

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 430808 to 431061
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430808	09/22/25	TROPI005 TROPICANA CASINO & RESORT					4520		
25-07115	1	MAYOR James Barberio	270.00	5-01-20-019-000-300 EXEC: Education	Budget		1	1	
25-07115	2	B.A. Jamie Cryan	270.00	5-01-20-020-000-300 ADMIN: Education	Budget		2	1	
25-07115	3	Khaled Madin, Municipal Clerk	810.00	5-01-20-022-000-300 CLERK: Education	Budget		3	1	
25-07115	4	Frank Neglia, COUNCIL MEMBER	405.00	5-01-20-022-000-300 CLERK: Education	Budget		4	1	
25-07115	5	Angelica Sabatini, CFO	270.00	5-01-20-070-000-300 TREAS: Education	Budget		5	1	
25-07115	6	Terry Whalen, Tax Collector	270.00	5-01-20-080-000-300 COLL: Education	Budget		6	1	
25-07115	7	Joe Plescia, Recreation Super	270.00	5-01-28-180-000-300 REC: Education/Training	Budget		7	1	
25-07115	8	Alvaro Leal, Court Administrat	270.00	5-01-43-270-000-300 COURT: Education	Budget		8	1	
25-07115	9	Bill Sanford	270.00	5-01-28-170-000-300 PARKS: Education	Budget		9	1	
25-07115	10	Ken Merle, Streets/Roads Super	270.00	5-01-26-370-000-297 S&R: Dues, Professional Journals	Budget		10	1	
25-07115	11	Justin Lizza, Municipal Eng.	270.00	5-01-20-410-000-300 ENGIN: Education	Budget		11	1	
25-07115	12	Dean Snook, Chief EMS	270.00	5-01-27-452-000-300 AMBUL: Education	Budget		12	1	
25-07115	13	Joe Beckmeyer, Sewer Superint	270.00	5-07-55-502-000-297 SO: Dues, Professional Journals	Budget		13	1	
25-07115	14	Mike Ruggier, Code Enf. Officer	270.00	5-01-22-293-000-300 ZONE: Education	Budget		14	1	
25-07115	15	Angela Riley, Technical Asst.	270.00	5-01-22-293-000-300 ZONE: Education	Budget		15	1	
25-07115	16	Mike dePierro, Planning Board	270.00	5-01-21-285-000-300 PLAN: Education	Budget		16	1	
25-07115	17	Sridath Reddy, BOA Member	270.00	5-01-21-285-000-300 PLAN: Education	Budget		17	1	
25-07115	18	Stuart Stolarz, Acting Fire Off	270.00	5-01-25-296-000-300 FIREP: Education	Budget		18	1	
25-07115	19	Scott Chazen, Sr. Housing Insp	270.00	5-01-22-292-000-300 HOUSE: Education	Budget		19	1	
25-07115	20	Leslie Prokop, Housing Inspect	270.00	5-01-22-292-000-300 HOUSE: Education	Budget		20	1	
25-07115	21	Joe Jannarone, GM Knoll/Bldg.	270.00	5-09-55-502-000-300 KO: Education	Budget		21	1	
25-07115	22	Yashira Schiavo, IT	270.00	5-01-20-020-000-297 ADMIN: Dues, Professional Journal	Budget		22	1	
25-07115	25	LORETTA GRAGNANI, BOA Member	270.00	5-01-21-285-000-300 PLAN: Education	Budget		23	1	
			<u>6,885.00</u>						

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430809	09/25/25	ARLIN005 ARLINGTON ASSOC. PARSIPPANY					4525		
25-07403	1	Westmount Arlington	5,500.00	5-07-55-502-000-357	Budget		1	1	
				SO: Legal--Other Expenses					
430810	09/30/25	NJLMS005 NJLM					4531		
25-07113	1	Mayor James R. Barberio	60.00	5-01-20-019-000-300	Budget		1	1	
				EXEC: Education					
25-07113	2	James M. Cryan, B.A.	60.00	5-01-20-020-000-300	Budget		2	1	
				ADMIN: Education					
25-07113	3	Khaled Madin, Municipal Clerk	60.00	5-01-20-022-000-300	Budget		3	1	
				CLERK: Education					
25-07113	4	Angelica Sabatini,CFO	60.00	5-01-20-070-000-300	Budget		4	1	
				TREAS: Education					
25-07113	5	Terry Whalen, Tax Collector	60.00	5-01-20-080-000-300	Budget		5	1	
				COLL: Education					
25-07113	6	Joe Plescia, Recreation Super	60.00	5-01-28-180-000-300	Budget		6	1	
				REC: Education/Training					
25-07113	7	Alvaro Leal,Court Administrato	60.00	5-01-43-270-000-300	Budget		7	1	
				COURT: Education					
25-07113	8	Bill Sanford, P&F Superintende	60.00	5-01-28-170-000-300	Budget		8	1	
				PARKS: Education					
25-07113	9	Ken Merle, Streets/Roads Super	60.00	5-01-26-370-000-297	Budget		9	1	
				S&R: Dues, Professional Journals					
25-07113	10	Justin Lizza, Municipal Eng.	60.00	5-01-20-410-000-300	Budget		10	1	
				ENGIN: Education					
25-07113	11	Dean Snook, Chief EMS	60.00	5-01-27-452-000-300	Budget		11	1	
				AMBUL: Education					
25-07113	12	Joe Beckmeyer, Sewer Superinte	60.00	5-07-55-502-000-300	Budget		12	1	
				SO: Education					
25-07113	13	Mike Ruggier,Code Enf. Officer	60.00	5-01-22-293-000-300	Budget		13	1	
				ZONE: Education					
25-07113	14	Angela Riley, Technical Asst.	60.00	5-01-22-293-000-300	Budget		14	1	
				ZONE: Education					
25-07113	15	Mike dePierro, Planning Board	70.00	5-01-21-285-000-300	Budget		15	1	
				PLAN: Education					
25-07113	16	Stuart Solarz, Acting Fire Off	60.00	5-01-25-296-000-300	Budget		16	1	
				FIREP: Education					
25-07113	17	Scott Chazen, Sr. Housing Insp	60.00	5-01-22-292-000-300	Budget		17	1	
				HOUSE: Education					
25-07113	18	Leslie Prokop, Housing Insp.	60.00	5-01-22-292-000-300	Budget		18	1	
				HOUSE: Education					
25-07113	19	Sridath Reddy, BOA Member	60.00	5-01-21-285-000-300	Budget		19	1	
				PLAN: Education					
25-07113	20	Joe Jannarone, GM Knoll/Bldg.	60.00	5-09-55-502-000-300	Budget		20	1	
				KO: Education					
25-07113	21	Yashira Schiavo	60.00	5-01-20-020-000-300	Budget		21	1	
				ADMIN: Education					
25-07113	22	MAYOR'S LUNCH BRIEFING	30.00	5-01-20-019-000-378	Budget		22	1	
				EXEC: Mayor's Misc Expenses					
25-07113	23	DELEGATE LUNCHEON- JUDY H.	45.00	5-01-20-022-000-297	Budget		23	1	
				CLERK: Dues, Professional Journals					
25-07113	25	Loretta Gragnani	60.00	5-01-21-285-000-300	Budget		24	1	
				PLAN: Education					

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430810	NJLM			Continued					
25-07113	26	Frank Neglia	60.00	5-01-20-022-000-300 CLERK: Education	Budget		25	1	
25-07113	27	Matt McGrath	60.00	5-01-20-022-000-300 CLERK: Education	Budget		26	1	
25-07113	28	Judy Hernandez	60.00	5-01-20-022-000-300 CLERK: Education	Budget		27	1	
			<u>1,585.00</u>						
430811	10/07/25	GENER005 GENERAL CODE PUBLISHERS CORP.							4534
25-08058	1	SUPPLEMENTS NO 73	2,754.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	Budget		386	1	
25-08058	2	SUPPLEMENT NO 41 LAND USE	423.00	5-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	Budget		387	1	
			<u>3,177.00</u>						
430812	10/07/25	4IMPR010 4IMPRINT,INC.							4534
25-07474	1	Rubberized Flashlights	2,650.00	5-01-28-180-000-697 REC: Township Events	Budget		75	1	
25-07474	2	Rubberized Flashlights-set up	40.00	5-01-28-180-000-697 REC: Township Events	Budget		76	1	
25-07474	4	Round Pill Box	920.00	5-01-28-180-000-697 REC: Township Events	Budget		77	1	
25-07474	5	Round Pill Box-set up	55.00	5-01-28-180-000-697 REC: Township Events	Budget		78	1	
25-07474	6	Round Pill Box-freight	30.07	5-01-28-180-000-697 REC: Township Events	Budget		79	1	
25-07474	7	Ice Scraper 10"	1,990.00	5-01-28-180-000-697 REC: Township Events	Budget		80	1	
25-07474	8	Ice Scraper- set up	60.00	5-01-28-180-000-697 REC: Township Events	Budget		81	1	
25-07474	10	Terra Cotta Kit- medium	1,920.00	5-01-28-180-000-697 REC: Township Events	Budget		82	1	
25-07474	11	Terra Cotta Kit - set up	65.00	5-01-28-180-000-697 REC: Township Events	Budget		83	1	
25-07474	12	Terra Cotta Kit - freight	168.50	5-01-28-180-000-697 REC: Township Events	Budget		84	1	
25-07474	13	Drawstring Bag	1,628.37	5-01-28-180-000-697 REC: Township Events	Budget		85	1	
25-07474	14	Drawstring Bag - set up	35.00	5-01-28-180-000-697 REC: Township Events	Budget		86	1	
25-07474	15	Drawstring Bag - freight	262.09	5-01-28-180-000-697 REC: Township Events	Budget		87	1	
25-07474	16	Rubberized Flashlights-set up	40.00	5-01-28-180-000-697 REC: Township Events	Budget		88	1	
25-07474	17	coupon code	265.00	5-01-28-180-000-697 REC: Township Events	Budget		89	1	
25-07474	18	freight	279.84	5-01-28-180-000-697 REC: Township Events	Budget		90	1	
25-07474	19	coupon code	97.50	5-01-28-180-000-697 REC: Township Events	Budget		91	1	
25-07474	20	coupon code	205.00	5-01-28-180-000-697 REC: Township Events	Budget		92	1	

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430812		4IMPRINT, INC.							
		Continued							
25-07474	21	Freight	797.78	5-01-28-180-000-697	Budget		93	1	
				REC: Township Events					
25-07474	22	Terra Cotta Kit - coupon	198.50	5-01-28-180-000-697	Budget		94	1	
				REC: Township Events					
25-07474	23	Drawstring Bag - coupon code	166.34	5-01-28-180-000-697	Budget		95	1	
				REC: Township Events					
			<u>9,929.31</u>						
430813	10/07/25	ACCES010 ACCESS							4534
25-07823	1	Invoice 11699263 7.31.25	45.44	5-01-22-290-000-376	Budget		307	1	
				UCC: Microfilm Storage					
25-07823	2	Std delivery/pick up	47.19	5-01-22-290-000-376	Budget		308	1	
				UCC: Microfilm Storage					
25-07823	3	Fuel surcharge 18%	8.49	5-01-22-290-000-376	Budget		309	1	
				UCC: Microfilm Storage					
			<u>101.12</u>						
430814	10/07/25	ACTIO005 ACTION DRIVES & BEARINGS INC							4534
25-07765	1	MINIATURE BALL BEARINGS	41.88	5-01-26-300-000-905	Budget		260	1	
				VEH: Parks					
25-07835	1	Seals	38.20	5-09-55-502-000-228	Budget		319	1	
				KO: Vehicle/Turf Equipment					
25-07835	2	Tapered Roller Bearing	85.04	5-09-55-502-000-228	Budget		320	1	
				KO: Vehicle/Turf Equipment					
25-07835	3	Power King	14.82	5-09-55-502-000-228	Budget		321	1	
				KO: Vehicle/Turf Equipment					
			<u>179.94</u>						
430815	10/07/25	ALL4C005 ALL4, LLC							4534
25-07620	1	Powdermill #1 Permit Applicati	205.00	5-07-55-502-000-270	Budget		145	1	
				S0: Consulting Services					
25-07620	2	Powdermill #1 Permit Applicati	205.00	5-07-55-502-000-270	Budget		146	1	
				S0: Consulting Services					
25-07620	3	Powdermill #1 Permit Applicati	410.00	5-07-55-502-000-270	Budget		147	1	
				S0: Consulting Services					
			<u>820.00</u>						
430816	10/07/25	ALLEG010 Allegiance Trucks							4534
25-07689	1	freight	23.00	5-01-26-300-000-912	Budget		217	1	
				VEH: Public works					
25-07689	2	hose,power steering hose only	108.41	5-01-26-300-000-912	Budget		218	1	
				VEH: Public works					
			<u>131.41</u>						
430817	10/07/25	ALLSE005 ALL SERVICE CONTRACTORS INC.							4534
25-07688	1	Multiflex Suction & Strainer	585.00	5-05-55-502-000-287	Budget		215	1	
				WO: Distribution Mains					
25-07688	2	Multiflex Suction & Strainer	60.00	5-05-55-502-000-287	Budget		216	1	
				WO: Distribution Mains					
			<u>645.00</u>						

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PO #	Item	Description							
430818	10/07/25	AMAZ005 AMAZON BUSINESS/GOVERNMENT					4534		
25-07475	1	60" round table covers	191.00	5-01-28-180-000-697 REC: Township Events	Budget		96	1	
25-07475	2	Shipping	15.49	5-01-28-180-000-697 REC: Township Events	Budget		97	1	
25-07475	3	credit memo	3.10	5-01-28-180-000-697 REC: Township Events	Budget		98	1	
25-07475	4	credit memo	6.19	5-01-28-180-000-697 REC: Township Events	Budget		99	1	
25-07475	5	credit memo	6.20	5-01-28-180-000-697 REC: Township Events	Budget		100	1	
25-07707	1	Entertainment Center Shelves	19.99	5-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		228	1	
25-07707	2	Shipping	6.99	5-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		229	1	
25-07804	1	USB B to USB 2.0	25.49	5-01-25-240-000-252 POLICE: Communication Equipment Service	Budget		305	1	
25-07804	2	Shipping	6.99	5-01-25-240-000-252 POLICE: Communication Equipment Service	Budget		306	1	
			<u>250.46</u>						
430819	10/07/25	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					4534		
25-07926	1	sealroom	96.46	5-01-26-300-000-912 VEH: Public works	Budget		366	1	
430820	10/07/25	ANCH005 ANCHOR ACE HARDWARE					4534		
25-07566	1	Battery Lithium 123 1 PK	8.09	5-01-26-300-000-906 VEH: Police	Budget		392	1	
25-07566	2	Battery Lithium 123 1PK	8.09	5-01-26-300-000-906 VEH: Police	Budget		393	1	
25-07567	1	DUR BATT LTHM 2450 1PK	21.57	5-01-26-300-000-906 VEH: Police	Budget		126	1	
25-07587	1	Foam Wasp & Hornet	5.59	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		129	1	
25-07589	1	Handle T Garage Diecast	21.99	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		130	1	
25-07598	1	Electrical Supplies	23.98	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		131	1	
25-07599	1	Painting & Repairing Supplies	38.54	5-01-27-450-000-231 HS: Building Maintenance	Budget		132	1	
25-07605	1	DW Wire wheel Fine 6"	17.99	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		134	1	
25-07605	2	Nuts and Bolts Misc.	4.83	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		135	1	
25-07605	3	Nuts and Bolts Misc.	1.35	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		136	1	
25-07605	4	Nuts and Bolts Misc.	1.29	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		137	1	
25-07605	5	Nuts and Bolts Misc.	1.65	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		138	1	
25-07605	6	Nuts and Bolts Misc.	1.50	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		139	1	

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430820	ANCHOR	ACE HARDWARE							
		Continued							
25-07605	7	Nuts and Bolts Misc.	0.54	5-01-26-140-000-231	Budget		140	1	
				PBUILD: Building Maintenance					
25-07605	8	Nuts and Bolts Misc.	0.66	5-01-26-140-000-231	Budget		141	1	
				PBUILD: Building Maintenance					
25-07605	9	Nuts and Bolts Misc.	0.60	5-01-26-140-000-231	Budget		142	1	
				PBUILD: Building Maintenance					
25-07628	1	Anchors DrillBits ShelfBracket	12.99	5-05-55-502-000-518	Budget		148	1	
				WO: Well Repairs--House Repair					
25-07628	2	Anchors DrillBits ShelfBracket	9.99	5-05-55-502-000-518	Budget		149	1	
				WO: Well Repairs--House Repair					
25-07628	3	Anchors DrillBits ShelfBracket	19.99	5-05-55-502-000-518	Budget		150	1	
				WO: Well Repairs--House Repair					
25-07695	1	Foam Wasp & Hornet	5.59	5-01-26-140-000-231	Budget		220	1	
				PBUILD: Building Maintenance					
25-07695	2	Foam Wasp & Hornet	5.59	5-01-26-140-000-231	Budget		221	1	
				PBUILD: Building Maintenance					
25-07695	3	Foam Wasp & Hornet	5.59	5-01-26-140-000-231	Budget		222	1	
				PBUILD: Building Maintenance					
25-07696	1	Spider&Groundbee Kil 10oz	53.94	5-01-26-140-000-231	Budget		223	1	
				PBUILD: Building Maintenance					
25-07743	1	1PC Gel Wire Connector	19.99	5-01-26-140-000-231	Budget		240	1	
				PBUILD: Building Maintenance					
25-07743	2	1PC Org Wireconnector	9.99	5-01-26-140-000-231	Budget		241	1	
				PBUILD: Building Maintenance					
25-07743	3	Wire Conectr Red Jar 125	16.99	5-01-26-140-000-231	Budget		242	1	
				PBUILD: Building Maintenance					
25-07743	4	Countersink Bit Set 3pc	34.99	5-01-26-140-000-231	Budget		243	1	
				PBUILD: Building Maintenance					
25-07743	5	CHIP Brush 3"W	1.39	5-01-26-140-000-231	Budget		244	1	
				PBUILD: Building Maintenance					
25-07743	6	CHIP Brush 3"W	1.39	5-01-26-140-000-231	Budget		245	1	
				PBUILD: Building Maintenance					
25-07743	7	CHIP Brush 3"W	1.39	5-01-26-140-000-231	Budget		246	1	
				PBUILD: Building Maintenance					
25-07743	8	CHIP Brush 3"W	1.39	5-01-26-140-000-231	Budget		247	1	
				PBUILD: Building Maintenance					
25-07743	9	Paint roller CVR TRTR 9"	8.99	5-01-26-140-000-231	Budget		248	1	
				PBUILD: Building Maintenance					
25-07743	10	Glue Contat CMNT QOT DAP	24.99	5-01-26-140-000-231	Budget		249	1	
				PBUILD: Building Maintenance					
25-07743	11	Nuts and Bolts Misc	9.98	5-01-26-140-000-231	Budget		250	1	
				PBUILD: Building Maintenance					
25-07743	12	Nuts and Bolts Misc	2.07	5-01-26-140-000-231	Budget		251	1	
				PBUILD: Building Maintenance					
25-07743	13	Nuts and Bolts Misc	6.57	5-01-26-140-000-231	Budget		252	1	
				PBUILD: Building Maintenance					
25-07787	1	marine polish	119.96	5-01-25-330-000-229	Budget		291	1	
				OEM: Automotive Equipment					
25-07787	2	rv awning cleaner	19.18	5-01-25-330-000-229	Budget		292	1	
				OEM: Automotive Equipment					
25-07787	3	rubber roof cleaner	84.95	5-01-25-330-000-229	Budget		293	1	
				OEM: Automotive Equipment					

