

Rcvd Batch Id Range: 26-001 to 26-003 Rcvd Date Start: 0 End: 01/14/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11148	ACCES010 ACCESS 1 Invoice 11803391 9.30.25	49.99	5-01-22-290-000-376 UCC: Microfilm Storage	11803391	
01/07/26	26-001	25-11311	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 ANNUAL FIRE SYSTEM INSPECTION	200.00	5-01-28-170-000-445 PARKS: Safety	044431	
01/07/26	26-001	25-11312	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 ANNUAL FIRE SYSTEM	275.00	5-01-28-170-000-445 PARKS: Safety	044432	
01/07/26	26-001	25-11312	2 12V 7 AMP HOUR BATTERY	30.00	5-01-28-170-000-445 PARKS: Safety	044432	
P.O. Total:				<u>305.00</u>			
01/07/26	26-001	25-11314	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 ANNUAL FIRE ALARM SYSTEM	660.00	5-01-28-170-000-445 PARKS: Safety	044670	
01/07/26	26-001	25-10918	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 TORK TOILET TISSUE 2PLY	135.00	5-01-26-140-000-231 PBUILD: Building Maintenance	155931	
01/07/26	26-001	25-10918	2 GENERIC 8"X800' WHITE	152.48	5-01-26-140-000-231 PBUILD: Building Maintenance	155931	
01/07/26	26-001	25-10918	3 KITCHEN ROLLED TOWEL	28.71	5-01-26-140-000-231 PBUILD: Building Maintenance	155931	
P.O. Total:				<u>316.19</u>			
01/07/26	26-001	25-10901	ALLSE005 ALL SERVICE CONTRACTORS INC. 1 1"ODX20MMIDX.375th Bushing	12.50	5-05-55-502-000-627 WO: Main Extensions	403208	
01/07/26	26-001	25-11102	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Public Webmaster Retainer	1,900.00	5-01-20-019-000-713 EXEC: website	26344	
01/07/26	26-001	25-11102	2 Website Hosting	95.00	5-01-20-019-000-266 EXEC: Public Information	26344	
01/07/26	26-001	25-11102	3 SSL Certificate	25.00	5-01-20-019-000-266 EXEC: Public Information	26344	
01/07/26	26-001	25-11102	4 Ticket System License	50.00	5-01-20-019-000-266 EXEC: Public Information	26344	
01/07/26	26-001	25-11102	5 Email Newsletter Fee	25.00	5-01-20-019-000-266 EXEC: Public Information	26344	
P.O. Total:				<u>2,095.00</u>			
01/07/26	26-001	25-10183	ALTER010 ALTERNATIVE MICROGRAPHICS 1 Minolta MKII Upgrade USB Kit	3,475.00	5-01-25-240-000-375	34453	

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					POLICE: Microfilming/Shred		
			AMERI075 AMERICANWEAR, INC.				
01/07/26	26-001	25-10398	4 UNIFORM RENTAL & LAUNDERING	244.94	5-07-55-502-000-504	10395227	
					SO: Uniforms		
01/07/26	26-001	25-10398	5 UNIFORM RENTAL & LAUNDERING	244.94	5-07-55-502-000-504	10397449	
					SO: Uniforms		
P.O. Total:				<u>489.88</u>			
			ANCH0005 ANCHOR ACE HARDWARE				
01/07/26	26-001	25-06674	1 Drill Bt Set Cobalt 6pc	22.99	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-06674	2 MLW PH#1 BIT 2"	3.99	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-06674	3 MLW PH#3 BIT 2"	4.59	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-06674	4 Nuts and Bolts Misc	2.80	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-06674	5 Nuts and Bolts Misc	3.60	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-06674	6 Nuts and Bolts Misc	4.72	5-01-26-140-000-231	36789	
					PBUILD: Building Maintenance		
P.O. Total:				<u>42.69</u>			
			ANCH0005 ANCHOR ACE HARDWARE				
01/07/26	26-001	25-10925	1 PAINTBRSH CHIP 2"WT BRSL	1.79	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	2 PAINTBRSH CHIP 2"WT BRSL	1.79	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	3 PAINTBRSH CHIP 2"WT BRSL	1.79	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	4 PAINTBRSH CHIP 2"WT BRSL	1.79	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	5 CAULKGUN SKELETON 10:1TR	16.99	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	6 CAULK DFLEX230 BLK 100Z	7.99	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-10925	7 LEXEL CLEAR CAULK 50Z	9.99	5-01-26-140-000-231	58135	
					PBUILD: Building Maintenance		
P.O. Total:				<u>42.13</u>			
			ANCH0005 ANCHOR ACE HARDWARE				
01/07/26	26-001	25-10926	1 Fltscr Wallcord Covkit	27.99	5-01-26-140-000-231	57016	
					PBUILD: Building Maintenance		
			ANCH0005 ANCHOR ACE HARDWARE				
01/07/26	26-001	25-11020	1 U POST Heavy Duty 5 FT	21.58	5-01-25-240-000-255	58553	
					POLICE: Community Relations		
01/07/26	26-001	25-11020	2 Rope Multi Nylon	8.99	5-01-25-240-000-255	58553	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	30.57	POLICE: Community Relations	
01/07/26	26-001	25-11029	ANCHOR ACE HARDWARE 1 ACE SHVL SQR-PT LONG-HND	29.99	5-01-26-140-000-231	59314	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11029	2 ACE SHVL SQR-PT LONG-HND	29.99	5-01-26-140-000-231	59314	
					PBUILD: Building Maintenance		
				P.O. Total:	59.98		
01/07/26	26-001	25-11030	ANCHOR ACE HARDWARE 1 LED Flashlight 500L Blk	19.99	5-01-26-140-000-231	11501	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11030	2 Keys-One-Sided	8.97	5-01-26-140-000-231	11501	
					PBUILD: Building Maintenance		
				P.O. Total:	28.96		
01/07/26	26-001	25-11031	ANCHOR ACE HARDWARE 1 Nuts And Bolts Misc.	4.00	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	2 Nuts And Bolts Misc.	1.84	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	3 Cncrt Scrw Anchr 1-3/4"	9.99	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	4 Concrete Scrw Anchr 25Pk	9.99	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	5 TAPPER BIT 3/16X4 1/2	8.99	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	6 TAPPER BIT 5/32"X4-1/2"	7.99	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11031	7 Qt Sat Voc Polyurethane	19.99	5-01-26-140-000-231	15402	
					PBUILD: Building Maintenance		
				P.O. Total:	62.79		
01/07/26	26-001	25-11086	ANCHOR ACE HARDWARE 1 LOCK ENTRY FLAIR BB VP	46.99	5-01-26-140-000-231	27075	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11087	ANCHOR ACE HARDWARE 1 QUICK-GRIP C-CLAMP 1"	9.98	5-01-26-140-000-231	31476	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11087	2 QUICK-GRIP C-CLMP 1-1/2"	11.18	5-01-26-140-000-231	31476	
					PBUILD: Building Maintenance		
01/07/26	26-001	25-11087	3 Sealr Cemnt Cure Seal Gl	32.99	5-01-26-140-000-231	31476	
					PBUILD: Building Maintenance		
				P.O. Total:	54.15		

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01/07/26	26-001	25-11088	ANCH0005 ANCHOR ACE HARDWARE 1 Bulb Fluor F17t8/841 24"	7.98	5-01-26-140-000-231 PBUILD: Building Maintenance	34074	
01/07/26	26-001	25-11088	2 BATTERY ALKALINE AA 20PK	21.99	5-01-26-140-000-231 PBUILD: Building Maintenance	34074	
P.O. Total:				<u>29.97</u>			
01/07/26	26-001	25-11122	ANCH0005 ANCHOR ACE HARDWARE 1 Rust-Lime Remover - CLR	27.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	59396	
01/07/26	26-001	25-11135	ANCH0005 ANCHOR ACE HARDWARE 1 Safety yellow spraypaint	11.98	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	59704	
01/07/26	26-001	25-11138	ANCH0005 ANCHOR ACE HARDWARE 1 Carpet Tape cloth 42'	8.99	5-01-25-240-000-231 POLICE: Building Maintenance	59715	
01/07/26	26-001	25-11139	ANCH0005 ANCHOR ACE HARDWARE 1 Carpet Tape 2.44" x15	8.09	5-01-25-240-000-231 POLICE: Building Maintenance	59617	
01/07/26	26-001	25-11158	ANCH0005 ANCHOR ACE HARDWARE 1 Nuts & bolts	6.02	5-01-25-240-000-231 POLICE: Building Maintenance	59745	
01/07/26	26-001	25-11158	2 Nuts & Bolts	2.66	5-01-25-240-000-231 POLICE: Building Maintenance	59745	
P.O. Total:				<u>8.68</u>			
01/07/26	26-001	25-11170	ANCH0005 ANCHOR ACE HARDWARE 1 ICE SCRAPER/SNOW BRUSH 24"	39.95	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	59707	
01/07/26	26-001	25-11171	ANCH0005 ANCHOR ACE HARDWARE 1 XMAS LIGHTS SET OF 10	189.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	57706	
01/07/26	26-001	25-11171	2 CONTROL BOARD	299.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	57706	
P.O. Total:				<u>488.99</u>			
01/07/26	26-001	25-11174	ANCH0005 ANCHOR ACE HARDWARE 1 NUTS & BOLTS MISC	2.88	5-01-28-170-000-486 PARKS: Tools	59871	
01/07/26	26-001	25-11174	2 KEYS ONE SIDED	39.90	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	59871	
P.O. Total:				<u>42.78</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11176	ANCH0005 ANCHOR ACE HARDWARE 1 Hex 1/4 bushing	4.59	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	59884	
01/07/26	26-001	25-11200	ANCH0005 ANCHOR ACE HARDWARE 1 SURGE PROTCT7OUT MTL BLK	24.99	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
01/07/26	26-001	25-11200	2 Cored Hex Plug 1/4" Mpt	5.98	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
01/07/26	26-001	25-11200	3 WINDEX ORIGINAL 230Z	9.18	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
01/07/26	26-001	25-11200	4 WASP/HRNT KLR LQD 17.5oz	4.99	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
01/07/26	26-001	25-11200	5 FOAM WASP & HORNET17.5oz	5.59	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
01/07/26	26-001	25-11200	6 WASP/HRNT KLR LQD 17.5oz	9.98	5-01-26-140-000-231 PBUILD: Building Maintenance	37167	
P.O. Total:				<u>60.71</u>			
01/07/26	26-001	25-11201	ANCH0005 ANCHOR ACE HARDWARE 1 TITE FOAM SEALANT 12OZ	9.99	5-01-26-140-000-231 PBUILD: Building Maintenance	41266	
01/07/26	26-001	25-11201	2 SPRYPAIN T GLOSSBLACK12OZ	8.99	5-01-26-140-000-231 PBUILD: Building Maintenance	41266	
01/07/26	26-001	25-11201	3 SPRYPAIN T GLOSSBLACK12OZ	8.99	5-01-26-140-000-231 PBUILD: Building Maintenance	41266	
01/07/26	26-001	25-11201	4 Nuts And Bolts Misc.	0.30	5-01-26-140-000-231 PBUILD: Building Maintenance	41266	
01/07/26	26-001	25-11201	5 Nuts And Bolts Misc.	1.20	5-01-26-140-000-231 PBUILD: Building Maintenance	41266	
P.O. Total:				<u>29.47</u>			
01/07/26	26-001	25-11203	ANCH0005 ANCHOR ACE HARDWARE 1 TEE 1/2" SXSXS SCH40	5.56	5-01-26-140-000-231 PBUILD: Building Maintenance	48649	
01/07/26	26-001	25-11203	2 Switch Box PVC 18 Cu In	9.99	5-01-26-140-000-231 PBUILD: Building Maintenance	48649	
01/07/26	26-001	25-11203	3 WALLPLAT1G GFCI DECOR WH	1.59	5-01-26-140-000-231 PBUILD: Building Maintenance	48649	
01/07/26	26-001	25-11203	4 TR AFCI RECPT20A125V WHT	32.99	5-01-26-140-000-231 PBUILD: Building Maintenance	48649	
P.O. Total:				<u>50.13</u>			
01/07/26	26-001	25-11204	ANCH0005 ANCHOR ACE HARDWARE 1 DCK SCREW 10X3.5" TAN 1#	14.99	5-01-26-140-000-231 PBUILD: Building Maintenance	57288	
01/07/26	26-001	25-11204	2	15.99	5-01-26-140-000-231 PBUILD: Building Maintenance	57288	
01/07/26	26-001	25-11204	3 Hwh Sel-Dril wh 10X3/4	20.99	5-01-26-140-000-231 PBUILD: Building Maintenance	57288	

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01/07/26	26-001	25-11204	4 PULL UTILITY 5-1/2"BLK q	5.99	PBUILD: Building Maintenance 5-01-26-140-000-231	57288	
01/07/26	26-001	25-11204	5 CHAIN STRT COIL2/0 225	5.98	PBUILD: Building Maintenance 5-01-26-140-000-231	57288	
P.O. Total:				<u>63.94</u>			
01/07/26	26-001	25-11205	ANCH0005 ANCHOR ACE HARDWARE 1 Keys-One-Sided	23.94	5-01-26-140-000-231 PBUILD: Building Maintenance	53028	
01/07/26	26-001	25-11206	ANCH0005 ANCHOR ACE HARDWARE 1 Sign Authorized 6x15	6.59	5-01-26-140-000-231 PBUILD: Building Maintenance	59908	
01/07/26	26-001	25-11206	2 Program Car Key	309.99	5-01-26-140-000-231 PBUILD: Building Maintenance	59908	
P.O. Total:				<u>316.58</u>			
01/07/26	26-001	25-11321	ANCH0005 ANCHOR ACE HARDWARE 1 SNW SHVL	34.99	5-01-28-170-000-486 PARKS: Tools	60513	
01/07/26	26-001	25-11321	2 SNW PSHR	31.99	5-01-28-170-000-486 PARKS: Tools	60513	
01/07/26	26-001	25-11321	3 SNW PSHR	31.99	5-01-28-170-000-486 PARKS: Tools	60513	
01/07/26	26-001	25-11321	4 BATTERY ALKALINE AA 24PK	24.99	5-01-28-170-000-486 PARKS: Tools	60513	
01/07/26	26-001	25-11321	5 BATTERY ALKALINE AA 24PK	24.99	5-01-28-170-000-486 PARKS: Tools	60513	
01/07/26	26-001	25-11321	6 TRAP MOUSE	19.95	5-01-28-170-000-486 PARKS: Tools	60513	
P.O. Total:				<u>168.90</u>			
01/07/26	26-001	25-11381	ANCH0005 ANCHOR ACE HARDWARE 1 Bldg Maitenance Supplies	29.30	5-01-27-450-000-231 HS: Building Maintenance	60532	
01/07/26	26-001	25-11385	ANCH0005 ANCHOR ACE HARDWARE 1 1/2poly mip insert tee	5.97	5-01-26-370-000-486 S&R: Tools	59863	
01/07/26	26-001	25-11391	ANCH0005 ANCHOR ACE HARDWARE 1 TARP POLY BRN/GRN	54.99	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	60665	
01/07/26	26-001	25-11145	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 gal	79.60	5-01-26-370-000-231 S&R: Building Maintenance	333882	
01/07/26	26-001	25-11145	2 transportation fee	7.00	5-01-26-370-000-231	333882	

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				P.O. Total:	86.60	S&R: Building Maintenance	
			ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC				
01/07/26	26-001	25-09887	1 Static Pressure Performance	390.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
01/07/26	26-001	25-09887	2 Pressure Vacuum Vent Valve	75.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
01/07/26	26-001	25-09887	3 Dispenser shear Valve Test	32.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
01/07/26	26-001	25-09887	4 Leak detector Test	125.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
01/07/26	26-001	25-09887	5 ATG Functionality Test	350.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
01/07/26	26-001	25-09887	6 Tank & Line Tightness Testing	895.00	5-01-25-240-000-231	GS2026072	
					POLICE: Building Maintenance		
				P.O. Total:	1,867.00		
			BERTO010 BERTO CONSTRUCTION, INC.				C4-00001
01/07/26	26-001	25-11217	1 PAYMENT APPLICATION #5	506,910.27	W-06-55-242-000-005		
					WC: North Beverwyck Streetscape PH II		
			BLAC0020 BLACKBURN MANUFACTURING CO.				
