

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 430546 to 430807  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
430546	09/23/25	4IMPR010 4IMPRINT, INC. 25-06989 street fair hand-outs	6,311.09	4513
430547	09/23/25	ABBEY005 ABBEY GLEN 25-06901 Service	407.56	4513
430548	09/23/25	ACTIO005 ACTION DRIVES & BEARINGS INC 25-07563 parts for repairs to 721	147.46	4513
430549	09/23/25	AIRGA005 AIRGAS USA, LLC 25-06924 P & F TRAILER EMERGENCY REPAIR 25-06928 P & F MISC WELDING SUPPLIES 25-07429 P & F MONTHLY RENTAL	182.72 210.98 42.75 <u>436.45</u>	4513
430550	09/23/25	AMAZO005 AMAZON BUSINESS/GOVERNMENT 25-06923 ORDER ID: 112-2977120-1867408	342.30	4513
430551	09/23/25	ANCH005 ANCHOR ACE HARDWARE 25-06828 Ratchet Pipe Cutr2-1/2" 25-07122 building maint. shop supplies 25-07128 P & F INSECT REPELLENT 25-07140 Well 21 - Various Repair Items 25-07145 PTR Tpe YL 1.41"x60YD LS 25-07153 P & F TENNIS COURT SUPPLIES 25-07287 Quickcrete Concrete Mix #69 25-07428 P & F MISC LIGHTING SUPPLIES 25-07492 items needed for wash bay 25-07594 items needed for shop repairs	84.86 47.61 148.14 91.27 39.34 66.34 8.99 16.99 47.14 9.99 <u>560.67</u>	4513
430552	09/23/25	ANTON005 Antonelli Kantor Rivera, P.C. 25-07522 JULY 2025 legal labor	4,147.50	4513
430553	09/23/25	APGNE005 APG NEUROS 25-06061 New Process Blower HMI	3,513.50	4513
430554	09/23/25	APOL0015 APOLLO FLAG LLC 25-07438 US Flags 5x8ft. Nylon	144.00	4513
430555	09/23/25	AQUA0015 AQUATRONICS CORP. 25-07245 Rental Charge-5600 Econominder 25-07246 Rental Charge-4650 Hot Water/S	90.00 297.00 <u>387.00</u>	4513
430556	09/23/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC 25-07135 water delivery -august 25-07493 monthly rental	56.75 9.98	4513

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430556		ARCTIC FALLS SPRING WATER, INC Continued			
		25-07595 monthly water delivery	76.65		
			<u>143.38</u>		
430557	09/23/25	ARHAS005 ARH ASSOCIATES		09/23/25 VOID	0
430558	09/23/25	ARHAS005 ARH ASSOCIATES			4513
		25-06649 PLANNING SERVICES	3,295.00		
		25-06885 PB ESCROW	1,157.50		
		25-06886 PB ESCROW	1,385.00		
		25-06890 PB ESCROW	2,846.25		
		25-06891 PB ESCROW	3,307.50		
		25-06893 PB ESCROW	1,046.25		
		25-06895 PLANNING SERVICES	225.00		
		25-06921 PB ESCROW	547.50		
		25-06948 PB ESCROW	932.26		
		25-06949 PB ESCROW	437.50		
		25-06962 PB ESCROW	4,476.23		
			<u>19,655.99</u>		
430559	09/23/25	ASSOC010 Associated Fire Protection			4513
		25-07265 Ansul System #2 3 Gallon wetCh	1,752.26		
430560	09/23/25	ATLAN015 ATLANTIC TACTICAL			4513
		25-06695 Supplies	368.04		
430561	09/23/25	BANKC005 BANKCARD SYSTEMS			4513
		25-07454 bank fees	93.01		
430562	09/23/25	BGIN005 BBG, INC			4513
		25-07165 7/30/25 5 WOODHOLLOW ROAD	4,000.00		
430563	09/23/25	BIOSA005 BIOSAFE SYSTEMS			4513
		25-06992 18% PAA BULK 3500 GALLONS	25,895.59		
		25-06996 GC Pro Oxidizer treatment	4,200.00		
			<u>30,095.59</u>		
430564	09/23/25	BOAR0010 BOARD OF FIRE COMMISSIONERS #1			4513
		24-02242 2nd quarter rent 2024	16,666.67		
430565	09/23/25	BOARD005 BOARD OF EDUCATION			4513
		25-06912 BOA ESCROW	371.82		
430566	09/23/25	BUSUN005 Busund, Kevin			4513
		25-07131 Busund 3 License Renewals	154.95		
430567	09/23/25	BUYWI005 BUY WISE AUTO PARTS			4513
		25-07314 Invoice 09CY1518 8.13.25	20.78		
		25-07315 Invoice 09DB0306 8.19.25	446.28		
		25-07316 Invoice 09DB1574 8.19.25	53.50		
		25-07317 Invoice 09CY3042 8.13.25	10.20		
		25-07318 Invoice 09DA5170 8.18.25	20.36		
		25-07319 Invoice 09DA5316 8.18.25	10.49		

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430567	BUY WISE AUTO PARTS	Continued		
25-07423	Truck 471 7 Qts Oil	<u>37.73</u>		
		599.34		
430568	09/23/25 CABLE010 CABLEVISION LIGHPATH			4513
25-06414	Internet & Phones- SEPT 2025	14,313.94		
430569	09/23/25 CABLE010 CABLEVISION LIGHPATH			4513
25-06415	Internet & Phones- SEPT 2025	7,197.30		
430570	09/23/25 CALLA005 CALLAWAY			4513
25-07137	BL CG Supersoft 25 Aces 12B PK	118.86		
25-07138	BL CG Supersoft 25 Aces 12B PK	<u>119.76</u>		
		238.62		
430571	09/23/25 CAMP0025 CAMPBELL, ROBERT			4513
25-07470	RE-IMBURSEMENT - LICENSE	50.00		
430572	09/23/25 CARSO010 CARSON 1994 CORP			4513
25-04476	ROUTINE CLEANING SERVICE	1,699.50		
430573	09/23/25 CDWG0005 CDWG			4513
25-04602	Headsets- Poly PTT Adapter	3,149.82		
25-06371	2 RUGGEDIZED LAPTOPS FOR WATER	6,000.00		
25-06648	Replacement Tablets	4,690.16		
25-06932	QUOTE# PMHT235	74,200.00		
25-07002	Printer for Building Dept	1,712.91		
25-07196	Director Laptop	<u>2,137.34</u>		
		91,890.23		
430574	09/23/25 CENT0015 CENTRAL IRRIGATION SUPPLY, INC			4513
25-07266	P&F EQUIPMENT PARTS & SUPPLIES	1,700.00		
430575	09/23/25 CERB0010 CERBO'S GREENHOUSES			4513
25-07136	topsoil,grass seed,tac straw	394.00		
25-07384	top soil	<u>33.00</u>		
		427.00		
430576	09/23/25 CHADW005 CHADWICK IV P.P., JOHN T.		09/23/25 VOID	0
430577	09/23/25 CHADW005 CHADWICK IV P.P., JOHN T.			4513
25-06650	BOA ESCRCOW	6,160.00		
25-06651	BOA ESCROW	4,138.75		
25-06653	BOA ESCROW	3,272.50		
25-06689	BOA ESCROW	412.50		
25-06960	BOA ESCROW	1,003.75		
25-06963	BOA ESCROW	<u>1,663.75</u>		
		16,651.25		
430578	09/23/25 CLEAN015 CLEAN MATS			4513
25-07365	Service	283.00		

