1	
				AMBUL: Communications					
26-00496	4	ENGINEERING CELL PHONE/SURFACE	414.67	6-01-20-410-000-509	Budget		98	1	
				ENGIN: Communications					
26-00496	5	FIRE PREV CELL PHONES/SURFACES	688.24	6-01-25-296-000-252	Budget		99	1	
				FIREP: Communication Equipment Service					
26-00496	6	HEALTH CELL PHONES	419.72	6-01-27-430-000-536	Budget		100	1	
				HEALTH: Cell Phone Expense					
26-00496	7	KNOLL CELL PHONES	262.40	6-09-55-502-000-480	Budget		101	1	
				KO: Telephone					
26-00496	8	PARKS CELL PHONES/ JET PACK	451.50	6-01-28-170-000-536	Budget		102	1	
				PARKS: Cell Phone Expense					
26-00496	9	PLANNING PHONE/ SURFACE	50.63	6-01-21-285-000-261	Budget		103	1	
				PLAN: Computer Hardware/Software					
26-00496	10	RECREATION CELL PHONES/TABLET	424.16	6-01-28-180-000-536	Budget		104	1	
				REC: Cell Phone/Broadband Expenses					
26-00496	11	SANITATION CELL PHONES	87.84	6-01-26-390-000-536	Budget		105	1	
				SANIT: Cell Phone Expense					
26-00496	12	SEWER CELL PHONES	1,875.91	6-07-55-502-000-252	Budget		106	1	
				SO: Communications Equipment Serv					
26-00496	13	SEWER CELL PHONES	146.36	6-07-55-502-000-252	Budget		107	1	
				SO: Communications Equipment Serv					
26-00496	14	WATER CELL PHONES/ TABLET	2,387.90	6-05-55-502-000-480	Budget		108	1	
				WO: Telephone					
26-00496	15	ZONING CELLPHONES/ SURFACE	129.82	6-01-22-293-000-536	Budget		109	1	
				ZONE: Cell Phone Expense					
26-00496	16	BLDG MAINT, ADMIN, MAYOR,	2,582.92	6-01-31-144-000-480	Budget		110	1	
				PHONE: Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433291	VERIZON WIRELESS	Continued							
26-00496	17	HOUSING CELL PHONES & SURFACE	196.49	6-01-22-292-000-536	Budget		111		1
				HOUSE: Cell Phone Expense					
			<u>11,675.15</u>						
433292	02/17/26	VERIZ015 VERIZON BUSINESS						4723	
26-01190	1	Vehicle Tracking - January '26	435.85	6-05-55-502-000-480	Budget		294		1
				WO: Telephone					
433293	02/17/26	VERIZ025 VERIZON CONNECT FLEET USA, LLC						4723	
26-01196	1	GPS SUBSCRIPTION	132.65	6-01-20-410-000-509	Budget		296		1
				ENGIN: Communications					
433294	02/17/26	VERIZ030 VERIZON						4723	
26-00276	1	VERIZON FIOS- POLICE FEB	324.00	6-01-25-240-000-263	Budget		58		1
				POLICE: Computer Non-Network Maint/Web D					
433295	02/17/26	VERIZ030 VERIZON						4723	
26-00278	1	Verizon Fios- Animal Shel. FEB	161.43	6-11-27-430-000-252	Budget		59		1
				DOG: Communications					
433296	02/17/26	VICT0005 VICTORY PEST SOLUTIONS						4723	
26-01206	1	2 Services Per Month	242.00	6-09-55-502-000-231	Budget		297		1
				KO: Building Maintenance					
433297	02/17/26	WBMAS005 W.B. MASON						4723	
25-11190	1	OFFICE SUPPLIES	166.31	5-01-20-410-000-399	Budget		39		1
				ENGIN: Office Supplies and Expense					
25-11190	2	OFFICE SUPPLIES	8.00	5-01-20-410-000-399	Budget		40		1
				ENGIN: Office Supplies and Expense					
25-11190	3	OFFICE SUPPLIES	20.08	5-01-20-410-000-399	Budget		41		1
				ENGIN: Office Supplies and Expense					
25-11190	4	OFFICE SUPPLIES	40.87	5-01-20-410-000-399	Budget		42		1
				ENGIN: Office Supplies and Expense					
25-11190	5	OFFICE SUPPLIES	67.60	5-01-20-410-000-399	Budget		43		1
				ENGIN: Office Supplies and Expense					
25-11190	6	OFFICE SUPPLIES	20.99	5-01-20-410-000-399	Budget		44		1
				ENGIN: Office Supplies and Expense					
25-11190	7	Credit	67.60	5-01-20-410-000-399	Budget		45		1
				ENGIN: Office Supplies and Expense					
26-00676	1	8.5" X 11" Copy Paper-MAILROOM	110.97	6-01-26-140-000-399	Budget		155		1
				PBUILD: Office Supplies & Expense					
26-00792	1	STEEL STEP STOOL	135.99	6-01-28-170-000-399	Budget		196		1
				PARKS: Office Supplies & Expense					
26-00792	2	TITANIUM SCISSORS	12.86	6-01-28-170-000-399	Budget		197		1
				PARKS: Office Supplies & Expense					
26-00792	3	WRITING PADS	18.80	6-01-28-170-000-399	Budget		198		1
				PARKS: Office Supplies & Expense					
26-00887	1	File Storage Boxes	45.03	6-05-55-502-000-399	Budget		229		1
				WO: Office Supplies & Expense					
26-00887	2	5" D-Ring Binders	99.63	6-05-55-502-000-399	Budget		230		1
				WO: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433297		W.B. MASON		Continued					
26-00887	3	3" D-Ring Binders	53.07	6-05-55-502-000-399	Budget		231		1