01/07/26	26-001	25-09811	1 4"x5" Vinyl Mark-Out Flags	1,113.60	5-05-55-502-000-288	IN0021712	
					WO: Distribution Hydrants & M		
01/07/26	26-001	25-09811	2 Freight	162.09	5-05-55-502-000-288	IN0021712	
					WO: Distribution Hydrants & M		
				P.O. Total:	1,275.69		
			BLUE3005 LB413164 Blue Media LLC				
01/07/26	26-001	25-10429	1 NJ Criminal Law Motor Veh Hand	425.00	5-01-25-240-000-410	IN2512275533	
					POLICE: New Officer Expense		
01/07/26	26-001	25-10429	2 Discount	21.25	5-01-25-240-000-410	IN2512275533	
					POLICE: New Officer Expense		
01/07/26	26-001	25-10429	3 S & H	44.63	5-01-25-240-000-410	IN2512275533	
					POLICE: New Officer Expense		
				P.O. Total:	448.38		
			BOTTD005 BOTT, DAVID				
01/07/26	26-001	25-10909	1 TIMBERLAND PRO COMP TOE	205.00	5-01-28-170-000-504		
					PARKS: Uniforms		
			BRENN005 BRENNTAG NORTHEAST LLC				
01/07/26	26-001	25-11356	1 8 Drums Hydrogen Peroxide	2,060.40	5-05-55-502-000-400	BNE371867	
					WO: Treatment Chemicals		
			BUYWI005 BUY WISE AUTO PARTS				
01/07/26	26-001	25-11144	1 Battery	208.02	5-01-26-300-000-906	09FA9260	

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01/07/26	26-001	25-11144	2 Suspension Stabilizer	16.61	VEH: Police 5-01-26-300-000-906	09FA7810	
01/07/26	26-001	25-11144	3 Return	56.00-	VEH: Police 5-01-26-300-000-906	09FF5210	
01/07/26	26-001	25-11144	4 Return Wiper Blade	12.36-	VEH: Police 5-01-26-300-000-906	09FF5210	
01/07/26	26-001	25-11144	5 Return Suspension Stabilizer	16.61-	VEH: Police 5-01-26-300-000-906	09FF5210	
			P.O. Total:	<u>139.66</u>			
01/07/26	26-001	25-11146	BUYWI005 BUY WISE AUTO PARTS 1 CAP RAD WITHPRESSRELIEF	4.97	5-01-26-300-000-906 VEH: Police	01FA9660	
01/07/26	26-001	25-11149	BUYWI005 BUY WISE AUTO PARTS 1 CV Axle Assembly	181.99	5-01-26-300-000-906 VEH: Police	01FA8398	
01/07/26	26-001	25-11151	BUYWI005 BUY WISE AUTO PARTS 1 Disc Brake Rotor	136.50	5-01-26-300-000-906 VEH: Police	09FB5278	
01/07/26	26-001	25-11151	2 Top Cop Brake pad	34.99	5-01-26-300-000-906 VEH: Police	09FB5278	
01/07/26	26-001	25-11151	3 Top Cop Brake Pad	134.58	5-01-26-300-000-906 VEH: Police	09FB5278	
			P.O. Total:	<u>306.07</u>			
01/07/26	26-001	25-11152	BUYWI005 BUY WISE AUTO PARTS 1 Disc brake Rotor	361.20	5-01-26-300-000-906 VEH: Police	09FB6341	
01/07/26	26-001	25-11153	BUYWI005 BUY WISE AUTO PARTS 1 KIT TPMSENSOR	128.64	5-01-26-300-000-906 VEH: Police	09FC3897	
01/07/26	26-001	25-11154	BUYWI005 BUY WISE AUTO PARTS 1 KIT TPMSENSOR	42.88	5-01-26-300-000-906 VEH: Police	09FC5187	
01/07/26	26-001	25-11155	BUYWI005 BUY WISE AUTO PARTS 1 Vapor Canister Vent	30.59	5-01-26-300-000-906 VEH: Police	09FC5383	
01/07/26	26-001	25-11156	BUYWI005 BUY WISE AUTO PARTS 1 suspension Stabilizer bar	7.86	5-01-26-300-000-906 VEH: Police	09FC5805	
01/07/26	26-001	25-11156	2 Suspension Control Arm	217.42	5-01-26-300-000-906 VEH: Police	09FC5805	
			P.O. Total:	<u>225.28</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11160	BUYWI005 BUY WISE AUTO PARTS 1 Battery	387.14	5-01-26-300-000-906 VEH: Police	06FD1987	
01/07/26	26-001	25-11160	2 Core Exchange	36.00-	5-01-26-300-000-906 VEH: Police	06FD1987	
P.O. Total:				<u>351.14</u>			
01/07/26	26-001	25-11161	BUYWI005 BUY WISE AUTO PARTS 1 Engine Coolant Reservoir	73.24	5-01-26-300-000-906 VEH: Police	09FE2506	
01/07/26	26-001	25-11162	BUYWI005 BUY WISE AUTO PARTS 1 Filter Asm-oil	51.24	5-01-26-300-000-906 VEH: Police	09FE9926	
01/07/26	26-001	25-11162	2 VALVEASY	78.66	5-01-26-300-000-906 VEH: Police	09FE9926	
01/07/26	26-001	25-11162	3 FILTER ASY OIL	57.96	5-01-26-300-000-906 VEH: Police	09FE9926	
01/07/26	26-001	25-11162	4 Motorcraft	25.61	5-01-26-300-000-906 VEH: Police	09FE9926	
01/07/26	26-001	25-11162	5 Motorcraft	87.12	5-01-26-300-000-906 VEH: Police	09FE9926	
P.O. Total:				<u>300.59</u>			
01/07/26	26-001	25-11165	BUYWI005 BUY WISE AUTO PARTS 1 Invoice 09FG3967 12.12.25	112.58	5-01-26-300-000-919 VEH: UCC Inspections	09FG3967	
01/07/26	26-001	25-11165	2 Invoice 09FG4798 12.12.25	25.97	5-01-26-300-000-919 VEH: UCC Inspections	09FG4798	
01/07/26	26-001	25-11165	3 Credit Memo 09FI0648 12.16.25	18.00-	5-01-26-300-000-919 VEH: UCC Inspections	09FI0648	
P.O. Total:				<u>120.55</u>			
01/07/26	26-001	25-11289	BUYWI005 BUY WISE AUTO PARTS 1 wiper blades veh 344	25.46	5-01-26-300-000-909 VEH: Fire Prevention	09FG1093	
01/07/26	26-001	25-11322	BUYWI005 BUY WISE AUTO PARTS 1 washer fluid veh 344	3.29	5-01-26-300-000-909 VEH: Fire Prevention	09FG0203	
01/07/26	26-001	25-11322	2 oil gasket filter veh 344	4.83	5-01-26-300-000-909 VEH: Fire Prevention	09FG0203	
P.O. Total:				<u>8.12</u>			
01/07/26	26-001	25-11096	CARNE005 CARNER BROS. 1 6" Insertion Valve Sup & Inst	10,150.00	5-05-55-502-000-288	25-3162	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11096	2 2 Men Overtime Labor	4,500.00	WO: Distribution Hydrants & M 5-05-55-502-000-288	25-3162	
			P.O. Total:	<u>14,650.00</u>	WO: Distribution Hydrants & M		
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
01/07/26	26-001	25-11193	1 SMALL/MED FLEX HATS	180.00	5-07-55-502-000-504	12/17/25	
01/07/26	26-001	25-11193	2 LARGE/X-LARGE FLEX HATS	90.00	5-07-55-502-000-504	12/17/25	
01/07/26	26-001	25-11193	3 SAFETY ORANGE HAT	60.00	5-07-55-502-000-504	12/17/25	
01/07/26	26-001	25-11193	4 SAFETY YELLOW HAT	60.00	5-07-55-502-000-504	12/17/25	
			P.O. Total:	<u>390.00</u>	SO: Uniforms		
			CDWG0005 CDWG				
01/07/26	26-001	25-10639	1 Adv. Protection 1 year Subscri	1,057.51	5-01-25-330-000-252	AH3E32P	
01/07/26	26-001	25-10639	2 SONIC WALL REINSTATEMENT	58.04	5-01-25-330-000-252	AH3E32P	
			P.O. Total:	<u>1,115.55</u>	OEM: Communication Equipment Service		
			CDWG0005 CDWG				
01/07/26	26-001	25-10670	1 Barracuda Message Archiver	12,264.00	5-01-25-240-000-453	AH2761D	
					POLICE: Communications & Other Maint		
			CHEM0010 CHEMSEARCH				
01/07/26	26-001	25-03956	1 CORETEX IVY-X PRE-LOTION	65.46	5-01-28-170-000-369	9376376	
01/07/26	26-001	25-03956	2 CORETEX IVY-X POST LOTION	70.95	5-01-28-170-000-369	9376376	
			P.O. Total:	<u>136.41</u>	PARKS: Maint Parks/Rec Areas-Green Acres		
			CHLOR005 CHLORINATOR & INSTRUMENT				
01/07/26	26-001	25-10062	1 Chlorine Gas Dectors	6,104.00	5-05-55-502-000-444	8225	
					WO: Repair/Replac-well Pumps Motor etc		
			CINT0015 CINTAS CORP FIRST AID & SAFETY				
01/07/26	26-001	25-11008	1 First Floor 1st Aid Kit	7.53	5-05-55-502-000-445	5307296201	
01/07/26	26-001	25-11008	2 First Floor 1st Aid Kit	16.70	5-05-55-502-000-445	5307296201	
01/07/26	26-001	25-11008	3 Downstairs 1st Aid Kit	7.53	5-05-55-502-000-445	5307296201	
			P.O. Total:	<u>31.76</u>	WO: Safety		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11392	COREL005 CORELOGIC 1 PAID AFTER HOMEOWNER WAS A	2,381.30	5-01-65-200-000-106 CUR: Prepaid Taxes		
01/07/26	26-001	25-11406	COREL005 CORELOGIC 1 DISABLED VET RES 2025-204	1,545.80	5-01-65-200-000-100 CUR: Tax Overpayment--Current Year		
01/07/26	26-001	25-10117	COREM005 CORE & MAIN, LP 1 Hydro Perox Test Kit ModelHYP1	269.70	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	2 Chlorine Pocket Colorimeter	1,322.46	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	3 Sod Thiosulfate for Hydro Prox	138.66	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	4 Amonium Moly Reagent 100ml	29.71	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	6 Isopropyl Alchol 4L	185.52	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	7 L Nitrile Gloves Box 300	113.95	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	8 Buffer Solution pH4.01 Red 4L	70.48	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	9 Buffer Solution pH10.01 Blu 4L	70.48	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	10 Buffer Solution pH 7.01 YEL 4L	70.48	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024204	
01/07/26	26-001	25-10117	11 Sod Thiosulfate for Hydro Prox	92.44	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024729	
01/07/26	26-001	25-10117	12 Amonium Moly Reagent 100ml	118.84	5-05-55-502-000-481 WO: Testing & Monitoring	INV0024729	
			P.O. Total:	<u>2,482.72</u>			
01/07/26	26-001	25-11047	CUSTO005 CUSTOM BANDAG INC. 1 Trailer tires	205.86	5-07-55-502-000-229 SO: Vehicle Equipment	70237911	
01/07/26	26-001	25-11326	CUSTO005 CUSTOM BANDAG INC. 1 275/60r202 nitto terra grapple	1,400.00	5-01-26-300-000-913 VEH: Garbage & Recycling	70237982	
01/07/26	26-001	25-11327	CUSTO005 CUSTOM BANDAG INC. 1 35x12.50r20nitto ridge grapple	1,779.96	5-01-26-300-000-913 VEH: Garbage & Recycling	70237981	
01/07/26	26-001	25-10206	DAILY005 DAILY RECORD 1 12/8- RFP PPP WATER Storage	100.10	5-01-20-020-000-201 ADMIN: Advertising	11857624	
01/07/26	26-001	25-10465	DAILY005 DAILY RECORD 1 12/9- CAT 938 WHEEL LOADER	59.18	5-01-20-020-000-201	11897117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ADMIN: Advertising		
01/07/26	26-001	25-10636	DAILY005 DAILY RECORD 1 12/9- REDEV WELL 8-3 BID	75.92	5-01-20-020-000-201 ADMIN: Advertising	11896543	
01/07/26	26-001	25-10721	DAILY005 DAILY RECORD 1 12/10- microsoft entra ID P1	59.18	5-01-20-020-000-201 ADMIN: Advertising	11897782	
01/07/26	26-001	25-11419	DAVID010 DAVIDSON LEGAL GROUP, LLC 1 2023 STATE APPEAL 175/52.30	68,160.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	001607-2023	
01/07/26	26-001	25-11419	2 2024 APPEAL FOR 175/52.3	81,639.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	000650-2024	
01/07/26	26-001	25-11419	3 STATE APPEAL 175/52.30 2025	106,890.00	5-01-65-200-000-105 CUR: Reserve for Tax Appeals	1017-2025	
			P.O. Total:	<u>256,689.00</u>			
01/07/26	26-001	25-11178	DELSE005 DELSEA PEST CONTROL 1 Pest Control - DEC 2025	76.00	5-05-55-502-000-231 WO: Building Maintenance	476390	
01/07/26	26-001	25-11179	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Dec 2025	76.00	5-05-55-502-000-231 WO: Building Maintenance	476424	
01/07/26	26-001	25-11180	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Dec 2025	58.00	5-05-55-502-000-231 WO: Building Maintenance	476264	
01/07/26	26-001	25-11181	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Dec 2025	76.00	5-05-55-502-000-231 WO: Building Maintenance	476164	
01/07/26	26-001	25-11188	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Tow	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	6567	
01/07/26	26-001	25-11188	2 Fuel Surcharge	6.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	6567	
01/07/26	26-001	25-11188	3 Winch	175.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	6567	
			P.O. Total:	<u>331.00</u>			
01/07/26	26-001	25-11189	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC 1 Tow	150.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	6568	
01/07/26	26-001	25-11189	2 Surcharge	6.00	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	6568	
			P.O. Total:	<u>156.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11184	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Copier Monthly Lease Payment	180.00	5-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	593622106	
01/07/26	26-001	25-10603	FALC0005 FALCON AUTO PARTS INC 1 Batteries 2906	873.98	5-01-26-300-000-921 VEH: Ambulance Services	545047	
01/07/26	26-001	25-11175	FALC0005 FALCON AUTO PARTS INC 1 SHOP TOWELS IN A BOX	108.72	5-01-28-170-000-307 PARKS: Shop Supplies	546476	
01/07/26	26-001	25-11210	FALC0005 FALCON AUTO PARTS INC 1 STA-BIL MARINE 32 OZ	39.99	5-01-28-170-000-307 PARKS: Shop Supplies	546508	
01/07/26	26-001	25-11270	FALC0005 FALCON AUTO PARTS INC 1 CAR PARTS	23.99	5-01-26-300-000-915 VEH: Health	542525	
01/07/26	26-001	25-11271	FALC0005 FALCON AUTO PARTS INC 1 Auto Parts	68.24	5-01-26-300-000-915 VEH: Health	545657	
01/07/26	26-001	25-10464	FERGU005 FERGUSON ENTERPRISE, LLC 1 SG03 LWCO-P S4 BLR	2,942.55	5-01-26-140-000-231 PBUILD: Building Maintenance	3818522	
01/07/26	26-001	25-10464	2 CRV BRNR OIL BEC WL7603 #2B100	605.34	5-01-26-140-000-231 PBUILD: Building Maintenance	3818522	
			P.O. Total:	<u>3,547.89</u>			
01/07/26	26-001	25-10782	FERGU005 FERGUSON ENTERPRISE, LLC 1 5G Cryotek Anti-Freeze	371.14	5-01-26-140-000-231 PBUILD: Building Maintenance	3786302	
01/07/26	26-001	25-11000	FILIP010 FILIPPIDES, GEORGE 1 work boot reimbursment	39.98	5-01-26-370-000-504 S&R: Uniforms		
01/07/26	26-001	25-11000	2 work boot reimbursment	169.95	5-01-26-370-000-504 S&R: Uniforms		
			P.O. Total:	<u>209.93</u>			
01/07/26	26-001	25-11121	FOLE0010 FOLEY INC. 1 Invoice INV0705845 - Cat 440	0.00	5-05-55-502-000-319 WO: Major Equipment Repairs	INV0705845	
01/07/26	26-001	25-11121	2 Filter Item #3466688	27.55	5-05-55-502-000-319 WO: Major Equipment Repairs	INV0705845	
01/07/26	26-001	25-11121	3 Filter Item #5280585	68.65	5-05-55-502-000-319	INV0705845	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-001	25-11121	4 Fuel Filter Item #3608960	18.57	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	5 Filter Item #4794133	26.83	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	6 HYD Filter Item #3621163	58.38	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	7 Filter A Item #7w2326	11.05	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	8 Air Filter Item #2112660	27.74	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	9 FreashAir Filter Item #4178134	36.57	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
01/07/26	26-001	25-11121	10 Delivery	18.00	WO: Major Equipment Repairs 5-05-55-502-000-319	INV0705845	
			P.O. Total:	<u>293.34</u>			