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430579	09/23/25	CLEAN025 CLEANNET OF NEW JERSEY 25-07441 Janitorial Services Monthly	499.00		4513
430580	09/23/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS 25-06737 PB ESCROW 25-06755 PB LEGAL 25-06950 PB ESCROW	1,820.00 2,172.26 35.00 <u>4,027.26</u>		4513
430581	09/23/25	CLUBP005 Club Prophet Systems 25-07247 Monthly POS Express/Addtl User	508.00		4513
430582	09/23/25	CMEAS005 CME ASSOCIATES 23-07268 STRUCTURAL REPAIRS	1,838.50		4513
430583	09/23/25	COLON005 COLONIAL HARDWARE CORP. 25-05476 Rigid M40 Seesnake Repair	1,159.90		4513
430584	09/23/25	COMPL025 Complete Maintenance Soutls 25-07424 OFFICE CLEANING SERVICES 25-07426 OFFICE CLEANING SERVICES	540.00 540.00 <u>1,080.00</u>		4513
430585	09/23/25	CONDU005 CONDURSO'S 25-07385 8" Cabbage/Kale	34.50		4513
430586	09/23/25	COUN0025 COUNTY WELDING SUPPLY CO. 25-07257 Computations 25-07306 monthly rental	28.00 379.50 <u>407.50</u>		4513
430587	09/23/25	CQFLU005 CQ FLUENCY, INC 25-07386 Telephonic Interpreting	173.25		4513
430588	09/23/25	CUSTO005 CUSTOM BANDAG INC. 25-06754 tires for bus & sweeper 25-06991 packer front tires 25-07404 GOOD YEAR tires EAGLE RS-A 25-07405 BRIDGESTONE Tires FIREHAWK PUR	4,264.20 6,846.84 1,056.00 1,258.56 <u>13,425.60</u>		4513
430589	09/23/25	DAIKI005 Daikin Comfort Technologies NE 25-07008 Two Heating Valves for TH	392.00		4513
430590	09/23/25	DAILY005 DAILY RECORD 25-07311 LEGAL ADS	582.00		4513
430591	09/23/25	DELSE005 DELSEA PEST CONTROL 25-07435 Service	55.00		4513
430592	09/23/25	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS 25-07478 CLAIMS FEES SEPT-OCT 2025	6,120.00		4513

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430593	09/23/25	DOVER005 DOVER BRAKE & CLUTCH CO.INC.		4513
25-06378	AIR SHIEL DEF	1,371.36		
430594	09/23/25	DRING005 Dr. Ingrid Diaz		4513
25-07402	FFD Assessment R. Maldonado	2,500.00		
430595	09/23/25	DTORL005 D. TORLUCCIO LANDSCAPING, LLC		4513
25-07670	PAYMENT APPLICATION #1	166,570.62	C5-00002	
430596	09/23/25	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC		4513
25-07364	Service	161.20		
430597	09/23/25	EASTE015 EASTERN JANITORIAL COMPANY		4513
25-05803	AUGUST 2025 TOWNHALL CLEANING	2,288.00		
430598	09/23/25	EASYV005 EASYVISTA, INC		4513
25-07193	Gov Sunset Annual Renewal	2,286.00		
430599	09/23/25	EXTEC010 Extech Building Materials		4513
25-06871	blocks	4,882.25		
430600	09/23/25	FALCO005 FALCON AUTO PARTS INC		4513
24-03769	Auto parts/supplies	443.94		
25-07379	934 john deer backhoe	470.74		
		<u>914.68</u>		
430601	09/23/25	FEDER005 FEDERAL EXPRESS		4513
25-07362	Service	23.58		
430602	09/23/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL		4513
25-06261		0.00		
25-06496	Light Pole Electric Parts	630.52		
25-07235	20A 125V Selftest Slim GFCI	21.90		
		<u>652.42</u>		
430603	09/23/25	FERGU005 FERGUSON ENTERPRISE, INC.		4513
25-07006	V551A VB Rep Kit F/V-500-A	684.87		
430604	09/23/25	FORES005 Forest Lumber		4513
25-07127	P & F MISC PARTS & SUPPLIES	323.80		
430605	09/23/25	GABRI005 GABRIELLI KENWORTH OF NJ, LLC		4513
25-07015	parts	548.88		
25-07281	parts for 754	1,718.77		
		<u>2,267.65</u>		
430606	09/23/25	GENSE005 GENSERVE, LLC		4513
24-06560	Service	544.22		
25-01827	Service 3/1/25-2/28-26	260.00		
25-07197	OEM generator service 2023	670.00		
25-07332	Replace Battery at Townhall	845.50		
		<u>2,319.72</u>		