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430820		ANCHOR ACE HARDWARE							
		Continued							
25-07787	4	blackstreak remover	9.59	5-01-25-330-000-229	Budget		294	1	
				OEM: Automotive Equipment					
25-07796	1	CLEARING OF BERRIES BROOK	391.16	C-04-55-143-000-D04	Budget		304	1	
				GC:Rockaway & Troy Cleanup					
25-07881	1	cable ties 11"75 wht 100pk	159.90	5-01-26-370-000-486	Budget		356	1	
				S&R: Tools					
25-07901	1	v Belt 1/2"x31"	8.99	5-09-55-502-000-231	Budget		361	1	
				KO: Building Maintenance					
25-07934	1	cut end mop head	11.99	5-01-26-370-000-231	Budget		371	1	
				S&R: Building Maintenance					
25-07934	2	clnr lavndr 1gal	13.99	5-01-26-370-000-231	Budget		372	1	
				S&R: Building Maintenance					
25-07934	3	bucket/mop wringer 21qt	57.99	5-01-26-370-000-231	Budget		373	1	
				S&R: Building Maintenance					
25-07934	4	mop handle wood ntrl 54"	19.99	5-01-26-370-000-231	Budget		374	1	
				S&R: Building Maintenance					
25-07934	5	bucket mop wringer 21 qt	57.99	5-01-26-370-000-231	Budget		375	1	
				S&R: Building Maintenance					
			<u>1,251.76</u>						
430821	10/07/25	ANTH0010 ANTHONY FRANCO'S PIZZA					4534		
25-06816	1	Veterans Park 8/12/25	298.70	5-01-28-180-000-462	Budget		41	1	
				REC: Rec Dept Special Events					
25-06816	2	Lake Parsippany 8/14/25	173.00	5-01-28-180-000-462	Budget		42	1	
				REC: Rec Dept Special Events					
25-06816	3	Volunteers 8/14/25	56.00	5-01-28-180-000-462	Budget		43	1	
				REC: Rec Dept Special Events					
			<u>527.70</u>						
430822	10/07/25	APART005 A PARTY PLEASING RENTAL, INC.					4534		
25-07500	1	Tables and Chairs for Festival	251.10	5-01-28-180-000-697	Budget		104	1	
				REC: Township Events					
25-07500	2	Tables and Chairs for Festival	396.80	5-01-28-180-000-697	Budget		105	1	
				REC: Township Events					
25-07500	3	Tables and Chairs for Festival	100.00	5-01-28-180-000-697	Budget		106	1	
				REC: Township Events					
25-07500	4	Tables and Chairs for Festival	5.00	5-01-28-180-000-697	Budget		107	1	
				REC: Township Events					
25-07500	5	Tables and Chairs for Festival	47.86	5-01-28-180-000-697	Budget		108	1	
				REC: Township Events					
			<u>800.76</u>						
430823	10/07/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4534		
25-07759	1	ENGINEERING WATER COOLER	56.75	5-01-20-410-000-399	Budget		257	1	
				ENGIN: Office Supplies and Expense					
25-07771	1	monthly rental -august	10.98	5-01-26-370-000-231	Budget		263	1	
				S&R: Building Maintenance					
			<u>67.73</u>						
430824	10/07/25	ASSOC010 Associated Fire Protection					4534		
25-06834	1	Puff Test for West Grill Kitch	700.00	5-09-55-502-000-231	Budget		44	1	
				KO: Building Maintenance					

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PO #	Item	Description							
430825	10/07/25	BANKS005 BANKS INDUSTRIAL GROUP					4534		
25-05287	1	ERECTASTEP-STAIR-6-STEP-A-BASE	3,448.00	S-08-55-241-000-006	Budget		22	1	
				SC: 2024-15 F) STEP LADDER	TREATMT PLANT				
25-05287	2	ERECTASTEP-STAIR-3-STEP-EXTENS	1,839.00	S-08-55-241-000-006	Budget		23	1	
				SC: 2024-15 F) STEP LADDER	TREATMT PLANT				
25-05287	3	ETIMATED FREIGHT	965.21	S-08-55-241-000-006	Budget		24	1	
				SC: 2024-15 F) STEP LADDER	TREATMT PLANT				
			<u>6,252.21</u>						
430826	10/07/25	BARAN005 BARAN MD, M. PATRICIA					4534		
25-07016	1	Physician Svcs. Child Health	525.00	5-01-27-430-000-249	Budget		48	1	
				HEALTH: Clinic Physicians					
430827	10/07/25	BULBD005 BULB DEPOT INC.					4534		
25-07833	1	Bulbs for Senior Center	255.68	5-01-27-450-000-231	Budget		316	1	
				HS: Building Maintenance					
430828	10/07/25	BUYWI005 BUY WISE AUTO PARTS					4534		
24-04200	1	Repair dr side front pr window	118.11	4-01-26-300-000-902	Budget		5	1	
				VEH: Assessor					
25-07604	1		19.07	5-01-26-140-000-231	Budget		133	1	
				PBUILD: Building Maintenance					
25-07756	1	FILTER OIL	3.99	5-01-26-300-000-906	Budget		253	1	
				VEH: Police					
25-07756	2	Pronoto Full Synthetic	27.72	5-01-26-300-000-906	Budget		254	1	
				VEH: Police					
25-07756	3	windshield wiper Blade	25.74	5-01-26-300-000-906	Budget		255	1	
				VEH: Police					
25-07756	4	Filter Pass Compt Air	17.14	5-01-26-300-000-906	Budget		256	1	
				VEH: Police					
25-07794	1	VEHICLE MAINTENANCE	3.58	5-01-26-300-000-914	Budget		300	1	
				VEH: Engineering					
25-07794	2	VEHICLE MAINTENANCE	19.92	5-01-26-300-000-914	Budget		301	1	
				VEH: Engineering					
25-07795	1	VEHICLE MAINTENANCE	4.09	5-01-26-300-000-914	Budget		302	1	
				VEH: Engineering					
25-07795	2	VEHICLE MAINTENANCE	16.60	5-01-26-300-000-914	Budget		303	1	
				VEH: Engineering					
25-07831	1	Kit-Element&Gasket-OIL	16.58	5-01-26-140-000-231	Budget		312	1	
				PBUILD: Building Maintenance					
25-07831	2	Additive Anti-Ge1	9.32	5-01-26-140-000-231	Budget		313	1	
				PBUILD: Building Maintenance					
25-07831	3	Motorcraft -Elementasy Anc1.	67.34	5-01-26-140-000-231	Budget		314	1	
				PBUILD: Building Maintenance					
25-07831	4	Element	53.14	5-01-26-140-000-231	Budget		315	1	
				PBUILD: Building Maintenance					
25-07839	1	Suspension Control Arm	179.85	5-01-26-300-000-906	Budget		324	1	
				VEH: Police					
25-07840	1	Filter AASM Oil Durapack	77.90	5-01-26-300-000-906	Budget		325	1	
				VEH: Police					
25-07840	2	Rotor ASY Brake	406.02	5-01-26-300-000-906	Budget		326	1	
				VEH: Police					

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PO #	Item	Description							
430828		BUY WISE AUTO PARTS							
		Continued							
25-07840	3	Valveeasy	78.66	5-01-26-300-000-906 VEH: Police	Budget		327	1	
25-07840	4	Filterasy Oil	57.96	5-01-26-300-000-906 VEH: Police	Budget		328	1	
25-07841	1	Professional gold	136.90	5-01-26-300-000-906 VEH: Police	Budget		329	1	
25-07841	2	Core Exchange	18.00	5-01-26-300-000-906 VEH: Police	Budget		330	1	
25-07841	3	Battery	202.07	5-01-26-300-000-906 VEH: Police	Budget		331	1	
25-07841	4	Core Exchange	18.00	5-01-26-300-000-906 VEH: Police	Budget		332	1	
25-07842	1	Engine Oil Cooler Hose	37.99	5-01-26-300-000-906 VEH: Police	Budget		333	1	
25-07843	1	Switch Asy Oil Pressure	16.17	5-01-26-300-000-906 VEH: Police	Budget		334	1	
25-07844	1	Battery	404.14	5-01-26-300-000-906 VEH: Police	Budget		335	1	
25-07844	2	Core Exchange	36.00	5-01-26-300-000-906 VEH: Police	Budget		336	1	
25-07845	1	A/C Compressor	359.59	5-01-26-300-000-906 VEH: Police	Budget		337	1	
25-07846	1	Accumulatorasy Air Condition	34.58	5-01-26-300-000-906 VEH: Police	Budget		338	1	
25-07846	2	Valve Easy	24.88	5-01-26-300-000-906 VEH: Police	Budget		339	1	
			2,347.05						
430829	10/07/25	CAMPB005 CAMPBELL FOUNDRY COMPANY							4534
25-07790	1	15" diameter pipe w/ sure-lok	2,530.80	C-04-55-203-000-002 GC: ENG-Drainage Construction	Budget		299	1	
430830	10/07/25	CAVAL005 CAVALIERE, DAVID							4534
25-07932	1	9-30-25 Copay reimbursement	5.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		369	1	
430831	10/07/25	CDSAM005 CDS America LLC							4534
25-07768	1	MONTHLY USAGE - PRINTER	28.80	5-07-55-502-000-231 S0: Building Maintenance	Budget		262	1	
430832	10/07/25	CDWG0005 CDWG							4534
25-07668	1	UAG Case for Apple ipad	103.30	5-01-25-296-000-264 FIREP: Computer Equipment	Budget		207	1	
25-07668	2	Apple 11-inch ipad - A16	967.54	5-01-25-296-000-264 FIREP: Computer Equipment	Budget		208	1	
25-07669	1	Lenovo ThinkCentre M75s	2,078.00	5-01-26-140-000-261 PBUILD: Computer Hardware/Software	Budget		209	1	
25-07824	1	MONITOR REPLACEMENTS	277.20	5-07-55-503-000-798 S0: Information Technology	Budget		310	1	
25-07824	1	MONITOR REPLACEMENTS	277.20	5-05-55-503-000-798 W0: Information Technology	Budget		310	2	

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430832	CDWG	Continued							
25-07824	1	MONITOR REPLACEMENTS	323.40	5-01-25-459-000-201	Budget		310		3
				IT: COMPUTER HARDWARE / SOFTWARE					
25-07824	1	MONITOR REPLACEMENTS	46.20	5-09-55-503-000-798	Budget		310		4
				KO: Information Technology					
			<u>4,072.84</u>						
430833	10/07/25	CEMC005 C.E.M.C.O.							4534
25-07518	1	Municipal Waste Disposal AUG	10,874.03	5-05-55-502-000-550	Budget		109		1
				WO: Removal & Disposal-Excavated Mat'l					
430834	10/07/25	CHEMU005 Chemung Supply Corp							4534
25-06958	1	steel plow blades 1/2"x6"x11'	4,795.20	5-01-26-370-000-438	Budget		45		1
				S&R: Salting Roads--Snow Removal					
25-06958	2	curb shoes steel, 6" UNIVERSAL	1,062.00	5-01-26-370-000-438	Budget		46		1
				S&R: Salting Roads--Snow Removal					
25-06958	3	delivery fee	50.00	5-01-26-370-000-438	Budget		47		1
				S&R: Salting Roads--Snow Removal					
			<u>5,907.20</u>						
430835	10/07/25	CLEAN020 CLEANSLATE GROUP LLC							4534
25-07935	1	Fagor Commercial Wash Pump	710.50	5-09-55-502-000-231	Budget		376		1
				KO: Building Maintenance					
25-07935	2	Fagor Booster Switch	110.01	5-09-55-502-000-231	Budget		377		1
				KO: Building Maintenance					
25-07935	3	Capacitor, 10MF, 400 Vac	71.86	5-09-55-502-000-231	Budget		378		1
				KO: Building Maintenance					
25-07935	4	Shipping	85.00	5-09-55-502-000-231	Budget		379		1
				KO: Building Maintenance					
			<u>977.37</u>						
430836	10/07/25	CLIFF010 CLIFFSIDE BODY CORP.							4534
25-06227	1	Labor	2,430.00	5-05-55-502-000-228	Budget		28		1
				WO: Vehicle Expense					
25-06227	2	Bumper	788.33	5-05-55-502-000-228	Budget		29		1
				WO: Vehicle Expense					
25-06227	3	Bumper Shipping Crate	223.53	5-05-55-502-000-228	Budget		30		1
				WO: Vehicle Expense					
25-06227	4	Paint Material	216.00	5-05-55-502-000-228	Budget		31		1
				WO: Vehicle Expense					
25-06227	5	Freight	250.00	5-05-55-502-000-228	Budget		32		1
				WO: Vehicle Expense					
25-06227	6	Shop Supplies	48.60	5-05-55-502-000-228	Budget		33		1
				WO: Vehicle Expense					
			<u>3,956.46</u>						
430837	10/07/25	CONDU005 CONDURSO'S							4534
25-07697	1	Flowers and compost	55.50	T-14-65-289-SBH-20A	Budget		224		1
				TR: Open Space Smith Baldwin House					
430838	10/07/25	COREL005 CORELOGIC							4534
25-07979	1	REFUND OF DISABLED VETERAN	3,166.17	5-01-65-200-000-100	Budget		382		1
				CUR: Tax Overpayment--Current Year					

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430839	10/07/25	COREL005 CORELOGIC					4534		
25-08030	1	REFUND OF OVERPAYMENT OF 3 QTR	2,596.74	5-01-65-200-000-100	Budget		385	1	
				CUR: Tax Overpayment--Current Year					
430840	10/07/25	CORON005 CORONIS HEALTH RCM, LLC					4534		
25-07717	1	EMS Billing @ 6% AUGUST 2025	5,896.01	5-01-27-452-000-214	Budget		234	1	
				AMBUL: Ambulance Billing					
430841	10/07/25	COUNT015 COUNTY OF MORRIS TREASURER					4534		
25-07916	1	Billing for primary ballots	51,686.03	5-01-20-022-000-426	Budget		363	1	
				CLERK: Printing Ballots & Postage					
430842	10/07/25	CUSTO005 CUSTOM BANDAG INC.					4534		
25-04382	1	Optiremed 23.5-25 L5 loader ti	2,298.00	5-01-26-300-000-912	Budget		15	1	
				VEH: Public works					
25-04382	2	s/Otrlarge 20.5, scrap tire	155.00	5-01-26-300-000-912	Budget		16	1	
				VEH: Public works					
25-04382	3	TR-621A water valve	22.95	5-01-26-300-000-912	Budget		17	1	
				VEH: Public works					
25-04382	4	o ring 25"	34.00	5-01-26-300-000-912	Budget		18	1	
				VEH: Public works					
25-04382	5	Eco Foan Fill	1,634.60	5-01-26-300-000-912	Budget		19	1	
				VEH: Public works					
25-06152	1	235/65r16 vanco contact 119r	753.76	5-01-26-300-000-912	Budget		27	1	
				VEH: Public works					
25-07861	1	ban 11r22.5 bdm3 (dm3)	1,577.16	5-01-26-300-000-913	Budget		343	1	
				VEH: Garbage & Recycling					
25-07861	2	b-24 section with cap	19.95	5-01-26-300-000-913	Budget		344	1	
				VEH: Garbage & Recycling					
25-07861	3	l-10 repair with cap	15.00	5-01-26-300-000-913	Budget		345	1	
				VEH: Garbage & Recycling					
25-07861	4	sp-8 nail hole with cap	13.28	5-01-26-300-000-913	Budget		346	1	
				VEH: Garbage & Recycling					
25-07920	1	225/65R17 Assurance 102T	396.00	5-01-26-300-000-906	Budget		365	1	
				VEH: Police					
			<u>6,919.70</u>						
430843	10/07/25	DAILY005 DAILY RECORD					4534		
25-07333	1	9/11-Issue 1 hotel/motel liquo	61.04	5-01-20-020-000-201	Budget		66	1	
				ADMIN: Advertising					
25-07334	1	9/12- Log Water Leak Detection	58.56	5-01-20-020-000-201	Budget		67	1	
				ADMIN: Advertising					
25-07655	1	9/17- EMS Billing & Collection	64.76	5-01-20-020-000-201	Budget		203	1	
				ADMIN: Advertising					
25-08104	1	LEGAL AD MEETING RESCHEDULE	46.78	5-01-20-022-000-201	Budget		389	1	
				CLERK: Advertising					
			<u>231.14</u>						
430844	10/07/25	DAXUA005 DAXUAN WANG					4534		
25-08204	1	RETURN OF PREMIUM 25-00015	26,000.00	T-12-65-286-000-101	Budget		390	1	
				TR: Premium on Tax Sale					

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430844		DAXUAN WANG							
		Continued							
25-08204	2	REDEMPTION OF 25-00015	18,928.96	T-12-65-286-000-106	Budget		391		1
				TR: Reserve for Redemption of Liens					
			<u>44,928.96</u>						
430845	10/07/25	DECOT001 DeCotiis, FitzPatrick, Cole &				10/07/25 VOID			0
430846	10/07/25	DECOT001 DeCotiis, FitzPatrick, Cole &							4534
25-07643	1	August 2025 commercial appeals	12,097.65	5-01-20-090-000-447	Budget		155		1
				LEGAL: Legal--Tax Appeals					
25-07643	2	20 waterview commercial appeal	332.50	5-01-20-090-000-447	Budget		156		1
				LEGAL: Legal--Tax Appeals					
25-07643	3	DSM B:421.4 L:1,Comm tax appea	52.50	5-01-20-090-000-447	Budget		157		1
				LEGAL: Legal--Tax Appeals					
25-07643	4	Ulman B:421.4,L:4 Com Tax appe	140.00	5-01-20-090-000-447	Budget		158		1
				LEGAL: Legal--Tax Appeals					
25-07643	5	280 Rt 46,B:693,L:8 Tax Appeal	290.00	5-01-20-090-000-447	Budget		159		1
				LEGAL: Legal--Tax Appeals					
25-07643	6	Longfellow B:698,L:15.1 Tx App	210.00	5-01-20-090-000-447	Budget		160		1
				LEGAL: Legal--Tax Appeals					
25-07643	7	745 Rt 46,B:722 L:10 Tx Appeal	52.50	5-01-20-090-000-447	Budget		161		1
				LEGAL: Legal--Tax Appeals					
25-07643	8	MackCali B:202,L:3.8 Tx Appeal	210.00	5-01-20-090-000-447	Budget		162		1
				LEGAL: Legal--Tax Appeals					
25-07643	9	57-85 NewRd,B:770 L:2.03 Tx Ap	52.50	5-01-20-090-000-447	Budget		163		1
				LEGAL: Legal--Tax Appeals					
25-07643	10	JSK Pars,B:136 L:62 Tx Appeal	52.50	5-01-20-090-000-447	Budget		164		1
				LEGAL: Legal--Tax Appeals					
25-07643	11	HptwhgTrust B:136.1 L:2 Tx App	262.50	5-01-20-090-000-447	Budget		165		1
				LEGAL: Legal--Tax Appeals					
25-07643	12	4 Gatehall,B:175 L:52 Tx Appea	52.50	5-01-20-090-000-447	Budget		166		1
				LEGAL: Legal--Tax Appeals					
25-07643	13	Marriot B:175 L:52.3 Tx Appeal	245.00	5-01-20-090-000-447	Budget		167		1
				LEGAL: Legal--Tax Appeals					
25-07643	14	KamadGiri B:175,L:56 Tx Appeal	315.00	5-01-20-090-000-447	Budget		168		1
				LEGAL: Legal--Tax Appeals					
25-07643	15	9 Campus B:202,L:3.11 Tx Appea	52.50	5-01-20-090-000-447	Budget		169		1
				LEGAL: Legal--Tax Appeals					
25-07643	16	Dist 1515 B:200,L:1.05 TxAppea	35.00	5-01-20-090-000-447	Budget		170		1
				LEGAL: Legal--Tax Appeals					
25-07643	17	Maple 4 B:202,L:3.2 Tax Appeal	525.00	5-01-20-090-000-447	Budget		171		1
				LEGAL: Legal--Tax Appeals					
25-07643	18	1515 Dist B:200,L:1.06 TxAppea	192.50	5-01-20-090-000-447	Budget		172		1
				LEGAL: Legal--Tax Appeals					
25-07643	19	Maple 6 B:202,L:3.3 Tax Appeal	367.50	5-01-20-090-000-447	Budget		173		1
				LEGAL: Legal--Tax Appeals					
25-07643	20	1 Sylvan B:202,L:4.1 Tax Appea	665.00	5-01-20-090-000-447	Budget		174		1
				LEGAL: Legal--Tax Appeals					
25-07643	21	MSK Pars. B:767,L:3.3 TxAppeal	210.00	5-01-20-090-000-447	Budget		175		1
				LEGAL: Legal--Tax Appeals					
25-07643	22	3 Sylvan B:202,L:4.2	350.00	5-01-20-090-000-447	Budget		176		1
				LEGAL: Legal--Tax Appeals					