01/07/26	26-001	25-11207	FORE005 Forest Lumber 1 3/4" MDF Sheet	159.98	5-01-26-140-000-231 PBUILD: Building Maintenance	8334	
01/07/26	26-001	25-11207	2 1/4" Luan Plywood	29.99	5-01-26-140-000-231 PBUILD: Building Maintenance	8334	
			P.O. Total:	<u>189.97</u>			
01/07/26	26-001	25-10728	FORST010 ARBORE VELEZ, LLC 1 PD SERVICES FOR DECEMBER 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	DEC 2025	
01/07/26	26-001	25-09692	GARDE010 BOBCAT OF CENTRAL JERSEY 1 UPPER WATER SLE	92.52	5-01-28-170-000-370 PARKS: Park Equipment	P62388	
01/07/26	26-001	25-09692	2 LOWER WATER SLE	108.65	5-01-28-170-000-370 PARKS: Park Equipment	P62388	
01/07/26	26-001	25-09692	3 DIESEL PUMP VAN	564.61	5-01-28-170-000-370 PARKS: Park Equipment	P62388	
01/07/26	26-001	25-09692	4 REVERSIBLE FAN	3,935.70	5-01-28-170-000-370 PARKS: Park Equipment	P62388	
			P.O. Total:	<u>4,701.48</u>			
01/07/26	26-001	25-11214	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 2 1/2" Ball Valves	77.18	5-05-55-502-000-518 WO: Well Repairs--House Repair	s013206832.001	
01/07/26	26-001	25-11352	GENSE005 GENSERVE, LLC 1 Senior Ctr Generator B-SERVICE	212.00	5-01-27-450-000-231 HS: Building Maintenance	0575532-IN	
01/07/26	26-001	25-11182	GOODJ005 GOOD, JEFFREY 1 J Good 2025 Boot Allowance	169.99	5-05-55-502-000-504		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
WO: Uniforms							
01/07/26	26-001	25-10803	GRAIN005 GRAINGER 1 Master Mechanic Tool Set	4,479.87	5-07-55-502-000-365	9741435326	
01/07/26	26-001	25-10803	2 shipping	30.00	5-07-55-502-000-365	9741435326	
P.O. Total:				<u>4,509.87</u>	SO: Mechanical Equipment & Parts		
WO: Uniforms							
01/07/26	26-001	25-10809	GRAIN005 GRAINGER 1 Dry Lubricant Graphite	451.44	5-07-55-502-000-364	9741754098	
01/07/26	26-001	25-10809	2 Multipurpose Grease Lithium	204.24	5-07-55-502-000-364	9741754098	
01/07/26	26-001	25-10809	3 Fluid Film Corrosion Inhibitor	277.92	5-07-55-502-000-364	9741754098	
01/07/26	26-001	25-10809	4 RainX Glass Treatment	94.92	5-07-55-502-000-364	9741754098	
P.O. Total:				<u>1,028.52</u>	SO: Non-Vehicle Lubricants		
01/07/26	26-001	25-10947	GRAIN005 GRAINGER 1 Impact Socket 3/8 SAE	60.19	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	2 Impact Socket 1/2 SAE	114.38	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	3 Impact Socket bit 1/2	164.39	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	4 Impact Socket Set 1/2 Metric	77.28	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	5 Impact Socket Set 3/8 Metric	46.36	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	6 Driver Bit Set	52.00	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	7 Combination Wrench Set SAE	429.22	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	8 Breaker Bar 3/8 Drive	37.14	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	9 Breaker Bar 1/2 Drive	43.84	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	10 Socket Wrench Set 3/8 Drive	231.77	5-07-55-502-000-469	9748030070	
01/07/26	26-001	25-10947	11 Combination Wrench Set Metric	89.72	5-07-55-502-000-469	9748030070	
P.O. Total:				<u>1,346.29</u>	SO: Sewer Line Maintenance		
01/07/26	26-001	25-11006	GRAIN005 GRAINGER 1 Folding Hex Set	26.16	5-07-55-502-000-304	9748030062	
01/07/26	26-001	25-11006	2 Voltage Detector	76.48	5-07-55-502-000-304	9748030062	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	102.64	SO: Electrical Supplies	
01/07/26	26-001	25-10635	GRAYB005 GRAYBAR 1 ASCO Controller	3,315.38	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	9351448481	
01/07/26	26-001	25-04684	GREAT010 GREATAMERICA FINANCIAL SERVICE 6 MONTHLY RENTAL - XEROX PRINTER	190.97	5-07-55-502-000-399 SO: Office Supplies & Expense	40725877	
01/07/26	26-001	25-09988	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE POLICE- 12/ 13/25	5,237.87	5-01-31-143-000-323 GAS: Gasoline	69359	
01/07/26	26-001	25-09988	2 GASOLINE POLICE- 12/17/25	5,377.98	5-01-31-143-000-323 GAS: Gasoline	83284	
				P.O. Total:	10,615.85		
01/07/26	26-001	25-11109	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 342 Gallons @\$2.1743	745.86	5-09-55-502-000-323 KO: Gasoline	20532	
01/07/26	26-001	25-11110	GUTFL005 GUT & FLO,LLC. 1 Laundry washing charges	110.00	5-01-28-170-000-504 PARKS: Uniforms		
01/07/26	26-001	25-03927	H2MAR005 H2M ARCHITECTS & ENGINEERS 2 Mountain Way Tank Rehab OCT	1,261.04	W-06-55-201-000-A02 WC: Tank Painting	286897	
01/07/26	26-001	25-10679	H2MAR005 H2M ARCHITECTS & ENGINEERS 2 Vail Tank Biennial Inspection	2,729.40	W-06-55-201-000-A02 WC: Tank Painting	285750	
01/07/26	26-001	25-10679	3 Vail Tank Biennial Inspection	2,138.10	W-06-55-201-000-A02 WC: Tank Painting	286898	
				P.O. Total:	4,867.50		
01/07/26	26-001	25-11177	HACHC005 HACH CHEMICAL CO. 1 Lab Testing Supplies	238.62	5-05-55-502-000-481 WO: Testing & Monitoring	14528087	
01/07/26	26-001	25-11177	2 DPDFree Bulk Dispenser&Powder	83.86	5-05-55-502-000-481 WO: Testing & Monitoring	14528087	
01/07/26	26-001	25-11177	3 DPD Free Refill Vial	254.88	5-05-55-502-000-481 WO: Testing & Monitoring	14528087	
01/07/26	26-001	25-11177	4 sample Cell 10ML 25x60mm 6 Pk	71.34	5-05-55-502-000-481 WO: Testing & Monitoring	14528087	
				P.O. Total:	648.70		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			HOMED005 HOME DEPOT				
01/07/26	26-001	25-10462	1 Husky 12" Tool Bag	19.96	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	2 Milwaukee Vacuum	298.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	3 Diablo Masonary Blade	15.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	4 Mil Packout Compartment	399.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2199831	
01/07/26	26-001	25-10462	5 mil drill bits	179.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2199831	
01/07/26	26-001	25-10462	7 Mil Hammer Drill Bits	131.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2840671	
01/07/26	26-001	25-10462	8 Mil Blower	398.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	9 mil Packout 11Compartment	211.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	10 Mil 25ft Tape Measure	39.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	11 Mil Shank Socket Adapter	41.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2199831	
01/07/26	26-001	25-10462	12 Werner 6ft Ladder	278.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	13 werner 8ft ladder	398.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	14 Mil Packout 5 compartment	147.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	15 mil 11-1 Combi Screwdriver	71.82	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	16 Mil Drill Driver Combo	747.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	18 Husky 12ft Tape Measure	23.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	19 King Combi wrench set	177.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	9884040	
01/07/26	26-001	25-10462	20 Mil Impact Driver 3/8	249.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2371155	
01/07/26	26-001	25-10462	21 Empire Level 9 in	12.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	22 Husky Ratchet tool set	498.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	23 Diablo Metal Cutoff Blade	13.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	24 credit	9.24-	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2840671	
01/07/26	26-001	25-10462	25 Discount	153.82-	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2199831	
01/07/26	26-001	25-10462	26 Discount	654.00-	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	
01/07/26	26-001	25-10462	27 Discount	19.55-	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	9884040	
01/07/26	26-001	25-10462	28 Discount	29.36-	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	2902871	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,489.17	PARKS: Maint Parks/Rec Areas-Green Acres	
01/07/26	26-001	25-11277	HOMED005 HOME DEPOT 1 Senior Ctr Bldg Supplies	80.89	5-01-27-450-000-231 HS: Building Maintenance	7615039	
01/07/26	26-001	25-11318	HOOVE005 HOOVER TRUCK CENTERS 1 soot sensor remover	116.99	5-01-26-300-000-913 VEH: Garbage & Recycling	225883F	
				Total for Batch: 26-001	871,620.72		
01/07/26	26-002	25-11349	IDEXX005 IDEXX LABORATORIES INC. 1 Gamma Irrad Colilert 200 Pk	3,974.00	5-05-55-502-000-481 WO: Testing & Monitoring	3190502933	
01/07/26	26-002	25-11349	2 Discount	675.58	5-05-55-502-000-481 WO: Testing & Monitoring	3190502933	
01/07/26	26-002	25-11349	3 Shipping	37.43	5-05-55-502-000-481 WO: Testing & Monitoring	3190502933	
				P.O. Total:	3,335.85		
01/07/26	26-002	25-11127	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 Battery	136.25	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	347191	
01/07/26	26-002	25-11127	2 Battery core charge- RETURNED	0.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance		
				P.O. Total:	136.25		
01/07/26	26-002	24-03635	JACOB010 JACOBS ENGINEERING GROUP 13 SOUTHWOOD DRIVE SEWER INSP.	4,110.00	S-08-55-230-000-008 SC: SEWER LINING - SOUTHWOOD DR.	WTXU1600-12	
01/07/26	26-002	25-09978	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building NOV	2,801.29	5-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
01/07/26	26-002	25-11238	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 P & F MASTER ACCOUNT	12,550.78	5-01-31-141-000-905 ELEC: Parks	200 000 054 110	
01/07/26	26-002	25-11284	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - SKYVIEW PS	489.53	5-07-55-502-000-303 SO: Electric	100 127 813 671	
01/07/26	26-002	25-11323	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 CRAFTSMANS FARMS ACCOUNT	435.03	5-01-31-141-000-905 ELEC: Parks	200 000 053 997	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-002	25-11382	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Ctr Electric Charges	176.15	5-01-31-141-000-916 ELEC: Human Services	100 147 348 641	
01/07/26	26-002	25-10729	JOHNC010 John C. Grey Jr. Esq. 1 PD SERVICES FOR DECEMBER 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	1	
01/07/26	26-002	25-11044	KAULF005 KAULFERS, ERIC 1 KING TOE BROWN SIZE 9	225.00	5-01-28-170-000-504 PARKS: Uniforms		
01/07/26	26-002	25-11183	KURTH005 HELLER, KURT 1 Kurt Heller 2025 Boot Allowanc	199.99	5-05-55-502-000-504 WO: Uniforms		
01/07/26	26-002	25-11244	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Service Call-Tripped System	853.26	5-09-55-502-000-231 KO: Building Maintenance	FP10427	
01/07/26	26-002	25-11197	LOWES010 Lowe's Pro Supply 1 WL HI Dex Synth Mens Glov	62.58	5-01-26-140-000-231 PBUILD: Building Maintenance	19684844-00	
01/07/26	26-002	25-11197	2 WALMT Stat Double Pole	30.19	5-01-26-140-000-231 PBUILD: Building Maintenance	19684844-00	
01/07/26	26-002	25-11197	3 ENT 16 Jumbo Dup	1.60	5-01-26-140-000-231 PBUILD: Building Maintenance	19684844-00	
P.O. Total:				<u>94.37</u>			
01/07/26	26-002	25-10730	MASON010 Mason Thompson, LLC 1 CHIEF PROSECUTOR SVCS FOR DEC	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer	DEC 25	
01/07/26	26-002	25-11237	MCGEE015 MC GEE, Linda 1 Medicare Part B Reimbursement	2,237.90	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
01/07/26	26-002	25-11245	MIDWE005 MIDWEST CONSTRUCTION INC 1 PAYMENT APPLICATION #1	246,929.87	C-04-55-243-000-009 ENG: MT. TABOR RD. PAHSE IX ROAD IMPROV		C5-00006
01/07/26	26-002	25-11355	MORR0065 MORRIS COUNTY MUA 1 Water Purchase - Novemebr 2025	1,677.36	5-05-55-502-000-512 WO: Purchase of Water	25-01339	
01/07/26	26-002	25-11069	MORR0085 MORRIS COUNTY PUBLIC SAFETY 1 Firearms Instructor class	125.00	5-01-25-240-000-302 POLICE: In Service Education/Training	36065	
01/07/26	26-002	25-11339	MORTO005 MORTON SALT, INC 1 Salt DELIVERY 12/16/25	23,838.23	T-12-65-293-000-000	5403911960	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TR: Reserve for Snow/Storm Trust		
01/07/26	26-002	25-11345	MORT0005 MORTON SALT, INC 1 Salt	49,198.61	T-12-65-293-000-000 TR: Reserve for Snow/Storm Trust	5403911961	
01/07/26	26-002	25-04413	MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 68588326 CL2 mesh vest MEDIUM	23.04	5-01-25-330-000-504 OEM: Uniforms	33640550	
01/07/26	26-002	25-04413	2 68588672 CL2 mesh vest LARGE	34.56	5-01-25-330-000-504 OEM: Uniforms	33640550	
01/07/26	26-002	25-04413	3 68589027 CL2 mesh vest X-LARGE	46.08	5-01-25-330-000-504 OEM: Uniforms	33640550	
01/07/26	26-002	25-04413	4 69624146 CL2 meshvest 2X-LARGE	34.56	5-01-25-330-000-504 OEM: Uniforms	33640550	
01/07/26	26-002	25-04413	5 OEM Screen Print back	105.60	5-01-25-330-000-504 OEM: Uniforms	33640550	
			P.O. Total:	<u>243.84</u>			
01/07/26	26-002	25-10789	MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 36x72" 100001b workbench	1,108.37	5-01-26-370-000-307 S&R: Shop Supplies	84263690	
01/07/26	26-002	25-10789	2 6'x1"x3' blk/y/w dia-t max mat	189.11	5-01-26-370-000-307 S&R: Shop Supplies	84076140	
			P.O. Total:	<u>1,297.48</u>			
01/07/26	26-002	25-11103	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Radiator	1,136.40	5-07-55-502-000-229 SO: Vehicle Equipment	279687	
01/07/26	26-002	25-11103	2 Heavy Duty Anti freeze	45.24	5-07-55-502-000-229 SO: Vehicle Equipment	279687	
			P.O. Total:	<u>1,181.64</u>			
01/07/26	26-002	25-11131	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Ignition coil	52.99	5-07-55-502-000-229 SO: Vehicle Equipment	541413	
01/07/26	26-002	25-11132	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Battery	158.49	5-07-55-502-000-229 SO: Vehicle Equipment	542258	