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430607	09/23/25	GPJAG005 G.P. JAGER & INC.		4513
25-05926	Replacement Polymer pump	5,918.70		
430608	09/23/25	GRAIN005 GRAINGER		4513
25-06690	Wire Rack Network Closet	163.59		
25-06698	Ridgid KJ-1750 Power Cable	61.00		
25-06724		886.60		
25-06988	Pure Flow Eye Wash Refill Cart	1,626.08		
25-07034	Dry Graphite Lubricant	108.06		
25-07154	PAA Shed Heater	170.97		
25-07237	Fuse for Sterilizer	6.61		
25-07242	Quick Connect Filter, 5 Micron	100.81		
25-07254	Magnetic Stirrer	365.85		
25-07258	PAA Analyzer Shed Parts	365.71		
25-07449	Fuse,4A,Glass,GDB Series PK4	50.38		
		<u>3,905.66</u>		
430609	09/23/25	GRASS005 GRASS ROOTS TURF PRODUCTS		4513
25-05686	Kiln Dried FS-35 Topdressing	9,643.78		
25-07436	Basic Tyvek Coveralls (3x)	529.10		
		<u>10,172.88</u>		
430610	09/23/25	GREAT010 GREATAMERICA FINANCIAL SERVICE		4513
25-04684	MONTHLY RENTAL - XEROX PRINTER	186.79		
430611	09/23/25	GREEN020 GREEN-PEDERSEN, INC		4513
25-01193	SHARKEY'S LANDFILL SITE	760.00		
430612	09/23/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.		4513
25-05809	Gasoline- Road Dept 8/13/ 2025	8,812.90		
25-07072	GASOLINE - SEWER 8/15/25	2,606.58		
25-07302	354.1 Gallons @\$2.4090	855.35		
25-07304	262.8 Gallons @\$2.4090	634.82		
25-07442	275 Gallons @\$2.4055	663.32		
		<u>13,572.97</u>		
430613	09/23/25	GUTFL005 GUT & FLO,LLC.		4513
25-07562	wash & fold services august	660.00		
430614	09/23/25	H2MAR005 H2M ARCHITECTS & ENGINEERS		4513
25-07486	Service thru 7/25 - Resolution	881.28		
430615	09/23/25	HACHC005 HACH CHEMICAL CO.		4513
25-07253	COD Vials	352.11		
430616	09/23/25	HATCH005 MOTT MACDONALD		4513
25-06096	PUMP STATION #4 REDIRECTION	4,158.18		
430617	09/23/25	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC		4513
25-07368	used motor oil recycling	936.70		
25-07369	used motor oil recycling	890.15		
		<u>1,826.85</u>		

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430618	09/23/25	HOFF0010 HOFFMAN SERVICES, INC. 25-05660 post lift inspections repairs	4,177.79		4513
430619	09/23/25	HOGWA005 HOGWASH CAR WASH 25-07150 Basic Car Wash 25-07351 Service	18.99 753.64 <u>772.63</u>		4513
430620	09/23/25	HOHEN005 HOHENLEITNER, ROBERT E. 25-07132 Reimbursement	193.88		4513
430621	09/23/25	HOLLY005 Holly Gardens, Inc. 25-06961 GIBRALTAR RENT- JULY-SEPT 2025	6,000.00		4513
430622	09/23/25	HOMED005 HOME DEPOT 25-06659 Charcoal for BBQ	39.96		4513
430623	09/23/25	HOMED005 HOME DEPOT 25-06883 Pop-Up Tents for Twp Events	1,990.00		4513
430624	09/23/25	HOMED005 HOME DEPOT 25-07308 shop supplies	360.50		4513
430625	09/23/25	HOOVE005 HOOVER TRUCK CENTERS		09/23/25 VOID	0
430626	09/23/25	HOOVE005 HOOVER TRUCK CENTERS		09/23/25 VOID	0
430627	09/23/25	HOOVE005 HOOVER TRUCK CENTERS 25-06980 parts to repair packer 813 25-07118 parts 25-07279 packer parts 25-07280 packer parts	14,044.20 1,152.59 6,593.10 <u>6,176.54</u> 27,966.43		4513
430628	09/23/25	HORIZ015 HORIZON TERMITE & PEST CONTROL 25-04685 ROUTINE SERVICE - PEST CONTROL	90.74		4513
430629	09/23/25	HUNTI010 HUNTINGTON 25-07271 Golf Cart Lease - September	20,429.51		4513
430630	09/23/25	KELLE005 GREENMAN-PEDERSEN, INC. 25-07407 PROFESSIONAL SERVICES	1,236.90		4513
430631	09/23/25	IDEXX005 IDEXX LABORATORIES INC. 25-07194 E. Coli TESTING Supplies TRAY	1,554.34		4514
430632	09/23/25	IDI00005 IDI 25-07289 Service	82.00		4514
430633	09/23/25	INSIG005 INSIGHT PUBLIC SECTOR INC. 25-06654 MICROSOFT SQL licenses	1,262.47		4514

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430633		INSIGHT PUBLIC SECTOR INC. Continued		
25-06655	MICROSOFT SQL SERVER LICENSE	<u>5,220.02</u>		
		6,482.49		
430634	09/23/25	INTE0045 INTERSTATE BATTERY NEW JERSEY		4514
25-07561	various batteries	410.09		
430635	09/23/25	JAYHI005 JAY-HILL REPAIRS		4514
25-07199	Amerikooler Walk In Cooler Dr	650.00		
430636	09/23/25	JEFFE005 JEFFERSON RECYCLING		4514
25-07313	concrete recycling	800.00		
25-07320	concrete recycling	800.00		
25-07321	concrete recycling	800.00		
25-07322	concrete recycling	800.00		
25-07323	concrete recycling	800.00		
25-07324	concrete recycling	800.00		
25-07325	concrete recycling	<u>800.00</u>		
		5,600.00		
430637	09/23/25	JENEL005 JEN ELECTRIC, INC.		4514
25-07437	Service	750.00		
430638	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07120	P & F ELECTRICAL CHARGES	6,294.22		
430639	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07144	ELECTRIC - 45 FOX RUN PS	99.05		
430640	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07156	ELECTRIC - 72 KNOLL DR PS	626.71		
430641	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07192	1200 Knoll Rd 7/18-8/18	2,926.16		
430642	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07240	1200 Knoll Rd Pump Stat	16.94		
430643	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07241	1200 Knoll Rd	594.56		
430644	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-06374	100 135 545 562-Traf Light AUG	31.39		
430645	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-06412	200 000 054 284- Traff Lights	4,000.58		
430646	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-06416	100 137 343 511- 459 Pomeroy	363.22		
430647	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT		4514
25-07189	TABOR RD TRAFF LIGHT AUG 2025	9.61		