				WO: Office Supplies & Expense					
26-00887	4	4" D-Ring Binders	19.89	6-05-55-502-000-399	Budget		232		1
				WO: Office Supplies & Expense					
26-00887	5	Electric Stapler	61.36	6-05-55-502-000-399	Budget		233		1
				WO: Office Supplies & Expense					
26-00887	6	3 Hole Punch	21.27	6-05-55-502-000-399	Budget		234		1
				WO: Office Supplies & Expense					
26-01104	1	3 1.5" Binders - Operators	50.46	6-05-55-502-000-399	Budget		289		1
				WO: Office Supplies & Expense					
			<u>885.58</u>						
433298	02/17/26	WBMAS005 W.B. MASON						4723	
26-00291	1	DESK BUSH BUSINESS FURNATURE	1,609.99	6-01-21-285-000-399	Budget		60		1
				PLAN: Office Supplies and Expense					
26-00291	2	BOOK SHELF	339.99	6-01-21-280-000-399	Budget		61		1
				ADJ: Office Supplies and Expense					
26-00370	1	CHAIR	359.99	6-01-21-280-000-399	Budget		63		1
				ADJ: Office Supplies and Expense					
26-00719	1	File Folders	50.64	6-01-25-240-000-399	Budget		167		1
				POLICE: Office Supplies & Expense					
26-00719	2	Ballpoint Blue Pens	3.39	6-01-25-240-000-399	Budget		168		1
				POLICE: Office Supplies & Expense					
26-00719	3	Writing pad 5 x 8	13.25	6-01-25-240-000-399	Budget		169		1
				POLICE: Office Supplies & Expense					
26-00719	4	Brother Ptouch Label Tape	30.89	6-01-25-240-000-399	Budget		170		1
				POLICE: Office Supplies & Expense					
26-01039	1	Thermal POS Rolls	38.60	6-01-25-240-000-399	Budget		279		1
				POLICE: Office Supplies & Expense					
			<u>2,446.74</u>						
433299	02/17/26	WEST0010 WEST CHESTER MACHINERY AND						4723	
26-00672	1	western 14"x8ft conv	773.44	6-01-26-370-000-438	Budget		151		1
				S&R: Salting Roads--Snow Removal					
26-00672	2	pro plus lift frame w/stand as	1,208.72	6-01-26-370-000-438	Budget		152		1
				S&R: Salting Roads--Snow Removal					
26-00672	3	fluid quart	228.48	6-01-26-370-000-438	Budget		153		1
				S&R: Salting Roads--Snow Removal					
26-00672	4	discount	22.85	6-01-26-370-000-438	Budget		154		1
				S&R: Salting Roads--Snow Removal					
26-00844	1	ram assy 1 1/2x8 lift ram	768.90	6-01-26-370-000-438	Budget		210		1
				S&R: Salting Roads--Snow Removal					
26-00844	2	battery cable fflex,veh w/fuse	757.32	6-01-26-370-000-438	Budget		211		1
				S&R: Salting Roads--Snow Removal					
26-00844	3	fflex pwr cabl plow and salter	277.08	6-01-26-370-000-438	Budget		212		1
				S&R: Salting Roads--Snow Removal					
26-00844	4	gland nut with seal	89.79	6-01-26-370-000-438	Budget		213		1
				S&R: Salting Roads--Snow Removal					
26-00844	5	11pin harness for 73973-1	139.55	6-01-26-370-000-438	Budget		214		1
				S&R: Salting Roads--Snow Removal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433299 WEST CHESTER MACHINERY AND		Continued							
26-00844	6	striker veh power harn	474.95	6-01-26-370-000-438	Budget		215	1	
				S&R: Salting Roads--Snow Removal					
26-00844	7	hand held control kit	910.00	6-01-26-370-000-438	Budget		216	1	
				S&R: Salting Roads--Snow Removal					
26-00844	8	o ring 2 250 ultra reservoir	64.92	6-01-26-370-000-438	Budget		217	1	
				S&R: Salting Roads--Snow Removal					
26-00844	9	pump shaft seal	9.85	6-01-26-370-000-438	Budget		218	1	
				S&R: Salting Roads--Snow Removal					
26-00844	10	4 post spreader module fleetfl	503.94	6-01-26-370-000-438	Budget		219	1	
				S&R: Salting Roads--Snow Removal					
			<u>6,184.09</u>						
433300 02/17/26		WSFSA005 WSFS AS CUST FOR FCR TL TRUST							4723
26-01121	1	RETURN OF PREMIUM	2,900.00	T-12-65-286-000-101	Budget		291	1	
				TR: Premium on Tax Sale					
26-01121	2	REDEMPTION OF CERT 23-00028	14,593.72	T-12-65-286-000-106	Budget		292	1	
				TR: Reserve for Redemption of Liens					
			<u>17,493.72</u>						
433301 02/17/26		XTREM005 XTREME GRAPHIX							4723
26-00762	1	Apply 1792 to Front Bumper	225.00	6-01-26-300-000-906	Budget		183	1	
				VEH: Police					
26-00762	2	Shop Charges	10.00	6-01-26-300-000-906	Budget		184	1	
				VEH: Police					
			<u>235.00</u>						
433302 02/17/26		ZZRANAMA Rana, Mahesh							4723
26-00511	1	Release of ROW 23-258	1,500.00	ROW23-258	Project		112	1	
				Rana, Mahesh					
26-00512	1	Release of PG 23-73A	2,000.00	PG23-73A	Project		113	1	
				Rana, Manesh					