01/07/26	26-002	25-11132	2 Battery core charge	18.00	5-07-55-502-000-229 SO: Vehicle Equipment	542258	
			P.O. Total:	<u>176.49</u>			
01/07/26	26-002	25-11157	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Head lite	32.24	5-07-55-502-000-229 SO: Vehicle Equipment	279556	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/07/26	26-002	25-11163	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Fuse Holder	14.64	5-01-26-300-000-906 VEH: Police	278588	
Total for Batch: 26-002				356,413.79			
Total for Date: 01/07/26				Total for All Batches: 1,228,034.51			
01/08/26	26-001	25-11218	4CLEA005 4 CLEAN-UP INC. 1 PAYMENT APPLICATION #1	55,753.97	C-04-55-244-000-A03 ROAD RESURFACING & PAVEMENT MARKERS	PAYMENT# 1	C5-00005
01/08/26	26-001	25-11375	700M0005 700 Mountain Way 1 Refund Overpayments 1450330-0	989.66	5-05-65-200-000-140 WO:Refund of Prior Year Revenue	1450330-0	
01/08/26	26-001	25-11375	1 Refund Overpayments 1450330-0	3,175.19	5-07-65-200-000-140 SO:Refund of Prior Year Revenue	1450330-0	
01/08/26	26-001	25-11375	2 Refund Overpayments 1450320-0	2,652.17	5-07-65-200-000-140 SO:Refund of Prior Year Revenue	1450320-0	
P.O. Total:				6,817.02			
01/08/26	26-001	25-10601	ACCES010 ACCESS 1 BOA RECORD STORAGE	9.09	5-01-21-280-000-376 ADJ: Microfilm Storage	11803390	
01/08/26	26-001	25-10618	ACCES010 ACCESS 1 FILM STORAGE	12.34	5-01-21-285-000-376 PLAN: Microfilm Storage	11803392	
01/08/26	26-001	25-11104	ACCES010 ACCESS 1 MICROFILM STORAGE FACILITY	1,036.95	6-01-65-002-000-001 CUR: Accounts Payable	10649035	
01/08/26	26-001	25-11104	2 MICROFILM STORAGE FACILITY	86.41	6-01-65-002-000-001 CUR: Accounts Payable	10649035	
P.O. Total:				1,123.36			
01/08/26	26-001	25-11105	ACCES010 ACCESS 1 MICROFILM STORAGE	1,137.05	5-01-20-410-000-375 ENGIN: Microfilming	11314126	
01/08/26	26-001	25-11105	2 MICROFILM STORAGE	94.75	5-01-20-410-000-375 ENGIN: Microfilming	11314126	
P.O. Total:				1,231.80			
01/08/26	26-001	25-10737	AMEIN005 AME INC. 1 System Engineer	930.00	5-01-26-140-000-231 PBUILD: Building Maintenance	406833	
01/08/26	26-001	25-10737	2 Remote Support	75.00	5-01-26-140-000-231 PBUILD: Building Maintenance	406833	

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P.O. Total:				1,005.00			
01/08/26	26-001	25-11167	ANCHOR ACE HARDWARE 1 BUILDING MAINTENANCE	1.59	5-01-20-410-000-231 ENGIN: Building Maintenance	59783	
01/08/26	26-001	25-11167	2 BUILDING MAINTENANCE	2.59	5-01-20-410-000-231 ENGIN: Building Maintenance	59783	
P.O. Total:				4.18			
01/08/26	26-001	25-11408	ANCHOR ACE HARDWARE 1 VINYL TUBNG PVC 1/4X3/8"	2.97	5-01-26-140-000-231 PBUILD: Building Maintenance	60036	
01/08/26	26-001	25-11408	2 1sz Adj Hole Cutter	46.99	5-01-26-140-000-231 PBUILD: Building Maintenance	60036	
01/08/26	26-001	25-11408	3 PAIL PAINT 5 QT POLY ACE	4.99	5-01-26-140-000-231 PBUILD: Building Maintenance	60036	
01/08/26	26-001	25-11408	4 OSC BLD UF SEG 3-1/2"	22.99	5-01-26-140-000-231 PBUILD: Building Maintenance	60036	
01/08/26	26-001	25-11408	5 WASH MACHINE HOSE 4'	12.99	5-01-26-140-000-231 PBUILD: Building Maintenance	60036	
P.O. Total:				90.93			
01/08/26	26-001	25-11409	ANCHOR ACE HARDWARE 1 Mounting Tape1x60 Exrtm	12.99	5-01-26-140-000-231 PBUILD: Building Maintenance	59782	
01/08/26	26-001	25-11409	2 Gorilla Double Side Tape	9.99	5-01-26-140-000-231 PBUILD: Building Maintenance	59782	
P.O. Total:				22.98			
01/08/26	26-001	25-11412	ANCHOR ACE HARDWARE 1 WIRE SJ00W 14/3 SRV CORD	8.95	5-01-26-140-000-231 PBUILD: Building Maintenance	60548	
01/08/26	26-001	25-08314	APCER005 AP CERTIFIED TESTING, LLC 1 SS Sampling Station 5ft	3,250.00	5-05-55-502-000-287 WO: Distribution Mains	14079	
01/08/26	26-001	25-08314	2 6 ft Gate Valve Key	510.00	5-05-55-502-000-287 WO: Distribution Mains	14079	
01/08/26	26-001	25-08314	3 Mud Plug Hardhat	1,122.00	5-05-55-502-000-287 WO: Distribution Mains	14079	
01/08/26	26-001	25-08314	4 Shipping	800.00	5-05-55-502-000-287 WO: Distribution Mains	14079	
P.O. Total:				5,682.00			
01/08/26	26-001	25-10962	ARHAS005 ARH ASSOCIATES 1 BRIXMOR REDEVELOPMENT	2,172.50	SPBRIXMOR Brixmore Property Group	84831	

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01/08/26	26-001	25-10962	2 BRIXMOR REDEVELOPMENT	2,666.25	SPBRIXMOR Brixmore Property Group	84631	
01/08/26	26-001	25-10962	3 2 SYLVAN REDEVELOPMENT	24.76	SD2SYLVAN JRB LLC / 2 Sylvan	84828	
01/08/26	26-001	25-10962	4 2 SYLVAN REDEVELOPMENT	371.25	SD2SYLVAN JRB LLC / 2 Sylvan	84627	
P.O. Total:				<u>5,234.76</u>			
01/08/26	26-001	25-11198	ARHAS005 ARH ASSOCIATES 1 BROOKLAWN COURTEST	49.52	5-01-21-285-000-270 PLAN: Consulting Services	85092	
01/08/26	26-001	25-11199	ARHAS005 ARH ASSOCIATES 1 BRIXMOR REDEVELOPMENT	90.77	5-01-21-285-000-270 PLAN: Consulting Services	85089	
01/08/26	26-001	25-11297	ARHAS005 ARH ASSOCIATES 1 SPOTLESS BRANDS 25.67	288.75	BOA25-67 Flagship Opco, LLC	84837	
01/08/26	26-001	25-11341	ARHAS005 ARH ASSOCIATES 1 SINGH 21.521	731.25	PB21-521 DNG Investments LLC	84620	
01/08/26	26-001	25-11341	2 RUTGERS VILLAGE 24.533	82.50	PB24-533 Rutgers Builders LLC	84628	
01/08/26	26-001	25-11341	3 DHC 25.509	82.50	PB25-509 Parsippany DHC/ Daves Hot Chic	84632	
01/08/26	26-001	25-11341	4 RAYHOON 24.517	82.50	PB24-517 Kazerani & Sons LLC/ Rayhoon	84624	
01/08/26	26-001	25-11341	5 AR 24.521	41.25	PB24-521 Advanced Devel. Mgmt/AR Parsip	84825	
01/08/26	26-001	25-11341	6 KAUR 22.535	82.50	PB22-535 DGN Investments LLC	84821	
P.O. Total:				<u>1,102.50</u>			
01/08/26	26-001	25-11343	ARHAS005 ARH ASSOCIATES 1 KAUR 22.535	232.50	PB22-535 DGN Investments LLC	84621	
01/08/26	26-001	25-11343	2 KASADWALA 24.513	82.50	PB24-513 Yogi Divine Society of NJ INC.	84824	
01/08/26	26-001	25-11343	3 FC REAL 24.504	123.75	PB24-504 82 North Beverwyck Road, LLC	84822	
01/08/26	26-001	25-11343	4 LTF 25.515	1,778.49	PB25-515 Life Time, INC/ LTF	84823	
01/08/26	26-001	25-11343	5 PSIP 24.531	41.25	PB24-531 Premier / PSIP	84820	
01/08/26	26-001	25-11343	6 COLONIAL HEIGHTS 25.503	313.51	PB25-503 Colonial Heights, LLC	84830	
P.O. Total:				<u>2,572.00</u>			

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ARHAS005 ARH ASSOCIATES							
01/08/26	26-001	25-11344	1 COLONIAL HEIGHTS 84630	288.75	PB25-503 Colonial Heights, LLC	84630	
01/08/26	26-001	25-11344	2 WILDLIFE 25.504	618.75	PB25-504 Wildlife Preserves Inc.	84629	
01/08/26	26-001	25-11344	3 WILDLIFE 25.504	82.50	PB25-504 Wildlife Preserves Inc.	84829	
01/08/26	26-001	25-11344	4 COLL 25.513	288.75	PB25-513 Lenape Drive Partners/Col	84635	
P.O. Total:				<u>1,278.75</u>			
ARHAS005 ARH ASSOCIATES							
01/08/26	26-001	25-11346	1 COLL 25.513	1,656.01	PB25-513 Lenape Drive Partners/Col	84834	
01/08/26	26-001	25-11346	2 NB HOME 24.525	82.50	PB24-525 N B Home Improvements LLC	84625	
01/08/26	26-001	25-11346	3 GREP 25.510	481.25	PB25-510 GREP Acquisitions LLC	84633	
01/08/26	26-001	25-11346	4 GREP 25.510	561.01	PB25-510 GREP Acquisitions LLC	84832	
01/08/26	26-001	25-11346	5 SHAH 24.527	371.25	PB24-527 Shah, Saurabh/Dimple	84827	
P.O. Total:				<u>3,152.02</u>			
ARHAS005 ARH ASSOCIATES							
01/08/26	26-001	25-11348	1 BROOKLAWN SCHOOL COURTESY	701.25	5-01-21-285-000-270 PLAN: Consulting Services	84833	
01/08/26	26-001	25-11348	2 BROOKLAWN SCHOOL COURTESY	472.50	5-01-21-285-000-270 PLAN: Consulting Services	84634	
P.O. Total:				<u>1,173.75</u>			
ASSUR010 Assured Testing							
01/08/26	26-001	25-11100	1 ASPHALT TESTING- JEFFERSON RD	800.00	C-04-55-131-000-022 GC:Road Resurfacing & Markers	5978	
01/08/26	26-001	25-11100	2 JEFFERSON RD. IMPROVEMENT PROJ	2,000.00	C-04-55-131-000-022 GC:Road Resurfacing & Markers	5978	
P.O. Total:				<u>2,800.00</u>			
BURGI005 BURGIS ASSOCIATES INC							
01/08/26	26-001	25-11290	1 PARQ REDEVELOPMENT	640.00	SDPARQ Interaudi/ PARQ	47943	
BURGI005 BURGIS ASSOCIATES INC							
01/08/26	26-001	25-11353	1 AFFORDABLE HOUSING	3,930.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	47940	
01/08/26	26-001	25-11353	2 FORESTRY MANAGEMENT	360.00	5-01-21-285-000-270 PLAN: Consulting Services	47941	

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01/08/26	26-001	25-11353	3 HOUSING PLAN OBJECTION	440.00	T-12-65-294-000-000	47942	
01/08/26	26-001	25-11353	4 ROSI UPDATE	1,440.00	5-01-21-285-000-270	47944	
01/08/26	26-001	25-11353	5 HOUSING PLAN OBJECTION	3,480.00	T-12-65-294-000-000	48082	
01/08/26	26-001	25-11353	6 AFFORDABLE HOUSING	2,410.00	T-12-65-294-000-000	48081	
			P.O. Total:	12,060.00			
			BUYWI005 BUY WISE AUTO PARTS				
01/08/26	26-001	25-11257	1 VEHICLE MAINTENANCE	19.99	5-01-26-300-000-914	09AB2444	
01/08/26	26-001	25-11257	2 VEHICLE MAINTENANCE	13.39	5-01-26-300-000-914	09AC6610	
			P.O. Total:	6.60			
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
01/08/26	26-001	25-10920	1 SAFETY SHOE	225.00	5-01-20-410-000-445		
			CASSE005 CASSESE, DANIEL				
01/08/26	26-001	25-11448	1 12/09/25 USPAP class for Dan C	195.00	5-01-20-060-000-300	DANUSPAP	
			CASSE005 CASSESE, DANIEL				
01/08/26	26-001	25-11449	1 Dan C Lic Bd of Real Estat App	630.00	5-01-20-060-000-300	NJBOREA LICENSE	
			CDWG0005 CDWG				
01/08/26	26-001	25-11097	1 Microsfot Pro 11th Edition	6,173.08	5-01-25-240-000-453	AHXHA2Y	
01/08/26	26-001	25-11097	2 Keyboard	877.60	5-01-25-240-000-453	AH4XA2Y	
01/08/26	26-001	25-11097	3 surface slim Pen	420.00	5-01-25-240-000-453	AH4XA2Y	
01/08/26	26-001	25-11097	4 Glass Screen shield	225.40	5-01-25-240-000-453	AH4w68Q	
01/08/26	26-001	25-11097	5 Rugged Case	394.60	5-01-25-240-000-453	AH4XA2Y	
01/08/26	26-001	25-11097	6 Microsoft Complete for Busines	1,243.84	5-01-25-240-000-453	AH4YK1F	
01/08/26	26-001	25-11097	7 Microsoft Home & Business 2024	880.20	5-01-25-240-000-453	AH4v47V	
			P.O. Total:	10,214.72			
			CENTRO20 CENTRIFUGAL LINING INC				
01/08/26	26-001	25-10126	1 LABOR-Chemical Grouting	4,900.00	5-07-55-502-000-231	2025-015	
					SO: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-001	25-10126	2 Chemical Grouting Per Gallon	675.00	5-07-55-502-000-231	2025-015	
					SO: Building Maintenance		
			P.O. Total:	<u>5,575.00</u>			
			CHADW005 CHADWICK IV P.P., JOHN T.				
01/08/26	26-001	25-08919	1 BHARATHI 25.43	1,045.00	BOA25-43	12631	
					Lakhotia, Archana - Bharathi		
01/08/26	26-001	25-08919	2 SERGHISON 25.23	82.50	BOA25-23	12629	
					Serghidou, Antigoni		
01/08/26	26-001	25-08919	3 SPOTLESS BRANDS 25.52	495.00	BOA25-52	12630	
					Flagship Opco/ Spotless Brands		
01/08/26	26-001	25-08919	4 150 NEW ROAD 25.47	632.50	BOA25-47	12632	
					Grade Construction/ 150 New		
01/08/26	26-001	25-08919	5 ISSO 24.65	591.25	BOA24-65	12634	
					ISSO		
01/08/26	26-001	25-08919	6 B10 25.31	590.00	BOA25-31	12628	
					2 Hilton Court		
01/08/26	26-001	25-08919	7 DANNY 20.54	673.75	BOA20-54	12633	
					Danny Realty/Petroleum OVER5		
			P.O. Total:	<u>4,110.00</u>			
			CHADW005 CHADWICK IV P.P., JOHN T.				
01/08/26	26-001	25-11368	1 HK TRUCK 24.43	1,270.00	BOA24-43	12627	
					10 Fanny Owners LLC/ H.K Truck		
01/08/26	26-001	25-11368	2 JAY OM 24.13	880.00	BOA24-13	12566	
					JAY OM INC.		
01/08/26	26-001	25-11368	3 DOLLAR TREE 25-44	550.00	BOA25-44	12636	
					Fox Rothschild LLP/Dollar Tree		
01/08/26	26-001	25-11368	4 DUNKIN 23.09	715.00	BOA23-09	12635	
					LDS Holdings, Inc./Dunkin		
			P.O. Total:	<u>3,415.00</u>			
			CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				
01/08/26	26-001	25-11186	1 2 SYLVAN REDEVELOPMENT	35.00	SD2SYLVAN	157396	
					JRB LLC / 2 Sylvan		
			CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS				
01/08/26	26-001	25-11187	1 GENERAL	35.00	5-01-21-285-000-357	156287	
					PLAN: Legal--Other Expenses		
01/08/26	26-001	25-11187	2 LITTLETON COURTESY	70.00	5-01-21-285-000-357	157400	
					PLAN: Legal--Other Expenses		
01/08/26	26-001	25-11187	3 LITTLETON COURTESY	350.00	5-01-21-285-000-357	156284	
					PLAN: Legal--Other Expenses		
01/08/26	26-001	25-11187	4 180 KINGSTON	140.00	5-01-21-285-000-357	156278	
					PLAN: Legal--Other Expenses		
			P.O. Total:	<u>595.00</u>			

CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-001	25-11301	1 FRESH DISPENSARY 25-514	52.50	PB25-514 Fresh Dispensary Parsippany	157397	
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/08/26	26-001	25-11335	1 KASADWALA 24.513	122.50	PB24-513 Yogi Divine Society of NJ INC.	156285	
01/08/26	26-001	25-11335	2 FC REAL 24.504	35.00	PB24-504 82 North Beverwyck Road, LLC	156281	
01/08/26	26-001	25-11335	3 LTF 25.515	52.50	PB25-515 Life Time, INC/ LTF	156283	
01/08/26	26-001	25-11335	4 LTF 25.515	1,085.00	PB25-515 Life Time, INC/ LTF	157399	
01/08/26	26-001	25-11335	5 PSIP 24.531	35.00	PB24-531 Premier / PSIP	156286	
01/08/26	26-001	25-11335	6 COLONIAL HEIGHTS 25.503	700.00	PB25-503 Colonial Heights, LLC	156280	
P.O. Total:				2,030.00			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
01/08/26	26-001	25-11336	1 CENTENNIAL 25.516	52.50	PB25-516 Centennial Generating Company	156279	
01/08/26	26-001	25-11336	2 WILDLIFE 25.504	630.00	PB25-504 Wildlife Preserves Inc.	156290	
01/08/26	26-001	25-11336	3 COLL 25.513	35.00	PB25-513 Lenape Drive Partners/Coll	156288	
01/08/26	26-001	25-11336	4 NB HOMES 24.525	105.00	PB24-525 N B Home Improvements LLC	157401	
01/08/26	26-001	25-11336	5 GREP 25.510	70.00	PB25-510 GREP Acquisitions LLC	157398	
01/08/26	26-001	25-11336	6 SHAH 24.527	52.50	PB24-527 Shah, Saurabh/Dimple	156289	
01/08/26	26-001	25-11336	7 SHAH 24.527	857.50	PB24-527 Shah, Saurabh/Dimple	157402	
P.O. Total:				1,802.50			
COUN0025 COUNTY WELDING SUPPLY CO.							