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430648	09/23/25	JERS0010 JERSEY CENTRAL POWER & LIGHT			4514
25-07191	1200 Knoll Rd 7/18-8/18		1,191.27		
430649	09/23/25	JERS0020 JERSEY CITY MUA			4514
25-07268	Jersey City MUA - AUGUST '25		57,235.11		
430650	09/23/25	JERSE005 JERSEY CENTRAL POWER & LIGHT			4514
25-07129			918.64		
430651	09/23/25	JESCO010 JESCO			4514
25-07142	part for 747		63.52		
430652	09/23/25	JETVA010 JET VAC EQUIPMENT, LLC			4514
25-05309	Equipment for new Jet-Vac		2,694.99		
25-06645	parts for 723		8,818.44		
25-07061	915 suction hose		1,897.00		
			<u>13,410.43</u>		
430653	09/23/25	JOHNS035 JOHNSON & JOHNSON, ESQS.			4514
25-06721	BOA ESCROW		510.00		
25-06722	BOA LEGAL		962.50		
25-06879	BOA LEGAL JULY 2025		1,575.00		
25-06880	BOA ESCROW		1,050.00		
25-06938	BOA ESCROW		525.00		
			<u>4,622.50</u>		
430654	09/23/25	KELLE005 GREENMAN-PEDERSEN, INC.		09/23/25 VOID	0
430655	09/23/25	KELLE005 GREENMAN-PEDERSEN, INC.			4514
25-06244	PROFESSIONAL SERVICES		3,195.00		
25-06245	PROFESSIONAL SERVICES		3,585.00		
25-06730	BOA ESCROW		4,160.00		
25-06731	BOA ESCROW		2,082.50		
25-06736	PB ESCROW		3,230.00		
25-06951	PB ESCROW		340.00		
25-06952	BOA ESCROW		637.50		
			<u>17,230.00</u>		
430656	09/23/25	KENVI005 KENVIL POWER MOWER			4514
25-05663	Parts/Landscape Equip Stihl		478.17		
25-07346	Lawn Mower Baldes & Screws		105.51		
			<u>583.68</u>		
430657	09/23/25	KEYTE005 KEY TECH			4514
25-07480	EDWARDS RD. IMPROVEMENT PROJ.		2,920.00		
430658	09/23/25	KOMLI005 KOMLINE-SANDERSON ENG. CORP.			4514
25-04954	1/4 Packing Impregated		262.00		
25-05307	Air Press Repair		1,460.03		
25-07275	Power Supply for Grav blt 2		1,197.00		
			<u>2,919.03</u>		

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430659	09/23/25	LANGU005 LANGUAGE LINE SERVICES			4514
25-07422	VIRTUAL REMOTE INTERPRETING		286.25		
430660	09/23/25	LASER005 LASER TECHNOLOGY, INC.			4514
25-05374	Repairs		77.50		
430661	09/23/25	LEAF0005 LEAF			4514
25-07415	Canon Copier Lease September		1,619.59		
430662	09/23/25	LOWES005 LOWE'S HOME CENTERS, LLC			4514
25-04461	40-LB Water Softner Salt Pellet		531.72		
430663	09/23/25	LOWES010 Lowe's Pro Supply			4514
25-07207	Lights for Shed - TH		161.40		
430664	09/23/25	MASTE005 MASTER GRINDING & SECURITY, LL			4514
25-06947	Back Core Rekeyed for LiquorKy		45.00		
430665	09/23/25	MERIT010 MERITAIN HEALTH			4514
25-07262	Meritain September 2025 Admin		385,691.61		
430666	09/23/25	METRO030 METRO SUPPLY & SERVICE			4514
25-06550	140 Bags Quikrete Mix		1,168.00		
430667	09/23/25	MIDLA005 MIDLAND RADIATOR SERVICE CO.			4514
25-07283	radiator for packer		1,185.00		
430668	09/23/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.			4514
25-07155	misc item for repair		18.47		
25-07228	breaker parts		294.14		
			<u>312.61</u>		
430669	09/23/25	MORR0110 MORRIS COUNTY TAX COLLECTORS A			4514
25-07208	MCTCTA meeting 9/10/25		38.00		
430670	09/23/25	MORR0140 AJR Cobbler's workshop			4514
25-07382	2025 safety boots-Reeber		225.00		
430671	09/23/25	MOTOR005 MOTOROLA SOLUTIONS INC.			4514
25-06319	APX 1500 Mobile Radio 7/800MHZ		4,028.75		
25-06982	Radios for Ambulance		15,307.75		
			<u>19,336.50</u>		
430672	09/23/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP			4514
25-06474	JUNE 2025 VET Service		1,893.02		
430673	09/23/25	MSCIN005 MSC INDUSTRIAL SUPPY CO.			4514
25-06841	3/8"x50' 30000 PSI Hose Reel		811.12		
430674	09/23/25	NAPAA005 NAPA AUTO PARTS CORPORATE			4514
25-07213	items for shop		95.31		
25-07225	items for shop		25.70		
25-07226	items for shop		25.70		

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430674		NAPA AUTO PARTS CORPORATE	Continued	
25-07227	motor oil	502.38		
25-07348	Invoice 266946 8.21.25	98.58		
25-07349	Invoice 266554 8.18.25	322.78		
25-07352	Invoice 266607 8.18.25	65.85		
25-07354	Invoice 266037 8.13.25	221.00		
25-07361	Invoice 266007 8.12.25	71.14		
25-07363	Invoice 266591 8.18.25	252.32		
25-07445	Repairs	18.73		
25-07447	repair parts	17.45		
25-07448	Repair Parts	10.49		
25-07450	Repair Parts	6.60		
25-07452	Repair Parts	72.92		
		<u>1,806.95</u>		
430675	09/23/25	NATIO030 NATIONAL FUEL OIL, INC		4514
25-06766	DIESEL FUEL-DPW AUGUST 25,2025	10,489.76		
25-07088	DIESEL FUEL-DPW 9/4/25	10,226.50		
		<u>20,716.26</u>		
430676	09/23/25	NATIO075 NATIONAL HIGHWAY PRODUCTS		4514
25-04603	street signs	18,407.90		
430677	09/23/25	NATIO080 National Dust Control Services		4514
25-07202	Mat Service Set up by Joe J.	174.57		
25-07489	Weekly Mat Exchange - SEPT 4	84.71		
		<u>259.28</u>		
430678	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07147	Kno11 Rd PTH Unit 4	58.61		
430679	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07148	Kno11 Rd PTH Unit 3	62.22		
430680	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07149	1130 Kno11 Rd PTH	55.00		
430681	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07217	1130 Kno11 Rd PTH	525.60		
430682	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07229	1139 EDWARDS ROAD PTH	963.06		
430683	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07303	Service Period Jul 23-Aug 21	55.00		
430684	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07335	Service Period Jul 23 - Aug 18	49.99		
430685	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.		4514
25-07336	Service Period Jul 22 - Aug 20	59.81		