			<u>3,500.00</u>						
433303 02/17/26		ZZMCCAR MCCARTHY, JANICE							4723
26-00598	1	8X12 INDIAN CREEK	37.20	5-01-28-170-000-368	Budget		135	1	
				PARKS: Landscape Construction/Maintenanc					
26-00598	2	PLANTS	135.00	5-01-28-170-000-368	Budget		136	1	
				PARKS: Landscape Construction/Maintenanc					
26-00598	3	8X12 INDIAN CREEK	37.20	5-01-28-170-000-368	Budget		137	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>209.40</u>						
433304 02/17/26		ZZSAINT Saint Elizabeth University							4723
25-09584	1	Grass Field Light Fee	210.00	T-12-65-292-000-003	Budget		17	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
25-09584	2	Grass Field Fee	210.00	T-12-65-292-000-003	Budget		18	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
			<u>420.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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01 CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	280	0	2,829,754.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	280	0	2,829,754.04	0.00

EFT	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
	54	02/17/26	ALLE0010 ALLEN PAPER & SUPPLY CO.		Direct Deposit		4724		
	25-09788	1	TORK TOILET TISSUE 2PLY	135.00	5-01-26-140-000-231	Budget	7	1	
					PBUILD: Building Maintenance				
	25-09788	2	KITCHEN ROLLED TOWEL	28.50	5-01-26-140-000-231	Budget	166	1	
					PBUILD: Building Maintenance				
	25-09788	3	HARDWOUND ROLL TOWEL	152.48	5-01-26-140-000-231	Budget	167	1	
					PBUILD: Building Maintenance				
	26-00889	1	TORK TOILET TISSUE 2PLY	135.00	6-01-26-140-000-231	Budget	95	1	
					PBUILD: Building Maintenance				
	26-00889	2	GENERIC 8"X800' WHITE	152.48	6-01-26-140-000-231	Budget	96	1	
					PBUILD: Building Maintenance				
	26-00889	3	KITCHEN ROLLED TOWEL	28.71	6-01-26-140-000-231	Budget	97	1	
					PBUILD: Building Maintenance				
	26-00889	4	FRESH WAVE URINAL SCREEN HM	105.20	6-01-26-140-000-231	Budget	98	1	
					PBUILD: Building Maintenance				
	26-00889	5	RIDGEDALE PAPER HOT CUP	60.70	6-01-26-140-000-231	Budget	99	1	
					PBUILD: Building Maintenance				
	26-00889	6	GENERIC TOILET SEAT COVERS	62.33	6-01-26-140-000-231	Budget	100	1	
					PBUILD: Building Maintenance				
	26-00889	7	ALUF HD POLYLINER BLK 6MIC	67.26	6-01-26-140-000-231	Budget	101	1	
					PBUILD: Building Maintenance				
	26-00889	8	ALUF BLACK POLYLINER COEX	83.00	6-01-26-140-000-231	Budget	102	1	
					PBUILD: Building Maintenance				
				1,010.66					

55 02/17/26 ANCH0005 ANCHOR ACE HARDWARE 02/17/26 VOID 0

	56	02/17/26	ANCH0005 ANCHOR ACE HARDWARE		Direct Deposit		4724		
	26-00574	1	VAC BELT/4 PK	44.97	6-01-28-170-000-231	Budget	32	1	
					PARKS: Building Maintenance				
	26-00685	1	CAP PVC SCH40" SLIP	12.99	6-05-55-502-000-518	Budget	46	1	
					WO: well Repairs--House Repair				
	26-00686	1	wheel & Tire Power Cleaner	19.98	6-05-55-502-000-518	Budget	47	1	
					WO: well Repairs--House Repair				
	26-00687	1	Chain Coil 5/16" ZNC92	35.94	6-05-55-502-000-518	Budget	48	1	
					WO: well Repairs--House Repair				
	26-00688	1	Carbon Monoxide Detctor	59.99	6-05-55-502-000-518	Budget	49	1	
					WO: well Repairs--House Repair				
	26-00688	2	Sticker Toll Tape	5.00	6-05-55-502-000-518	Budget	50	1	
					WO: well Repairs--House Repair				
	26-00708	1	Nuts & Bolts Item #ZZ	15.16	6-05-55-502-000-518	Budget	52	1	
					WO: well Repairs--House Repair				
	26-00708	2	Red GRNT HMR BIT 3/8x6"	12.99	6-05-55-502-000-518	Budget	53	1	
					WO: well Repairs--House Repair				
	26-00709	1	Lexel Clear Caulk #17531	9.99	6-05-55-502-000-518	Budget	54	1	
					WO: well Repairs--House Repair				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
56	ANCHOR ACE	HARDWARE		Continued					
26-00734	1	5214994 LOCK ENTRY GEORGN SN V	36.99	6-07-55-502-000-231	Budget		61	1	
				SO: Building Maintenance					
26-00761	1	Lime A Way Spray	5.93	6-01-25-240-000-231	Budget		65	1	
				POLICE: Building Maintenance					
26-00761	2	Lime A Way Spray	5.93	6-01-25-240-000-231	Budget		66	1	
				POLICE: Building Maintenance					
26-00761	3	Battery Alkaline C 12PK	21.99	6-01-25-240-000-231	Budget		67	1	
				POLICE: Building Maintenance					
26-00765	1	BUILDING MAINTENANCE	65.98	6-01-20-410-000-231	Budget		70	1	