01/08/26	26-001	25-09779	1 Steel 8.5 Gal Motor Fuel CYL	349.90	5-05-55-502-000-518 WO: Well Repairs--House Repair	447780	
DAILY005 DAILY RECORD							
01/08/26	26-001	25-10619	1 BOA SPECIAL MEETING	5.27	5-01-21-280-000-201 ADJ: Advertising	11783843	
EASTE015 EASTERN JANITORIAL COMPANY							
01/08/26	26-001	25-10226	1 DEC 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246 PBUILD: Cleaning Service	27021	
FIREF005 FIRE FIGHTERS EQUIPMENT CO.							
01/08/26	26-001	25-10507	1 Inspection Service Fee	85.00	5-07-55-502-000-445 SO: Safety	20253126	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-001	25-10507	2 Extinguisher Tag	600.00	5-07-55-502-000-445	20253126	
01/08/26	26-001	25-10507	3 Parts if needed	0.00	5-07-55-502-000-445 SO: Safety	20253126	
P.O. Total:				<u>685.00</u>			
FIREF005 FIRE FIGHTERS EQUIPMENT CO.							
01/08/26	26-001	25-11013	1 31" Lug Sole Rubber Hip Boots	780.00	5-05-55-502-000-504 WO: Uniforms	20253150	
GRAIN005 GRAINGER							
01/08/26	26-001	25-10752	1 Heat Grit Building	946.17	5-07-55-502-000-304 SO: Electrical Supplies	9739275957	
GRAIN005 GRAINGER							
01/08/26	26-001	25-10793	1 BENDPAK Tire Changer	3,850.00	S-08-55-243-000-009	9746674606	
01/08/26	26-001	25-10793	2 shipping	159.00	S-08-55-243-000-009 TRUCK LIFT FOR VEHICLE MAITENANCE	9746674606	
P.O. Total:				<u>4,009.00</u>			
H2MAR005 H2M ARCHITECTS & ENGINEERS							
01/08/26	26-001	23-08678	15 TOWNSHIP WIDE FORCE MAIN INSP	79,035.62	S-08-55-230-000-002 SC: TWP-WIDE FORCE MAIN STUDY	287925	
JERS0010 JERSEY CENTRAL POWER & LIGHT							
01/08/26	26-001	25-11309	1 1200 Knoll Rd	799.82	5-09-55-502-000-303 KO: Electric	100 151 885 991	
Total for Batch: 26-001				<u>219,989.54</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
01/08/26	26-002	25-11164	1 NAPA Specialty Rechargeable Se	23.03	5-01-26-300-000-906 VEH: Police	278340	
NATIO030 NATIONAL FUEL OIL, INC							
01/08/26	26-002	25-10466	1 PARKS - DIESEL FUEL DEC17 2025	3,424.53	5-01-31-143-000-323 GAS: Gasoline	109117	
NATIO030 NATIONAL FUEL OIL, INC							
01/08/26	26-002	25-11034	1 DIESEL FUEL- DPW DEC 18, 2025	10,175.22	5-01-31-143-000-323 GAS: Gasoline	109449	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
01/08/26	26-002	25-11383	1 11 WATSEEDGE DR PTH PS	55.00	5-07-55-502-000-327 SO: Heating	22-0018-9316-71	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
01/08/26	26-002	25-11402	1 990 Greenbank Rd PTH	5,329.68	5-09-55-502-000-327 KO: Heating	22-0020-5044-33	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-002	25-10934	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 12" PIPE TO SIGN BRACKET	2,312.50	5-01-26-370-000-474 S&R: Street Signs	2197	
01/08/26	26-002	25-10934	2 12" 2 SIGN BRACKETS	2,437.50	5-01-26-370-000-474 S&R: Street Signs	2197	
			P.O. Total:	<u>4,750.00</u>			
01/08/26	26-002	25-09610	NICKP005 Nick Parise 1 Senior Party DJ	300.00	5-01-27-450-000-462 HS: Special Events		
01/08/26	26-002	25-11140	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Diagnostic time	145.00	5-11-27-430-000-228 DOG: Automotive Expense	FOCS32760	
01/08/26	26-002	25-11141	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Technician Check A/C	217.50	5-01-26-300-000-906 VEH: Police	FOCS33099	
01/08/26	26-002	25-11141	2 Misc Shop Charges	10.88	5-01-26-300-000-906 VEH: Police	FOCS33099	
			P.O. Total:	<u>228.38</u>			
01/08/26	26-002	25-11142	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Anit Freeze	82.02	5-01-26-300-000-906 VEH: Police	539457	
01/08/26	26-002	25-11143	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Radiator	318.01	5-01-26-300-000-906 VEH: Police	539269	
01/08/26	26-002	25-11250	NIELS035 Nielsen Fleet, LLC 1 Stinger CL DC Smart Charger	1,446.72	C-04-55-245-000-c01 POLICE: PATROL VEHICLES	201105	
01/08/26	26-002	25-11287	NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC. 1 Health Assoc. Yearly Dues	50.00	5-01-27-430-000-480 HEALTH: Education	04171	
01/08/26	26-002	25-11259	OFFI0015 OFFICE STATE WEIGHTS & MEASURE 1 Scales for child Clinics	50.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	15-053490-26	
01/08/26	26-002	25-09966	OPTIM005 OPTIMUM 1 07876-658206-01-6 1200 KollTV	33.00	5-01-31-144-000-480 PHONE: Telephone	07876658206016	
01/08/26	26-002	25-10784	OUTST005 OUTSTANDING SERVICE CO. INC. 1 MICROBIAL TEST- FUEL SAMPLES	469.00	5-07-55-502-000-231 SO: Building Maintenance	9292	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-002	25-10784	2 CHECK TANKS	239.60	5-07-55-502-000-231 SO: Building Maintenance	9292	
01/08/26	26-002	25-10784	3 BIOCID E TREATMENT	294.00	5-07-55-502-000-231 SO: Building Maintenance	9292	
01/08/26	26-002	25-10784	4 BIOCID E TREATMENT	100.00	5-07-55-502-000-231 SO: Building Maintenance	9292	
P.O. Total:				<u>1,102.60</u>			
OUTST005 OUTSTANDING SERVICE CO. INC.							
01/08/26	26-002	25-11113	1 water by karl fischer	97.00	5-01-26-370-000-231 S&R: Building Maintenance	9303	
01/08/26	26-002	25-11113	2 microbial test	134.00	5-01-26-370-000-231 S&R: Building Maintenance	9303	
01/08/26	26-002	25-11113	3 check tanks	59.90	5-01-26-370-000-231 S&R: Building Maintenance	9303	
01/08/26	26-002	25-11113	4 biocide treatment	195.00	5-01-26-370-000-231 S&R: Building Maintenance	9303	
P.O. Total:				<u>485.90</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
01/08/26	26-002	25-11374	1 Analytical Outside Lab	63.50	5-07-55-502-000-353 SO: Laboratory Testing	257133292	
01/08/26	26-002	25-11374	2 Analytical Outside Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257133292	
01/08/26	26-002	25-11374	3 Analytical Outside Lab	33.90	5-07-55-502-000-353 SO: Laboratory Testing	257133292	
01/08/26	26-002	25-11374	4 Analytical Outside Lab	14.80	5-07-55-502-000-353 SO: Laboratory Testing	257133292	
01/08/26	26-002	25-11374	5 Analytical Outside Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257133292	
P.O. Total:				<u>159.90</u>			
PAULS005 PAUL'S DINER							
01/08/26	26-002	25-11373	1 Main Break - Stockton Ct	31.68	5-05-55-502-000-287 WO: Distribution Mains		
PAULS005 PAUL'S DINER							
01/08/26	26-002	25-11377	1 Main Break @ 20 Normandy	123.72	5-05-55-502-000-287 WO: Distribution Mains		
PAULS005 PAUL'S DINER							
01/08/26	26-002	25-11378	1 Main Break @ Hilsinger	96.90	5-05-55-502-000-287 WO: Distribution Mains		
PAULS005 PAUL'S DINER							
01/08/26	26-002	25-11379	1 Main Break @ Grecian St	144.18	5-05-55-502-000-287 WO: Distribution Mains		
PAULS005 PAUL'S DINER							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-002	25-11388	1 food on 12/14/25	872.11	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal		
01/08/26	26-002	25-11410	PAULS005 PAUL'S DINER 1 Main Break @ North Beverwyck	431.16	5-05-55-502-000-287 WO: Distribution Mains		
01/08/26	26-002	25-11295	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 Feral Cat Bundle Male	117.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	738005	
01/08/26	26-002	25-11295	2 SRMC Package	157.00	5-11-27-430-000-670 DOG: Veterinarian Service	738005	
P.O. Total:				<u>274.00</u>			
01/08/26	26-002	25-11296	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 SRMC Package	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	739371	
01/08/26	26-002	25-11296	2 SRMC Package	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	739371	
01/08/26	26-002	25-11296	3 SRFC Package	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	739371	
01/08/26	26-002	25-11296	4 SRFC Package	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	739371	
01/08/26	26-002	25-11296	5 SRMC Package	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	739371	
P.O. Total:				<u>650.00</u>			
01/08/26	26-002	25-11358	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 Fecal Float Centrifugation GLA	48.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	2 SRMD Package LEO	291.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	3 SRFD package MAKIE	321.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	4 SRMC Package OMALLEY	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	5 SRMC Package RANDALL	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	6 SRFC Package TILLY	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
01/08/26	26-002	25-11358	7 SRMC Package VINCE	130.00	5-11-27-430-000-670 DOG: Veterinarian Service	741007	
P.O. Total:				<u>1,180.00</u>			
01/08/26	26-002	25-11389	POWER015 POWER TRAIN, INC. 1 vented brake drum 16.5x7	395.82	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	2 sb severe duty 26k wheel kit	318.42	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-002	25-11389	3 slack adjuster	335.72	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	4 brake chamber goldseal 3030gls	303.36	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	5 wheel seal	99.92	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	6 camshaft bushing kit	46.66	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	7 wheel nut,unmount 33mm	99.80	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	8 loose wheel nut indicator flag	85.00	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	9 s-cam	333.16	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
01/08/26	26-002	25-11389	10 abs sensor	158.42	5-01-26-300-000-913 VEH: Garbage & Recycling	9781FC	
			P.O. Total:	<u>2,176.28</u>			
01/08/26	26-002	25-10177	PRAXA005 LINDE GAS & EQUIPMENT,INC. 1 Tig welding Rod	196.80	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	53673547	
01/08/26	26-002	25-10906	PRAXA005 LINDE GAS & EQUIPMENT,INC. 1 Propane	133.51	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	53743697	
01/08/26	26-002	25-11130	PRAXA005 LINDE GAS & EQUIPMENT,INC. 1 Electr MS 6013 1/8	66.96	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	53458712	
			Total for Batch: 26-002	<u>34,536.29</u>			
01/08/26	26-003	25-10933	RARIT005 RARITAN GROUP, INC. 1 6" S/B 421-Top Bolt Coupling	3,872.16	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202663	
01/08/26	26-003	25-10933	2 10" S/B 421-Top Bolt Coupling	1,859.92	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202663	
01/08/26	26-003	25-10933	3 4" S/B 421-Top Bolt Coupling	977.56	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202663	
01/08/26	26-003	25-10933	4 8" S/B 421-Top Bolt Coupling	4,385.16	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202663	
			P.O. Total:	<u>11,094.80</u>			
01/08/26	26-003	25-04761	REDIC005 REDICARE 7 FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445 SO: Safety	4204369	
01/08/26	26-003	25-11133	RICCI005 RICCIARDI BROTHERS 1 3V Photo Battery	12.99	5-09-55-502-000-231 KO: Building Maintenance	145007	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-07718	RICOH005 RICOH USA, INC. 1 COPIER-CLERKS Payment 7 of 12	912.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	324926	
01/08/26	26-003	25-07863	RICOH005 RICOH USA, INC. 1 Mayors Payment 9 of 12	912.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	325030	
01/08/26	26-003	25-11272	RIOSU005 RIO SUPPLY INC. 1 Belt Clip Repair	250.00	5-05-55-502-000-442 WO: Repairs to Meters	40300	
01/08/26	26-003	25-10653	ROBER025 ROBERTS STARTERS & ALTERNATORS 1 weatherproof shield	184.24	5-01-25-330-000-229 OEM: Automotive Equipment	05861752	
01/08/26	26-003	25-10653	2 rocker switch shield	71.80	5-01-25-330-000-229 OEM: Automotive Equipment	05861752	
01/08/26	26-003	25-10653	3 battery tender	156.03	5-01-25-330-000-229 OEM: Automotive Equipment	05861752	
P.O. Total:				<u>412.07</u>			
01/08/26	26-003	25-11236	RONAL005 Ronald P. Mondello, P.C. 1 Cannabis billing NOVEMBER	2,062.50	5-01-20-090-000-360 LEGAL: Legal Retainer	CANNA005	
01/08/26	26-003	25-11236	2 Cannabis billing	787.50	C25-006 Kind Kush Parsippany/David Rog	ESC-10-16-25-03	
01/08/26	26-003	25-11236	3 Cannabis billing	1,137.50	C25-004 Sweet Spot Brands LLC/Veterans	ESC-10-16-25-03	
01/08/26	26-003	25-11236	4 Cannabis billing	87.50	C25-011 Anthea Labs LLC	ESC-10-16-25-03	
01/08/26	26-003	25-11236	5 Cannabis billing	87.50	C25-011 Anthea Labs LLC	ESC-10-16-25-03	
01/08/26	26-003	25-11236	6 Cannabis billing	350.00	C25-012 Fresh Dispensary Parsippany LL	ESC-12-01-25	
01/08/26	26-003	25-11236	7 Cannabis billing	350.00	C25-005 Troy Hills Club LLC/Iqbal	ESC-12-01-25	
01/08/26	26-003	25-11236	8 Cannabis billing	1,137.50	C25-003 Patel, Amit and Binita	ESC-10-16-25-03	
01/08/26	26-003	25-11236	9 Cannabis billing DECEMBER	550.00	5-01-20-090-000-360 LEGAL: Legal Retainer	CANNA006	
01/08/26	26-003	25-11236	10 Cannabis billing	350.00	C25-004 Sweet Spot Brands LLC/Veterans	ESC-12-15-2025	
01/08/26	26-003	25-11236	11 Cannabis billing	437.50	C25-002 Hello High Dispensary LLC	ESC-12-15-2025	
01/08/26	26-003	25-11236	12 Cannabis billing	402.50	C25-007 Cypher Dispensary LLC/Cartley	ESC-12-15-2025	
01/08/26	26-003	25-11236	13 Cannabis billing	262.50	C25-009 Mindset Dispensary LLC/Griffin	ESC-12-15-2025	
01/08/26	26-003	25-11236	14 Cannabis billing	350.00	C25-007 Cypher Dispensary LLC/Cartley	ESC-12-15-2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-11236	15 Cannabis billing	350.00	C25-009 Mindset Dispensary LLC/Griffin	ESC-12-15-2025	
P.O. Total:				<u>8,702.50</u>			
01/08/26	26-003	25-11114	ROUTE005 ROUTE 23 AUTOMALL 1 adaptor	325.88	5-01-26-370-000-307 S&R: Shop Supplies	904886	
01/08/26	26-003	25-11114	2 adaptor	327.25	5-01-26-370-000-307 S&R: Shop Supplies	904886	
01/08/26	26-003	25-11114	3 seal	98.40	5-01-26-370-000-307 S&R: Shop Supplies	904886	
P.O. Total:				<u>751.53</u>			
01/08/26	26-003	25-11118	ROUTE005 ROUTE 23 AUTOMALL 1 kit-element	196.32	5-01-26-300-000-913 VEH: Garbage & Recycling	904612	
01/08/26	26-003	25-11118	2 element	409.04	5-01-26-300-000-913 VEH: Garbage & Recycling	904612	
P.O. Total:				<u>605.36</u>			
01/08/26	26-003	25-11268	ROUTE005 ROUTE 23 AUTOMALL 1 Car Parts	50.42	5-01-26-300-000-915 VEH: Health	472139	
01/08/26	26-003	25-11269	ROUTE005 ROUTE 23 AUTOMALL 1 Car Parts for Explorer	151.26	5-01-26-300-000-915 VEH: Health	899096	
01/08/26	26-003	25-11325	ROUTE005 ROUTE 23 AUTOMALL 1 valve-exhaust	345.00	5-01-26-300-000-913 VEH: Garbage & Recycling	905387	
01/08/26	26-003	25-11386	ROUTE005 ROUTE 23 AUTOMALL 1 hub asy-whee	520.91	5-01-26-300-000-913 VEH: Garbage & Recycling	905486	
01/08/26	26-003	25-11387	ROUTE005 ROUTE 23 AUTOMALL 1 element	511.30	5-01-26-300-000-913 VEH: Garbage & Recycling	906071	
01/08/26	26-003	25-11262	SCHNE015 SCHNEIDER LAB GLOBAL, INC. 1 Lead Testing	38.50	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	657150	
01/08/26	26-003	25-11263	SCHNE015 SCHNEIDER LAB GLOBAL, INC. 1 Lead Testing	91.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	657149	
SCHNE015 SCHNEIDER LAB GLOBAL, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-11264	1 Lead Testing	129.50	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	658492	
01/08/26	26-003	25-11265	SCHNE015 SCHNEIDER LAB GLOBAL, INC. 1 Lead Testing	91.00	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	661070	
01/08/26	26-003	25-11266	SCHNE015 SCHNEIDER LAB GLOBAL, INC. 1 Lead Testing	269.50	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	661071	