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PO #	Item	Description							
430846		DeCotiis, FitzPatrick, Cole & Milelli Pars B:726,L:2 TxAppea	140.00	5-01-20-090-000-447	Budget		177	1	
	25-07643	23		LEGAL: Legal--Tax Appeals					
	25-07643	24	10 Lanidex B:226,L:3.1 TxAppea	227.50	5-01-20-090-000-447	Budget	178	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	25	Cole Pars B:202,L:1.11 TxAppea	105.00	5-01-20-090-000-447	Budget	179	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	26	Waterview B:453,L:2 Tax Appeal	35.00	5-01-20-090-000-447	Budget	180	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	27	300 Kimball B;735,L:1.05 TxApp	52.50	5-01-20-090-000-447	Budget	181	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	28	BeverwyckPlz B:481,L:34 TxAppe	35.00	5-01-20-090-000-447	Budget	182	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	29	Zoetis B:202.L:1.12 Tax Appeal	52.50	5-01-20-090-000-447	Budget	183	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	30	MackCali B:202,L:4.03 TxAppeal	140.00	5-01-20-090-000-447	Budget	184	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	31	Wyndham B:202,L:1.13 Tax Appea	910.00	5-01-20-090-000-447	Budget	185	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	32	Wyndham B:202,L:1.14 Tax Appea	245.00	5-01-20-090-000-447	Budget	186	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	33	HHFP Port B:202,L:3.9 TxAppeal	332.50	5-01-20-090-000-447	Budget	187	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	34	GREP Acq B;136.L:33 Tax Appeal	52.50	5-01-20-090-000-447	Budget	188	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	35	9 Entin B:202,L:9 Tax Appeal	52.50	5-01-20-090-000-447	Budget	189	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	36	11-21UpPond 136-43.08 Tx Appea	262.50	5-01-20-090-000-447	Budget	190	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	37	140 Littleton 412-5 Tax Appeal	87.50	5-01-20-090-000-447	Budget	191	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	38	I-85 Hospitality 722-11 TxAppe	70.00	5-01-20-090-000-447	Budget	192	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	39	SIG Kimball 735-1.06 TaxAppeal	52.50	5-01-20-090-000-447	Budget	193	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	40	SIG 1 Jefferson 735.02-4 TxApp	70.00	5-01-20-090-000-447	Budget	194	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	41	Host Realty 735/3 Tax Appeal	157.50	5-01-20-090-000-447	Budget	195	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	42	FedRealtyTrst 729/7 Tax Appeal	52.50	5-01-20-090-000-447	Budget	196	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	43	CentroHeritage 411/31.1 TxAppe	52.50	5-01-20-090-000-447	Budget	197	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	44	CmpMeeting 98/9 Tax Appeal	52.50	5-01-20-090-000-447	Budget	198	1	
				LEGAL: Legal--Tax Appeals					
	25-07643	45	909 ParBlvd 420/2 Tax Appeal	255.00	5-01-20-090-000-447	Budget	199	1	
				LEGAL: Legal--Tax Appeals					
			20,255.15						
430847	10/07/25	DEMAIO DeMaio Electrical Company, INC					4534		
	24-03732	23 PAYMENT APPLICATION #25	18,687.95	w-06-55-192-000-A04	Budget		2	1	
				WC: Generator & Transfer Switch					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430847		DeMaio Electrical Company, INC Continued							
24-03732	24	PAYMENT APPLICATION #25	4,897.16	W-06-55-210-000-009	Budget			3	1
				WC: Wells Secondary Treatment					
24-03732	25	PAYMENT APPLICATION #25	54,290.98	W-06-55-240-000-001	Budget			4	1
				WC: Water Infrastructure Replace(WQAA)					
			<u>77,876.09</u>						
430848	10/07/25	DRWEN005 Dr. Wendy K. Stinson						4534	
25-07017	1	Physician Svcs. Podiatry	500.00	5-01-27-430-000-333	Budget			49	1
				HEALTH: Hospital & Clinic Expense					
430849	10/07/25	DURAB005 DURABLE DOOR COMPANY						4534	
25-06638	1	repairs to bay door 2	2,100.00	5-01-26-370-000-231	Budget			40	1
				S&R: Building Maintenance					
430850	10/07/25	EASTE020 Eastern Controls Inc of PA						4534	
25-06544	1	Liquiline CM442	12,358.96	S-08-55-200-000-A01	Budget			34	1
				SC: Channel Covers & Stamford Baffles					
25-06544	2	Weather Protection Cover	917.20	S-08-55-200-000-A01	Budget			35	1
				SC: Channel Covers & Stamford Baffles					
25-06544	3	Turbimax CUS71D	28,198.16	S-08-55-200-000-A01	Budget			36	1
				SC: Channel Covers & Stamford Baffles					
25-06544	4	Flexdip CYA 112	3,349.16	S-08-55-200-000-A01	Budget			37	1
				SC: Channel Covers & Stamford Baffles					
25-06544	5	FlexDIP CYH112	1,666.08	S-08-55-200-000-A01	Budget			38	1
				SC: Channel Covers & Stamford Baffles					
25-06544	6	Tariff surcharge	38.76	S-08-55-200-000-A01	Budget			39	1
				SC: Channel Covers & Stamford Baffles					
			<u>46,528.32</u>						
430851	10/07/25	ELAVO005 ELAVON						4534	
25-07633	1	August Merchant Fees	818.65	5-09-55-502-000-539	Budget			152	1
				KO: Credit Card Fees					
430852	10/07/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS						4534	
25-07772	1	Copier Monthly Lease Payment	180.00	5-01-28-180-000-543	Budget			264	1
				REC: Software/Hardware Maintenance Fees					
430853	10/07/25	EPICA005 EPIC (A SYNAGRO CO)						4534	
25-07523	1	SLUDGE DISPOSAL - AUGUST 2025	189,987.87	5-07-55-502-000-460	Budget			110	1
				SO: Sludge Disposal					
430854	10/07/25	EXPRE005 EXPRESS GRAPHICS						4534	
25-07481	1	17,000 Envelopes Tax Bills	1,490.00	5-01-20-080-000-497	Budget			101	1
				COLL: Tax Bills and Envelopes					
25-07481	2	shipping	80.00	5-01-20-080-000-497	Budget			102	1
				COLL: Tax Bills and Envelopes					
25-07693	1	Receipt Forms - Knoll DepositR	292.00	5-09-55-502-000-399	Budget			219	1
				KO: Office Supplies & Expense					
			<u>1,862.00</u>						

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PO #	Item	Description							
430855	10/07/25	EXTECO10 Extech Building Materials					4534		
25-07653	1	6x6x12 catch basin	4,260.00	5-01-26-370-000-292	Budget		200	1	
				S&R: Drainage Basin Maintenance					
25-07653	2	pallet charge	260.00	5-01-26-370-000-292	Budget		201	1	
				S&R: Drainage Basin Maintenance					
25-07653	3	delievery charge	75.00	5-01-26-370-000-292	Budget		202	1	
				S&R: Drainage Basin Maintenance					
			<u>4,595.00</u>						
430856	10/07/25	FALCO005 FALCON AUTO PARTS INC					4534		
25-07559	1	BATTERY	316.98	5-01-26-300-000-905	Budget		115	1	
				VEH: Parks					
25-07559	2	CORE DEPOSIT	36.00	5-01-26-300-000-905	Budget		116	1	
				VEH: Parks					
25-07559	3	CORE CREDIT	72.00	5-01-26-300-000-905	Budget		117	1	
				VEH: Parks					
25-07560	1	SHOP TOWELS IN A BOX	111.92	5-01-28-170-000-307	Budget		118	1	
				PARKS: Shop Supplies					
25-07560	2	PX SYN CERAMIC BRAKE	36.98	5-01-28-170-000-307	Budget		119	1	
				PARKS: Shop Supplies					
25-07560	3	PERMATEX ANTI SEIZE LUBRICANT	53.98	5-01-28-170-000-307	Budget		120	1	
				PARKS: Shop Supplies					
25-07560	4	BRAKE PARTS CLEANER	41.88	5-01-28-170-000-307	Budget		121	1	
				PARKS: Shop Supplies					
25-07560	5	SHOP TOWELS IN A BOX	13.99	5-01-28-170-000-307	Budget		122	1	
				PARKS: Shop Supplies					
25-07560	6	GOJO SCRUB WIPES 72 CT	23.09	5-01-28-170-000-307	Budget		123	1	
				PARKS: Shop Supplies					
25-07560	7	CROCODILE 80CT	17.49	5-01-28-170-000-307	Budget		124	1	
				PARKS: Shop Supplies					
25-07852	1	BACKRACK AND HARDWARE	569.99	5-01-26-300-000-917	Budget		341	1	
				VEH: Public Buildings					
25-07930	1	sevice of 934 backhoe	72.62	5-07-55-502-000-228	Budget		367	1	
				S0: Vehicle Expense					
25-07930	2	sevice of 934 backhoe	4.99	5-07-55-502-000-228	Budget		368	1	
				S0: Vehicle Expense					
			<u>1,227.91</u>						
430857	10/07/25	FEDER005 FEDERAL EXPRESS					4534		
25-07903	1	FEDEX GROUND BILL THIRD PARTY	7.86	5-07-55-502-000-399	Budget		362	1	
				S0: Office Supplies & Expense					
430858	10/07/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4534		
25-06084	3	ELECTRICAL SUPPLIES	53.20	5-07-55-502-000-304	Budget		26	1	
				S0: Electrical Supplies					
25-07387	1	analysis shed material	937.68	5-07-55-502-000-304	Budget		70	1	
				S0: Electrical Supplies					
25-07397	1	exit emergency lights	1,432.90	5-07-55-502-000-304	Budget		71	1	
				S0: Electrical Supplies					
25-07495	1	Siemens Molded Case Circuit Br	794.00	5-08-55-241-000-005	Budget		103	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07834	1	Checn0501EAA	449.16	5-09-55-502-000-231	Budget		317	1	
				KO: Building Maintenance					

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PO #	Item	Description							
430858		FELDMAN BROS. ELECTRICAL SUPPL Continued							
25-07834	2	CHH2010B3	83.54	5-09-55-502-000-231	Budget		318	1	
			<u>3,750.48</u>	KO: Building Maintenance					
430859	10/07/25	FERGU005 FERGUSON ENTERPRISE, INC.					4534		
25-05350	1	lfnp 1-1/4-2 rep kit	503.66	5-01-26-370-000-231	Budget		25	1	
				S&R: Building Maintenance					
430860	10/07/25	FIRST050 First Priority Emergency VehIn					4534		
25-07666	1	Liquid Springs Pump Assembly	3,950.10	5-01-26-300-000-921	Budget		204	1	
				VEH: Ambulance Services					
25-07666	2	Freight	55.00	5-01-26-300-000-921	Budget		205	1	
				VEH: Ambulance Services					
25-07667	1	Door repair	2,817.45	5-01-26-300-000-921	Budget		206	1	
			<u>6,822.55</u>	VEH: Ambulance Services					
430861	10/07/25	FLEMI005 FLEMINGTON DEPT STORE, INC					4534		
25-04182	1	TWILL WORK PANTS - GREEN	2,340.00	5-01-28-170-000-504	Budget		11	1	
				PARKS: Uniforms					
25-04182	2	HOODED SWEATSHIRT SAFETY GREEN	396.00	5-01-28-170-000-504	Budget		12	1	
				PARKS: Uniforms					
25-04182	7	S/S SAFETY REFLECTIV TEE SHIRT	840.00	5-01-28-170-000-504	Budget		13	1	
				PARKS: Uniforms					
25-04182	8	L/S FR BUTTON DOWN SHIRT -BLUE	390.00	5-01-28-170-000-504	Budget		14	1	
			<u>3,966.00</u>	PARKS: Uniforms					
430862	10/07/25	FORES005 Forest Lumber					4534		
25-07635	1	mortar mix	545.58	5-01-26-370-000-292	Budget		153	1	
				S&R: Drainage Basin Maintenance					
25-07640	1	5/16 X2 CARRIAGE BOLTS & NUTS	119.98	5-01-28-170-000-486	Budget		154	1	
				PARKS: Tools					
25-07789	1	8x12 winchester Aframe	5,237.00	G-02-20-651-000-001	Budget		295	1	
				GR: Recycling Tonnage					
25-07789	2	upgrade to double door	108.00	G-02-20-651-000-001	Budget		296	1	
				GR: Recycling Tonnage					
25-07789	3	2 insulated windows	256.00	G-02-20-651-000-001	Budget		297	1	
				GR: Recycling Tonnage					
25-07789	4	8x4 porch area pt decking	900.00	G-02-20-651-000-001	Budget		298	1	
				GR: Recycling Tonnage					
25-07918	1	mortar mix	545.58	5-01-26-370-000-292	Budget		364	1	
			<u>7,712.14</u>	S&R: Drainage Basin Maintenance					
430863	10/07/25	GANNE005 GANNETT NEWSPAPERS					4534		
24-01526	1	assmt list public notice	61.52	4-01-20-060-000-297	Budget		1	1	
				ASSESS: Dues, Professional Journals					
430864	10/07/25	GEESE005 GEESE POLICE					4534		
25-07632	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276	Budget		151	1	
				KO: Course Maintenance					

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PO #	Item	Description							
430864		GEESE POLICE							
		Continued							
25-07933	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276	Budget		370	1	
				KO: Course Maintenance					
			<u>1,700.00</u>						
430865	10/07/25	GENE0020 GENERAL PLUMBING SUPPLY INC.							4534
25-07574	1	Well 21 - Paint	11.99	5-05-55-502-000-518	Budget		127	1	
				WO: Well Repairs--House Repair					
430866	10/07/25	GENSE005 GENSERVE, LLC							4534
24-09093	1	Engine Water Pump Bypass leaki	2,348.10	4-01-25-240-000-231	Budget		6	1	
				POLICE: Building Maintenance					
25-01827	8	B Service (1 OF3) 3339 ROUTE46	212.00	5-01-25-240-000-231	Budget		7	1	
				POLICE: Building Maintenance					
25-07527	1	Generator Maintenance 8/3/23	305.00	4-01-26-140-000-231	Budget		111	1	
				PBUILD: Building Maintenance					
25-07537	1	B Service (3 of 3) town hall	212.00	5-01-26-140-000-453	Budget		112	1	
				PBUILD: Service Contract & Equipment					
25-07538	1	B Service (2 of 3) town hall	212.00	4-01-26-140-000-453	Budget		113	1	
				PBUILD: Service Contract & Equipment					
25-07539	1	B Service (1 of 3) town hall	212.00	4-01-26-140-000-453	Budget		114	1	
				PBUILD: Service Contract & Equipment					
25-07711	1	A service	212.00	5-01-27-450-000-231	Budget		230	1	
				HS: Building Maintenance					
25-07711	2	Lube OIL	304.00	5-01-27-450-000-231	Budget		231	1	
				HS: Building Maintenance					
25-07711	3	Fuel Filters	40.00	5-01-27-450-000-231	Budget		232	1	
				HS: Building Maintenance					
25-07711	4	Lube Filter	65.68	5-01-27-450-000-231	Budget		233	1	
				HS: Building Maintenance					
25-07733	1	A-Service -5/31/24	900.00	4-09-55-502-000-231	Budget		238	1	
				KO: Building Maintenance					
25-07733	2	B-Service - generator 11/26/24	440.00	4-09-55-502-000-231	Budget		239	1	
				KO: Building Maintenance					
			<u>5,462.78</u>						
430867	10/07/25	GOLFC010 Golf Car Specialties							4534
25-08076	1	MIS-Solenoid, 12V, Club	55.05	5-09-55-502-000-228	Budget		388	1	
				KO: Vehicle/Turf Equipment					
430868	10/07/25	GOLFM005 GOLF MAX							4534
25-08022	1	Cart Towel Microfiber-Charcoal	798.00	5-09-55-502-000-310	Budget		383	1	
				KO: Pro Shop Supplies/Expenses					
25-08022	2	Shipping and Handling	102.54	5-09-55-502-000-310	Budget		384	1	
				KO: Pro Shop Supplies/Expenses					
			<u>900.54</u>						
430869	10/07/25	GRAIN005 GRAINGER							4534
25-07125	1	Spill Pallet w/Drain 66 Gal	1,530.57	5-05-55-502-000-518	Budget		52	1	
				WO: Well Repairs--House Repair					
25-07125	2	Spill Pallet Ramp - Yellow	321.72	5-05-55-502-000-518	Budget		53	1	
				WO: Well Repairs--House Repair					

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430869		GRAINGER							
		Continued							
25-07125	3	DrumBung/Plug Wrench Alum 10.5	60.36	5-05-55-502-000-518	Budget		54		1
				WO: Well Repairs--House Repair					
25-07125	4	Manhole Cover Hook 24"	57.32	5-05-55-502-000-518	Budget		55		1
				WO: Well Repairs--House Repair					
25-07125	5	Shelf 13x12x36 Shlf Cap	115.80	5-05-55-502-000-518	Budget		56		1
				WO: Well Repairs--House Repair					
25-07125	6	Funnel 2.1L	61.52	5-05-55-502-000-518	Budget		57		1
				WO: Well Repairs--House Repair					
25-07125	7	Pipe Marking Tape Yellow 2x90	78.98	5-05-55-502-000-518	Budget		58		1
				WO: Well Repairs--House Repair					
25-07125	8	Voltage Tester CAT IV 1000v	66.70	5-05-55-502-000-518	Budget		59		1
				WO: Well Repairs--House Repair					
25-07125	9	Dehumidifier 50pt 51dB 4.8A	235.80	5-05-55-502-000-518	Budget		60		1
				WO: Well Repairs--House Repair					
25-07125	10	Estimated Shipping	159.00	5-05-55-502-000-518	Budget		61		1
				WO: Well Repairs--House Repair					
25-07286	1	100' Data Cable Gray	276.26	5-05-55-502-000-518	Budget		62		1
				WO: Well Repairs--House Repair					
25-07286	2	18' Straight Floor Squeegee	60.36	5-05-55-502-000-518	Budget		63		1
				WO: Well Repairs--House Repair					
25-07286	3	PlugIn Utility Pump 10'x8.25"	224.49	5-05-55-502-000-518	Budget		64		1
				WO: Well Repairs--House Repair					
25-07286	4	Solenoid Valve, Brass No Air	291.51	5-05-55-502-000-518	Budget		65		1
				WO: Well Repairs--House Repair					
25-07383	1	Ariat 6-Inch Boot 11 EE	219.70	5-07-55-502-000-445	Budget		68		1
				SO: Safety					
25-07383	2	Brother Labeler	158.40	5-07-55-502-000-399	Budget		69		1
				SO: Office Supplies & Expense					
25-07446	1	SS eye bolts	182.12	5-07-55-502-000-365	Budget		72		1
				SO: Mechanical Equipment & Parts					
25-07446	2	SS flat washers	111.12	5-07-55-502-000-365	Budget		73		1
				SO: Mechanical Equipment & Parts					
25-07446	3	SS hex nuts	48.92	5-07-55-502-000-365	Budget		74		1
				SO: Mechanical Equipment & Parts					
25-07565	1	AA Lithium Battery 24pk	73.58	5-07-55-502-000-304	Budget		125		1
				SO: Electrical Supplies					
25-07586	1	Coring Bit 3in 16in	325.87	5-07-55-502-000-340	Budget		128		1
				SO: Incineration Control Maintenance					
			<u>4,660.10</u>						
430870	10/07/25	GRASS005 GRASS ROOTS TURF PRODUCTS						4534	
25-07766	1	Basic Tyvek Coveralls (3X)	33.77	5-09-55-502-000-430	Budget		261		1
				KO: Course Operation Supplies					
430871	10/07/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.						4534	
25-07089	1	GASOLINE POLICE- SEPT 17 2025	13,236.60	5-01-31-143-000-323	Budget		50		1
				GAS: Gasoline					
25-07090	1	GASOLINE PARKS - 8/27/25	1,114.37	5-01-31-143-000-323	Budget		51		1
				GAS: Gasoline					
25-07858	1	GASOLINE - SEWER 9/10/25	2,336.73	5-07-55-502-000-323	Budget		342		1
				SO: Gasoline					