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430686	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07337 Service Period Jul 22-Aug 18	56.59		4514
430687	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07338 Service Period Jul 22-Aug 18	61.70		4514
430688	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07339 Service Period Jul 30-Aug 20	318.43		4514
430689	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07340 Service Period Jul 22-Aug 28	55.00		4514
430690	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07341 Service Period Jul 22-Aug 19	55.00		4514
430691	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07342 Service Period Jul 23-Aug 20	59.80		4514
430692	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07343 Service Period Jul 23-Aug 20	55.00		4514
430693	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07344 Service Period Jul 22-Aug 18	55.00		4514
430694	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07345 Service Period Jul 22-Aug 18	59.81		4514
430695	09/23/25	NEWJ0040 NEW JERSEY NATURAL GAS CO. 25-07372 WATERLOO DR PTH	44.00		4514
430696	09/23/25	NEWJE025 New Jersey State Golf Assoc. 25-07601 Type R - Regular Memberships 25-07602 Type R - Regular Memberships	35.00 595.00 <u>630.00</u>		4514
430697	09/23/25	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 25-04181 street signs	8,491.00		4514
430698	09/23/25	NFPAF005 NFPA FULLFILLMENT CTR 25-07042 Fire Prevention Month Material	191.71		4514
430699	09/23/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 25-07568 Car Repair	573.09		4514
430700	09/23/25	NJDE0015 Treasurer- State of NJ 417 25-07462 Farney Air Quality Permit	1,090.00		4514
430701	09/23/25	NJSAC005 NJSACOP 25-07432 Training	299.00		4514
430702	09/23/25	NJSTA005 NJ STATE DEPT. OF HEALTH 25-07347 AUGUST DOG REPORT 2025	43.80		4514

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430703	09/23/25	NORT0015 NORTH JERSEY WATER CONFERENCE		4514
	25-07130	Busund Annual Dues Membership	255.00	
430704	09/23/25	NORTH100 NORTH JERSEY TRUCK CENTER, INC		4514
	25-07214	parts for 754	158.34	
430705	09/23/25	ONECA005 ONE CALL CONCEPTS		4514
	25-07310	Mark-Out Service - AUGUST	552.90	
	25-07370	MARK OUT/811 SERVICES - AUGUST	590.40	
	25-07483	Mark Out Service - MAY	638.40	
			<u>1,781.70</u>	
430706	09/23/25	ONES0005 ONE SOURCE OF NEW JERSEY LLC		4514
	25-07205	degreaser	245.00	
430707	09/23/25	OPTIM005 OPTIMUM		4514
	25-06401	07876-594771-01-6 SEP OEM/WATE	32.06	
430708	09/23/25	OPTIM005 OPTIMUM		4514
	25-06403	07876-629895-01-3 1130 Kno11	260.94	
430709	09/23/25	OPTIM005 OPTIMUM		4514
	25-06636	07876-658206-01-6 1200 Kno11TV	33.00	
430710	09/23/25	OPTIM010 OPTIMUM BUSINESS		4514
	25-06413	TWP Cable SEPT 2025- 53044	1,730.96	
430711	09/23/25	PACEA005 PACE ANALYTICAL SERVICES,LLC		4514
	25-03559	Contract Analytical Laboratory	82.60	
	25-07051	Analytical Contract Lab	479.60	
	25-07052	Analytical Contract Lab	82.60	
	25-07053	Analytical Contract Lab	28.60	
	25-07201	Analytical Contract Lab	91.10	
	25-07204	Analytical Contract Lab	527.10	
	25-07212	Analytical Contract Lab	77.30	
	25-07234	Analytical Contract Lab	28.60	
	25-07255	Analytical Contract Lab	57.20	
	25-07256	Analytical Contract Lab	28.60	
	25-07367	Analytical Contract Lab	81.50	
	25-07388	Analytical Contract lab	82.60	
			<u>1,647.40</u>	
430712	09/23/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		4514
	24-07006	LAKE HIAWATHA PUMP STATION	297.00	
	25-07166	LAKE HIAWATHA PUMP STATION	3,061.26	
			<u>3,358.26</u>	
430713	09/23/25	PDMA0005 LINDE GAS AND EQUIPMENT		4514
	25-04760	WELDING EQUIPMENT MONTHLY RENT	14.16	
430714	09/23/25	PENAJ005 Pena, Jorge		4514
	25-07378	2025 safety boot reimbursement	250.00	

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430715	09/23/25	PITN0015 PITNEY BOWES INC. 25-07647 postage for postage machine	20,000.00		4514
430716	09/23/25	PLAN0010 PLANT FOOD CO.INC. 25-06741 10-34-0 Ammonium Polyphosphate	862.50		4514
430717	09/23/25	POLYD005 POLYDYNE INC. 25-07063 CLARIFLOC C721 POLYMER	8,410.00		4514
430718	09/23/25	PRAXA005 LINDE GAS & EQUIPMENT, INC. 25-04276 Plasma cartridge Tip 25-07433 Flowmeter	162.00 <u>167.28</u> 329.28		4514
430719	09/23/25	PREVE005 Preventive Paws Spay Center 25-06905 Service	248.00		4514
430720	09/23/25	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 25-06482 blanket for filters 25-07366 parts for 809 25-07373 filters for 809 25-07375 parts for 809 25-07376 air panel for 809 25-07377 parts needed for 809	200.00 310.84 353.38 260.93 41.98 <u>264.10</u> 1,431.23		4514
430721	09/23/25	PSEGC005 PSE& G CO. 25-06411 Natural Gas- Gibraltar Dr Aug	35.85		4514
430722	09/23/25	PSEGC005 PSE& G CO. 25-07502 SKYVIEW PS	31.38		4514
430723	09/23/25	PURIT005 Purity Water 25-07233 P & F WATER JUGS	59.50		4514
430724	09/23/25	JFBEC005 J.F. BECKMEYER CONSULTANTS 25-07276 Sept 2025 consulting services	16,000.00		4516
430725	09/23/25	RARIT005 RARITAN GROUP, INC. 25-07181 Distribution Stock Items	6,091.29		4516
430726	09/23/25	RICCI005 RICCIARDI BROTHERS 25-06592 P & F PAINT SUPPLIES 25-07203 BM Element Grd Ext S/G wht GL 25-07220 P & F PAINTING SUPPLIES 25-07355 Supplies 25-07356 Supplies	381.30 56.99 296.30 26.99 <u>209.89</u> 971.47		4516
430727	09/23/25	ROBE0020 ROBERT'S AND SON, INC. 25-07224 P & F AUTO PARTS & SUPPLIES	206.00		4516