01/08/26	26-003	25-09469	SHERW005 THE SHERWIN WILLIAMS CO. 1 HL 2152 FDTP WB White Paint	1,515.00	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	2 HL2153 FDTP WB Yellow paint	1,010.00	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	3 HL WB 1952E BLue paint	424.20	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	4 RAC 5 striping 319	198.35	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	5 RAC 5 striping 421	119.01	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	6 RAC 5 striping 623	116.97	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	7 Guard RAC 5	125.96	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	8 PACKGSAVERLUBE 8 OZ	107.04	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	9 Pump Protector	76.72	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	10 Inletstrnr246385 filter	48.28	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	11 Mesh Filter	65.96	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	12 Flex gun w/rac	453.76	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	13 Linelazer 3400	185.98	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	14 Coupled Hose 1/4"	89.12	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	15 Cable to line lazer	81.86	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
01/08/26	26-003	25-09469	16 Gun cable	100.22	5-01-26-370-000-414 S&R: Line Painting	69324118021225	
P.O. Total:				<u>4,718.43</u>			
01/08/26	26-003	25-11332	STATE015 STATE OF NEW JERSEY 1 Academy Classes	2,500.00	5-01-25-240-000-302 POLICE: In Service Education/Training	11301	
01/08/26	26-003	25-11332	2 Adjustment Departed Officer	500.00-	5-01-25-240-000-302 POLICE: In Service Education/Training	11301	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,000.00			
01/08/26	26-003	25-11369	STORR005 STORR TRACTOR 1 Nylon Composite Bearing	1,094.40	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1232888	
01/08/26	26-003	25-03459	SUBUR005 SUBURBAN CONSULTING ENGINEERS 6 Prof Service Nov 1-Nov 28	6,034.50	W-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	00000082963	
01/08/26	26-003	25-06867	SUBUR005 SUBURBAN CONSULTING ENGINEERS 4 Prof. Service Nov 1-Nov 28	2,717.00	S-08-55-241-000-004 SC: 2024-15 D) WATER METER REPLACEMENT	00000082806	
01/08/26	26-003	25-08706	SUBUR005 SUBURBAN CONSULTING ENGINEERS 3 Profess Service Nov 1-Nov 28	439.00	5-05-55-502-000-267 WO: Consulting Fees/Special Projects	00000082957	
01/08/26	26-003	25-08707	SUBUR005 SUBURBAN CONSULTING ENGINEERS 4 Prof Services Nov 1-Nov 28	1,496.50	5-05-55-502-000-268 WO: Consulting-Special Projects	00000082935	
01/08/26	26-003	25-11240	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 WELL 21R TREATMENT FACILITY	7,559.15	W-06-55-240-000-005 ADMIN: Sec 20 cost	00000083169	
01/08/26	26-003	25-11241	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 TEST PIT PROGRAM PHASE I NOV	1,098.25	W-06-55-242-000-001 WC: Water Infrastructure WQAA	00000082825	
01/08/26	26-003	25-11273	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Prof. Services Nov 1 - Nov 28	61.60	W-06-55-240-000-005 ADMIN: Sec 20 cost	00000082804	
01/08/26	26-003	25-11274	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Prof Services Nov 1-Nov 28	796.50	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	00000082954	
01/08/26	26-003	25-11414	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Blue Collar Cake Holiday Lunch	85.99	5-01-20-019-000-378 EXEC: Mayor's Misc Expenses	03550333639	
01/08/26	26-003	25-11116	SUPER005 SUPERIOR DISTRIBUTORS 1 6"ovl led wthr	59.40	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	253420017	
01/08/26	26-003	25-11117	SUPER005 SUPERIOR DISTRIBUTORS 1 4" square 9 led work lamp	802.44	5-01-26-370-000-307 S&R: Shop Supplies	253420032	
			THELA010 THE LAUNDRY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-11320	1 WASH & FOLD - TICKET #7353	18.00	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	2 WASH & FOLD - TICKET #7395	18.00	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	3 WASH & FOLD - TICKET #7401	18.00	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	4 WASH & FOLD - TICKET #7455	18.00	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	5 WASH & FOLD - TICKET #7456	21.75	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	6 WASH & FOLD - TICKET #7513	18.00	5-01-28-170-000-504 PARKS: Uniforms	1308	
01/08/26	26-003	25-11320	7 WASH & FOLD - TICKET #7514	24.65	5-01-28-170-000-504 PARKS: Uniforms	1308	
P.O. Total:				<u>136.40</u>			
			TILCO005 TILCON NEW YORK INC.				
01/08/26	26-003	25-11342	1 3/4" Clean Stone 12/3/25	829.92	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	2 Quarry Process 12/3/25	691.36	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	3 Quarry Process	719.51	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	4 Quarry Process	712.75	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	5 Quarry Process	705.44	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	6 Quarry Process	788.20	5-05-55-502-000-287 WO: Distribution Mains	2724133	
01/08/26	26-003	25-11342	7 Quarry Process	692.77	5-05-55-502-000-287 WO: Distribution Mains	2724133	
P.O. Total:				<u>5,139.95</u>			
			TILCO005 TILCON NEW YORK INC.				
01/08/26	26-003	25-11354	1 Asphalt Roll off	375.00	5-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2724012	
			TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D.				
01/08/26	26-003	25-11340	1 2025 Rifle Training	4,250.00	5-01-25-240-000-302 POLICE: In Service Education/Training	PPD108	
			TURN005 TURN OUT UNIFORMS				
01/08/26	26-003	25-09876	1 HI VIS Jackets Medium BLAUER	275.00	5-01-25-240-000-244 POLICE: Clothing Allowance	277722	
01/08/26	26-003	25-09876	2 HI VIS Jackets Large BLAUER	1,650.00	5-01-25-240-000-244 POLICE: Clothing Allowance	277722	
01/08/26	26-003	25-09876	3 HI VIS Jackets XL BLAUER	550.00	5-01-25-240-000-244 POLICE: Clothing Allowance	277722	
01/08/26	26-003	25-09876	4 MISC Alterations BLAUER	162.00	5-01-25-240-000-244 POLICE: Clothing Allowance	277722	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-09876	5 Sewing on Dept. Emblem	63.00	5-01-25-240-000-244 POLICE: Clothing Allowance	277722	
P.O. Total:				<u>2,700.00</u>			
01/08/26	26-003	25-09952	TURN005 TURN OUT UNIFORMS 1 511 Jackets	1,604.80	5-01-27-452-000-504 AMBUL: Uniforms	277909	
01/08/26	26-003	25-11112	TURN005 TURN OUT UNIFORMS 1 Embroidery	255.00	5-01-27-452-000-504 AMBUL: Uniforms	277909.01	
01/08/26	26-003	25-11359	TYREX005 TYREX RESOURCES, LLC 1 PASSENGER TIRES	558.00	5-01-26-390-000-570 SANIT: Contract	108289	
01/08/26	26-003	25-11359	2 TRANSPORTATION FEE	93.00	5-01-26-390-000-570 SANIT: Contract	108289	
01/08/26	26-003	25-11359	3 LIGHT TRUCK TIRES	120.00	5-01-26-390-000-570 SANIT: Contract	108289	
01/08/26	26-003	25-11359	4 TRANSPORTATION FEE	5.00	5-01-26-390-000-570 SANIT: Contract	108289	
01/08/26	26-003	25-11359	5 LARGE INDUSTRIAL TIRES	221.00	5-01-26-390-000-570 SANIT: Contract	108289	
01/08/26	26-003	25-11359	6 TRANSPORTATIOIN FEE	6.50	5-01-26-390-000-570 SANIT: Contract	108289	
P.O. Total:				<u>1,003.50</u>			
01/08/26	26-003	25-10573	UGIEN005 UGI ENERGY SERVICES, LLC 1 Craftsman Farms 2352 Rt 10	0.63	5-01-31-142-000-905 HEAT: Parks	G6834761	
01/08/26	26-003	25-10581	UGIEN005 UGI ENERGY SERVICES, LLC 1 FAIRFIELD RD NATURAL GAS AUG	2.53	5-05-55-502-000-324 WO: Gas--Natural	G6834968	
01/08/26	26-003	25-10862	UGIEN005 UGI ENERGY SERVICES, LLC 1 1130 Knoll Rd, Knoll CC E SEPT	77.82	5-09-55-502-000-327 KO: Heating	G6835096	
01/08/26	26-003	25-10864	UGIEN005 UGI ENERGY SERVICES, LLC 1 ENGINEERING NAT GAS - SEPT	4.79	5-01-31-142-000-917 HEAT: Public Buildings	G6834518	
01/08/26	26-003	25-10870	UGIEN005 UGI ENERGY SERVICES, LLC 1 Natural Gas- Homer Street SEPT	2.44	5-05-55-502-000-324 WO: Gas--Natural	G6834957	
01/08/26	26-003	25-10880	UGIEN005 UGI ENERGY SERVICES, LLC 1 FAIRFIELD RD NATURAL GAS sept	3.06	5-05-55-502-000-324 WO: Gas--Natural	G6835047	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/08/26	26-003	25-10882	UGIEN005 UGI ENERGY SERVICES, LLC 1 NATURAL GAS DPW BLDG SEPT 2025	12.82	5-01-31-142-000-912 HEAT: Public Works	G6834850	
01/08/26	26-003	25-10884	UGIEN005 UGI ENERGY SERVICES, LLC 1 1069 Parsippany Boulevard SEPT	10.39	5-01-31-142-000-920 HEAT: Animal Control	G6834662	
01/08/26	26-003	25-10939	UGIEN005 UGI ENERGY SERVICES, LLC 1 POLICE DEPT NAT GAS sept 2025	52.18	5-01-31-142-000-906 HEAT: Police	G6834788	
01/08/26	26-003	25-10942	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll Maint. Barn SEPT NAT GAS	3.06	5-09-55-502-000-327 KO: Heating	G6834783	
01/08/26	26-003	25-10944	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll Maint. Yard Nat Gas SEPT	20.83	5-09-55-502-000-327 KO: Heating	G6834592	
Total for Batch: 26-003				70,629.60			
Total for Date: 01/08/26							
Total for All Batches:				325,155.43			
01/09/26	26-001	25-02536	ALLEG010 Allegiance Trucks 1 TURBO CHARGER, REMAN LP	2,971.84	5-01-26-300-000-905 VEH: Parks	X403231857:01	
01/09/26	26-001	25-02536	2 TURBO CHARGER, REMAN LP CORE	375.00	5-01-26-300-000-905 VEH: Parks	X403231857:01	
01/09/26	26-001	25-02536	3 TURBOCHARGER	3,566.01	5-01-26-300-000-905 VEH: Parks	X403231857:01	
01/09/26	26-001	25-02536	4 TURBOCHARGER CORE	500.00	5-01-26-300-000-905 VEH: Parks	X403231857:01	
P.O. Total:				7,412.85			
01/09/26	26-001	25-10788	CDWG0005 CDWG 1 LENOVO THINKCENTRE ENG	936.35	5-01-20-410-000-261 AH3N43X ENGIN: Computer Hardware/Software	AH3N43X	
01/09/26	26-001	25-10788	2 LENOVO THINKCENTRE	936.35	5-07-55-502-000-261 AH3N43X SO: Computer Hardware/Software	AH3N43X	
01/09/26	26-001	25-10788	3 MONITOR	1,010.65	5-07-55-502-000-261 AH3N43X SO: Computer Hardware/Software	AH3N43X	
01/09/26	26-001	25-10788	4 DESK MOUNT	147.26	5-07-55-502-000-261 AH3N43X SO: Computer Hardware/Software	AH3N43X	
P.O. Total:				3,030.61			
01/09/26	26-001	25-10932	CDWG0005 CDWG 1 Fortimanager license/fortiCare	989.82	5-07-55-503-000-798	AH39X6M	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-001	25-10932	1 Fortimanager license/fortiCare	989.82	SO: Information Technology 5-05-55-503-000-798	AH39X6M	
01/09/26	26-001	25-10932	1 Fortimanager license/fortiCare	1,154.79	WO: Information Technology 5-01-25-459-000-201	AH39X6M	
01/09/26	26-001	25-10932	1 Fortimanager license/fortiCare	164.97	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	AH39X6M	
			P.O. Total:	3,299.40	KO: Information Technology		
CDWG0005 CDWG							
01/09/26	26-001	25-11106	1 NETWRIX SUB LIC RNW	2,694.47	5-07-55-503-000-798	AH41L4B	
01/09/26	26-001	25-11106	1 NETWRIX SUB LIC RNW	2,694.47	SO: Information Technology 5-05-55-503-000-798	AH41L4B	
01/09/26	26-001	25-11106	1 NETWRIX SUB LIC RNW	3,143.54	WO: Information Technology 5-01-25-459-000-201	AH41L4B	
01/09/26	26-001	25-11106	1 NETWRIX SUB LIC RNW	449.07	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	AH41L4B	
			P.O. Total:	8,981.55	KO: Information Technology		
CEMC0005 C.E.M.C.O.							
01/09/26	26-001	25-10119	1 MATERIAL CLEAN UP October 2025	21,005.91	5-05-55-502-000-550	13932	
					WO: Removal & Disposal-Excavated Mat'l		
ENVIR025 ENVIRONMENTAL SVC & EQUIP CO,							
01/09/26	26-001	25-09958	1 10 wells Gas Leak Detection	1,695.00	5-05-55-502-000-481	16511	
					WO: Testing & Monitoring		
FERGU005 FERGUSON ENTERPRISE, LLC							
01/09/26	26-001	25-10211	1 HEAT ONLY RND TSTAT 40-90F	56.68	5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	2 2 X 10 M HARD COP TUBE	462.56	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	3 1-1/4 X 10 M HARD COP TUBE	109.29	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	4 1 X 10 M HARD COP TUBE	54.16	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	5 3/4 X 10 M HARD COP TUBE	35.46	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	6 LF 2X2 BRS PXM ADPT	559.52	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	7 LF 2 PXP SR 90 ELL	287.43	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	8 LF 2 PXP COUP W/ST	136.80	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	9 LF 2 PXPXP TEE	82.62	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	10 LF 2X2X1-1/4 PXPXP TEE	101.82	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	11 LF 2X3/4 FTGXP RED	49.14	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-001	25-10211	12 LF 1-1/4 PXP COUP W/ST	29.42	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	13 LF 1-1/4X1-1/4X1/2 PXPXP TEE	30.58	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	14 LF 1-1/4 PXPXP TEE	105.44	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	15 LF 1-1/4X3/4 FTGXP RED	28.11	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	16 LF 3/4X3/4 BRS PXF ADPT	29.24	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	17 LF 1-1/4 FTGXP ST 90 ELL	59.58	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	18 NP 3/4 BRS MIP BLR DRN	29.04	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	19 LF 3/4X3/4 BRS PXM ADPT	9.00	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	20 2-1/2 BLK CI 90 ELL	165.26	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	21 2-1/2X2-1/2X2 BLK CI TEE	191.19	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	22 2-1/2X18 BLK RDY CUT PIPE TBE	130.65	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	23 2-1/2X24 BLK RDY CUT PIPE TBE	142.59	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	24 2-1/2XCLOSE BLK STL NIP	78.87	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	25 2-1/2XCLOSE BLK STL NIP	80.83	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	26 *NP 1/2 B 9-11T M3	233.96	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	27 LF 1/2X1/2 BRS PXM ADPT	10.04	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	28 LF 1/2 BRS PXP FP BV WTR	36.16	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	29 LF 1/2 PXP COUP W/ST	15.66	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	30 LF 1/2 PXP SR 90 ELL	26.06	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	31 LF 1/2 PXPXP TE	13.23	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	32 7 ELL 26GA 90	11.96	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
01/09/26	26-001	25-10211	33 24 SEC 7 PIPE 26GA 10/BDL	18.25	PBUILD: Building Maintenance 5-01-26-140-000-231	3818565	
P.O. Total:				3,410.60			
Total for Batch: 26-001				48,835.92			
01/09/26	26-002	25-11307	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	414.23	5-09-55-502-000-303	100 151 862 669	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					KO: Electric		
01/09/26	26-002	25-10680	JOHNS030 JOHNSON CONTROLS 1 Annual Fire System 2026	1,744.43	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	25100247	
01/09/26	26-002	25-11357	JOHNS035 JOHNSON & JOHNSON, ESQS. 1 OCTOBER MEETING ATTENDNACE	1,452.50	5-01-21-280-000-360 ADJ: Legal Retainer	3804	
01/09/26	26-002	25-11357	2 NOVEMBER MEETING ATTENDNACE	910.00	5-01-21-280-000-360 ADJ: Legal Retainer	3838	
P.O. Total:				<u>2,362.50</u>			
					KELLE005 GREENMAN-PEDERSEN, INC.		