				ENGIN: Building Maintenance					
26-00775	1	Facility DeIcer for Locks	9.18	6-05-55-502-000-518	Budget		71	1	
				WO: Well Repairs--House Repair					
26-00775	2	Hi Heat Torch Kit	64.99	6-05-55-502-000-481	Budget		72	1	
				WO: Testing & Monitoring					
26-00775	3	WD 49 Smart Straw 12oz	9.99	6-05-55-502-000-518	Budget		73	1	
				WO: Well Repairs--House Repair					
26-00775	4	Silicone Lubricant 11oz	9.99	6-05-55-502-000-518	Budget		74	1	
				WO: Well Repairs--House Repair					
26-00775	5	Paint Brushes Chip 1.5wt BRSL	6.44	6-05-55-502-000-231	Budget		75	1	
				WO: Building Maintenance					
26-00775	6	Paint Brushes Chip 2" Wt BRSL	10.74	6-05-55-502-000-231	Budget		76	1	
				WO: Building Maintenance					
26-00775	7	Regal Eggshell Base 1	72.99	6-05-55-502-000-231	Budget		77	1	
				WO: Building Maintenance					
26-00793	1	SIDE WINDER KEY CUT	50.00	6-01-28-170-000-369	Budget		83	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00872	1	OIL ABSORBENT OILDRI 40QT	206.91	6-01-28-170-000-307	Budget		93	1	
				PARKS: Shop Supplies					
26-00891	1	Screw DW PH CS 6x1-5/8	7.99	6-07-55-502-000-231	Budget		103	1	
				SO: Building Maintenance					
26-00891	2	Barrel Bolt 5" ZN	6.59	6-07-55-502-000-231	Budget		104	1	
				SO: Building Maintenance					
26-00891	3	Barrel Bolt 5" ZN	6.59	6-07-55-502-000-231	Budget		105	1	
				SO: Building Maintenance					
26-00891	4	Nuts and Bolts Misc	9.50	6-07-55-502-000-231	Budget		106	1	
				SO: Building Maintenance					
26-01004	1	CHEM SPLASH GOGGLES CLR	7.59	6-01-26-140-000-231	Budget		126	1	
				PBUILD: Building Maintenance					
26-01004	2	Respirator N100 Lead	19.99	6-01-26-140-000-231	Budget		127	1	
				PBUILD: Building Maintenance					
26-01038	1	CORD EXT 25FT	39.98	6-01-28-170-000-231	Budget		129	1	
				PARKS: Building Maintenance					
26-01038	2	TAPCUBE HD GRND GRN BULK	7.99	6-01-28-170-000-231	Budget		130	1	
				PARKS: Building Maintenance					
26-01047	1	contact cleaner spray	12.99	6-07-55-502-000-365	Budget		131	1	
				SO: Mechanical Equipment & Parts					
26-01055	1	Building Maitenance Supplies	14.91	6-01-27-450-000-231	Budget		132	1	
				HS: Building Maintenance					
26-01091	1	Pledge Furinture Polish	7.99	6-07-55-502-000-231	Budget		137	1	
				SO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
56	02/17/26	ANCHOR ACE HARDWARE		Continued					
26-01094	1	Control Room Supplies-Paint	145.98	6-05-55-502-000-231	Budget		140	1	
				WO: Building Maintenance					
26-01094	2	Painting TTrim Tape 3Pk	21.99	6-05-55-502-000-231	Budget		141	1	
				WO: Building Maintenance					
26-01094	3	2 Rollers	15.98	6-05-55-502-000-231	Budget		142	1	
				WO: Building Maintenance					
26-01094	4	Cable Ties Pack of 100	16.99	6-05-55-502-000-231	Budget		143	1	
				WO: Building Maintenance					
26-01094	5	Gorilla Clear Grip Adhesive	8.99	6-05-55-502-000-231	Budget		144	1	
				WO: Building Maintenance					
26-01095	1	1 Hammer Item #2009763	9.99	6-05-55-502-000-518	Budget		145	1	
				WO: Well Repairs--House Repair					
26-01095	2	Nuts & Bolts Item ZZ	16.74	6-05-55-502-000-518	Budget		146	1	
				WO: Well Repairs--House Repair					
26-01095	3	Nuts & Bolts Item ZZ	14.90	6-05-55-502-000-518	Budget		147	1	
				WO: Well Repairs--House Repair					
26-01095	4	Nuts & Bolts Item ZZ	6.90	6-05-55-502-000-518	Budget		148	1	
				WO: Well Repairs--House Repair					
26-01095	5	Hammer #2009763	9.99	6-05-55-502-000-518	Budget		149	1	
				WO: Well Repairs--House Repair					
26-01105	1	Water - Office Updates	47.98	6-05-55-502-000-231	Budget		157	1	
				WO: Building Maintenance					
26-01105	2	Water - Paint	72.99	6-05-55-502-000-231	Budget		158	1	
				WO: Building Maintenance					
26-01107	1	FT LED BR30 AW 65W 6PK	24.99	6-01-26-140-000-231	Budget		159	1	
				PBUILD: Building Maintenance					
			<u>1,351.58</u>						
57	02/17/26	CDSAM005 CDS America LLC		Direct Deposit			4724		
26-00735	1	MONTHLY USAGE - PRINTER	37.62	6-07-55-502-000-231	Budget		168	1	
				SO: Building Maintenance					
58	02/17/26	CDWG0005 CDWG		Direct Deposit			4724		
25-08366	1	Corsair Xeneon Edge LED Montio	721.92	5-01-25-240-000-264	Budget		4	1	
				POLICE: Computer Equipment					
25-09036	1	Renewal Cisco Duo Essentials	1,620.00	5-01-25-240-000-453	Budget		6	1	