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430728	09/23/25	ROBER025 ROBERTS STARTERS & ALTERNATORS			4516
		25-07200 starter for 724,credit	259.51		
430729	09/23/25	ROUTE005 ROUTE 23 AUTOMALL			4516
		25-07133 parts for 712 & 717	251.32		
		25-07134 parts for 712	58.54		
		25-07209 parts for 704	314.16		
		25-07221 parts for 712	152.16		
		25-07230 part for 717	261.25		
		25-07425 parts for 843	374.39		
		25-07440 P & F AUTO PARTS & SUPPLIES	475.36		
		25-07453 P & F AUTO PARTS & SUPPLIES	225.52		
		25-07461 parts trk# 931	115.89		
			<u>2,228.59</u>		
430730	09/23/25	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED			4516
		25-07223 EDUCATION	470.00		
		25-07232 public works classes	944.00		
			<u>1,414.00</u>		
430731	09/23/25	RUTG0025 RUTGERS UNIVERSITY			4516
		25-07251 CPWM Training Classes	760.00		
		25-07396 PUBLIC RELATIONS K. MERLE	575.00		
			<u>1,335.00</u>		
430732	09/23/25	SANIT005 SANITATION EQUIPMENT CORP.			4516
		25-06990 parts for packer 821	1,702.26		
430733	09/23/25	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE			4516
		25-07466 Repairs	202.00		
		25-07467 Repairs	41.87		
		25-07468 Repair Parts	254.94		
		25-07469 Repair Parts	86.16		
		25-07471 Repair Parts	945.30		
			<u>1,530.27</u>		
430734	09/23/25	SEMER005 Semeraro & Fahrney LLC			4516
		25-07551 Legal general redevelopment	350.00		
430735	09/23/25	SHEAF005 SHEAFFER SUPPLY			4516
		25-07290 misc items for repairs	156.65		
430736	09/23/25	SHERW005 THE SHERWIN WILLIAMS CO.			4516
		25-07210 line painting	101.00		
		25-07252 line painting	101.00		
			<u>202.00</u>		
430737	09/23/25	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM			4516
		25-06618 Cargo Net and Speakers	1,292.42		
430738	09/23/25	SSWOR005 S & S WORLDWIDE INC.			4516
		25-05123 Camp Supplies	353.04		

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430739	09/23/25	STAPL005 STAPLES BUSINESS ADVANTAGE			4516
25-07111		ORDER # 7664060445	87.70		
430740	09/23/25	SUNRI005 SUNRISE SUPERMARKETS INC.			4516
25-06658		End of Year BBQ for ADP	211.23		
25-06676		Ice Cream/Supplies for BBQ	68.07		
25-07211		Food Pantry Supplies	266.54		
25-07420		Refreshments for Band on 9/4	32.55		
			<u>578.39</u>		
430741	09/23/25	SUPER005 SUPERIOR DISTRIBUTORS			4516
25-07216		items for shop	57.60		
25-07380		extension cord	212.58		
25-07494		parts for repairs to 769	473.80		
			<u>743.98</u>		
430742	09/23/25	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO			4516
25-07398		street sweepings removal	2,068.60		
25-07399		street sweepings removal	1,546.20		
			<u>3,614.80</u>		
430743	09/23/25	TABAR005 The Tab Group			4516
25-07167		DOCUMENT SCANNING 8.29.25	3,467.42		
430744	09/23/25	TAYLO005 TAYLOR OIL CO.			4516
25-07326		diesel exhaust fluid	846.45		
430745	09/23/25	THEFL005 THE FLOOR DEPOT			4516
25-06321		EF CONTRACT CARPET TILE	4,725.00		
430746	09/23/25	TIGRI005 TIGRIS Aquatic Services LLC			4516
25-07458		POND MANAGEMENT SERVICES	708.00		
430747	09/23/25	TILCO005 TILCON NEW YORK INC.			4516
25-07119		1 3/4" CS & 4 QP 7/1/25	3,664.21		
430748	09/23/25	TILCO005 TILCON NEW YORK INC.			4516
25-07180		3/4" C/S & DGA	1,410.07		
430749	09/23/25	TMOBI005 T-MOBILE USA INC.			4516
25-07244		Service	185.75		
430750	09/23/25	TORDE005 TORDELLA, PHIL			4516
25-07552		RE-IMBURSEMENT - LICENSE	100.00		
430751	09/23/25	TORON005 THE TORO COMPANY-NSN			4516
25-07443		Essent-36-SVC Monthly Supplmnt	175.00		
25-07444		Essent-36-SVC Monthly Service	210.00		
			<u>385.00</u>		
430752	09/23/25	TOSHI005 TOSHIBA BUSINESS SOLUTIONS			4516
25-06678		Printer Supplies	699.42		

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430753	09/23/25	TROPH010 TROPHY KING OF RAMSEY			4516
	25-05928	14" Cameo Golf Trophies	2,385.00		
	25-07206	NEW BUSINESS PLAQUE	40.00		
			<u>2,425.00</u>		
430754	09/23/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI			4516
	25-07139	Floor Maintenance - AUGUST '25	440.00		
430755	09/23/25	TURN005 TURN OUT UNIFORMS		09/23/25 VOID	0
430756	09/23/25	TURN005 TURN OUT UNIFORMS			4516
	25-04794	Uniforms	212.95		
	25-05832	Uniforms	358.98		
	25-06149	uniform	917.91		
	25-07249	Uniforms	112.05		
	25-07250	Uniforms	176.97		
	25-07259	Uniforms	42.00		
	25-07260	Uniforms	42.00		
	25-07261	Uniforms	187.95		
	25-07296	Uniforms	78.00		
	25-07297	Uniforms	233.50		
	25-07298	Uniforms	205.95		
	25-07299	Uniforms	299.98		
	25-07300	Uniforms	101.99		
	25-07301	Uniforms	79.99		
	25-07430	Boots for Rory	124.95		
	25-07434	Boots for Dan Lovenberg	144.95		
	25-07439	Boots for Rob Keller	139.95		
	25-07490	Uniforms	297.98		
			<u>3,758.05</u>		
430757	09/23/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS			4516
	25-07371	WATER - WATERLOO DR PS	37.72		
430758	09/23/25	TYREX005 TYREX RESOURCES, LLC			4516
	25-07357	tire recycling	676.50		
	25-07358	tire recycling	291.00		
	25-07359	tire recycling	175.00		
			<u>1,142.50</u>		
430759	09/23/25	UNITE005 UNITED LABORATORIES			4516
	25-05612	NON-AMMONIA POLYMER SOLVENT	717.00		
430760	09/23/25	UNITE015 UNITED SITE SERVICES			4516
	25-04654	MONTHLY RENTAL	43.75		
	25-07288	1 Service/1 Day per week	140.00		
			<u>183.75</u>		
430761	09/23/25	UNIVA005 UNIVAR USA INC.			4516
	25-07267	well #3 Chlorine Cylinders	9,787.78		
430762	09/23/25	USABL005 USA BLUEBOOK			4516
	25-06916	pH Buffer Solution 7.0	166.46		