01/09/26	26-002	25-11337	1 SHAH 23.509	85.00	PB23-509 Shah, Saurabh / Arvind	422163	
01/09/26	26-002	25-11337	2 KAUR 22.535	170.00	PB22-535 DGN Investments LLC	422164	
01/09/26	26-002	25-11337	3 AR 24.521	510.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	422152	
01/09/26	26-002	25-11337	4 KASADWALA 24.513	297.50	PB24-513 Yogi Divine Society of NJ INC.	422153	
01/09/26	26-002	25-11337	5 FC REAL 24.504	425.00	PB24-504 82 North Beverwyck Road, LLC	422154	
01/09/26	26-002	25-11337	6 LTF 25.515	595.00	PB25-515 Life Time, INC/ LTF	422052	
01/09/26	26-002	25-11337	7 PSIP 24-531	382.50	PB24-531 Premier / PSIP	422149	
P.O. Total:				<u>2,465.00</u>			
					KELLE005 GREENMAN-PEDERSEN, INC.		
01/09/26	26-002	25-11338	1 CENTENNIAL 25.516	1,020.00	PB25-516 Centennial Generating Company	422049	
01/09/26	26-002	25-11338	2 COLL 25.513	255.00	PB25-513 Lenape Drive Partners/Co11	422436	
01/09/26	26-002	25-11338	3 GREP 25.410	425.00	PB25-510 GREP Acquisitions LLC	422437	
01/09/26	26-002	25-11338	4 SHAH 24.527	637.50	PB24-527 Shah, Saurabh/Dimple	422150	
P.O. Total:				<u>2,337.50</u>			
					KELLE005 GREENMAN-PEDERSEN, INC.		
01/09/26	26-002	25-11360	1 HK TRUCK 24.43	255.00	BOA24-43 10 Fanny Owners LLC/ H.K Truck	422156	
01/09/26	26-002	25-11360	2 HK TRUCK 24.43	637.50	BOA24-43 10 Fanny Owners LLC/ H.K Truck	417825	
01/09/26	26-002	25-11360	3 DUNKIN 23.09	85.00	BOA23-09 LDS Holdings, Inc./Dunkin	420153	
01/09/26	26-002	25-11360	4 TAKIER 24.37	127.50	BOA24-37	422159	

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01/09/26	26-002	25-11360	5 TRIVEDI 24.66	212.50	Takier, Ranjan/Shikha BOA24-66	422155	
					Trivedi, Jayesh/Prerna		
			P.O. Total:	<u>1,317.50</u>			
			KELLE005 GREENMAN-PEDERSEN, INC.				
01/09/26	26-002	25-11366	1 URBAN NEST 25.59	2,040.00	BOA25-59 Urban Nest Holdings LLC	422441	
01/09/26	26-002	25-11366	2 DOLLAR TREE 25.44	127.50	BOA25-44 Fox Rothschild LLP/Dollar Tree	422442	
01/09/26	26-002	25-11366	3 FRAN. SISTERS 25.42	765.00	BOA25-42 Franciscan Sisters of St. Eliz	422443	
01/09/26	26-002	25-11366	4 T MOBILE 25.32	765.00	BOA25-32 T Mobile	422142	
01/09/26	26-002	25-11366	5 ICCC 24.38	595.00	BOA24-38 IBSA	422157	
01/09/26	26-002	25-11366	6 FLAGSHIP 25.67	340.00	BOA25-67 Flagship Opco, LLC	422438	
			P.O. Total:	<u>4,632.50</u>			
			KELLE005 GREENMAN-PEDERSEN, INC.				
01/09/26	26-002	25-11367	1 JAY OM 24.13	170.00	BOA24-13 JAY OM INC.	422160	
01/09/26	26-002	25-11367	2 1719 ROUTE 10 25.63	340.00	BOA25-63 1719 Rt. 10, L.L.C.	422440	
01/09/26	26-002	25-11367	3 199 POMEROY 23.16	82.50	BOA23-16 CX Holdings LLC	383589	
01/09/26	26-002	25-11367	4 199 POMEROY 23.16	412.50	BOA23-16 CX Holdings LLC	382038	
01/09/26	26-002	25-11367	5 1980 ROUTE 10 23.15	618.75	BOA23-15 CX Holdings LLC	383588	
			P.O. Total:	<u>1,623.75</u>			
			LAVERO05 LAVERY, SELVAGGI, ABROMITIS &				
01/09/26	26-002	25-11126	1 BBX 25.511	412.50	PB25-511 BBX Parsippany/ Parsippany Log	52800	
01/09/26	26-002	25-11126	2 2 SYLVAN REDEVELOPMENT	55.00	SD2SYLVAN JRB LLC / 2 Sylvan	52801	
01/09/26	26-002	25-11126	3 7 CAMPUS REDEVELOPMENT 24.531	55.00	PB24-531 Premier / PSIP	52512	
			P.O. Total:	<u>522.50</u>			
			LIZZA005 LIZZA, JUSTIN				
01/09/26	26-002	25-11168	1	259.95	5-01-20-410-000-445 ENGIN: Safety	175	
			MASTE005 MASTER GRINDING & SECURITY, LL				
01/09/26	26-002	25-10983	1 BLDG. MAINTENANCE DOOR LEVERS	320.00	5-01-20-410-000-231	25745	

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01/09/26	26-002	25-10983	2 BLDG. MAINTENANCE DOOR LEVERS	210.00	ENGIN: Building Maintenance 5-01-20-410-000-231	25745	
01/09/26	26-002	25-10983	3 BLDG. MAINTENANCE DOOR LEVERS	20.00	ENGIN: Building Maintenance 5-01-20-410-000-231	25745	
01/09/26	26-002	25-10983	4 BLDG. MAINTENANCE DOOR LEVERS	140.00	ENGIN: Building Maintenance 5-01-20-410-000-231	25745	
			P.O. Total:	<u>690.00</u>			
01/09/26	26-002	26-00001	MIDWE005 MIDWEST CONSTRUCTION INC 1 PAYMENT APPLICATION #1	246,929.87	C-04-55-243-000-009 ENG: MT. TABOR RD. PAHSE IX ROAD IMPROV		C5-00006
01/09/26	26-002	25-11280	MORR0075 MORRIS COUNTY OVERHEAD DOOR CO 1 Repair Garage Door	590.00	5-05-55-502-000-231 WO: Building Maintenance	21027	
01/09/26	26-002	25-10908	MORRI075 MORRIS SECURITY ELECTRONICS 1 Central Station Monitoring	93.00	5-05-55-502-000-446 WO: Security	73234	
01/09/26	26-002	25-11427	NATIO080 National Dust Control Services 1 Mat Service Set up by Joe J	174.57	5-01-26-140-000-231 PBUILD: Building Maintenance	0777882	
01/09/26	26-002	25-06100	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 2024 Ford Expedition XL 4 X 4	50,710.00	5-05-55-502-000-229 WO: Vehicle Equipment	15702	
01/09/26	26-002	25-06100	2 Stone Blue Metallic	495.00	5-05-55-502-000-229 WO: Vehicle Equipment	15702	
01/09/26	26-002	25-06100	3 MCCPC Contract Discount	14.85-	5-05-55-502-000-229 WO: Vehicle Equipment	15702	
			P.O. Total:	<u>51,190.15</u>			
01/09/26	26-002	25-11275	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM posting	210.00	5-05-55-502-000-297 WO: Dues, Professional Journals	23481SD	
01/09/26	26-002	25-11115	NJPLA005 NJ. PLANNING OFFICIALS 1 NJPO MUNICIPAL MEMBERSHIP	425.00	5-01-21-280-000-297 ADJ: Dues, Professional Journal	082028072	
01/09/26	26-002	26-00002	NORT0035 NORTHERN NJ CHAPTER OF NIGP 1 2026 MEMBERSHIP DUES	100.00	6-01-20-020-000-297 ADMIN: Dues, Professional Journal		
01/09/26	26-002	25-11099	PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC 1 Stormwater Evaluation Services	5,245.00	C-04-55-241-000-001 ENG: Various Drainage, Dam repair & pump	179614	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-002	25-11400	RICCI005 RICCIARDI BROTHERS 2 40lb Crystal Softner Salt	629.37	5-09-55-502-000-231 KO: Building Maintenance	589097	
			Total for Batch: 26-002	<u>323,956.82</u>			
01/09/26	26-003	25-08695	RARIT005 RARITAN GROUP, INC. 1 5-1/4" DROP LID "WATER"	1,980.00	5-05-55-502-000-287 WO: Distribution Mains	3203078	
01/09/26	26-003	25-08695	2 1 valve box riser domestic	648.00	5-05-55-502-000-287 WO: Distribution Mains	3203078	
01/09/26	26-003	25-08695	3 1.5" valve box riser domestic	729.00	5-05-55-502-000-287 WO: Distribution Mains	3203078	
01/09/26	26-003	25-08695	4 2 valve box riser domestic	810.00	5-05-55-502-000-287 WO: Distribution Mains	3203078	
01/09/26	26-003	25-08695	5 3" valve box riser domestic	1,161.00	5-05-55-502-000-287 WO: Distribution Mains	3203078	
			P.O. Total:	<u>5,328.00</u>			
01/09/26	26-003	25-10663	RARIT005 RARITAN GROUP, INC. 1 mueller 6" mj X mj gate valve	2,538.54	5-05-55-502-000-473 WO: Water Tank Maintenance	3202078	
01/09/26	26-003	25-10663	2 MegaLugs 6 mj EBAA IRON	134.54	5-05-55-502-000-473 WO: Water Tank Maintenance	3202079	
01/09/26	26-003	25-10663	3 8" Mueller Gate Valve O/L	4,043.08	5-05-55-502-000-473 WO: Water Tank Maintenance	3202078	
01/09/26	26-003	25-10663	4 Mega Lug Restraints 8 mj	179.70	5-05-55-502-000-473 WO: Water Tank Maintenance	3202078	
			P.O. Total:	<u>6,895.86</u>			
01/09/26	26-003	25-10678	RARIT005 RARITAN GROUP, INC. 1 6 Mueller Gate Valves	3,807.81	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202076	
01/09/26	26-003	25-10678	2 1100 SERIES MegaLugs EBAA IRON	672.70	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202077	
01/09/26	26-003	25-10678	3 421 Top Bolt Couplings	1,290.72	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202076	
01/09/26	26-003	25-10678	4 1 MJ 6 c153 Domestic Tees	252.00	5-05-55-502-000-288 WO: Distribution Hydrants & M	3202076	
			P.O. Total:	<u>6,023.23</u>			
01/09/26	26-003	25-11120	RICCI005 RICCIARDI BROTHERS 1 BUILDING MAINTENANCE	1.77	5-01-20-410-000-231 ENGIN: Building Maintenance	144978	
01/09/26	26-003	25-11120	2 BUILDING MAINTENANCE	3.96	5-01-20-410-000-231 ENGIN: Building Maintenance	144978	
01/09/26	26-003	25-11120	3 BUILDING MAINTENANCE	1.00	5-01-20-410-000-231 ENGIN: Building Maintenance	144978	
01/09/26	26-003	25-11120	4 BUILDING MAINTENANCE	3.96	5-01-20-410-000-231 ENGIN: Building Maintenance	144978	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-11120	5 BUILDING MAINTENANCE	3.98	ENGIN: Building Maintenance 5-01-20-410-000-231	144978	
			P.O. Total:	<u>14.67</u>	ENGIN: Building Maintenance		
			RICCI005 RICCIARDI BROTHERS				
01/09/26	26-003	25-11124	1 BUILDING MAINTENANCE	314.95	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	2 BUILDING MAINTENANCE	125.98	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	3 BUILDING MAINTENANCE	53.98	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	4 BUILDING MAINTENANCE	12.79	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	5 BUILDING MAINTENANCE	16.99	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	6 BUILDING MAINTENANCE	4.49	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	7 BUILDING MAINTENANCE	18.95	5-01-20-410-000-231	144977	
01/09/26	26-003	25-11124	8 BUILDING MAINTENANCE	6.54	5-01-20-410-000-231	144977	
			P.O. Total:	<u>554.67</u>	ENGIN: Building Maintenance		
			RICCI005 RICCIARDI BROTHERS				
01/09/26	26-003	25-11310	1 BUILDING MAINTENANCE	2.59	5-01-20-410-000-231	145034	
01/09/26	26-003	25-11310	2 BUILDING MAINTENANCE	1.00	5-01-20-410-000-231	145034	
			P.O. Total:	<u>3.59</u>	ENGIN: Building Maintenance		
			RICCI005 RICCIARDI BROTHERS				
01/09/26	26-003	25-11400	1 Calcium Chloride Pellets	1,264.45	5-09-55-502-000-231	589097	
					KO: Building Maintenance		
			RICCI005 RICCIARDI BROTHERS				
01/09/26	26-003	25-11428	1 LEMON OLD ENGLISH	15.98	5-01-26-140-000-231	145021	
01/09/26	26-003	25-11428	2 3/4x1/2x10' GR FOAMTAPE	5.29	5-01-26-140-000-231	145021	
			P.O. Total:	<u>21.27</u>	PBUILD: Building Maintenance		
			SANIT005 SANITATION EQUIPMENT CORP.				