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430871		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
25-07897	1	Gasoline-187.6 Gallons 2.4931	468.94	5-09-55-502-000-323 KO: Gasoline	Budget		359	1	
25-07898	1	Gasoline-260.4 Gallons 2.4931	650.91	5-09-55-502-000-323 KO: Gasoline	Budget		360	1	
			<u>17,807.55</u>						
430872	10/07/25	GUTFL005 GUT & FLO,LLC.							4534
25-07606	1	LAUNDRY - AUGUST 2025	723.75	5-07-55-502-000-504 SO: Uniforms	Budget		143	1	
25-07612	1	wash & fold services-august	35.00	5-01-26-390-000-504 SANIT: Uniforms	Budget		144	1	
			<u>758.75</u>						
430873	10/07/25	H2MAR005 H2M ARCHITECTS & ENGINEERS							4534
25-03456	7	Engineering & Due Diligence	3,629.70	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		8	1	
25-03456	8	Design	8,238.00	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		9	1	
25-03456	9	Permitting	280.50	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		10	1	
			<u>12,148.20</u>						
430874	10/07/25	HAKLA005 HAKLAJ, BRUNO							4534
25-07940	1	boot reimbursment	225.00	5-01-26-370-000-504 S&R: Uniforms	Budget		380	1	
430875	10/07/25	HOGWA005 HOGWASH CAR WASH							4534
25-07878	1	August Car Washes/EMS	95.95	5-01-26-300-000-921 VEH: Ambulance Services	Budget		347	1	
25-07878	2	August Car Washes/Health	37.98	5-01-26-300-000-915 VEH: Health	Budget		348	1	
25-07878	3	August Car Washes/Building	99.45	5-01-26-300-000-917 VEH: Public Buildings	Budget		349	1	
25-07878	4	August Car Washes/Water	18.99	5-05-55-502-000-228 WO: Vehicle Expense	Budget		350	1	
25-07878	5	August Car Washes/Fire	81.96	5-01-26-300-000-909 VEH: Fire Prevention	Budget		351	1	
25-07878	6	August Car Washes/Mayor	92.97	5-01-26-300-000-900 VEH: Mayor	Budget		352	1	
25-07878	7	August Car Washes/Animal	14.99	5-11-27-430-000-228 DOG: Automotive Expense	Budget		353	1	
			<u>442.29</u>						
430876	10/07/25	HOMED005 HOME DEPOT							4534
25-07700	1	duck tape,bonding adh,trowel	126.78	5-01-26-370-000-231 S&R: Building Maintenance	Budget		225	1	
430877	10/07/25	HOMED005 HOME DEPOT							4534
25-07702	1	heavy duty 29oz caulk	24.98	5-01-26-370-000-231 S&R: Building Maintenance	Budget		226	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430877	HOME DEPOT	Continued							
25-07702	2	2oz sika gray sealant	33.94	5-01-26-370-000-231	Budget		227	1	
			<u>58.92</u>	S&R: Building Maintenance					
430878	10/07/25	HOMED005 HOME DEPOT							4534
25-07764	1	Community Ctr Supplies	89.99	5-01-27-450-000-231	Budget		259	1	
				HS: Building Maintenance					
430879	10/07/25	HOMED005 HOME DEPOT							4534
25-07830	1	Duct Tape for Fall Festival	40.46	5-01-28-180-000-697	Budget		311	1	
				REC: Township Events					
430880	10/07/25	HOMED005 HOME DEPOT							4534
25-07849	1	CAPACITY COUNTER	133.57	5-01-27-450-000-231	Budget		340	1	
				HS: Building Maintenance					
430881	10/07/25	HOMED005 HOME DEPOT							4534
25-07893	1	energizer cr2 2pk	12.87	5-01-26-370-000-231	Budget		357	1	
				S&R: Building Maintenance					
25-07893	2	battery lead acid 6v 4.5 h	24.97	5-01-26-370-000-231	Budget		358	1	
			<u>37.84</u>	S&R: Building Maintenance					
430882	10/07/25	HOMED005 HOME DEPOT							4534
25-07941	1	4'x50' orange snow fencing	165.00	5-01-26-370-000-438	Budget		381	1	
				S&R: Salting Roads--Snow Removal					
430883	10/07/25	HOOVE005 HOOVER TRUCK CENTERS				10/07/25 VOID			0
430884	10/07/25	HOOVE005 HOOVER TRUCK CENTERS							4534
25-07729	1	DPF kit	1,477.48	5-01-26-300-000-913	Budget		235	1	
				VEH: Garbage & Recycling					
25-07729	2	core deposit	880.00	5-01-26-300-000-913	Budget		236	1	
				VEH: Garbage & Recycling					
25-07729	3	clamp, v-b	91.48	5-01-26-300-000-913	Budget		237	1	
				VEH: Garbage & Recycling					
25-07761	1	12 con mirror for sweeper	79.46	5-01-26-300-000-912	Budget		258	1	
				VEH: Public works					
25-07773	1	cap-surge	29.00	5-01-26-300-000-913	Budget		265	1	
				VEH: Garbage & Recycling					
25-07774	1	gold seal	851.52	5-01-26-300-000-913	Budget		266	1	
				VEH: Garbage & Recycling					
25-07775	1	lube filter	72.54	5-01-26-300-000-913	Budget		267	1	
				VEH: Garbage & Recycling					
25-07775	2	filter element	30.47	5-01-26-300-000-913	Budget		268	1	
				VEH: Garbage & Recycling					
25-07775	3	filter fuel	77.35	5-01-26-300-000-913	Budget		269	1	
				VEH: Garbage & Recycling					
25-07775	4	air filter	103.94	5-01-26-300-000-913	Budget		270	1	
				VEH: Garbage & Recycling					
25-07775	5	air filter	61.85	5-01-26-300-000-913	Budget		271	1	
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430884		HOOVER TRUCK CENTERS		Continued					
25-07776	1	fuel kit	62.39	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		272	1	
25-07776	2	filter-rec	9.64	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		273	1	
25-07777	1	drive wheel seal	994.80	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		274	1	
25-07778	1	relined brake shoe	194.04	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		275	1	
25-07778	2	core deposit	105.60	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		276	1	
25-07779	1	slack adjuster	383.40	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		277	1	
25-07780	1	pivot-hood	138.82	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		278	1	
25-07781	1	filters for 720	149.08	5-01-26-300-000-912 VEH: Public works	Budget		279	1	
25-07782	1	pad-spr ti	161.24	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		280	1	
25-07782	2	pad-spring	108.74	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		281	1	
25-07782	3	screw-flg	2.68	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		282	1	
25-07783	1	hose-coolant	33.82	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		283	1	
25-07783	2	hose-A/c	85.01	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		284	1	
25-07784	1	pipe-exhaust	241.79	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		285	1	
25-07784	2	pipe-exhaust	300.29	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		286	1	
25-07784	3	clamp-band	15.36	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		287	1	
25-07784	4	band-dual	18.37	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		288	1	
25-07785	1	spring bra	373.32	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		289	1	
25-07786	1	step	287.02	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		290	1	
25-07837	1	kit, fuel for 826	374.34	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		322	1	
25-07838	1	hex screw	8.24	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		323	1	
25-07879	1	Cupholder for truck 720	153.74	5-01-26-300-000-912 VEH: Public works	Budget		354	1	
25-07880	1	filter element for 826	260.97	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		355	1	
			8,217.79						
430885	10/07/25	HORIZ015 HORIZON TERMITE & PEST CONTROL					4534		
25-04685	8	ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430885		HORIZON TERMITE & PEST CONTROL Continued							
25-04685	9	ROUTINE SERVICE	56.71	5-07-55-502-000-231	Budget		21	1	
				SO: Building Maintenance					
			<u>147.45</u>						
430886	10/07/25	KELLE005 GREENMAN-PEDERSEN, INC.							4534
25-07672	1	PROFESSIONAL SERVICES	4,480.00	C-04-55-230-000-017	Budget		210	1	
				Sec 20: Section 20 Cost					
25-07672	2	PROFESSIONAL SERVICES	1,120.00	C-04-55-230-000-017	Budget		211	1	
				Sec 20: Section 20 Cost					
25-07674	1	JEFFERSON ROAD IMPROVEMENT PROJ	1,908.00	C-04-55-242-000-005	Budget		212	1	
				Sec 20 Costs					
25-07674	2	PROFESSIONAL SERVICES	212.00	C-04-55-242-000-005	Budget		213	1	
				Sec 20 Costs					
25-07674	3	PROFESSIONAL SERVICES	3,180.00	C-04-55-242-000-005	Budget		214	1	
				Sec 20 Costs					
			<u>10,900.00</u>						
430887	10/07/25	INTE0045 INTERSTATE BATTERY NEW JERSEY							4536
25-07925	1	srn-24	208.58	5-01-26-300-000-912	Budget		278	1	
				VEH: Public works					
25-07925	2	atcore	30.00	5-01-26-300-000-912	Budget		279	1	
				VEH: Public works					
25-07925	3	srucharge	9.04	5-01-26-300-000-912	Budget		280	1	
				VEH: Public works					
			<u>247.62</u>						
430888	10/07/25	JACOB010 JACOBS ENGINEERING GROUP							4536
24-03635	10	SOUTHWOOD DRIVE SEWER INSP.	6,397.50	S-08-55-230-000-008	Budget		3	1	
				SC: SEWER LINING - SOUTHWOOD DR.					
430889	10/07/25	JAYHI005 JAY-HILL REPAIRS							4536
25-07815	1	Hobart Pasta Cooke not Ignitin	154.86	5-09-55-502-000-231	Budget		242	1	
				KO: Building Maintenance					
430890	10/07/25	JDSAL005 J & D SALES AND SERVICE							4536
25-03474	1	C2 Easy press trigger gun	540.00	5-01-26-300-000-913	Budget		6	1	
				VEH: Garbage & Recycling					
25-03474	2	C2 wand 41" 360 degree pivotin	416.00	5-01-26-300-000-913	Budget		7	1	
				VEH: Garbage & Recycling					
25-03474	3	C2 power nozzle	116.80	5-01-26-300-000-913	Budget		8	1	
				VEH: Garbage & Recycling					
			<u>1,072.80</u>						
430891	10/07/25	JEFFE005 JEFFERSON RECYCLING							4536
25-07836	1	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		249	1	
				SANIT: Contract					
430892	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT							4536
25-06814	1	200 000 891 016- STREET LIGHTS	40,044.05	5-01-31-455-000-303	Budget		68	1	
				LIGHT: Electric					

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430893	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07530	1	ELECTRIC - MASTER ACCOUNT	54,618.62	5-07-55-502-000-303 SO: Electric	Budget		136	1	
430894	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08038	1	1200 Kno11 Rd	5,258.16	5-09-55-502-000-303 KO: Electric	Budget		289	1	
430895	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08039	1	1200 Kno11 Rd	2,495.06	5-09-55-502-000-303 KO: Electric	Budget		290	1	
430896	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08040	1	1200 Kno11 Rd	1,563.78	5-09-55-502-000-303 KO: Electric	Budget		291	1	
430897	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08041	1	1200 Kno11 Rd	1,117.09	5-09-55-502-000-303 KO: Electric	Budget		292	1	
430898	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08079	1	Kno11 Rd	158.19	5-09-55-502-000-303 KO: Electric	Budget		293	1	
430899	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08081	1	1200 Kno11 Rd Wash Stat Blk	68.39	5-09-55-502-000-303 KO: Electric	Budget		294	1	
430900	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08082	1	1200 Kno11 Rd Sign	7.22	5-09-55-502-000-303 KO: Electric	Budget		295	1	
430901	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08085	1	1200 Kno11 Rd Pump Stat	16.94	5-09-55-502-000-303 KO: Electric	Budget		296	1	
430902	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-08086	1	1200 Kno11 Rd	511.20	5-09-55-502-000-303 KO: Electric	Budget		297	1	
430903	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-06657	1	Electric for DPW Building AUG	3,091.72	5-01-31-141-000-912 ELEC: Public Works	Budget		64	1	
430904	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-06758	1	Electric for Police Dept AUG	10,677.05	5-01-31-141-000-906 ELEC: Police	Budget		65	1	
430905	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07081	1	100 163 230 947- Traff Light	100.62	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		80	1	

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430906	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07082	1	Electric- Mountain Way AUG/SEP	297.86	5-01-31-141-000-906 ELEC: Police	Budget		81	1	
430907	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07083	1	TRAFFIC LIGHT-WATERVIEW BLVD	51.83	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		82	1	
430908	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07084	1	Electric- Fox Hill Road SEPT	6.06	5-01-26-370-000-231 S&R: Building Maintenance	Budget		83	1	
430909	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07085	1	Nokomis & Hiawatha- Traff Ligh	32.63	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		84	1	
430910	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07086	1	100 135 549 010- Traff Light	63.23	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		85	1	
430911	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07087	1	Electric- GIBRALTAR DR SEPT	275.69	5-01-31-141-000-917 ELEC: Public Buildings	Budget		86	1	
430912	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07722	1	GRANGE RD/ SMITH FIELD	5,801.28	5-01-31-141-000-905 ELEC: Parks	Budget		199	1	
430913	10/07/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4536		
25-07725	1	CRAFTSMAN FARMS	984.51	5-01-31-141-000-905 ELEC: Parks	Budget		200	1	
430914	10/07/25	JOHN0020 JOHNSTONE SUPPLY					4536		
25-07792	1	Pleated Filter 8/10 Merv Rtnq	72.48	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		223	1	
25-07792	2	Pleated Filter 8/10 Merv Rtnq	82.44	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		224	1	
25-07792	3	Filter Pleated Brookaire Merv	59.76	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		225	1	
			<u>214.68</u>						
430915	10/07/25	KAULF005 KAULFERS, ERIC					4536		
25-04617	1	HYDRAULIC GEAR	99.99	5-01-28-170-000-486 PARKS: Tools	Budget		9	1	
430916	10/07/25	KAYPR005 KAY PRINTING					4536		
25-07899	1	F100 File Folders ltr size	262.00	5-01-22-290-000-426 UCC: Printing	Budget		271	1	
25-07899	2	F100 File Folders ltr size	262.00	5-01-22-290-000-426 UCC: Printing	Budget		272	1	

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PO #	Item	Description							
430916		KAY PRINTING							
		Continued							
25-07899	3	F100 File Folders ltr size	47.00	5-01-22-290-000-426	Budget		273	1	
				UCC: Printing					
			<u>571.00</u>						
430917	10/07/25	KEYTE005 KEY TECH							4536
25-07714	1	CORE SAMPLING JUNE 2025	2,410.00	C-04-55-220-000-004	Budget		197	1	
				GC: SECTION 20-Soft/Preliminary Costs					
430918	10/07/25	KUEIH005 Kuei Hsing MA							4536
25-07802	1	Refund overpmts a/c 1201262-0	469.28	5-07-65-200-000-129	Budget		227	1	
				S0:Refund of Current Year Utility Rents					
430919	10/07/25	KURZA005 KURZA, STEVEN PTL							4536
25-07652	1	Tuition Reimbursement	3,038.12	5-01-25-240-000-300	Budget		174	1	
				POLICE: Education					
430920	10/07/25	LABOR005 LABORATORY SALES & SERVICES							4536
25-05472	1	TSS Standard	186.75	5-07-55-502-000-352	Budget		25	1	
				S0: Laboratory Supplies					
25-05472	2	shipping	15.99	5-07-55-502-000-352	Budget		26	1	
				S0: Laboratory Supplies					
			<u>202.74</u>						
430921	10/07/25	LAKE0010 LAKE HIAWATHA SWIM CLUB							4536
25-07641	1	Summer Camp Trip on 6/25	1,332.00	T-12-65-292-000-000	Budget		167	1	
				TR: Reserve for Recreational Activities					
25-07641	2	Summer Camp Trip on 7/2	1,116.00	T-12-65-292-000-000	Budget		168	1	
				TR: Reserve for Recreational Activities					
25-07641	3	Summer Camp Trip on 7/9	1,028.00	T-12-65-292-000-000	Budget		169	1	
				TR: Reserve for Recreational Activities					
25-07641	4	Summer Camp Trip on 7/16	1,244.00	T-12-65-292-000-000	Budget		170	1	
				TR: Reserve for Recreational Activities					
25-07641	5	Summer Camp Trip on 7/23	1,076.00	T-12-65-292-000-000	Budget		171	1	
				TR: Reserve for Recreational Activities					
25-07641	6	Summer Camp Trip on 8/8	628.00	T-12-65-292-000-000	Budget		172	1	
				TR: Reserve for Recreational Activities					
25-07641	7	Summer Camp Trip on 8/6	1,132.00	T-12-65-292-000-000	Budget		173	1	
				TR: Reserve for Recreational Activities					
			<u>7,556.00</u>						
430922	10/07/25	LAKE0015 LAKELAND BUSLINE INC.							4536
25-07075	1	Bingo Club Bus Trip 11/11/25	1,300.00	5-01-27-450-000-462	Budget		74	1	
				HS: Special Events					
25-07075	2	Bingo Club Bus Trip 11/11/25	300.00	G-02-20-690-000-003	Budget		75	1	
				GR: Donation Senior Activities					
			<u>1,600.00</u>						
430923	10/07/25	LAVERO05 LAVERY, SELVAGGI, ABROMITIS &							4536
25-07406	1	Legal Billing, August 2025	9,078.00	5-01-20-090-000-359	Budget		107	1	
				LEGAL: Township Attorney Fees					
25-07406	2	51925, August Legal Services	1,791.67	5-01-20-090-000-359	Budget		108	1	
				LEGAL: Township Attorney Fees					

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430923		LAVERY, SELVAGGI, ABRONITIS & Continued							
25-07406	3	51926, August Legal Services	391.50	5-09-55-502-000-357 KO: Legal--Other Expenses	Budget		109	1	
25-07406	4	51927, AUGUST LEGAL SERVICES	332.50	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		110	1	
25-07406	5	51928, August Legal Services	227.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		111	1	
25-07406	6	51929, AUGUST LEGAL SERVICES	140.00	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		112	1	
25-07406	7	51930 AUGUST LEGAL SERVICES	105.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		113	1	
25-07406	8	51931, AUGUST LEGAL SERVICES	245.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		114	1	
25-07406	9	51932, AUGUST LEGAL SERVICES	35.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		115	1	
25-07406	10	51933 AUGUST LEGAL SERVICES	52.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		116	1	
25-07406	11	51934, AUGUST LEGAL SERVICES	561.70	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		117	1	
25-07406	12	51935 AUGUST LEGAL SERVICES	1,258.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		118	1	
25-07406	13	51936 AUGUST LEGAL SERVICES	3,286.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		119	1	
25-07406	14	51937 AUGUST LEGAL SERVICES	857.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		120	1	
25-07406	15	51938 AUGUST LEGAL SERVICES	175.50	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	Budget		121	1	
25-07406	16	51939 AUGUST LEGAL SERVICES	202.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		122	1	
25-07406	17	51940, AUGUST LEGAL SERVICES	70.00	5-07-55-502-000-357 SO: Legal--Other Expenses	Budget		123	1	
25-07406	18	51941 AUGUST LEGAL SERVICES	1,806.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		124	1	
25-07406	19	51942 AUGUST LEGAL SERVICES	318.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		125	1	
25-07406	20	51943 AUGUST LEGAL SERVICES	62.00	5-09-55-502-000-357 KO: Legal--Other Expenses	Budget		126	1	
25-07406	21	51944 AUGUST LEGAL SERVICES	332.50	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		127	1	
25-07406	22	51945 AUGUST LEGAL SERVICES	209.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		128	1	
			<u>21,539.37</u>						
430924	10/07/25	LIFES005 LIFE SAVERS, INC.							4536
25-07519	1	Defib Lifeline AED 5yr Battery	3,836.00	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		132	1	
25-07519	2	Lifeline AED medium Data Card	173.40	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		133	1	
25-07519	3	Lifeline AED Adult Defib Pads	1,074.00	5-01-25-240-000-445 POLICE: Safety Equipment	Budget		134	1	

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430924	LIFE SAVERS, INC.	Continued							
25-07519	4	Defib Lifeline AED high Use Ba	554.85	5-01-25-240-000-445	Budget		135	1	
				POLICE: Safety Equipment					
			<u>5,638.25</u>						
430925	10/07/25	LOWES010 Lowe's Pro Supply							4536
25-07744	1	Gorilla Orig Poly Glue4	8.06	5-01-26-140-000-231	Budget		203	1	
				PBUILD: Building Maintenance					
25-07744	2	Pony 6IN HD Vise	98.01	5-01-26-140-000-231	Budget		204	1	
				PBUILD: Building Maintenance					
25-07744	3	SPY 12-IN 80R Saw Bld	47.48	5-01-26-140-000-231	Budget		205	1	
				PBUILD: Building Maintenance					
25-07744	4	Gorilla 2-Pack Super Glue	9.46	5-01-26-140-000-231	Budget		206	1	
				PBUILD: Building Maintenance					
25-07744	5	Frogtape 2pk	13.76	5-01-26-140-000-231	Budget		207	1	
				PBUILD: Building Maintenance					
25-07744	6	FH PHL SMS -18ct	7.05	5-01-26-140-000-231	Budget		208	1	
				PBUILD: Building Maintenance					
25-07744	7	Scotch Blue	13.26	5-01-26-140-000-231	Budget		209	1	
				PBUILD: Building Maintenance					
25-07744	8	DW 6-1/2 40T Saw	16.13	5-01-26-140-000-231	Budget		210	1	
				PBUILD: Building Maintenance					
25-07744	9	1/4 IN X 1-HZ LAG	0.92	5-01-26-140-000-231	Budget		211	1	
				PBUILD: Building Maintenance					
25-07744	10	1/4-IN X 3-IN Z HXL	5.04	5-01-26-140-000-231	Budget		212	1	
				PBUILD: Building Maintenance					
25-07745	1	40-LB Pellet WTR sftner	560.07	5-01-26-140-000-231	Budget		213	1	
				PBUILD: Building Maintenance					
			<u>779.24</u>						
430926	10/07/25	MCMAS005 MCMAS-TER-CARR SUPPLY CO.							4536
25-07713	1	High Temperature Silicone	72.15	S-08-55-241-000-005	Budget		183	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	2	High Temperature silicone gask	19.96	S-08-55-241-000-005	Budget		184	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	3	4881K239 Thick wall PVC plasti	106.44	S-08-55-241-000-005	Budget		185	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	4	4881K28 Thick wall PVC plastic	128.16	S-08-55-241-000-005	Budget		186	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	5	4881K348 Thick-wall PVC plasti	80.46	S-08-55-241-000-005	Budget		187	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	6	4596K252 Thick-wall plastic Pi	176.84	S-08-55-241-000-005	Budget		188	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	7	4881K38 Thick-wall PVC plastic	209.68	S-08-55-241-000-005	Budget		189	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	8	4885K18 Thick-wall Dark Gray	264.00	S-08-55-241-000-005	Budget		190	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	9	4882K55 Thick wall Dark Gray P	5.34	S-08-55-241-000-005	Budget		191	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	10	4852T53 Easy-to-Install Double	106.16	S-08-55-241-000-005	Budget		192	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	11	3310T64 Strut Channel with 1-1	221.00	S-08-55-241-000-005	Budget		193	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					