				POLICE: Communications & Other Maint					
25-10931	1	Lenovo ThinkCentre SFF Corei5	11,650.87	C-04-55-245-000-C03	Budget		16	1	
				POLICE: SOFTWARE REPLACEMENT/MAINTENANCE					
25-10931	2	Lenovo THinkCentre M70q Gen 5	7,914.00	C-04-55-245-000-C03	Budget		17	1	
				POLICE: SOFTWARE REPLACEMENT/MAINTENANCE					
25-10931	3	Microsoft Office Home & Busine	2,420.55	C-04-55-245-000-C03	Budget		18	1	
				POLICE: SOFTWARE REPLACEMENT/MAINTENANCE					
26-00194	1	Lenovo ThinkCentre	7,791.45	6-01-25-330-000-252	Budget		22	1	
				OEM: Communication Equipment Service					
26-00194	2	Mounting Bracket	182.85	6-01-25-330-000-252	Budget		23	1	
				OEM: Communication Equipment Service					
26-00194	3	LED Monitor	1,455.36	6-01-25-330-000-252	Budget		24	1	
				OEM: Communication Equipment Service					
26-00194	4	Router	4,473.46	6-01-25-330-000-252	Budget		25	1	
				OEM: Communication Equipment Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
58 CDWG		Continued							
26-00586	1	Microsoft Surface Pro 11th edi	4,686.92	C-04-55-245-000-C04	Budget		33	1	
				POLICE: SURFACE TABLETS					
26-00586	2	Rugged Case	197.30	C-04-55-245-000-C04	Budget		34	1	
				POLICE: SURFACE TABLETS					
26-00586	3	UAG Glass Screen Shield	112.70	C-04-55-245-000-C04	Budget		35	1	
				POLICE: SURFACE TABLETS					
26-00586	4	Service Agreement	596.78	C-04-55-245-000-C04	Budget		36	1	
				POLICE: SURFACE TABLETS					
26-00586	5	SUR Pro KB Pro10 BLK	285.02	C-04-55-245-000-C04	Budget		37	1	
				POLICE: SURFACE TABLETS					
26-00586	6	slim Pen	210.00	C-04-55-245-000-C04	Budget		38	1	
				POLICE: SURFACE TABLETS					
26-00586	7	Docking Station	315.02	C-04-55-245-000-C04	Budget		39	1	
				POLICE: SURFACE TABLETS					
			<u>44,634.20</u>						
59 02/17/26		COMPL025 Complete Maintenance Soult's		Direct Deposit			4724		
26-01195	1	OFFICE CLEANING SERVICES	540.00	6-01-20-410-000-231	Budget		160	1	
				ENGIN: Building Maintenance					
60 02/17/26		CUST0005 CUSTOM BANDAG INC.		Direct Deposit			4724		
25-10265	1	Tires	892.96	5-07-55-502-000-229	Budget		8	1	
				S0: Vehicle Equipment					
25-10807	1	70R17 Cooper TIRES	2,557.56	5-01-26-300-000-905	Budget		15	1	
				VEH: Parks					
26-00848	1	GOODYEAR WRANGWORK LT245/75R17	1,200.00	6-05-55-502-000-228	Budget		88	1	
				W0: Vehicle Expense					
			<u>4,650.52</u>						
61 02/17/26		FORES005 Forest Lumber		Direct Deposit			4724		
26-00457	1	LAG SCREWS	149.50	5-01-28-170-000-369	Budget		27	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00457	2	WASHERS	34.50	5-01-28-170-000-369	Budget		28	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00457	3	ZAR WOOD PATCH	14.99	5-01-28-170-000-369	Budget		29	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-00693	1	Well 14 - PLP Premium	23.98	6-05-55-502-000-518	Budget		51	1	
				W0: Well Repairs--House Repair					
26-00741	1	concrete mix (#80)	71.94	6-01-26-370-000-292	Budget		64	1	
				S&R: Drainage Basin Maintenance					
			<u>294.91</u>						
62 02/17/26		JESCO005 JESCO INC.		Direct Deposit			4724		
26-00570	1	fuel pressure sensor for 839	657.13	6-01-26-300-000-913	Budget		31	1	
				VEH: Garbage & Recycling					
63 02/17/26		JFBEC005 J.F. BECKMEYER CONSULTANTS		Direct Deposit			4724		
26-00203	3	Consulting Services- Feb 2026	16,300.00	6-07-55-502-000-270	Budget		26	1	
				S0: Consulting Services					

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PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
64	02/17/26	MORR0155 MORRIS SECURITY GROUP LLC		Direct Deposit			4724		
26-00871	1	COMM. CENTRAL STATION MONITOR	420.00	6-01-20-410-000-231	Budget		92		1
				ENGIN: Building Maintenance					
65	02/17/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit			4724		
26-00098	1	PARKS -DIESEL FUEL JAN 13 2026	3,887.76	6-01-31-143-000-323	Budget		21		1
				GAS: Gasoline					
26-00653	1	DIESEL - SEWER 1/15/26	1,570.69	6-07-55-502-000-323	Budget		42		1
				S0: Gasoline					
26-01066	1	DIESEL - SEWER 1/28/26	2,886.50	6-07-55-502-000-323	Budget		135		1
				S0: Gasoline					
26-01079	1	DIESEL - SEWER 1/30/26	1,784.24	6-07-55-502-000-323	Budget		136		1
				S0: Gasoline					
			<u>10,129.19</u>						