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430763	09/23/25	USALC005 USALCO			4516
	25-05598	Poly Aluminum Chloride	13,036.49		
430764	09/23/25	VERAL005 V. E. RALPH & SON INC.			4516
	25-05121	Medical supplies	421.00		
	25-07231	Medical Supplies	556.58		
			<u>977.58</u>		
430765	09/23/25	VERI0030 VERIZON WIRELESS			4516
	25-06494	TOWNSHIP CELL PHONES 7/26-8/25	10,293.73		
430766	09/23/25	VERI0030 VERIZON WIRELESS			4516
	25-07273	Cellular Service 7/24-8/23	868.13		
430767	09/23/25	VERI0030 VERIZON WIRELESS			4516
	25-07414	Phone Service Aug 2- Sep 1	3,920.18		
430768	09/23/25	VERIZ005 VERIZON			4516
	25-06410	Verizon Land Line-AUG Service	170.36		
430769	09/23/25	VERIZ015 VERIZON BUSINESS			4516
	25-07294	Vehicle Tracking - AUGUST '25	435.85		
430770	09/23/25	VERIZ015 VERIZON BUSINESS			4516
	25-07309	Connect fleet Services	450.15		
430771	09/23/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC			4516
	25-07400	august GPS service	2,642.90		
430772	09/23/25	VERIZ030 VERIZON			4516
	25-06397	Verizon Fios- Animal Shel. SEP	146.20		
430773	09/23/25	VERIZ030 VERIZON			4516
	25-06398	Verizon FIOS POLICE- SEPT 2025	319.00		
430774	09/23/25	VICTO005 VICTORY PEST SOLUTIONS			4516
	25-07218	Bees/wasp Treatment	380.00		
	25-07219	Bees/wasp Treatment	380.00		
	25-07243	2 Services Per Month-September	237.00		
			<u>997.00</u>		
430775	09/23/25	VIRTU005 VIRTU Water Meter Services			4516
	25-07307	Meter Tested-103 Longport Rd	25.00		
430776	09/23/25	VISIO025 VISION MEDIA MARKETING, INC.			4516
	25-07172	PUBLIC RELATION AUGUST SERVICE	5,000.00		
430777	09/23/25	WARSH005 WARSHAUER ELECTRIC SUPPLY			4516
	25-05575	ELECTRICAL SUPPLIES	16.71		
430778	09/23/25	WBMAS005 W.B. MASON			4516
	25-06273	Office Supplies	164.43		
	25-06812	PURCHASING OFFICE SUPPLIES	205.67		

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430778		w.B. MASON		
		Continued		
	25-07014	Fabuloso and Duracell Batterie	41.33	
	25-07124	Cleaning Supplies	1,195.46	
	25-07146	HP 414A Black	610.01	
	25-07152	Wireless Mouse - Sean	22.99	
	25-07236	Hi-Liter/Pilot Pens	23.32	
	25-07305	Blizzard Natural Spring Water	125.91	
	25-07389	COPY PAPER ADMINISTRATION	73.98	
	25-07416	COPY PAPER TAX COLLECTOR	110.97	
	25-07421	White Board & Blk Toner	191.36	
			<u>2,765.43</u>	
430779	09/23/25	WBMAS005 w.B. MASON		4516
	25-06576	HP730 Ink Cartridges-6	582.12	
	25-06579	HP toner cartidge- black	273.30	
	25-06612	OFFICE SUPPLIES AUGUST 2025	3,011.04	
	25-06986	WALL CLOCK FOR BOILER ROOM	26.84	
	25-07141	Office Supplies	586.90	
	25-07143	Chair for Nurse	100.54	
	25-07312	Supplies	69.99	
	25-07463	Supplies	116.81	
			<u>4,767.54</u>	
430780	09/23/25	WELDO005 WELDON QUARRY CO., LLC		4516
	25-07597	road materials	267.57	
430781	09/23/25	WESTE005 Western Pest Services		4516
	25-07381	August pest control	68.90	
430782	09/23/25	WORKN005 WORK N WEAR STORE		4516
	24-09231	P & F ANNUAL SAFETY BOOTS	225.00	
	25-07114	BUILDING MAINT. 2025 UNIFORMS	2,800.00	
			<u>3,025.00</u>	
430783	09/23/25	WURTH005 WURTH USA, INC		4516
	25-06870	items for snow	1,912.02	
430784	09/23/25	XEROX005 XEROX CORP.		4516
	25-07360	august copier rental	176.84	
430785	09/23/25	YPERS005 Y-PERS, INC		4516
	25-07126	6 Boxes @ 300lbs Rags	397.42	
430786	09/23/25	ZZAMRIS0 Amrish rathod		4516
	25-07503	Refund for Field Usage on 9/7	120.00	
430787	09/23/25	ZZAVALA0 Ava LaPresti		4516
	25-06715	Refund for Contribution	39.00	
430788	09/23/25	ZZDOMIN0 Dominick Caponegro		4516
	25-06717	Refund for Contribution	39.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
430789	09/23/25	ZZMANSIO Mansi Sethi 25-06712 Veer Sethi Swim Trip Refund	18.00	4516
430790	09/23/25	ZZZANDR Andrea Gosselin 25-05985 BOA ESCROW	257.50	4516
430791	09/23/25	ZZZANTHO Anthony Alberti 25-07583 Lucina Alberti USSI Refund	185.00	4516
430792	09/23/25	ZZZCARME Carmela Slivinski 25-07603 Refund for Fall Festival	15.00	4516
430793	09/23/25	ZZZFARHA Farha Bhayani 25-07584 Arthur Orofino USSI Refund	185.00	4516
430794	09/23/25	ZZZJENNI Jennifer Bott 25-06421 BOA ESCROW	500.00	4516
430795	09/23/25	ZZZLSOLO L Solomon Paul Asir 25-06265 Lianna Jolly swim 7-30 refund	18.00	4516
430796	09/23/25	ZZZMATTH Matthew Lizza 25-07472 RE-IMBURSEMENT - BOOTS	225.00	4516
430797	09/23/25	ZZZMAVER Mavericks 25-05697 Maverick's Refund 7-27-25	141.75	4516
430798	09/23/25	ZZZMORGA Morgan Kandil 25-07498 Iylah Kandil USSI Fall refund	165.00	4516
430799	09/23/25	ZZZNEGRO NEGRON, ANDREW 25-07460 RE-IMBURSEMENT - LICENSE	50.00	4516
430800	09/23/25	ZZZPATRY Patrycja Trznadel 25-07496 Anastasi Trznadel Refund	205.00	4516
430801	09/23/25	ZZZPEPSI PEPSIS, JAMES 24-01062 out of pocket expense	120.70	4516
430802	09/23/25	ZZZRAJNI Rajni Patel 25-07497 Gaurik Patel USSI Fall Refund	205.00	4516
430803	09/23/25	ZZZRINAM Rinam Shah 25-05208 Avyaan Shah USSI refund	165.00	4516
430804	09/23/25	ZZZSTERL STERLING 25-07499 Background Checks for Coaches	156.00	4516
430805	09/23/25	ZZZZANDR Andre Ristic 25-07501 Ben Ristic USSI refund	185.00	4516
430806	09/23/25	ZZZZMART Martin Won 25-06423 BOA ESCROW	425.00	4516