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430926		MCMaster-CARR SUPPLY CO. Continued							
25-07713	12	33145T761 Strut Channel Floor	146.24	5-08-55-241-000-005	Budget		194	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	13	3115T552 Strut-Mount Metal Rou	71.68	5-08-55-241-000-005	Budget		195	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
25-07713	14	Shipping	223.40	5-08-55-241-000-005	Budget		196	1	
				SC:2024-15 E) SCUM PUMP NEAR CLARIFIER					
			<u>1,831.51</u>						
430927	10/07/25	MIDLA005 MIDLAND RADIATOR SERVICE CO.						4536	
25-07665	1	new radiator heavy duty	1,685.00	5-01-26-300-000-913	Budget		175	1	
				VEH: Garbage & Recycling					
430928	10/07/25	MILLE020 MILLENNIUM STRATEGIES, LLC						4536	
25-07854	1	Sept Grant Writing Services	900.00	5-05-55-502-000-271	Budget		251	1	
				WO: Grant Writing					
25-07854	2	SEPT GRANT WRITING SERVICES	900.00	5-07-55-502-000-271	Budget		252	1	
				SO: Grant Writing					
25-07854	3	SEPT GRANT WRITING SERVICES	1,800.00	5-01-20-024-000-271	Budget		253	1	
				ADMIN: Grant Writer					
			<u>3,600.00</u>						
430929	10/07/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.						4536	
25-06765	1	28" safety cones	2,968.50	5-01-26-370-000-445	Budget		66	1	
				S&R: Safety					
430930	10/07/25	MORR0065 MORRIS COUNTY MUA						4536	
25-07536	1	August tipping fees	199,068.45	5-01-32-391-000-479	Budget		137	1	
				WASTE: Tipping Fees					
430931	10/07/25	MOTORPOL MOTOROLA SOLUTIONS INC.						4536	
24-01446	1	Professional Services	3,872.00	4-01-25-240-000-264	Budget		1	1	
				POLICE: Computer Equipment					
24-01446	2	Licenses install/Config	2,581.00	4-01-25-240-000-264	Budget		2	1	
				POLICE: Computer Equipment					
			<u>6,453.00</u>						
430932	10/07/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP						4536	
25-07805	1	Spay Nueter Feline Bundle	198.72	5-11-27-430-000-670	Budget		228	1	
				DOG: Veterinarian Service					
25-07805	2	Gabapentin 25	39.66	5-11-27-430-000-670	Budget		229	1	
				DOG: Veterinarian Service					
25-07805	3	hernia Umbilical	90.75	5-11-27-430-000-670	Budget		230	1	
				DOG: Veterinarian Service					
25-07805	4	EKG POX Dopp	33.87	5-11-27-430-000-670	Budget		231	1	
				DOG: Veterinarian Service					
			<u>363.00</u>						
430933	10/07/25	MSCIN005 MSC INDUSTRIAL SUPPY CO.						4536	
25-07239	1	bristle lobby broom	71.76	5-01-26-370-000-486	Budget		96	1	
				S&R: Tools					

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430933		MSC INDUSTRIAL SUPPLY CO.							
	25-07615	1 oil sorbant socs 30/box	753.78	5-01-26-390-000-445	Budget		162	1	
				SANIT: Safety					
			<u>825.54</u>						
430934	10/07/25	NAPAA005 NAPA AUTO PARTS CORPORATE							4536
	25-07629	1 trans line conn	127.80	5-01-26-300-000-913	Budget		165	1	
				VEH: Garbage & Recycling					
	25-07630	1 trans line conn	63.90	5-01-26-300-000-913	Budget		166	1	
				VEH: Garbage & Recycling					
	25-07888	1 2yr warranty battery	475.47	5-01-26-300-000-906	Budget		261	1	
				VEH: Police					
	25-07888	2 Core Deposit	54.00	5-01-26-300-000-906	Budget		262	1	
				VEH: Police					
	25-07892	1 hose clamps inner lined	18.80	5-01-26-300-000-913	Budget		270	1	
				VEH: Garbage & Recycling					
	25-07922	1 zerex extended life cooling	559.99	5-01-26-300-000-913	Budget		274	1	
				VEH: Garbage & Recycling					
	25-07922	2 heavy duty brush	31.25	5-01-26-300-000-913	Budget		275	1	
				VEH: Garbage & Recycling					
	25-07923	1 hose clamps premium minature w	34.20	5-01-26-370-000-307	Budget		276	1	
				S&R: Shop Supplies					
	25-07937	1 19 guage 50ft mechanics wire	4.57	5-01-26-370-000-438	Budget		283	1	
				S&R: Salting Roads--Snow Removal					
	25-07937	2 meguiars quik wax	20.64	5-01-26-300-000-912	Budget		284	1	
				VEH: Public works					
	25-07938	1 threaded rod	32.12	5-01-26-370-000-438	Budget		285	1	
				S&R: Salting Roads--Snow Removal					
	25-07938	2 threaded rod	40.08	5-01-26-300-000-912	Budget		286	1	
				VEH: Public works					
	25-07939	1 napa gold fuel filter	71.18	5-01-26-370-000-438	Budget		287	1	
				S&R: Salting Roads--Snow Removal					
			<u>1,534.00</u>						
430935	10/07/25	NATIO030 NATIONAL FUEL OIL, INC							4536
	25-06975	1 PARKS - DIESEL FUEL 9/5/25	2,750.77	5-01-31-143-000-323	Budget		70	1	
				GAS: Gasoline					
	25-07284	1 DIESEL FUEL- DPW SEPT 2025	10,554.70	5-01-31-143-000-323	Budget		97	1	
				GAS: Gasoline					
	25-07542	1 DIESEL FUEL- PARKS 9/23/25	2,825.88	5-01-31-143-000-323	Budget		138	1	
				GAS: Gasoline					
			<u>16,131.35</u>						
430936	10/07/25	NESTL005 Ready Refresh							4536
	25-07931	1 WATER PLANT/LAB	462.81	5-07-55-502-000-352	Budget		281	1	
				S0: Laboratory Supplies					
	25-07931	2 WATER PLANT/LAB	175.83	5-07-55-502-000-352	Budget		282	1	
				S0: Laboratory Supplies					
			<u>638.64</u>						
430937	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4536
	25-06874	1 ENGINEERING DEPT. NAT GAS AUG	61.01	5-01-31-142-000-917	Budget		69	1	
				HEAT: Public Buildings					

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430938	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07080	1	Baldwin RD House NAT GAS AUG	65.82	5-01-31-142-000-917 HEAT: Public Buildings	Budget		79	1	
430939	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07184	1	Nat Gas- Police Dept SEPT 2025	718.76	5-01-31-142-000-906 HEAT: Police	Budget		91	1	
430940	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07185	1	Nat Gas- Town Hall- SEPT 2025	577.96	5-01-31-142-000-917 HEAT: Public Buildings	Budget		92	1	
430941	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07186	1	Nat Gas-459 Pomeroy Road- SEPT	55.00	5-01-31-142-000-906 HEAT: Police	Budget		93	1	
430942	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07187	1	Nat Gas-460 S. Beverwyck AUG	55.00	5-01-31-142-000-917 HEAT: Public Buildings	Budget		94	1	
430943	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07188	1	Nat Gas-Animal Shelter- SEPT	75.43	5-01-31-142-000-920 HEAT: Animal Control	Budget		95	1	
430944	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07485	1	Senior Ctr Gas Charges	641.88	5-01-31-142-000-916 HEAT: Human Services	Budget		131	1	
430945	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07545	1	Service Period Jul 23-Aug 19	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		139	1	
430946	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07814	1	11 WATSEEDGE DR PTH PS	44.00	5-07-55-502-000-327 SO: Heating	Budget		241	1	
430947	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-07857	1	990 Greenbank Rd PTH	1,934.24	5-09-55-502-000-327 KO: Heating	Budget		254	1	
430948	10/07/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4536		
25-08095	1	1130 Knoll Rd PTH	51.04	5-09-55-502-000-327 KO: Heating	Budget		298	1	
430949	10/07/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4536		
25-07698	1	KIT TPMS	414.72	5-01-26-300-000-906 VEH: Police	Budget		178	1	
25-07699	1	Battery	171.08	5-01-26-300-000-906 VEH: Police	Budget		179	1	
25-07699	2	Core Price	18.00	5-01-26-300-000-906 VEH: Police	Budget		180	1	
25-07699	3	Core Return	18.00	5-01-26-300-000-906 VEH: Police	Budget		181	1	

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430949		NIELSEN FORD OF MORRISTOWN, INC Continued							
25-07811	1	VEHICLE MAINTENANCE	8.08	5-01-26-300-000-914 VEH: Engineering	Budget		234	1	
25-07811	2	VEHICLE MAINTENANCE	8.65	5-01-26-300-000-914 VEH: Engineering	Budget		235	1	
25-07811	3	VEHICLE MAINTENANCE	27.16	5-01-26-300-000-914 VEH: Engineering	Budget		236	1	
			<u>629.69</u>						
430950	10/07/25	NIELS025 NIELSEN CHRYSLER DODGE JEEP							4536
25-07569	1	NUT	8.08	5-01-26-300-000-906 VEH: Police	Budget		140	1	
25-07569	2	BOLT	24.03	5-01-26-300-000-906 VEH: Police	Budget		141	1	
25-07570	1	THROTTLE	159.82	5-01-26-300-000-906 VEH: Police	Budget		142	1	
25-07570	2	Gasket	17.87	5-01-26-300-000-906 VEH: Police	Budget		143	1	
25-07572	1	HOSE	60.86	5-01-26-300-000-906 VEH: Police	Budget		144	1	
25-07572	2	HOSE OVE 450	66.83	5-01-26-300-000-906 VEH: Police	Budget		145	1	
25-07572	3	HOSE HEA 888	135.52	5-01-26-300-000-906 VEH: Police	Budget		146	1	
25-07572	4	HOSE ASY 409	67.76	5-01-26-300-000-906 VEH: Police	Budget		147	1	
25-07572	5	HOSE OIL 750	90.69	5-01-26-300-000-906 VEH: Police	Budget		148	1	
25-07573	1	Deflector	139.77	5-01-26-300-000-906 VEH: Police	Budget		149	1	
25-07573	2	OIN	19.84	5-01-26-300-000-906 VEH: Police	Budget		150	1	
25-07575	1	KIT JET 744	42.60	5-01-26-300-000-906 VEH: Police	Budget		151	1	
25-07577	1	HOSE WIN 744	35.77	5-01-26-300-000-906 VEH: Police	Budget		152	1	
25-07578	1	SHIELD 112	85.08	5-01-26-300-000-906 VEH: Police	Budget		153	1	
25-07579	1	HOSE ASY 588	96.73	5-01-26-300-000-906 VEH: Police	Budget		154	1	
25-07580	1	Anti Freeze 380	164.16	5-01-26-300-000-906 VEH: Police	Budget		155	1	
25-07582	1	TUBE ASY 836	205.99	5-01-26-300-000-906 VEH: Police	Budget		156	1	
25-07582	2	TUBE ASY 909	177.39	5-01-26-300-000-906 VEH: Police	Budget		157	1	
25-07585	1	Radiator 460	274.73	5-01-26-300-000-906 VEH: Police	Budget		158	1	
25-07590	1	AC Media CTR 080200001	194.18	5-01-26-300-000-906 VEH: Police	Budget		159	1	
			<u>2,067.70</u>						

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430951	10/07/25	NIELS030 Nielsen Nissan of Denville Inc					4536		
25-07812	1	VEHICLE MAINTENANCE	472.50	5-01-26-300-000-914 VEH: Engineering	Budget		237	1	
25-07812	2	VEHICLE MAINTENANCE	441.05	5-01-26-300-000-914 VEH: Engineering	Budget		238	1	
25-07812	3	VEHICLE MAINTENANCE	23.63	5-01-26-300-000-914 VEH: Engineering	Budget		239	1	
25-07812	4	VEHICLE MAINTENANCE	61.62	5-01-26-300-000-914 VEH: Engineering	Budget		240	1	
			<u>998.80</u>						
430952	10/07/25	NIELS035 Nielsen Fleet, LLC					4536		
25-06302	1	Vehicle 404 PC Stand Equipment	144.30	5-05-55-502-000-228 WO: Vehicle Expense	Budget		27	1	
25-06302	2	Vehicle 404 PC Stand Equipment	289.90	5-05-55-502-000-228 WO: Vehicle Expense	Budget		28	1	
25-06302	3	Vehicle 404 PC Stand Equipment	333.45	5-05-55-502-000-228 WO: Vehicle Expense	Budget		29	1	
25-06302	4	Vehicle 404 PC Stand Equipment	53.30	5-05-55-502-000-228 WO: Vehicle Expense	Budget		30	1	
25-06302	5	Vehicle 404 PC Stand Equipment	157.30	5-05-55-502-000-228 WO: Vehicle Expense	Budget		31	1	
25-06302	6	Vehicle 404 PC Stand Equipment	49.40	5-05-55-502-000-228 WO: Vehicle Expense	Budget		32	1	
			<u>1,027.65</u>						
430953	10/07/25	NJEMA005 NJEMA					4536		
25-07797	1		75.00	5-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	Budget		226	1	
430954	10/07/25	NJFUN005 THE NEW FUN SERVICES LLC					4536		
25-07392	1	Face Painters	1,300.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		98	1	
25-07392	2	Air Brush Artists	1,300.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		99	1	
25-07393	1	Face Painters	1,300.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		100	1	
25-07393	2	Air Brush Tattoo Artists	1,300.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		101	1	
25-07394	1	Face Painter	650.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		102	1	
25-07394	2	Airbrush Tattoo Artist	650.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		103	1	
25-07394	3	Balloon Artist	650.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		104	1	
25-07395	1	Face Painters	650.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		105	1	
25-07395	2	Air Brush Tattoo Artist	650.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		106	1	
			<u>8,450.00</u>						

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430955	10/07/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							4536
25-07749	1	NJLM Magazine	150.00	5-01-20-022-000-297	Budget		214	1	
				CLERK: Dues, Professional Journals					
25-07749	2	- B.A. Cryan	25.00	5-01-20-020-000-297	Budget		215	1	
				ADMIN: Dues, Professional Journal					
25-07749	3	- Mayor Barberio	25.00	5-01-20-019-000-297	Budget		216	1	
				EXEC: Dues, Professional Journals, Confer					
25-07749	4	- Angelica Sabatini, CFO	25.00	5-01-20-070-000-297	Budget		217	1	
				TREAS: Dues, Professional Journals					
25-07749	5	- Justin Lizza, Engineer	25.00	5-01-20-410-000-297	Budget		218	1	
				ENGIN: Dues, Professional Journals					
			<u>250.00</u>						
430956	10/07/25	NJSAC005 NJSACOP							4536
25-07924	1	Meaningful Reveiws	225.00	5-01-25-240-000-302	Budget		277	1	
				POLICE: In Service Education/Training					
430957	10/07/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF							4536
25-08023	1	F. Smarra/Physical/DPW	114.00	5-01-23-112-000-799	Budget		288	1	
				INSUR: Employee Drug Testing/Physicals					
430958	10/07/25	ONES005 ONE SOURCE OF NEW JERSEY LLC							4536
25-07806	1	drill screw,tubing,washers,bol	561.31	5-01-26-370-000-307	Budget		232	1	
				S&R: Shop Supplies					
430959	10/07/25	OPENS005 OPEN SYSTEMS INTEGRATORS							4536
25-07431	1	Unity 8 enterprise IP Video	253.21	5-01-25-240-000-453	Budget		129	1	
				POLICE: Communications & Other Maint					
25-07431	2	Smart Plan 1 year	25.68	5-01-25-240-000-453	Budget		130	1	
				POLICE: Communications & Other Maint					
			<u>278.89</u>						
430960	10/07/25	OPTIM005 OPTIMUM							4536
25-06793	1	Townhall - 656619-01-3 SEPT	29.90	5-01-31-144-000-480	Budget		67	1	
				PHONE: Telephone					
430961	10/07/25	OPTIM005 OPTIMUM							4536
25-07077	1	1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480	Budget		76	1	
				PHONE: Telephone					
430962	10/07/25	OPTIM005 OPTIMUM							4536
25-07078	1	07876-6-603507-01-3 DPW OCT	6.92	5-01-31-144-000-480	Budget		77	1	
				PHONE: Telephone					
430963	10/07/25	OPTIM005 OPTIMUM							4536
25-07079	1	Cable - Knoll CC East OCT	39.55	5-09-55-502-000-480	Budget		78	1	
				KO: Telephone					
430964	10/07/25	OUTST005 OUTSTANDING SERVICE CO. INC.							4536
25-06487	1	well #4	650.00	5-05-55-502-000-444	Budget		52	1	
				WO: Repair/Replace-Well Pumps Motor etc					
25-06487	2	well #4 - Day Tank	280.00	5-05-55-502-000-444	Budget		53	1	
				WO: Repair/Replace-Well Pumps Motor etc					

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PO #	Item	Description							
430964		OUTSTANDING SERVICE CO. INC.							Continued
25-06487	3	Well #8 Convault	650.00	5-05-55-502-000-444	Budget		54		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	4	Well #8	400.00	5-05-55-502-000-444	Budget		55		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	5	Well #19	530.00	5-05-55-502-000-444	Budget		56		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	6	Well #21 - Under Generator	280.00	5-05-55-502-000-444	Budget		57		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	7	Entin Rd - Under Generator	380.00	5-05-55-502-000-444	Budget		58		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	8	Farney	340.00	5-05-55-502-000-444	Budget		59		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	9	Klondike	530.00	5-05-55-502-000-444	Budget		60		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	10	Knoll Rd - Convault	650.00	5-05-55-502-000-444	Budget		61		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	12	Knoll Rd - Day Tank	570.00	5-05-55-502-000-444	Budget		62		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-06487	13	Multi Tank Discount	460.00	5-05-55-502-000-444	Budget		63		1
				WO: Repair/Replace-Well	Pumps Motor etc				
25-07825	1	3 FUEL SAMPLES	97.00	5-01-26-370-000-231	Budget		243		1
				S&R: Building Maintenance					
25-07825	2	microbial test-bacteria,yeast,	134.00	5-01-26-370-000-231	Budget		244		1
				S&R: Building Maintenance					
25-07825	3	check tanks-water/contaminatio	59.90	5-01-26-370-000-231	Budget		245		1
				S&R: Building Maintenance					
25-07825	4	2 biocide treatment	195.00	5-01-26-370-000-231	Budget		246		1
				S&R: Building Maintenance					
			5,285.90						
430965	10/07/25	PACEA005 PACE ANALYTICAL SERVICES,LLC							4536
25-07694	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		176		1
				S0: Laboratory Testing					
25-07694	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		177		1
				S0: Laboratory Testing					
25-07832	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		247		1
				S0: Laboratory Testing					
25-07832	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		248		1
				S0: Laboratory Testing					
25-07876	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		255		1
				S0: Laboratory Testing					
25-07876	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		256		1
				S0: Laboratory Testing					
25-07884	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		257		1
				S0: Laboratory Testing					
25-07884	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		258		1
				S0: Laboratory Testing					
25-07885	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		259		1
				S0: Laboratory Testing					