66	02/17/26	NATIO080 National Dust Control Services		Direct Deposit			4724		
26-00684	1	Matt Exchange Service JAN 8	84.71	6-05-55-502-000-231	Budget		170		1
				WO: Building Maintenance					
26-00754	1	Mat Service Set up by Joe J.	174.57	6-01-26-140-000-231	Budget		169		1
				PBUILD: Building Maintenance					
26-00853	1	01/09/25 Carpet Exchange	73.78	5-05-55-502-000-231	Budget		89		1
				WO: Building Maintenance					
26-00854	1	10.30.25 Carpet Exchange	84.71	5-05-55-502-000-231	Budget		90		1
				WO: Building Maintenance					
26-00855	1	05.29.25 Carpet Exchange	84.71	5-05-55-502-000-231	Budget		91		1
				WO: Building Maintenance					
26-00888	1	Weekly Mat Exchange - Jan 23 '	84.71	6-05-55-502-000-231	Budget		94		1
				WO: Building Maintenance					
			<u>587.19</u>						
67	02/17/26	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		Direct Deposit			4724		
25-05274	7	PIPE TUNNEL HVAC IMPROVEMENTS	625.00	5-08-55-241-000-007	Budget		2		1
				SC: 2024-15 G) PIPE GALLERY VENT IMP					
25-08208	5	GLENMONT PS EVALUATION/SURVEY	2,867.50	5-07-55-502-000-268	Budget		171		1
				S0: Consulting - Special Projects					
26-00678	1	STORMWATER PS EVALUATION DEC	1,600.00	C-04-55-203-000-013	Budget		45		1
				GC: SECTION 20-Soft/Preliminary Costs					
26-00838	1	LAKE HIAWATHA PUMP STATION DEC	787.50	S-08-55-220-000-003	Budget		86		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
26-00838	2	LAKE HIAWATHA PUMP STATION	822.49	S-08-55-220-000-003	Budget		87		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
			<u>6,702.49</u>						
68	02/17/26	POWER025 POWERTRAIN PLUS TRUCK PARTS		Direct Deposit			4724		
26-00941	1	wheel seal	99.58	6-01-26-300-000-912	Budget		107		1
				VEH: Public works					
26-00941	2	auto slack adjuster	370.08	6-01-26-300-000-912	Budget		108		1
				VEH: Public works					
26-00941	3	brake drum	339.88	6-01-26-300-000-912	Budget		109		1
				VEH: Public works					
26-00941	4	brake chamber goldseal	318.42	6-01-26-300-000-912	Budget		110		1
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
68	02/17/26	POWERTRAIN PLUS TRUCK PARTS		Continued					
26-00941	5	SB severe duty 26k wheel kit	318.42	6-01-26-300-000-912	Budget		111		1
				VEH: Public works					
26-01101	1	#419 Drump Bolts	247.50	6-05-55-502-000-319	Budget		150		1
				WO: Major Equipment Repairs					
26-01101	2	#419 Drump Bolts	50.40	6-05-55-502-000-319	Budget		151		1
				WO: Major Equipment Repairs					
26-01101	3	#419 MD-Pack O-Ring	32.70	6-05-55-502-000-319	Budget		152		1
				WO: Major Equipment Repairs					
26-01101	4	#419 Filter Kit, 4" Sump	149.21	6-05-55-502-000-319	Budget		153		1
				WO: Major Equipment Repairs					
26-01101	5	#419 Gasket, (Upper)	46.02	6-05-55-502-000-319	Budget		154		1
				WO: Major Equipment Repairs					
26-01101	6	#419 Gasket, 3K TID A	26.18	6-05-55-502-000-319	Budget		155		1
				WO: Major Equipment Repairs					
26-01101	7	Shipping	46.79	6-05-55-502-000-319	Budget		156		1
				WO: Major Equipment Repairs					
			<u>2,045.18</u>						
69	02/17/26	RIOSU005 RIO SUPPLY INC.		Direct Deposit			4724		
25-10404	1	5/8" X3/4" T10 Pro-Coder Meter	71,187.50	S-08-55-241-000-004	Budget		9		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-10404	2	R900 Enhanced wall	56,880.00	S-08-55-241-000-004	Budget		10		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-10404	3	3/4" Rubber Washers	1,320.00	S-08-55-241-000-004	Budget		11		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-10404	4	PIT Meters 5/8" x 3/4" R900i	32,750.00	S-08-55-241-000-004	Budget		12		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-10404	5	18" Lead Seals	90.00	S-08-55-241-000-004	Budget		13		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-10404	6	PIT ADDER FOR T-10 R9001	2,000.00	S-08-55-241-000-004	Budget		14		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
26-00833	1	Meters 5/8" T-10 Pro-Coder	33,500.00	S-08-55-241-000-004	Budget		84		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
26-00833	2	1.5" Mach 10 Ultrasonic 13 Gal	2,583.00	S-08-55-241-000-004	Budget		85		1
				SC: 2024-15 D) WATER METER REPLACEMENT					
			<u>200,310.50</u>						
70	02/17/26	SHEAF005 SHEAFFER SUPPLY		Direct Deposit			4724		