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
430807	09/23/25	ZZZZMICH Michelle Ebel		4516
	25-06718	Refund for Contribution	39.00	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	256	6	1,319,358.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>256</u>	<u>6</u>	<u>1,319,358.77</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	18,895.53	0.00	0.00	18,895.53
Current Fund	5-01	496,635.45	15.00	0.00	496,650.45
Water Utility Operating Fund	5-05	167,385.53	0.00	0.00	167,385.53
Sewer Utility Operating Fund	5-07	197,270.75	0.00	0.00	197,270.75
Golf Utility Operating Fund	5-09	56,552.67	0.00	0.00	56,552.67
Animal Control Fund	5-11	<u>2,793.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,793.58</u>
Year Total:		920,637.98	15.00	0.00	920,652.98
General Capital Fund	C-04	127,343.55	0.00	0.00	127,343.55
Federal and Grant Fund	G-02	6,311.09	0.00	0.00	6,311.09
Sewer Utility Capital Fund	S-08	15,273.64	0.00	0.00	15,273.64
Trust-Other Fund	T-12	1,859.29	0.00	0.00	1,859.29
Self Insurance Fund	T-15	<u>10,425.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,425.51</u>
Year Total:		12,284.80	0.00	0.00	12,284.80
Water Utility Capital Fund	W-06	166,570.62	0.00	0.00	166,570.62
Total of All Funds:		<u>1,267,317.21</u>	<u>15.00</u>	<u>0.00</u>	<u>1,267,332.21</u>

Project Description	Project No.	Project Total
ARCO/Murray Construction CO	BOA23-06	1,275.00
LDS Holdings, INC.	BOA23-08	150.00
LDS Holdings, Inc.	BOA23-09	715.00
328 Kingston LLC	BOA23-27	2,130.00
Friendly Tree Experts, INC	BOA23-46	1,003.75
Jung, Hyelin	BOA24-15	425.00
Zarir, Naim	BOA24-16	257.50
Post Polak	BOA24-17	3,106.25
90 East Halsey Property	BOA24-22	1,031.25
Black & Veatch Holding Company	BOA24-31	340.00
IBSA	BOA24-38	2,673.07
10 Fanny Owners LLC/ H.R	BOA24-43	2,427.50
Patel, Jagdish/Hemangini	BOA24-59	82.50
Gosselin, Robert	BOA24-63	257.50
ISSO	BOA24-65	605.00
Bommareddy, Ramamohan/Ajantha	BOA24-73	2,395.00
Katz, Lonnie/Paula	BOA24-74	165.00
Patel, Prakashkumar/Chetanaben	BOA24-79	175.00
Sam&Son Mobile Repair/ Masone	BOA25-05	257.50
Turner, Charles	BOA25-11	175.00
Lowe, Bryan	BOA25-12	175.00
Day Pitney	BOA25-15	632.50
Caccavale, Kelly/Joseph	BOA25-16	175.00
Colliers/ Chick-fil-a	BOA25-18	1,261.25
Lijo, Alberto/Kimberly	BOA25-19	175.00
Sarof, Arjun/Niveditha	BOA25-25	550.00
Mehta, Mohit	BOA25-28	175.00

Project Description	Project No.	Project Total
2 Hilton Court	BOA25-31	85.00
T Mobile	BOA25-32	1,215.00
Rubicon Partners LLC	BOA25-34	618.75
Vinayaka Ventures LLC	BOA25-35	1,236.25
Amin, Pulin/ Sarah Care	BOA25-37	1,210.00
Bott, Chauncey/Jennifer	BOA25-38	500.00
Polanco, Jasmine	PB21-526	130.00
DGN Investments LLC	PB22-535	25.00
Shah, Saurabh / Arvind	PB23-509	416.25
82 North Beverwyck Road, LLC	PB24-504	3,036.25
20 Waterview LLC	PB24-508	1,950.00
Knoll Manor Associates	PB24-510	825.00
Yogi Divine Society of NJ INC.	PB24-513	225.00
A/P Disbursement - Avalon Bay	PB24-515	41.25
Kazerani & Sons LLC/ Rayhoon	PB24-517	791.25
GREP Acquistions/ Greek	PB24-519	225.00
Advanced Devel. Mgmt/AR Parsip	PB24-521	2,868.75
N B Home Improvements LLC	PB24-525	382.50
Marotta	PB24-526	525.00
Shah, Saurabh/Dimple	PB24-527	1,302.48
B10 Hilton Court Owner LLC	PB24-528	467.50
Premier / PSIP	PB24-531	1,926.25
Rutgers Builders LLC	PB24-533	216.25
Metem	PB25-502	717.50
Colonial Heights, LLC	PB25-503	812.50
wildlife Preserves Inc.	PB25-504	1,058.75
Parsippany DHC/ Daves Hot Chic	PB25-509	2,201.25

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Project Description	Project No.	Project Total
JRB LLC / 2 Sylvan	SD2SYLVAN	3,666.25
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	478.51
Brixmore Property Group	SPBRIXMOR	82.50
Total of All Projects:		<u>52,026.56</u>