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PO #	Item	Description							
430965		PACE ANALYTICAL SERVICES,LLC Continued							
25-07885	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		260	1	
				SO: Laboratory Testing					
			<u>200.20</u>						
430966	10/07/25	PACI0010 PACIFIC TELEMAGEMENT SERVICE							4536
25-08096	1	Phone Service-Court	99.00	5-01-31-144-000-480	Budget		299	1	
				PHONE: Telephone					
25-08096	2	Phone Service-Police Dept	99.00	5-01-31-144-000-480	Budget		300	1	
				PHONE: Telephone					
			<u>198.00</u>						
430967	10/07/25	PANTI005 PANTINA, RICHARD							4536
25-07701	1	3rd Qtr copay reimbursement	65.00	5-01-23-112-000-345	Budget		182	1	
				INSUR: Co-Pay Reimbursement					
430968	10/07/25	PARS0045 PARSIPPANY RESCUE & RECOVERY							4536
25-07730	1	2025 Additional Contributions	30,000.00	5-01-25-458-000-315	Budget		201	1	
				FA: Ambulance/Rescue Contribution					
430969	10/07/25	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE							4536
25-07731	1	2025 Additional Contributions	30,000.00	5-01-25-458-000-315	Budget		202	1	
				FA: Ambulance/Rescue Contribution					
430970	10/07/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							4536
25-05274	3	PIPE TUNNEL HVAC IMPROVEMENTS	6,172.94	5-08-55-241-000-007	Budget		24	1	
				SC: 2024-15 G) PIPE GALLERY VENT IMP					
25-07715	1	LAKE HIAWATHA PUMP STATION	4,389.11	5-08-55-220-000-003	Budget		198	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
25-07810	1	PROFESSIONAL SERVICES	297.00	5-01-20-410-000-271	Budget		233	1	
				ENGIN: Consultants					
			<u>10,859.05</u>						
430971	10/07/25	PENNO005 PENNONI ASSOCIATES							4536
24-05556	10	SOUTH/SOUTHEAST - INTERCEPTOR	1,158.00	5-08-55-210-000-002	Budget		4	1	
				SC: Access Road Cleaning/Installing CCTV					
24-05556	11	SOUTH/SOUTHEAST - INTERCEPTOR	13,195.99	5-08-55-210-000-002	Budget		5	1	
				SC: Access Road Cleaning/Installing CCTV					
			<u>14,353.99</u>						
430972	10/07/25	PEOPL005 PEOPLE FOR ANIMALS, INC.							4536
25-07755	1	Neuter Feline	115.00	5-11-27-430-000-670	Budget		219	1	
				DOG: Veterinarian Service					
25-07755	2	Neuter Fleine TNR	115.00	5-11-27-430-000-695	Budget		220	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-07755	3	Azithromycin Oral 200mg/5ML	6.80	5-11-27-430-000-695	Budget		221	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
25-07755	4	Ovariohysterectomy Feline	115.00	5-11-27-430-000-670	Budget		222	1	
				DOG: Veterinarian Service					
			<u>351.80</u>						

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PO #	Item	Description							
430973	10/07/25	PMCON005 PM CONSTRUCTION CORP.						4536	
25-08108	1	PAYMENT APPLICATION #7	101,685.20	w-06-55-210-000-010	Budget	c4-00005	301	1	
				WC: Water Infrastructure Improv - WQAA					
430974	10/07/25	POSIT010 POSITIVE PROMOTIONS, INC.						4536	
25-07070	1	RUBBERIZED SUNGLASSES-RE	4,760.00	5-01-25-296-000-314	Budget		71	1	
				FIREP: Fire Prevention Week Materials					
25-07070	2	SETUP CHARGE	55.00	5-01-25-296-000-314	Budget		72	1	
				FIREP: Fire Prevention Week Materials					
25-07070	3	SHIPPING & HANDLING	547.40	5-01-25-296-000-314	Budget		73	1	
				FIREP: Fire Prevention Week Materials					
			<u>5,362.40</u>						
430975	10/07/25	POSTA010 POST, ALAN						4536	
25-07616	1	2025 boot reimbursement	250.00	5-01-26-390-000-504	Budget		163	1	
				SANIT: Uniforms					
430976	10/07/25	PREVE005 Preventive Paws Spay Center						4536	
25-07890	1	Rescue Cat	95.00	5-11-27-430-000-670	Budget		263	1	
				DOG: Veterinarian Service					
25-07890	2	FVRCP	10.00	5-11-27-430-000-670	Budget		264	1	
				DOG: Veterinarian Service					
25-07891	1	26-50lb Dog Neuter	270.00	5-11-27-430-000-670	Budget		265	1	
				DOG: Veterinarian Service					
25-07891	2	DA2PP 1 Lepto 1 Year	40.00	5-11-27-430-000-670	Budget		266	1	
				DOG: Veterinarian Service					
25-07891	3	Tick Panel Screening	44.00	5-11-27-430-000-670	Budget		267	1	
				DOG: Veterinarian Service					
25-07891	4	Hernia Surgical Repair	60.00	5-11-27-430-000-670	Budget		268	1	
				DOG: Veterinarian Service					
25-07891	5	Discount	82.80	5-11-27-430-000-670	Budget		269	1	
				DOG: Veterinarian Service					
			<u>436.20</u>						
430977	10/07/25	PROH005 PRO HOOD CLEANING						4536	
25-07850	1	Kitchen Hood Cleaning-WestEast	1,950.00	5-09-55-502-000-231	Budget		250	1	
				KO: Building Maintenance					
430978	10/07/25	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE						4536	
25-06482	3	cabin air panel	93.75	5-01-26-300-000-912	Budget		33	1	
				VEH: Public works					
25-06482	5	spin on fuel filter	238.20	5-01-26-300-000-912	Budget		34	1	
				VEH: Public works					
25-06482	7	spin on filter	79.40	5-01-26-300-000-912	Budget		35	1	
				VEH: Public works					
25-06482	8	spin on lube filter	476.50	5-01-26-300-000-912	Budget		36	1	
				VEH: Public works					
25-06482	9	spin on fuel filter	79.40	5-01-26-300-000-912	Budget		37	1	
				VEH: Public works					
25-06482	10	spin on filter	79.40	5-01-26-300-000-912	Budget		38	1	
				VEH: Public works					
25-06482	11	spin on fuel filter	158.80	5-01-26-300-000-912	Budget		39	1	
				VEH: Public works					

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PO #	Item	Description							
430978		PROSTOCK AUTOMOTIVE WAREHOUSE							
		Continued							
25-06482	12	spin on filter	79.40	5-01-26-300-000-912 VEH: Public works	Budget		40	1	
25-06482	13	spin on lube filter	26.02	5-01-26-300-000-912 VEH: Public works	Budget		41	1	
25-06482	14	spin on hydraulic filter	35.46	5-01-26-300-000-912 VEH: Public works	Budget		42	1	
25-06482	15	cabin air panel	64.10	5-01-26-300-000-912 VEH: Public works	Budget		43	1	
25-06482	16	spin on lube filter	106.11	5-01-26-300-000-912 VEH: Public works	Budget		44	1	
25-06482	17	cabin air panel	64.10	5-01-26-300-000-912 VEH: Public works	Budget		45	1	
25-06482	18	spin on lube filter	35.37	5-01-26-300-000-912 VEH: Public works	Budget		46	1	
25-06482	19	spin on hydraulic filter	35.46	5-01-26-300-000-912 VEH: Public works	Budget		47	1	
25-06482	20	crankcase ventilation	380.20	5-01-26-300-000-912 VEH: Public works	Budget		48	1	
25-06482	21	spin on lube filter	78.06	5-01-26-300-000-912 VEH: Public works	Budget		49	1	
25-06482	22	spin on fuel filter	174.90	5-01-26-300-000-912 VEH: Public works	Budget		50	1	
25-06482	23	spin on fuel/water	107.40	5-01-26-300-000-912 VEH: Public works	Budget		51	1	
			<u>2,392.03</u>						
430979	10/07/25	PSEGC005 PSE& G CO.							4536
25-07618	1	Service - 90 S. Powder Mill	30.46	5-05-55-502-000-324 WO: Gas--Natural	Budget		164	1	
430980	10/07/25	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED							4536
25-07112	1	Matt Ricker Management Class	480.00	5-01-28-170-000-300 PARKS: Education	Budget		87	1	
25-07112	2	Ernest Ingino Management Class	480.00	5-01-28-170-000-300 PARKS: Education	Budget		88	1	
25-07112	3	Fred Balland Management Class	480.00	5-01-28-170-000-300 PARKS: Education	Budget		89	1	
25-07112	4	Brian Sysko Management Class	480.00	5-01-28-170-000-300 PARKS: Education	Budget		90	1	
			<u>1,920.00</u>						
430981	10/07/25	TURN0005 TURN OUT UNIFORMS							4536
25-05051	1	Name Plate	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		10	1	
25-05051	2	Polyester Pants	75.98	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		11	1	
25-05051	3	BDU Pants	37.99	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		12	1	
25-05051	4	Shirt L/S	80.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		13	1	
25-05051	5	Belt	30.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		14	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430981		TURN OUT UNIFORMS							
		Continued							
25-05051	6	Belt Buckle	14.00	5-01-25-240-000-410	Budget		15	1	
				POLICE: New Officer Expense					
25-05051	7	Shoe	72.00	5-01-25-240-000-410	Budget		16	1	
				POLICE: New Officer Expense					
25-05051	8	Boot ATAC	101.25	5-01-25-240-000-410	Budget		17	1	
				POLICE: New Officer Expense					
25-05051	9	Field jacket	95.00	5-01-25-240-000-410	Budget		18	1	
				POLICE: New Officer Expense					
25-05051	10	Clip On Tie	8.00	5-01-25-240-000-410	Budget		19	1	
				POLICE: New Officer Expense					
25-05051	11	Socks	18.00	5-01-25-240-000-410	Budget		20	1	
				POLICE: New Officer Expense					
25-05051	12	Duty Belt	85.00	5-01-25-240-000-410	Budget		21	1	
				POLICE: New Officer Expense					
25-05051	13	Glove	44.99	5-01-25-240-000-410	Budget		22	1	
				POLICE: New Officer Expense					
25-05051	14	Nylon Duty Belt	55.00	5-01-25-240-000-410	Budget		23	1	
				POLICE: New Officer Expense					
			<u>729.21</u>						
430982	10/07/25	WBMAS005 W.B. MASON							4536
25-07591	1	Lexmark High Yield Toner	123.99	5-01-25-240-000-399	Budget		160	1	
				POLICE: Office Supplies & Expense					
25-07591	2	Scott Essential Hard Roll Paper	407.88	5-01-25-240-000-231	Budget		161	1	
				POLICE: Building Maintenance					
			<u>531.87</u>						
430983	10/07/25	RARIT005 RARITAN GROUP, INC.							4537
25-07491	1	Link Seal	56.20	5-07-55-502-000-304	Budget		96	1	
				SO: Electrical Supplies					
430984	10/07/25	REDIC005 REDICARE							4537
25-04761	3	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		38	1	
				SO: Safety					
430985	10/07/25	REINE005 REINER PUMP SYSTEMS, INC.							4537
25-06315	1	Sulzer Pump ABS XFP	12,915.00	5-07-55-502-000-427	Budget		51	1	
				SO: Pump Station Equipment Maintenance					
430986	10/07/25	REPU005 REPUBLIC SERVICES, INC.							4537
25-07645	1	August 2025 recycling	18,619.94	5-01-26-390-000-570	Budget		162	1	
				SANIT: Contract					
430987	10/07/25	RERSU005 RER SUPPLY LLC							4537
25-07644	1	vegetative waste REMOVAL- OCT	8,158.50	4-01-26-390-000-570	Budget		161	1	
				SANIT: Contract					
430988	10/07/25	RICCI005 RICCIARDI BROTHERS							4537
25-07819	1	DRYWALL PRIMER WHITE GL	26.99	5-01-25-240-000-231	Budget		241	1	
				POLICE: Building Maintenance					
25-07819	2	2" LONG MASK BLUE	11.99	5-01-25-240-000-231	Budget		242	1	
				POLICE: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430988		RICCIARDI BROTHERS							
		Continued							
25-07819	3	LEAKTITE LINER PLASTIC TRAY	4.36	5-01-25-240-000-231	Budget		243	1	
				POLICE: Building Maintenance					
25-07875	1	Epoxy/weld	9.59	5-07-55-502-000-218	Budget		263	1	
				SO: Plant Operations					
25-07875	2	clamps 9/16	8.37	5-07-55-502-000-218	Budget		264	1	
				SO: Plant Operations					
25-07917	1	FRAMA 9 X 12 12 OZ DROP CLOTH	21.99	5-01-28-170-000-369	Budget		276	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	2	PPG 2TA VET -2" CHIP	2.78	5-01-28-170-000-369	Budget		277	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	3	PPG 2TA VET -1 1/2" CHIP	2.18	5-01-28-170-000-369	Budget		278	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	4	ARROW 3FGL4 3 X 1/2 SLEEVE	8.76	5-01-28-170-000-369	Budget		279	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	5	3 INCH RPLLER FRAME	5.38	5-01-28-170-000-369	Budget		280	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	6	WHIZZ 6" X 11" PLASTIC TRAY	2.89	5-01-28-170-000-369	Budget		281	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	7	5 ALLPRO COTTON RAGS	15.19	5-01-28-170-000-369	Budget		282	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07917	8	BM DTM ACRYLIC GLOSS SAFE YEL	62.99	5-01-28-170-000-369	Budget		283	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07929	1	BM DTM ACRYLLIC GLOSS BASE	62.99	5-01-28-170-000-369	Budget		287	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-07936	1	BM Regal Select Flat 2X Gallon	58.99	5-09-55-502-000-231	Budget		288	1	
				KO: Building Maintenance					
25-07936	2	Purdy White Dove 9"x3/8" Cover	4.49	5-09-55-502-000-231	Budget		289	1	
				KO: Building Maintenance					
25-07936	3	Leaktite Liner for Plastic Try	2.18	5-09-55-502-000-231	Budget		290	1	
				KO: Building Maintenance					
			<u>312.11</u>						
430989	10/07/25	RICOH005 RICOH USA, INC.							4537
25-04601	4	MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-399	Budget		37	1	
				SO: Office Supplies & Expense					
25-06607	1	COPIER-CLERKS Payment 6 of 12	912.00	5-01-26-140-000-453	Budget		55	1	
				PBUILD: Service Contract & Equipment					
25-06609	1	Mayors Payment 8 of 12	912.00	5-01-26-140-000-453	Budget		56	1	
				PBUILD: Service Contract & Equipment					
			<u>2,024.00</u>						
430990	10/07/25	RIKER005 RIKER DANZIG LLP							4537
25-07692	1	Legal billing thru 'July '25	484.82	5-07-55-502-000-357	Budget		192	1	
				SO: Legal--Other Expenses					
430991	10/07/25	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD							4537
25-07732	1	2025 Additional Contributions	30,000.00	5-01-25-458-000-315	Budget		197	1	
				FA: Ambulance/Rescue Contribution					
430992	10/07/25	ROUTE005 ROUTE 23 AUTOMALL							4537
25-07391	1	Rotor-2901	397.98	5-01-26-300-000-921	Budget		85	1	
				VEH: Ambulance Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
430992	ROUTE 23	AUTOMALL							
		Continued							
25-07391	2	wheel cover-2901	210.78	5-01-26-300-000-921 VEH: Ambulance Services	Budget		86	1	
25-07391	3	Rotors/Seals/Pads-2901	616.72	5-01-26-300-000-921 VEH: Ambulance Services	Budget		87	1	
25-07550	1	INSTRUMENT CLUSTER	515.00	5-01-26-300-000-905 VEH: Parks	Budget		117	1	
25-07550	2	CORE RETURN	1,500.00	5-01-26-300-000-905 VEH: Parks	Budget		118	1	
25-07550	3	CORE RETURN	1,500.00	5-01-26-300-000-905 VEH: Parks	Budget		119	1	
25-07625	1	FILTER ASY	85.44	5-01-26-300-000-905 VEH: Parks	Budget		147	1	
25-07627	1	Air Filters	91.92	5-01-26-300-000-911 VEH: Recreation	Budget		148	1	
25-07627	2	Weather Strip	65.41	5-01-26-300-000-911 VEH: Recreation	Budget		149	1	
25-07627	3	Weather Strip	65.32	5-01-26-300-000-911 VEH: Recreation	Budget		150	1	
25-07637	1	Parts 2901	166.52	5-01-26-300-000-921 VEH: Ambulance Services	Budget		155	1	
25-07639	1	VACCUM PUMP ASY	144.72	5-01-26-300-000-905 VEH: Parks	Budget		158	1	
25-07683	1	rotor asy	224.98	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		183	1	
25-07683	2	end - spindle	195.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		184	1	
25-07683	3	tube asy	156.75	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		185	1	
25-07683	4	end-spindle	182.73	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		186	1	
25-07683	5	kit - brake	87.75	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		187	1	
25-07683	6	tube asy	229.09	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		188	1	
25-07762	1	anti-freeze for 844	191.52	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		224	1	
			<u>3,627.63</u>						
430993	10/07/25	RRPRO005 R & R PRODUCTS INC.							4537
25-07451	1	Tire-4.10/3.50-4 (4 Ply) Green	23.60	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		91	1	
25-07547	1	Tire & wheel - 9x3.50-4 Carlis	249.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		111	1	
25-07547	2	Kohler Oil Filter	60.25	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		112	1	
25-07547	3	Kubota Filter-Eng Oil Assy	8.34	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		113	1	
25-07547	4	Kubota Filter-Eng Oil Assy	12.30	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		114	1	
			<u>353.49</u>						

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PO #	Item	Description							
430994	10/07/25	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED					4537		
25-06452	1	Management Skills Supervisors	515.00	5-01-26-370-000-297	Budget		52	1	
				S&R: Dues, Professional Journals					
430995	10/07/25	RUTG0025 RUTGERS UNIVERSITY					4537		
25-07706	1	Practical Traffic Engineering	881.00	5-01-25-240-000-302	Budget		193	1	
				POLICE: In Service Education/Training					
430996	10/07/25	SANFO005 SANFORD, WILLIAM					4537		
25-07549	1	REIMBURSEMENT LANDSCAPE TRAILER	60.00	5-01-26-300-000-905	Budget		116	1	
				VEH: Parks					
430997	10/07/25	SANIT005 SANITATION EQUIPMENT CORP.					4537		
25-07728	1	seal kit	506.26	5-01-26-300-000-913	Budget		195	1	
				VEH: Garbage & Recycling					
25-07728	2	cylinder	1,729.19	5-01-26-300-000-913	Budget		196	1	
				VEH: Garbage & Recycling					
25-07738	1	proxy switch assembly	916.02	5-01-26-300-000-913	Budget		198	1	
				VEH: Garbage & Recycling					
25-07799	1	cyl pivot	267.62	5-01-26-300-000-913	Budget		226	1	
				VEH: Garbage & Recycling					
25-07799	2	lid guard tube	190.38	5-01-26-300-000-913	Budget		227	1	
				VEH: Garbage & Recycling					
25-07799	3	lid guard tube	403.40	5-01-26-300-000-913	Budget		228	1	
				VEH: Garbage & Recycling					
			4,012.87						
430998	10/07/25	SBATA005 S. Batata Construction, Inc.					4537		
25-08105	1	PAYMENT APPLICATION #7	173,059.07	C-04-55-230-000-010	Budget	C4-00007	305	1	
				Engineering: Phase II- Various RD Paving					
430999	10/07/25	SHEAF005 SHEAFFER SUPPLY					4537		
25-07809	1	CLERING OF BERRIES BROOK	79.96	C-04-55-143-000-004	Budget		232	1	
				GC:Rockaway & Troy Cleanup					
431000	10/07/25	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC					4537		
25-04209	1	Ranger Pro Liquid 30 gal	1,080.00	5-01-28-170-000-328	Budget		36	1	
				PARKS: Herbicide					
431001	10/07/25	SSWOR005 S & S WORLDWIDE INC.					4537		
25-07544	1	Dudley Thunder Softballs	1,559.80	5-01-28-180-000-213	Budget		110	1	
				REC: Program Supplies					
431002	10/07/25	STORR005 STORR TRACTOR					4537		
24-07616	1	ProCore 1298	93,273.60	K-10-55-240-000-001	Budget		2	1	
				KC: ProCore 1298- Aeration Equipment					
24-07616	2	4 Tine 3/4 IN Head Set	3,004.80	K-10-55-240-000-001	Budget		3	1	
				KC: ProCore 1298- Aeration Equipment					
24-07616	3	Heavy Duty Side Eject 3/4	738.05	K-10-55-240-000-001	Budget		4	1	
				KC: ProCore 1298- Aeration Equipment					
24-07616	4	Guard-Turf, 4 Tine Short	412.54	K-10-55-240-000-001	Budget		5	1	
				KC: ProCore 1298- Aeration Equipment					