26-00746	1	5/8 SS Nuts	32.50	6-07-55-502-000-365	Budget		172		1
				SO: Mechanical Equipment & Parts					
26-00746	2	1/2 SS washers	30.00	6-07-55-502-000-365	Budget		173		1
				SO: Mechanical Equipment & Parts					
26-00746	3	3/4 SS washers	30.00	6-07-55-502-000-365	Budget		174		1
				SO: Mechanical Equipment & Parts					
26-00746	4	1/4 SS washers	11.90	6-07-55-502-000-365	Budget		175		1
				SO: Mechanical Equipment & Parts					
26-00746	5	5/16 SS washers	13.80	6-07-55-502-000-365	Budget		176		1
				SO: Mechanical Equipment & Parts					
26-01016	1	5/8x2" G8 Carriage bolt	156.00	6-01-26-370-000-438	Budget		128		1
				S&R: Salting Roads--Snow Removal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
	70	SHEAFFER SUPPLY		Continued					
26-01056	1	2.5 Gal K-1 Kerosene	35.99	6-01-26-140-000-231	Budget		133	1	
				PBUILD: Building Maintenance					
26-01056	2	Manual Siphon Pump	5.99	6-01-26-140-000-231	Budget		134	1	
				PBUILD: Building Maintenance					
26-01093	1	2 Road Shovels #62510	73.90	6-05-55-502-000-287	Budget		138	1	
				WO: Distribution Mains					
26-01093	2	2 16" Lvl Head Rakes #92301	89.90	6-05-55-502-000-287	Budget		139	1	
				WO: Distribution Mains					
			<u>479.98</u>						
71	02/17/26	SUBUR005 SUBURBAN CONSULTING ENGINEERS		Direct Deposit			4724		
25-03459	7	Hydraulic Updates & Maint. DEC	7,404.25	w-06-55-210-000-010	Budget		1	1	
				WC: Water Infrastructure Improv - WQAA					
25-06867	5	Meter Replacement Phase II	6,445.50	S-08-55-241-000-004	Budget		3	1	
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-08707	5	AWIA Compliance 2025	3,015.25	5-05-55-502-000-268	Budget		5	1	
				WO: Consulting-Special Projects					
25-11092	2	Tabor-Phase II S/L Replacement	8,780.00	w-06-55-210-000-010	Budget		19	1	
				WC: Water Infrastructure Improv - WQAA					
26-00651	1	Lead Service Line Inventory	2,780.25	5-05-55-502-000-267	Budget		40	1	
				WO: Consulting Fees/Special Projects					
26-00652	1	Test Pit Phase I Const & Obser	1,653.00	w-06-55-242-000-001	Budget		41	1	
				WC: Water Infrastructure WQAA					
26-00654	1	General Water Consulting DEC	1,282.75	5-05-55-502-000-268	Budget		43	1	
				WO: Consulting-Special Projects					
26-00666	1	Well 21R Replacement & Treat	1,913.42	w-06-55-240-000-005	Budget		44	1	
				ADMIN: Sec 20 cost					
26-00726	1	Well 1 AR PFAS Design & Permit	440.50	w-06-55-240-000-005	Budget		58	1	
				ADMIN: Sec 20 cost					
26-00731	1	Well 8-2 Bid & Construction	687.50	w-06-55-220-000-003	Budget		59	1	
				WC: Feasibility Replacement Well Field 8					
			<u>34,402.42</u>						
72	02/17/26	THELA010 THE LAUNDRY		Direct Deposit			4724		
26-00472	1	WASH & FOLD LAUNDRY SERVICE	119.85	5-01-28-170-000-504	Budget		30	1	
				PARKS: Uniforms					
73	02/17/26	TRAFF020 BRIGHT VIEW ENGINEERING SERV.		Direct Deposit			4724		
26-00764	1	PROFESSIONAL SERVICES	155.00	5-01-20-410-000-271	Budget		68	1	
				ENGIN: Consultants					
26-00764	2	PROFESSIONAL SERVICES	292.50	5-01-20-410-000-271	Budget		69	1	
				ENGIN: Consultants					
26-00949	1	SENIOR PROJECT SPECIALIST JULY	77.50	5-01-31-455-000-494	Budget		112	1	
				LIGHT: Traffic Light Maintenance					
26-00949	2	SENIOR PROJECT SPECIALIST JULY	232.50	5-01-31-455-000-494	Budget		113	1	
				LIGHT: Traffic Light Maintenance					
26-00949	3	TECHNICAL PROFESSIONAL - JULY	270.00	5-01-31-455-000-494	Budget		114	1	
				LIGHT: Traffic Light Maintenance					
26-00949	4	LSRP JULY SERVICES	243.75	5-01-31-455-000-494	Budget		115	1	
				LIGHT: Traffic Light Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
73	BRIGHT VIEW ENGINEERING SERV.	Continued							
26-00949	5	SENIOR PROJECT SPECIALIST JULY	232.50	5-01-31-455-000-494	Budget		116	1	
				LIGHT: Traffic Light Maintenance					
26-00950	1	SENIOR PROJECT SPECIALIST -AUG	387.50	5-01-31-455-000-494	Budget		117	1	
				LIGHT: Traffic Light Maintenance					
26-00950	2	SENIOR PROJECT SPECIALIST -AUG	155.00	5-01-31-455-000-494	Budget		118	1	
				LIGHT: Traffic Light Maintenance					
26-00950	3	SENIOR PROJECT SPECIALIST -AUG	620.00	5-01-31-455-000-494	Budget		119	1	
				LIGHT: Traffic Light Maintenance					
26-00950	4	SENIOR PROJECT SPECIALIST -AUG	155.00	5-01-31-455-000-494	Budget		120	1	