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PO #	Item	Description							
431002	STORR	TRACTOR							
		Continued							
24-07616	5	Guard-Turf, 4 Tine Long	316.80	K-10-55-240-000-001	Budget		6	1	
				KC: ProCore 1298- Aeration	Equipment				
25-03998	1	FULL ROLLER (ONE ROLLER)	2,880.00	5-09-55-502-000-228	Budget		33	1	
				KO: Vehicle/Turf Equipment					
25-03998	2	FULL ROLLER SCRAOE KIT 21 IN	703.08	5-09-55-502-000-228	Budget		34	1	
				KO: Vehicle/Turf Equipment					
25-03998	3	20% CONTRACT DISCOUNT	716.62	5-09-55-502-000-228	Budget		35	1	
				KO: Vehicle/Turf Equipment					
25-05753	1	Tine-Hollow, 1/2x6.50	700.00	5-09-55-502-000-325	Budget		47	1	
				KO: Green Supplies					
25-07646	1	Hub Assy-Drive Side, Teflon	1,131.60	5-09-55-502-000-228	Budget		163	1	
				KO: Vehicle/Turf Equipment					
25-07646	2	Brass Bushing	229.60	5-09-55-502-000-228	Budget		164	1	
				KO: Vehicle/Turf Equipment					
25-07894	1	Regulator-Voltage	124.78	5-09-55-502-000-228	Budget		269	1	
				KO: Vehicle/Turf Equipment					
25-07895	1	Belt-Variable	98.82	5-09-55-502-000-228	Budget		270	1	
				KO: Vehicle/Turf Equipment					
25-07895	2	Hose-Intake, Air	47.45	5-09-55-502-000-228	Budget		271	1	
				KO: Vehicle/Turf Equipment					
25-07896	1	Kit-Pedal Switch	51.31	5-09-55-502-000-228	Budget		272	1	
				KO: Vehicle/Turf Equipment					
25-07896	2	V-Belt, Impeller	41.78	5-09-55-502-000-228	Budget		273	1	
				KO: Vehicle/Turf Equipment					
25-07989	1	Timer-Delay, 600 Sec, 1AMP	165.85	5-09-55-502-000-228	Budget		294	1	
				KO: Vehicle/Turf Equipment					
			<u>103,203.44</u>						
431003	10/07/25	SUBU0010 SUBURBAN PROPANE					4537		
25-07928	1	Propane 139.1 price per Gallon	567.74	5-09-55-502-000-231	Budget		286	1	
				KO: Building Maintenance					
25-07991	1	Bulk Tank Rent	72.00	5-09-55-502-000-231	Budget		295	1	
				KO: Building Maintenance					
			<u>639.74</u>						
431004	10/07/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS					4537		
25-03459	3	HYDRAULIC MODEL UPDATES August	5,153.00	w-06-55-210-000-010	Budget		17	1	
				WC: Water Infrastructure Improv - WQAA					
25-07532	1	WELL 21R August 2 to August 29	2,532.00	w-06-55-240-000-005	Budget		103	1	
				ADMIN: Sec 20 cost					
25-07534	1	WELL 1A August 2 to August 29	3,969.00	w-06-55-240-000-005	Budget		108	1	
				ADMIN: Sec 20 cost					
25-07535	1	LEAD SERVICE LINE INV.- AUGUST	2,061.75	5-05-55-502-000-268	Budget		109	1	
				WO: Consulting-Special Projects					
25-07592	1	Service August 2 to August 29	133.50	w-06-55-220-000-003	Budget		127	1	
				WC: Feasibility Replacement Well Field 8					
25-07593	1	Service August 2 to August 29	225.00	w-06-55-240-000-005	Budget		128	1	
				ADMIN: Sec 20 cost					
			<u>14,074.25</u>						

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431005	10/07/25	SUNRI005 SUNRISE SUPERMARKETS INC.					4537		
25-07427	1	Food Pantry Supplies	241.96	T-12-65-286-000-200	Budget		90	1	
				TR: Reserve for Parsippany	Food Pantry				
25-07484	1	Food Pantry Supplies	273.20	T-12-65-286-000-200	Budget		95	1	
				TR: Reserve for Parsippany	Food Pantry				
25-07741	1	water soda	254.78	5-01-25-330-000-429	Budget		200	1	
				OEM: Meeting Food & Supplies					
25-07763	1	Food Pantry Supplies	284.79	T-12-65-286-000-200	Budget		225	1	
				TR: Reserve for Parsippany	Food Pantry				
25-07889	1	Water for Fall Festival	48.00	5-01-28-180-000-697	Budget		268	1	
				REC: Township Events					
25-07905	1	Senior Ctr General Supplies	204.48	5-01-27-450-000-283	Budget		275	1	
				HS: General Supplies					
			<u>1,307.21</u>						
431006	10/07/25	SUPER005 SUPERIOR DISTRIBUTORS					4537		
25-07927	1	oil/safe-t absorbant	744.00	5-01-26-300-000-913	Budget		285	1	
				VEH: Garbage & Recycling					
431007	10/07/25	SUSS0010 SUSSEX COUNTY MUN. UTIL. AUTHO					4537		
25-07642	1	street sweepings removal	1,092.60	5-01-26-390-000-570	Budget		159	1	
				SANIT: Contract					
25-07642	2	credit	0.20	5-01-26-390-000-570	Budget		160	1	
				SANIT: Contract					
25-07686	1	street sweepings removal	419.20	5-01-26-390-000-570	Budget		189	1	
				SANIT: Contract					
			<u>1,511.60</u>						
431008	10/07/25	THELA010 THE LAUNDRY					4537		
25-07619	1	Wash & Fold - AUGUST 2025	18.00	5-05-55-502-000-504	Budget		141	1	
				WO: Uniforms					
25-07619	2	Wash & Fold - AUGUST 2025	18.00	5-05-55-502-000-504	Budget		142	1	
				WO: Uniforms					
25-07619	3	Wash & Fold - AUGUST 2025	23.20	5-05-55-502-000-504	Budget		143	1	
				WO: Uniforms					
25-07619	4	Wash & Fold - AUGUST 2025	29.00	5-05-55-502-000-504	Budget		144	1	
				WO: Uniforms					
25-07690	1	wash and fold services-august	58.60	5-01-26-390-000-504	Budget		190	1	
				SANIT: Uniforms					
25-07691	1	wash and fold services-august	106.45	5-01-26-370-000-504	Budget		191	1	
				S&R: Uniforms					
25-07747	1	WASH & FOLD	180.00	5-01-28-170-000-504	Budget		202	1	
				PARKS: Uniforms					
			<u>433.25</u>						
431009	10/07/25	THOM0015 THOMSON REUTERS - WEST					4537		
25-07813	1	Subscription Aug 2025-Aug 2026	135.00	5-01-20-060-000-297	Budget		233	1	
				ASSESS: Dues, Professional Journals					
431010	10/07/25	THOM0015 THOMSON REUTERS - WEST					4537		
25-07886	1	NJ STATUTES ANN. TITLE 40	804.00	5-01-20-022-000-297	Budget		267	1	
				CLERK: Dues, Professional Journals					

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431011	10/07/25	TILCO005 TILCON NEW YORK INC.					4537		
25-07848	1	asphalt removal 20cy	375.00	5-01-26-390-000-570	Budget		248	1	
				SANIT: Contract					
25-07862	1	1 Load 3/4" Clean Stone	819.00	5-05-55-502-000-287	Budget		256	1	
				WO: Distribution Mains					
			<u>1,194.00</u>						
431012	10/07/25	TOMAR005 TOMAR INDUSTRIES INC.					4537		
25-07827	1	Senior Center Supplies	401.71	5-01-27-450-000-283	Budget		247	1	
				HS: General Supplies					
431013	10/07/25	TRAFF020 BRIGHT VIEW ENGINEERING SERV.					4537		
25-07622	1	PROFESSIONAL SERVICES	536.25	EE19-519	Project		145	1	
				1H7H Lanidex					
25-07716	1	PROFESSIONAL SERVICES JULY	1,406.25	EE19-519	Project		194	1	
				1H7H Lanidex					
25-07760	1	PROFESSIONAL SERVICES	232.50	5-01-31-455-000-494	Budget		223	1	
				LIGHT: Traffic Light Maintenance					
			<u>2,175.00</u>						
431014	10/07/25	TRAIN015 TRAINA,JOHN					4537		
25-07548	1	International PGA Membership	315.00	5-09-55-502-000-297	Budget		115	1	
				KO: Dues, Professional Journals					
431015	10/07/25	TRITE010 TRITEC OFFICE EQUIPMENT					4537		
25-07740	1	Contract Base Rate Charge-Copi	90.00	5-09-55-502-000-399	Budget		199	1	
				KO: Office Supplies & Expense					
25-07808	1	ENGINEER COPIER USAGE CHARGE	36.75	5-01-20-410-000-478	Budget		231	1	
				ENGIN: Tax Maps Printing & Prints					
25-08011	1	Finance Copier Coverage-BW	14.42	5-01-26-140-000-453	Budget		296	1	
				PBUILD: Service Contract & Equipment					
25-08011	2	Bldgs/Grds Copier Coverage-B/W	5.69	5-01-26-140-000-453	Budget		297	1	
				PBUILD: Service Contract & Equipment					
25-08011	3	Bldgs/Grds-Shipping Charges	0.11	5-01-26-140-000-453	Budget		298	1	
				PBUILD: Service Contract & Equipment					
25-08011	4	Purchasing Copier Coverage-B/W	34.26	5-01-26-140-000-453	Budget		299	1	
				PBUILD: Service Contract & Equipment					
25-08011	5	Purchasing Copier Coverage-Clr	1.80	5-01-26-140-000-453	Budget		300	1	
				PBUILD: Service Contract & Equipment					
25-08011	6	Finance Supply Shipping	0.50	5-01-26-140-000-453	Budget		301	1	
				PBUILD: Service Contract & Equipment					
25-08011	7	Purchasing-Shipping Charges	0.72	5-01-26-140-000-453	Budget		302	1	
				PBUILD: Service Contract & Equipment					
			<u>184.25</u>						
431016	10/07/25	TRITE020 Tri-Tech Energy, LLC					4537		
25-07856	1	Mechanic PM HVAC 9/12/25	1,155.00	5-01-25-240-000-231	Budget		249	1	
				POLICE: Building Maintenance					
25-07856	2	Laborer	665.00	5-01-25-240-000-231	Budget		250	1	
				POLICE: Building Maintenance					

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PO #	Item	Description							
431016		Tri-Tech Energy, LLC							
25-07856	3	Material	912.20	5-01-25-240-000-231	Budget		251	1	
				POLICE: Building Maintenance					
			<u>2,732.20</u>						
431017	10/07/25	TROPH010 TROPHY KING OF RAMSEY							4537
25-07800	1	NEW BUSINESS PLAQUE	62.50	5-01-20-021-000-387	Budget		229	1	
				COUNCIL: Economic Development Committee					
431018	10/07/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI							4537
25-07121	1	Fire Prev Cleaning SEPT 2025	820.00	5-01-26-140-000-246	Budget		69	1	
				PBUILD: Cleaning Service					
431019	10/07/25	TURN0005 TURN OUT UNIFORMS							4537
25-04793	1	POLO Shirt S/S	46.99	5-01-25-240-000-244	Budget		39	1	
				POLICE: Clothing Allowance					
25-04793	2	POLO L/S	54.21	5-01-25-240-000-244	Budget		40	1	
				POLICE: Clothing Allowance					
25-04793	3	Embroidered	30.00	5-01-25-240-000-244	Budget		41	1	
				POLICE: Clothing Allowance					
25-04793	4	Block Letters 1 Line	12.00	5-01-25-240-000-244	Budget		42	1	
				POLICE: Clothing Allowance					
25-04793	5	Oants 5-11	52.50	5-01-25-240-000-244	Budget		43	1	
				POLICE: Clothing Allowance					
25-04793	6	Belt	17.25	5-01-25-240-000-244	Budget		44	1	
				POLICE: Clothing Allowance					
25-06468	1	Boots-JL	144.46	5-01-27-452-000-504	Budget		53	1	
				AMBUL: Uniforms					
25-06468	2	Uniforms-EB	509.06	5-01-27-452-000-504	Budget		54	1	
				AMBUL: Uniforms					
25-06780	1	Various Uniforms/radio cases	737.97	5-01-27-452-000-504	Budget		62	1	
				AMBUL: Uniforms					
25-06780	2	Various Uniforms/radio cases	71.25	5-01-27-452-000-504	Budget		63	1	
				AMBUL: Uniforms					
25-07748	1	Poplin shirt L/S	90.00	5-01-25-240-000-244	Budget		203	1	
				POLICE: Clothing Allowance					
25-07748	2	Poplin shirt w/ Creases	90.00	5-01-25-240-000-244	Budget		204	1	
				POLICE: Clothing Allowance					
25-07748	3	Polyester Pants	80.00	5-01-25-240-000-244	Budget		205	1	
				POLICE: Clothing Allowance					
25-07748	4	Reversible Economy Raincoat	95.00	5-01-25-240-000-244	Budget		206	1	
				POLICE: Clothing Allowance					
25-07748	5	Mens Black Crew Socks	18.00	5-01-25-240-000-244	Budget		207	1	
				POLICE: Clothing Allowance					
25-07748	6	Hi Vis Gloves	36.00	5-01-25-240-000-244	Budget		208	1	
				POLICE: Clothing Allowance					
25-07748	7	Reflective Crossing Guard Vest	29.99	5-01-25-240-000-244	Budget		209	1	
				POLICE: Clothing Allowance					
25-07748	8	Heavy Weight Garrison Belt	30.00	5-01-25-240-000-244	Budget		210	1	
				POLICE: Clothing Allowance					
25-07748	9	Small Black Whistle	1.75	5-01-25-240-000-244	Budget		211	1	
				POLICE: Clothing Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431019	TURN OUT UNIFORMS	Continued							
25-07748	10	Black Lanyard	2.75	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		212	1	
25-07748	11	Baseball ha	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		213	1	
25-07748	12	Yellow Cap	8.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		214	1	
25-07748	13	Hat embroidery	24.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		215	1	
25-07748	14	HI Vis Polo S/S	24.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		216	1	
25-07748	15	Alterations	18.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		217	1	
25-07748	16	Tactical MID 8.5	124.95	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		218	1	
25-07748	17	Customer Paid	34.96	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		219	1	
			<u>2,326.16</u>						
431020	10/07/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS							4537
25-07816	1	WATER - COLONY ST PS	73.67	5-07-55-502-000-512 S0: Purchase of Water	Budget		234	1	
25-07816	2	WATER - LAKE SHORE DR PS	278.08	5-07-55-502-000-512 S0: Purchase of Water	Budget		235	1	
25-07816	3	WATER - OLD DOVER RD PS	37.73	5-07-55-502-000-512 S0: Purchase of Water	Budget		236	1	
			<u>389.48</u>						
431021	10/07/25	TYREX005 TYREX RESOURCES, LLC							4537
25-07860	1	passenger tire recycling	675.00	5-01-26-390-000-570 SANIT: Contract	Budget		252	1	
25-07860	2	large truck tire recycling	289.00	5-01-26-390-000-570 SANIT: Contract	Budget		253	1	
25-07860	3	light truck tire recycling	516.00	5-01-26-390-000-570 SANIT: Contract	Budget		254	1	
25-07860	4	transportation fee	142.50	5-01-26-390-000-570 SANIT: Contract	Budget		255	1	
			<u>1,622.50</u>						
431022	10/07/25	UGIEN005 UGI ENERGY SERVICES, LLC							4537
25-02984	1	NATURAL GAS - APRIL 2025	46.52	5-01-31-142-000-917 HEAT: Public Buildings	Budget		7	1	
25-03153	1	Knoll W Greenbank Rd - APRIL	101.61	5-09-55-502-000-327 KO: Heating	Budget		8	1	
25-03400	1	Edwards Road, Sewer Plant MAY	356.74	5-07-55-502-000-327 S0: Heating	Budget		9	1	
25-03401	1	Greenbank Rd/Knoll Rd- MAY	255.62	5-01-31-142-000-905 HEAT: Parks	Budget		10	1	
25-03402	1	1140 KNOLL RD, COMM CENTER	306.33	5-01-31-142-000-916 HEAT: Human Services	Budget		11	1	
25-03403	1	Baldwin Rd, Bowsby House MAY	10.81	5-01-31-142-000-917 HEAT: Public Buildings	Budget		12	1	

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431022	UGI ENERGY SERVICES, LLC	Continued							
25-03404	1	1130 Knoll Rd, Knoll CC E MAY	158.26	5-09-55-502-000-327 KO: Heating	Budget		13	1	
25-03408	1	Eileen Court NAT GAS MAY	6.75	5-05-55-502-000-324 WO: Gas--Natural	Budget		14	1	
25-03409	1	Knoll Maint. Barn MAY	9.45	5-09-55-502-000-327 KO: Heating	Budget		15	1	
25-03411	1	Knoll Maint. Yard Nat Gas MAY	68.96	5-09-55-502-000-327 KO: Heating	Budget		16	1	
25-03651	1	90 South Powdermill Road MARCH	1.90	5-01-31-142-000-919 HEAT: 46 Gibraltar Dr	Budget		20	1	
25-03655	1	Natural Gas- Homer Street	3.32	5-05-55-502-000-324 WO: Gas--Natural	Budget		21	1	
25-03655	2	Natural Gas- Ulysses Street	0.75	5-05-55-502-000-324 WO: Gas--Natural	Budget		22	1	
25-03655	3	Natural Gas- Waterloo Drive	9.40	5-07-55-502-000-327 SO: Heating	Budget		23	1	
25-03655	4	Craftsman Farms 2352 Rt 10	58.01	5-01-31-142-000-905 HEAT: Parks	Budget		24	1	
25-03655	5	Craftsman Farms Cottage C	15.84	5-01-31-142-000-905 HEAT: Parks	Budget		25	1	
25-03655	6	2352 Route 10 Craftsman Farms	0.00	5-01-31-142-000-905 HEAT: Parks	Budget		26	1	
25-03656	1	1071 Parsippany Boulevard	7.40	5-05-55-502-000-324 WO: Gas--Natural	Budget		27	1	
25-03656	2	Entin Road	1.99	5-05-55-502-000-324 WO: Gas--Natural	Budget		28	1	
25-03656	3	3339 Route 46- Police	172.32	5-01-31-142-000-906 HEAT: Police	Budget		29	1	
25-03656	4	Parsippany PAL	124.86	5-01-31-142-000-918 HEAT: PAL	Budget		30	1	
25-03656	5	460 So. Beverwyck Road	15.49	5-01-31-142-000-917 HEAT: Public Buildings	Budget		31	1	
25-03656	6	Grange Road, Concession Stand	0.00	5-01-31-142-000-905 HEAT: Parks	Budget		32	1	
			<u>1,732.33</u>						
431023	10/07/25	UNITE015 UNITED SITE SERVICES							4537
25-05879	1	Standard units	1,147.50	5-01-28-180-000-697 REC: Township Events	Budget		48	1	
25-05879	2	Handicapped Units	860.67	5-01-28-180-000-697 REC: Township Events	Budget		49	1	
25-07617	1	recy yard port rest serv-July	53.00	5-01-26-390-000-231 SANIT: Building Maintenance	Budget		139	1	
25-07617	2	recy yard port rest serv-July	53.00	5-01-26-390-000-231 SANIT: Building Maintenance	Budget		140	1	
25-07921	1	restroom service recy yard	53.00	5-01-26-390-000-231 SANIT: Building Maintenance	Budget		284	1	
			<u>2,167.17</u>						
431024	10/07/25	UNITE035 UNITED BUSINESS SYSTEM							4537
25-07821	1	Contract Overage Charge	183.42	5-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		244	1	

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431024		UNITED BUSINESS SYSTEM							
		Continued							
25-07822	1	Contract Base rate Charge	588.90	5-01-25-240-000-453	Budget		245		1
				POLICE: Communications & Other Maint					
25-07822	2	Contract Overage	191.20	5-01-25-240-000-453	Budget		246		1
				POLICE: Communications & Other Maint					
			<u>963.52</u>						
431025	10/07/25	USSPO005 US SPORTS INSTITUTE, INC							4537
25-07529	1	USSI Tennis - Summer 7/9-8/13	1,295.00	T-12-65-292-000-003	Budget		306		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07529	2	USSI Tennis - Summer 7/9-8/13	259.00	T-12-65-292-000-003	Budget		307		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07529	3	USSI Tennis - Summer 7/9-8/13	555.00	T-12-65-292-000-003	Budget		308		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07529	4	USSI Tennis - Summer 7/9-8/13	111.00	T-12-65-292-000-003	Budget		309		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	1	USSI Soccer Squirts - Summer	660.00	T-12-65-292-000-003	Budget		97		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	2	USSI Soccer Squirts - Summer	132.00	T-12-65-292-000-003	Budget		98		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	3	USSI Soccer Squirts - Summer	825.00	T-12-65-292-000-003	Budget		99		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	4	USSI Soccer Squirts - Summer	165.00	T-12-65-292-000-003	Budget		100		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	5	USSI Soccer Squirts - Summer	1,320.00	T-12-65-292-000-003	Budget		101		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-07531	6	USSI Soccer Squirts - Summer	264.00	T-12-65-292-000-003	Budget		102		1
				TR: Rec Fields/Facilities-GREEN ACRES					
			<u>3,724.00</u>						
431026	10/07/25	VALL0025 VALLEY PHYSICIAN SERVICES							4537
25-07746	1	Program Admin Fee/7/25-6/26	300.00	5-01-23-112-000-799	Budget		201		1
				INSUR: Employee Drug Testing/Physicals					
431027	10/07/25	VERAL005 V. E. RALPH & SON INC.							4537
25-03565	1	Medical Supplies	374.40	5-01-27-452-000-212	Budget		18		1
				AMBUL: Ambulance Supplies					
25-03565	2	Medical Supplies	124.26	5-01-27-452-000-212	Budget		19		1
				AMBUL: Ambulance Supplies					
25-07679	1	STERILE CONF BANDGE 3" 12/PK	14.64	5-01-27-452-000-212	Budget		172		1
				AMBUL: Ambulance Supplies					
25-07679	2	STERILE GAUZE PAD 4x4 100	30.24	5-01-27-452-000-212	Budget		173		1
				AMBUL: Ambulance Supplies					
25-07679	3	STERILE GAUZE PAD 2x4 100	15.52	5-01-27-452-000-212	Budget		174		1
				AMBUL: Ambulance Supplies					
25-07679	4	MADA 02 REGULATOR 0-12LMP	374.40	5-01-27-452-000-212	Budget		175		1
				AMBUL: Ambulance Supplies					
25-07679	5	SUPER SAN-CLOTH GERMICID	108.00	5-01-27-452-000-212	Budget		176		1
				AMBUL: Ambulance Supplies					
25-07679	6	ADC ADVANTAGE 2200 PULSE OXIME	359.76	5-01-27-452-000-212	Budget		177		1
				AMBUL: Ambulance Supplies					
25-07679	7	DYNAREX LG ADULT ANEROID SPHYG	57.60	5-01-27-452-000-212	Budget		178		1
				AMBUL: Ambulance Supplies					

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431027		V. E. RALPH & SON INC. Continued							
25-07679	8	DYNAREX LG ADULT ANEROID SPHYG	32.00	5-01-27-452-000-212	Budget		179	1	
				AMBUL: Ambulance Supplies					
25-07679	9	MIDKNIGHT NITRILE GLOVES X-LAR	127.90	5-01-27-452-000-212	Budget		180	1	
				AMBUL: Ambulance Supplies					
25-07679	10	MIDKNIGHT NITRILE GLOVES MED	127.90	5-01-27-452-000-212	Budget		181	1	
				AMBUL: Ambulance Supplies					
25-07679	11	MIDKNIGHT NITRILE GLOVES LARGE	127.90	5-01-27-452-000-212	Budget		182	1	
				AMBUL: Ambulance Supplies					
			<u>1,874.52</u>						
431028	10/07/25	VERI0030 VERIZON WIRELESS					4537		
25-07554	1	SEU Monthly Billings	311.19	5-01-25-240-000-263	Budget		120	1	
				POLICE: Computer Non-Network Maint/Web D					
431029	10/07/25	VERI0030 VERIZON WIRELESS					4537		
25-07555	1	Animal Control Monthly Charge	115.02	5-11-27-430-000-252	Budget		121	1	
				DOG: Communications					
431030	10/07/25	VERI0030 VERIZON WIRELESS					4537		
25-07556	1	OEM Monthly Charges	190.71	5-01-25-330-000-252	Budget		122	1	
				OEM: Communication Equipment Service					
431031	10/07/25	VERI0030 VERIZON WIRELESS					4537		
25-07557	1	Stationary ALPRAR System	481.32	5-01-25-240-000-263	Budget		123	1	
				POLICE: Computer Non-Network Maint/Web D					
431032	10/07/25	VERIZ015 VERIZON BUSINESS					4537		
25-06637	1	Phone Bill-AUG 25- VN93357380	71.89	5-01-31-144-000-480	Budget		57	1	
				PHONE: Telephone					
431033	10/07/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4537		
25-07613	1	GPS SUBSCRIPTION	132.65	5-01-20-410-000-509	Budget		137	1	
				ENGIN: Communications					
431034	10/07/25	VICT0005 VICTORY PEST SOLUTIONS					4537		
25-07215	1	Senior Ctr Monthly Pest Svc.	125.00	5-01-27-450-000-231	Budget		80	1	
				HS: Building Maintenance					
25-07607	1	1 Service Per Month	179.00	5-01-26-140-000-231	Budget		132	1	
				PBUILD: Building Maintenance					
25-07900	1	Emergency Call-Protecta RTU	42.00	5-09-55-502-000-231	Budget		274	1	
				KO: Building Maintenance					
			<u>346.00</u>						
431035	10/07/25	VISI0005 VISION SERVICE PLAN - CONNECTI					4537		
25-07866	1	VSP October 2025 Invoice	5,541.26	5-01-23-112-000-784	Budget		257	1	
				INSUR: Vision Coverage					
25-07866	2	VSP October 2025 Invoice	1,720.72	5-01-23-112-000-784	Budget		258	1	
				INSUR: Vision Coverage					
25-07866	3	VSP October 2025 Invoice	684.34	5-01-23-112-000-784	Budget		259	1	
				INSUR: Vision Coverage					
25-07866	4	VSP October 2025 Invoice	3,307.12	5-01-23-112-000-784	Budget		260	1	
				INSUR: Vision Coverage					

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431035		VISION SERVICE PLAN - CONNECTI Continued							
25-07866	5	VSP October 2025 Invoice	63.14	5-01-23-112-000-784	Budget		261		1
				INSUR: Vision Coverage					
25-07866	6	VSP October 2025 Invoice	63.14	5-01-23-112-000-784	Budget		262		1
				INSUR: Vision Coverage					
			<u>11,379.72</u>						
431036	10/07/25	WAIFE005 WAI & FEN JIAN MOY							4537
25-07978	1	REFUND OF DISABLED VETERAN	10,655.63	5-01-65-200-000-100	Budget		291		1
				CUR: Tax Overpayment--Current Year					
431037	10/07/25	WALLI005 WALLINGTON PLUMBING &							4537
25-07195	1	Viega 11520 Oxygen Barrier - S	280.00	5-07-55-502-000-425	Budget		70		1
				SO: Plumbing Supplies					
25-07195	2	Viega 49290 PEX Press Polymer	401.85	5-07-55-502-000-425	Budget		71		1
				SO: Plumbing Supplies					
25-07195	3	Viega 49409 PEX Press Polymer	156.50	5-07-55-502-000-425	Budget		72		1
				SO: Plumbing Supplies					
25-07195	4	Viega 90591 Zero Lead Bronze P	101.96	5-07-55-502-000-425	Budget		73		1
				SO: Plumbing Supplies					
25-07195	5	Viega 49398 PEX Press Polymer	57.04	5-07-55-502-000-425	Budget		74		1
				SO: Plumbing Supplies					
25-07195	6	Viega 49280 PEX Polymer Coupli	50.28	5-07-55-502-000-425	Budget		75		1
				SO: Plumbing Supplies					
25-07195	7	Viega 90581 Zero Lead PEX Poly	101.73	5-07-55-502-000-425	Budget		76		1
				SO: Plumbing Supplies					
25-07195	8	Viega 11515 Barrier 11/2X 20ft	77.00	5-07-55-502-000-425	Budget		77		1
				SO: Plumbing Supplies					
25-07195	9	Empire 8500Z0218 2-1/8" OD Cus	167.40	5-07-55-502-000-425	Budget		78		1
				SO: Plumbing Supplies					
25-07195	10	Anvil Unistrut 10FT 13/16 x 1-	51.34	5-07-55-502-000-425	Budget		79		1
				SO: Plumbing Supplies					
25-07459	1	Viega 11520 Oxygen Barrier-Str	560.00	5-07-55-502-000-425	Budget		93		1
				SO: Plumbing Supplies					
			<u>2,005.10</u>						
431038	10/07/25	WARSH005 WARSHAUER ELECTRIC SUPPLY							4537
25-05575	3	ELECTRICAL SUPPLIES	32.95	5-07-55-502-000-304	Budget		45		1
				SO: Electrical Supplies					
431039	10/07/25	WBMAS005 W.B. MASON							4537
24-06812	1	2025 Calendars	36.93	4-01-20-060-000-399	Budget		1		1
				ASSESS: Office Supplies and Expense					
25-06226	1	HP 202A Ink/Blue Pens	103.07	5-09-55-502-000-399	Budget		50		1
				KO: Office Supplies & Expense					
25-07353	1	cash register ribbon erc32p	79.10	5-01-20-080-000-399	Budget		82		1
				COLL: Office Supplies and Expense					
25-07353	2	hp 25x toner cart hewcf325x	431.19	5-01-20-080-000-399	Budget		83		1
				COLL: Office Supplies and Expense					
25-07353	3	file folders 1/3 letter	38.70	5-01-20-080-000-399	Budget		84		1
				COLL: Office Supplies and Expense					
25-07417	1	8.5" X 11" Copy Paper for TWP	110.97	5-01-26-140-000-399	Budget		88		1
				PBUILD: Office Supplies & Expense					

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431039		W.B. MASON							
		Continued							
25-07418	1	8.5" X 11" Copy Paper for TWP	36.99	5-01-26-140-000-399	Budget		89		1
				PBUILD: Office Supplies & Expense					
25-07456	1	Alliance Imaging Products Phen	178.18	5-09-55-502-000-310	Budget		92		1
				KO: Pro Shop Supplies/Expenses					
25-07600	1	4 Heavy Duty Report Binders	111.60	5-05-55-502-000-399	Budget		129		1
				WO: Office Supplies & Expense					
25-07600	2	P-Touch 3/8" Tape Blk On Clear	32.84	5-05-55-502-000-399	Budget		130		1
				WO: Office Supplies & Expense					
25-07600	3	P-Touch 3/8" Tape WHT On Blue	22.56	5-05-55-502-000-399	Budget		131		1
				WO: Office Supplies & Expense					
25-07818	1	Tombow Mono Correction Tape	83.12	5-09-55-502-000-310	Budget		237		1
				KO: Pro Shop Supplies/Expenses					
25-07818	2	Pilot G2 Premium Retractable	39.56	5-09-55-502-000-310	Budget		238		1
				KO: Pro Shop Supplies/Expenses					
25-07818	3	Pilot G2 Premium Retractable	39.56	5-09-55-502-000-310	Budget		239		1
				KO: Pro Shop Supplies/Expenses					
25-07818	4	Hi-Liter Desk-Style Highlighter	3.54	5-09-55-502-000-310	Budget		240		1
				KO: Pro Shop Supplies/Expenses					
25-07988	1	Scotch Sure Start Packing	13.29	5-09-55-502-000-310	Budget		292		1
				KO: Pro Shop Supplies/Expenses					
25-07988	2	Ergodyne KREW'D Sunscreen	60.74	5-09-55-502-000-362	Budget		293		1
				KO: Locker Room Supplies					
			<u>1,421.94</u>						
431040	10/07/25	WBMAS005 W.B. MASON							4537
25-07533	1	Smead expansion file jackets	846.30	5-01-22-290-000-399	Budget		104		1
				UCC: Office Supplies & Expense					
25-07533	2	Angel Soft facial tissue	135.78	5-01-22-290-000-399	Budget		105		1
				UCC: Office Supplies & Expense					
25-07533	3	Post it 3 x3 yellow	12.26	5-01-22-290-000-399	Budget		106		1
				UCC: Office Supplies & Expense					
25-07533	4	Post it 3 x3 poptimistic	10.88	5-01-22-290-000-399	Budget		107		1
				UCC: Office Supplies & Expense					
25-07608	1	Office Supplies	696.30	5-01-27-430-000-399	Budget		133		1
				HEALTH: Office Supplies & Expense					
25-07608	2	Office Supplies	56.54	5-01-27-450-000-399	Budget		134		1
				HS: Office Supplies & Expense					
25-07608	3	Office Supplies	61.24	5-01-27-430-000-399	Budget		135		1
				HEALTH: Office Supplies & Expense					
			<u>1,696.82</u>						
431041	10/07/25	WELLN005 WELLNESS COACHES USA							4537
25-07673	1	AUGUST 2025 WELLNESS COACH	4,002.39	5-01-23-112-000-797	Budget		165		1
				INSUR: wellness					
25-07673	2	AUGUST 2025 WELLNESS COACH	336.71	5-01-29-470-000-793	Budget		166		1
				LIBR: Medical					
25-07673	3	AUGUST 2025 WELLNESS COACH	775.00	5-05-55-503-000-797	Budget		167		1
				WO: wellness					
25-07673	4	AUGUST 2025 WELLNESS COACH	831.00	5-07-55-503-000-797	Budget		168		1
				SO: wellness					
25-07673	5	AUGUST 2025 WELLNESS COACH	204.00	5-09-55-503-000-797	Budget		169		1
				KO: wellness					

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431041		WELLNESS COACHES USA							
		Continued							
25-07673	6	AUGUST 2025 WELLNESS COACH	204.00	5-01-23-112-000-750	Budget		170	1	
				INSUR: Constr--Health					
25-07673	7	AUGUST 2025 WELLNESS COACH	5.85	5-01-23-112-000-797	Budget		171	1	
				INSUR: Wellness					
			<u>6,347.25</u>						
431042	10/07/25	WESTE005 Western Pest Services							4537
25-07614	1	September pest control	68.90	5-01-26-390-000-231	Budget		138	1	
				SANIT: Building Maintenance					
25-07757	1	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231	Budget		222	1	
				ENGIN: Building Maintenance					
			<u>171.90</u>						
431043	10/07/25	WETIM005 W. E. TIMMERMAN CO. INC.							4537
25-07001	1	hose suction 11x55	1,472.58	5-01-26-300-000-912	Budget		65	1	
				VEH: Public works					
25-07001	2	clamp hose	39.10	5-01-26-300-000-912	Budget		66	1	
				VEH: Public works					
25-07001	3	wldt-hose basket	521.42	5-01-26-300-000-912	Budget		67	1	
				VEH: Public works					
25-07001	4	freight	75.00	5-01-26-300-000-912	Budget		68	1	
				VEH: Public works					
			<u>2,108.10</u>						
431044	10/07/25	WSFSC005 WSFS CUST TOWER DB XIII 2023-1							4537
25-08029	1	RETURN OF PREMIUM 23-000014	12,100.00	T-12-65-286-000-101	Budget		303	1	
				TR: Premium on Tax Sale					
25-08029	2	REDEMPTION OF CERT 23-00014	35,677.33	T-12-65-286-000-106	Budget		304	1	
				TR: Reserve for Redemption of Liens					
			<u>47,777.33</u>						
431045	10/07/25	WURTH005 WURTH USA, INC							4537
25-07636	1	55gal brake & parts cleaner	635.00	5-01-26-370-000-307	Budget		153	1	
				S&R: Shop Supplies					
25-07636	2	Shipping	160.00	5-01-26-370-000-307	Budget		154	1	
				S&R: Shop Supplies					
25-07638	1	kroil penetrant aerosol	138.60	5-01-26-390-000-307	Budget		156	1	
				SANIT: Shop Supplies					
25-07638	2	Rags-On-A-Roll wypall towels	600.00	5-01-26-390-000-307	Budget		157	1	
				SANIT: Shop Supplies					
			<u>1,533.60</u>						
431046	10/07/25	XEROX005 XEROX CORP.							4537
25-07631	1	Monthly Copier Charges	103.36	5-01-27-430-000-399	Budget		151	1	
				HEALTH: Office Supplies & Expense					
25-07634	1	Monthly Copier Charges	103.36	5-01-27-450-000-399	Budget		152	1	
				HS: Office Supplies & Expense					
			<u>206.72</u>						
431047	10/07/25	YPERS005 Y-PERS, INC							4537
25-07883	1	Nitrile Gloves Grabber 8mil XL	872.00	5-07-55-502-000-218	Budget		265	1	
				SO: Plant Operations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431047	Y-PERS, INC	Continued							
25-07883	2	Colored Rags	50.00	5-07-55-502-000-218	Budget		266	1	
				SO: Plant Operations					
			<u>922.00</u>						
431048	10/07/25	ZEPMA005 ZEP MANUFACTURING CO.					4537		
25-07753	1	Non CHL Brake Cleaner	179.96	5-01-26-300-000-906	Budget		220	1	
				VEH: Police					
25-07753	2	Shipping	24.95	5-01-26-300-000-906	Budget		221	1	
				VEH: Police					
			<u>204.91</u>						
431049	10/07/25	ZOLLD005 ZOLL DATA SYSTEMS, INC.					4537		
25-07473	1	October ePCR	730.21	5-01-27-452-000-214	Budget		94	1	
				AMBUL: Ambulance Billing					
431050	10/07/25	ZZEASTC0 East Coast Tsunami					4537		
25-05702	1	Field Refund	80.00	T-12-65-292-000-003	Budget		46	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
431051	10/07/25	ZZJERSE0 Jersey Strong Sports Leagues					4537		
25-07623	1	Refund for time changes	772.50	T-12-65-292-000-003	Budget		146	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
431052	10/07/25	ZZJILLI0 Jillian Marino					4537		
25-07588	1	RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297	Budget		126	1	
				SO: Dues, Professional Journals					
431053	10/07/25	ZZJONGS0 Jong, Septilyani					4537		
25-07803	1	Release of ROW 24-40	1,500.00	ROW24-40	Project		230	1	
				Septilyani Jong					
431054	10/07/25	ZZSANDE Sandeep Kaur					4537		
25-06720	1	Harkirat Rai	18.00	T-12-65-292-000-000	Budget		60	1	
				TR: Reserve for Recreational Activities					
25-06720	2	Hargun Kaur	18.00	T-12-65-292-000-000	Budget		61	1	
				TR: Reserve for Recreational Activities					
			<u>36.00</u>						
431055	10/07/25	ZZZAMYES Amy Estes					4537		
25-06855	1	Lake Par camp partial refund	207.37	5-01-08-105-011	Revenue		64	1	
				CURR: Fees & Permits--Recreation					
431056	10/07/25	ZZZBHAVI Bhavinkumar Patel					4537		
25-07576	1	Sreeja Patel	205.00	T-12-65-292-000-003	Budget		124	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
431057	10/07/25	ZZZBRYAN Bryan Sunga					4537		
25-06714	1	Refund for Contribution	39.00	5-01-28-180-000-464	Budget		59	1	
				REC: Background Checks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
431058	10/07/25	ZZZCHRIS Christina Pedersen					4537		
25-07295	1	Refund for USSI Soccer Squirts	155.00	T-12-65-292-000-003	Budget		81		1
				TR: Rec Fields/Facilities-GREEN ACRES					
431059	10/07/25	ZZZJESSI Jessica Robinson					4537		
25-07611	1	Fall Festival Vendor Refund	90.00	5-01-08-105-019	Revenue		136		1
				CURR: Fees & Permits--Special Events					
431060	10/07/25	ZZZJOOID Jooi Dave					4537		
25-07581	1	Arjun Dave Fall USSI Refund	165.00	T-12-65-292-000-003	Budget		125		1
				TR: Rec Fields/Facilities-GREEN ACRES					
431061	10/07/25	ZZZZJENN Jennifer Sedlak					4537		
25-06713	1		18.00	T-12-65-292-000-000	Budget		58		1
				TR: Reserve for Recreational Activities					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	252	2	1,755,533.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	252	2	1,755,533.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	17,905.16	0.00	0.00	17,905.16
Golf Utility Operating Fund	4-09	<u>1,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.00</u>
Year Total:		19,245.16	0.00	0.00	19,245.16
Current Fund	5-01	695,566.53	297.37	0.00	695,863.90
Water Utility Operating Fund	5-05	30,111.30	0.00	0.00	30,111.30
Sewer Utility Operating Fund	5-07	279,826.99	0.00	0.00	279,826.99
Golf Utility Operating Fund	5-09	31,459.28	0.00	0.00	31,459.28
Animal Control Fund	5-11	<u>1,281.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281.01</u>
Year Total:		1,038,245.11	297.37	0.00	1,038,542.48
General Capital Fund	C-04	189,370.99	0.00	0.00	189,370.99
Federal and Grant Fund	G-02	6,801.00	0.00	0.00	6,801.00
Golf Utility Capital Fund	K-10	97,745.79	0.00	0.00	97,745.79
Sewer Utility Capital Fund	S-08	86,719.58	0.00	0.00	86,719.58
Trust-Other Fund	T-12	109,713.24	0.00	0.00	109,713.24
Open Space Trust Fund	T-14	<u>231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231.00</u>
Year Total:		109,944.24	0.00	0.00	109,944.24
Water Utility Capital Fund	W-06	203,721.99	0.00	0.00	203,721.99
Total of All Funds:		<u>1,751,793.86</u>	<u>297.37</u>	<u>0.00</u>	<u>1,752,091.23</u>

Project Description	Project No.	Project Total
1H7H Lanidex	EE19-519	1,942.50
Septilyani Jong	ROW24-40	1,500.00
Total of All Projects:		<u>3,442.50</u>