				LIGHT: Traffic Light Maintenance					
26-00950	5	SENIOR PROJECT SPECIALIST -AUG	232.50	5-01-31-455-000-494	Budget		121	1	
				LIGHT: Traffic Light Maintenance					
26-01002	1	PROFESSIONAL SERVICES	155.00	EE19-519	Project		123	1	
				1H7H Lanidex					
26-01002	2	PROFESSIONAL SERVICES	77.50	EE19-519	Project		124	1	
				1H7H Lanidex					
26-01002	3	PROFESSIONAL SERVICES	77.50	EE19-519	Project		125	1	
				1H7H Lanidex					
			<u>3,363.75</u>						
74	02/17/26	TURN005 TURN OUT UNIFORMS		Direct Deposit			4724		
26-00723	1	Crossing Guard Vest	29.99	6-01-25-240-000-244	Budget		55	1	
				POLICE: Clothing Allowance					
26-00724	1	Army Field Jacket w/Liner	110.00	6-01-25-240-000-410	Budget		56	1	
				POLICE: New Officer Expense					
26-00724	2	2 1/4" Duty Belt 4 Stitch	85.00	6-01-25-240-000-410	Budget		57	1	
				POLICE: New Officer Expense					
26-00736	1	Army Field jacket	110.00	6-01-25-240-000-410	Budget		62	1	
				POLICE: New Officer Expense					
26-00736	2	2 1/4" Duty Belt 4 Stitch	85.00	6-01-25-240-000-410	Budget		63	1	
				POLICE: New Officer Expense					
			<u>419.99</u>						
75	02/17/26	UNITE035 UNITED BUSINESS SYSTEM		Direct Deposit			4724		
26-00733	1	Contract Base Rate Charge	588.90	6-01-25-240-000-453	Budget		60	1	
				POLICE: Communications & Other Maint					
76	02/17/26	WURTH005 WURTH USA, INC		Direct Deposit			4724		
25-11137	1	4"x27' flathook ratchet strap	486.96	5-01-26-300-000-913	Budget		20	1	
				VEH: Garbage & Recycling					
26-00776	1	bernzomatic detail torch	99.99	6-01-26-370-000-307	Budget		78	1	
				S&R: Shop Supplies					
26-00776	2	yelmasktape 60 yards	44.16	6-01-26-370-000-307	Budget		79	1	
				S&R: Shop Supplies					
26-00776	3	12 inch deep 40 comp bin	559.59	6-01-26-370-000-307	Budget		80	1	
				S&R: Shop Supplies					
26-00776	4	surf prep disc 2" brown coarse	46.35	6-01-26-370-000-307	Budget		81	1	
				S&R: Shop Supplies					
26-00776	5	tape masking 48mmx55m	46.62	6-01-26-370-000-307	Budget		82	1	
				S&R: Shop Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
76-00985	1	WURTH USA, INC wiper blades	299.70	6-01-26-370-000-438	Budget		122	1	
				S&R: Salting Roads--Snow Removal					
			<u>1,583.37</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	22	0	330,629.43	0.00
Total:	22	1	330,629.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	280	1	2,829,754.04	0.00
Direct Deposit:	22	0	330,629.43	0.00
Total:	302	1	3,160,383.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	438,344.84	0.00	0.00	438,344.84
Water Utility Operating Fund	5-05	74,878.62	0.00	0.00	74,878.62
Sewer Utility Operating Fund	5-07	82,843.54	0.00	0.00	82,843.54
Golf Utility Operating Fund	5-09	15,994.75	0.00	0.00	15,994.75
Animal Control Fund	5-11	<u>1,177.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.51</u>
Year Total:		613,239.26	0.00	0.00	613,239.26
Current Fund	6-01	772,285.69	0.00	0.00	772,285.69
Water Utility Operating Fund	6-05	212,280.58	0.00	0.00	212,280.58
Sewer Utility Operating Fund	6-07	312,921.30	0.00	0.00	312,921.30
Golf Utility Operating Fund	6-09	33,147.63	0.00	0.00	33,147.63
Animal Control Fund	6-11	<u>2,179.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179.31</u>
Year Total:		1,332,814.51	0.00	0.00	1,332,814.51
General Capital Fund	C-04	138,124.27	0.00	0.00	138,124.27
Federal and Grant Fund	G-02	363,560.44	0.00	0.00	363,560.44
Sewer Utility Capital Fund	S-08	314,663.17	0.00	0.00	314,663.17
Trust-Other Fund	T-12	112,083.48	0.00	0.00	112,083.48
Self Insurance Fund	T-15	<u>23,491.54</u>	<u>0.00</u>	<u>0.00</u>	<u>23,491.54</u>
Year Total:		135,575.02	0.00	0.00	135,575.02
Water Utility Capital Fund	W-06	254,196.80	0.00	0.00	254,196.80
Total of All Funds:		<u>3,152,173.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,152,173.47</u>

Project Description	Project No.	Project Total
10 Fanny Owners LLC/ H.K Truck	BOA24-43	437.50
Marra, Dean	BOA25-03	175.00
Simmons, Gina	BOA25-04	175.00
Pithwa, Jigar/Purvi	BOA25-20	262.50
Di Benedetto, Antonio	BOA25-48	175.00
Kelly, Timothy	BOA25-58	175.00
1H7H Lanidex	EE19-519	310.00
Rana, Manesh	PG23-73A	2,000.00
Rana, Mahesh	ROW23-258	1,500.00
Machchhar, Vivek/Aarti	ROW23-347	3,000.00
Total of All Projects:		<u>8,210.00</u>