01/09/26	26-003	25-11073	1 rebuild kit a20 pto ratio 07-1	449.05	5-01-26-300-000-913	68437	
01/09/26	26-003	25-11073	2 shipping	38.52	5-01-26-300-000-913	68437	
			P.O. Total:	<u>487.57</u>	VEH: Garbage & Recycling		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SEMER005 Semeraro & Fahrney LLC							
01/09/26	26-003	25-10958	1 PARQ REDEVELOPMENT	3,272.50	SDPARQ Interaudi/ PARQ	3395	
01/09/26	26-003	25-10958	2 PARQ REDEVELOPMENT	5,441.75	SDPARQ Interaudi/ PARQ	3481	
01/09/26	26-003	25-10958	3 BBX 25.511	1,375.00	PB25-511 BBX Parsippany/ Parsippany Log	3479	
01/09/26	26-003	25-10958	4 BBX 25.511	412.50	PB25-511 BBX Parsippany/ Parsippany Log	3386	
01/09/26	26-003	25-10958	5 BRIXMOR REDEVELOPMENT	192.50	SPBRIXMOR Brixmore Property Group	3391	
P.O. Total:				<u>10,694.25</u>			
SEMER005 Semeraro & Fahrney LLC							
01/09/26	26-003	25-10959	1 2 SYLVAN REDEVELOPMENT	110.00	SD2SYLVAN JRB LLC / 2 Sylvan	3385	
01/09/26	26-003	25-10959	2 7 CAMPUS 24.531	495.00	PB24-531 Premier / PSIP	3394	
01/09/26	26-003	25-10959	3 AR 24.521	110.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	3387	
01/09/26	26-003	25-10959	4 4 GATEHALL REDEVELOPMENT	165.00	SD4GATEHAL To1l Bros., Inc/ 4 Gatehall Dr	3388	
01/09/26	26-003	25-10959	5 SIG 24.503	165.00	PB24-503 Signature Acquistions LLC	3390	
01/09/26	26-003	25-10959	6 SIG 24.503	110.00	PB24-503 Signature Acquistions LLC	3389	
01/09/26	26-003	25-10959	7 GREP 24.519	330.00	PB24-519 GREP Acquistions/ Greek	3393	
01/09/26	26-003	25-10959	8 GREP 24.519	82.50	PB24-519 GREP Acquistions/ Greek	3480	
P.O. Total:				<u>1,567.50</u>			
SNAPO005 SNAP-ON INDUSTRIAL							
01/09/26	26-003	25-09354	1 3/8dr 15/16in o/end c/ftwr	35.25	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	
01/09/26	26-003	25-09354	2 46mm low pro def filter socket	21.60	5-01-26-390-000-486 SANIT: Tools	ARV/66329818	
01/09/26	26-003	25-09354	3 handled carbide scraper black	57.00	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	
01/09/26	26-003	25-09354	4 exh rmv pli	57.94	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	
01/09/26	26-003	25-09354	5 HMR HD wire strip/cut 10-20awg	47.06	5-01-26-390-000-486 SANIT: Tools	ARV/66304253	
01/09/26	26-003	25-09354	6 adaptor	52.88	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	
01/09/26	26-003	25-09354	7 14.5inx6.5in form a funnel	31.95	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	
01/09/26	26-003	25-09354	8 6in 3sq file	16.39	5-01-26-390-000-486 SANIT: Tools	ARV/66300141	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-09354	9 ins file hdl (for 6hr)	18.26	SANIT: Tools 5-01-26-390-000-486	ARV/66300141	
01/09/26	26-003	25-09354	10 hd 4lb eng fbrgl hm	88.13	SANIT: Tools 5-01-26-390-000-486	ARV/66835927	
01/09/26	26-003	25-09354	11 1/4dr 3/16" hx skt dr	7.88	SANIT: Tools 5-01-26-390-000-486	ARV/66300141	
01/09/26	26-003	25-09354	12 1/4dr 10mm 12pt chl univ skt	43.69	SANIT: Tools 5-01-26-390-000-486	ARV/66300141	
			P.O. Total:	<u>478.03</u>			
01/09/26	26-003	25-11302	STORR005 STORR TRACTOR 1 Gasket Set	154.95	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1235978	
01/09/26	26-003	25-11303	STORR005 STORR TRACTOR 1 Filter-Oil, Engine	48.60	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1236607	
01/09/26	26-003	25-11303	2 Belt-Variable	229.35	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1236607	
			P.O. Total:	<u>277.95</u>			
01/09/26	26-003	25-11304	STORR005 STORR TRACTOR 1 Kit, Cable-Brake	117.22	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1236932	
01/09/26	26-003	25-11305	STORR005 STORR TRACTOR 1 Brake Fluid	19.38	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1237062	
01/09/26	26-003	25-11306	STORR005 STORR TRACTOR 1 Filter-Oil, Engine	76.50	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1242140	
01/09/26	26-003	25-11306	2 Belt-Brush, 5"	21.24	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1242140	
			P.O. Total:	<u>97.74</u>			
01/09/26	26-003	25-10683	TABAR005 The Tab Group 1 MICROFILM SERVICE	2,143.41	5-01-21-285-000-375 PLAN: Microfilming	88129	
01/09/26	26-003	25-10748	TABAR005 The Tab Group 1 MICROFILM SERVICE	837.70	5-01-21-280-000-375 ADJ: Microfilming	88128	
01/09/26	26-003	25-10936	TAYLO005 TAYLOR OIL CO. 1 Diesel Exhaust Fluid; def bulk	626.65	5-01-26-300-000-913 VEH: Garbage & Recycling	504588R-DM	
01/09/26	26-003	25-10936	2 15w40 premium blue	3,320.44	5-01-26-300-000-913	0298528-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10936	3 valvoline cobalt #2 grease	950.20	VEH: Garbage & Recycling 5-01-26-300-000-913	0298528-IN	
			P.O. Total:	<u>4,897.29</u>	VEH: Garbage & Recycling		
01/09/26	26-003	25-11192	TRITE010 TRITEC OFFICE EQUIPMENT 1 RICOH/IM4000 - Buildings/Grds	5.63	5-01-26-140-000-453	22817	
01/09/26	26-003	25-11192	2 Shipping	0.11	PBUILD: Service Contract & Equipment 5-01-26-140-000-453	22817	
			P.O. Total:	<u>5.74</u>	PBUILD: Service Contract & Equipment		
01/09/26	26-003	25-11283	TRITE010 TRITEC OFFICE EQUIPMENT 1 Finance Copier-BW	170.09	5-01-26-140-000-453	22815	
01/09/26	26-003	25-11283	2 Supply Shipping Charge	5.95	PBUILD: Service Contract & Equipment 5-01-26-140-000-453	22815	
			P.O. Total:	<u>176.04</u>	PBUILD: Service Contract & Equipment		
01/09/26	26-003	25-11415	TRITE010 TRITEC OFFICE EQUIPMENT 1 Purchasing Copier-BM	41.96	5-01-26-140-000-453	22818	
01/09/26	26-003	25-11415	2 Purchasing Copier-Color	7.05	PBUILD: Service Contract & Equipment 5-01-26-140-000-453	22818	
01/09/26	26-003	25-11415	3 Shipping	0.98	PBUILD: Service Contract & Equipment 5-01-26-140-000-453	22818	
			P.O. Total:	<u>49.99</u>	PBUILD: Service Contract & Equipment		
01/09/26	26-003	25-11436	TRITE010 TRITEC OFFICE EQUIPMENT 1 contract invoice usage	18.72	5-01-43-270-000-399	20979	
					COURT: Office Supplies & Expense		
01/09/26	26-003	25-11439	TRITE010 TRITEC OFFICE EQUIPMENT 1 contract invoice usage	32.57	5-01-43-270-000-399	23134	
					COURT: Office Supplies & Expense		
01/09/26	26-003	25-10402	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Fire Prev Cleaning dec 2025	820.00	5-01-26-140-000-246	510	
					PBUILD: Cleaning Service		
01/09/26	26-003	25-11315	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 WATER/SEWER	86.09	5-01-25-296-000-576	1350160-32	
					FIREP: Utilities/Water		
01/09/26	26-003	25-10379	UGIEN005 UGI ENERGY SERVICES, LLC 1 DPW GARAGE & HAZMAT NAT GAS	1.22	5-01-31-142-000-912	G6835018	
					HEAT: Public Works		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10380	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll Maint. Barn AUG NAT GAS	3.79	5-09-55-502-000-327 KO: Heating	G6834775	
01/09/26	26-003	25-10571	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll Maint. Yard Nat Gas AUG	1.90	5-09-55-502-000-327 KO: Heating	G6834976	
01/09/26	26-003	25-10575	UGIEN005 UGI ENERGY SERVICES, LLC 1 Natural Gas- Waterloo Drive	0.62	5-07-55-502-000-327 SO: Heating	G6834873	
01/09/26	26-003	25-10576	UGIEN005 UGI ENERGY SERVICES, LLC 1 1 Pumphouse Road NAT GAS AUG	1.26	5-05-55-502-000-324 WO: Gas--Natural	G6834525	
01/09/26	26-003	25-10588	UGIEN005 UGI ENERGY SERVICES, LLC 1 1069 Parsippany Boulevard	10.14	5-01-31-142-000-920 HEAT: Animal Control	G6834659	
01/09/26	26-003	25-10589	UGIEN005 UGI ENERGY SERVICES, LLC 1 NATURAL GAS DPW BLDG AUG 2025	2.53	5-01-31-142-000-912 HEAT: Public Works	G6834928	
01/09/26	26-003	25-10853	UGIEN005 UGI ENERGY SERVICES, LLC 1 Knoll W Greenbank Rd - aug	56.16	5-09-55-502-000-327 KO: Heating	G6834919	
01/09/26	26-003	25-10854	UGIEN005 UGI ENERGY SERVICES, LLC 1 Edwards Road, Sewer Plant sep	109.65	5-07-55-502-000-327 SO: Heating	G6835089	
01/09/26	26-003	25-10857	UGIEN005 UGI ENERGY SERVICES, LLC 1 Parsippany PAL sept 2025	41.01	5-01-31-142-000-918 HEAT: PAL	G6835106	
01/09/26	26-003	25-10859	UGIEN005 UGI ENERGY SERVICES, LLC 1 1001 Parsippany Boulevard TH	67.57	5-01-31-142-000-917 HEAT: Public Buildings	G6834992	
01/09/26	26-003	25-10861	UGIEN005 UGI ENERGY SERVICES, LLC 1 1140 Knoll Rd,Comm CNTR July	31.63	5-01-31-142-000-916 HEAT: Human Services	G6834587	
01/09/26	26-003	25-10866	UGIEN005 UGI ENERGY SERVICES, LLC 1 Baldwin Rd, Bowsby House SEPT	5.51	5-01-31-142-000-917 HEAT: Public Buildings	G6835027	
01/09/26	26-003	25-10868	UGIEN005 UGI ENERGY SERVICES, LLC 1 Sylvan Way SEPT NATURAL GAS	3.40	5-05-55-502-000-324 WO: Gas--Natural	G6834535	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10873	UGIEN005 UGI ENERGY SERVICES, LLC 1 EILEEN CT. NAT GAS SEPT 2025	4.27	5-05-55-502-000-324 WO: Gas--Natural	G6834653	
01/09/26	26-003	25-10875	UGIEN005 UGI ENERGY SERVICES, LLC 1 1 PUMPHOUSE RD NAT GAS Sept	2.44	5-05-55-502-000-324 WO: Gas--Natural	G6835113	
01/09/26	26-003	25-10878	UGIEN005 UGI ENERGY SERVICES, LLC 1 1 Pumphouse Road NAT GAS sept	26.25	5-05-55-502-000-324 WO: Gas--Natural	G6834995	
01/09/26	26-003	25-10887	UGIEN005 UGI ENERGY SERVICES, LLC 1 Craftsman Farms 2352 Rt 10 SEP	1.23	5-01-31-142-000-905 HEAT: Parks	G6834698	
01/09/26	26-003	25-10940	UGIEN005 UGI ENERGY SERVICES, LLC 1 POLICE DEPT NAT GAS sept 2025	61.20	5-01-31-142-000-906 HEAT: Police	G6835021	
01/09/26	26-003	25-03741	ULINE005 ULINE 1 Ball Buckets for Driving Range	180.00	5-09-55-502-000-299 KO: Driving Range Expenses	194180543	
01/09/26	26-003	25-03741	2 shipping	119.10	5-09-55-502-000-299 KO: Driving Range Expenses	194180543	
P.O. Total:				<u>299.10</u>			
01/09/26	26-003	25-11056	ULINE005 ULINE 1 uline tool cart	605.00	5-01-26-390-000-486 SANIT: Tools	202144621	
01/09/26	26-003	25-11056	2 freight-to be determined	85.99	5-01-26-390-000-231 SANIT: Building Maintenance	202144621	
P.O. Total:				<u>690.99</u>			
01/09/26	26-003	25-04654	UNITE015 UNITED SITE SERVICES 7 MONTHLY RENTAL	43.75	5-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5802860	
01/09/26	26-003	25-11396	UNIVA005 UNIVAR USA INC. 1 well #3 150 lb liq Chlorine	5,602.50	5-05-55-502-000-400 WO: Treatment Chemicals	53557798	
01/09/26	26-003	25-11243	VERAL005 V. E. RALPH & SON INC. 1 GLOVES - M	127.90	5-01-27-452-000-212 AMBUL: Ambulance Supplies	491842	
01/09/26	26-003	25-11243	2 GLOVES - L	127.90	5-01-27-452-000-212 AMBUL: Ambulance Supplies	491842	
01/09/26	26-003	25-11243	3 SANNI-CLOTH BLEACH LARGE	35.88	5-01-27-452-000-212 AMBUL: Ambulance Supplies	491842	
01/09/26	26-003	25-11243	4 SPUR II ADULT BVM RESUS	234.40	5-01-27-452-000-212 AMBUL: Ambulance Supplies	491842	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-11243	5 ADULT NASAL CANNULA 7' TUBE	47.00	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
01/09/26	26-003	25-11243	6 STIFNECK SELECT COLLAR	636.00	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
01/09/26	26-003	25-11243	7 SYNAREX COLD PACK	44.72	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
01/09/26	26-003	25-11243	8 SUPER SANI CLOTH GERMICID	87.90	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
01/09/26	26-003	25-11243	9 GLOVES- XL	127.90	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
01/09/26	26-003	25-11243	10 ADULT MASK	132.00	AMBUL: Ambulance Supplies 5-01-27-452-000-212	491842	
P.O. Total:				<u>1,601.60</u>			
01/09/26	26-003	25-10518	VERI0030 VERIZON WIRELESS 1 Cellular Service-updated	868.31	5-01-27-452-000-536 AMBUL: Communications	6129243223	
01/09/26	26-003	25-09964	VERIZ015 VERIZON BUSINESS 1 Phone Bill- NOV - VN93357380	72.34	5-01-31-144-000-480 PHONE: Telephone	63346902	
01/09/26	26-003	25-11119	VICTO005 VICTORY PEST SOLUTIONS 1 Exterior Power Spray-One Time	325.00	5-01-26-140-000-231 PBUILD: Building Maintenance	32017	
01/09/26	26-003	25-11426	VICTO005 VICTORY PEST SOLUTIONS 1 1 Service Per Month	179.00	5-01-26-140-000-231 PBUILD: Building Maintenance	53598	
01/09/26	26-003	25-04859	WALLI005 WALLINGTON PLUMBING & 2 PLUMBING SUPPLIES	51.03	5-07-55-502-000-425 SO: Plumbing Supplies	55214958.001	
01/09/26	26-003	25-10141	WATER010 WATERSEDGE AT PARSIPPANY,LLC 1 Snow retro reimbursement	114.36	5-01-26-371-000-912 CONDO: Public works		
01/09/26	26-003	25-10141	2 - snow removal for '24	489.97	5-01-26-371-000-912 CONDO: Public works		
P.O. Total:				<u>604.33</u>			
01/09/26	26-003	25-10343	WBMAS005 W.B. MASON 1 Monthly Calendar	0.00	5-07-55-502-000-399 SO: Office Supplies & Expense	258558074	
01/09/26	26-003	25-10343	2 Daily Diary Book 5x7 2026	32.27	5-07-55-502-000-399 SO: Office Supplies & Expense	258558074	
01/09/26	26-003	25-10343	3 Daily Diary Book 5.75x8 2026	37.41	5-07-55-502-000-399 SO: Office Supplies & Expense	258558074	
01/09/26	26-003	25-10343	4 Daily Diary Book 7x12 2026	78.29	5-07-55-502-000-399 SO: Office Supplies & Expense	258558074	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10343	5 WB White Board 48x36	73.24	SO: Office Supplies & Expense 5-07-55-502-000-399	258584248	
01/09/26	26-003	25-10343	6 Dry Erase Marker kit	6.99	SO: Office Supplies & Expense 5-07-55-502-000-399	258558074	
01/09/26	26-003	25-10343	7 Lysol Cleaner 144 oz	58.99	SO: Office Supplies & Expense 5-07-55-502-000-231	258558074	
01/09/26	26-003	25-10343	8 GOJO Hand Cleaner 5000mL	121.56	SO: Building Maintenance 5-07-55-502-000-231	258558074	
01/09/26	26-003	25-10343	9 Highland Tape 3/4"x1296	7.81	SO: Building Maintenance 5-07-55-502-000-399	258558074	
01/09/26	26-003	25-10343	10 BIC Cristal Blue Pens	13.64	SO: Office Supplies & Expense 5-07-55-502-000-399	258558074	
01/09/26	26-003	25-10343	11 Scotch Value Tape dispenser	10.38	SO: Office Supplies & Expense 5-07-55-502-000-399	258558074	
01/09/26	26-003	25-10343	12 Flagship Cork Board 36x24	19.99	SO: Office Supplies & Expense 5-07-55-502-000-399	258811060	
P.O. Total:				<u>460.57</u>			
			WBMAS005 W.B. MASON				
01/09/26	26-003	25-10738	1 GOJO Hand Foaming Wash	169.58	5-01-25-240-000-231	258906893	
01/09/26	26-003	25-10738	2 Scott Hard Roll Paper	407.88	POLICE: Building Maintenance 5-01-25-240-000-231	258906893	
01/09/26	26-003	25-10738	3 Scott Coreless	269.82	POLICE: Building Maintenance 5-01-25-240-000-231	258906893	
01/09/26	26-003	25-10738	4 C Fold Paper Towels	126.02	POLICE: Building Maintenance 5-01-25-240-000-231	258906893	
01/09/26	26-003	25-10738	5 Heritage Can Liners	211.38	POLICE: Building Maintenance 5-01-25-240-000-231	258906893	
01/09/26	26-003	25-10738	6 AT A GLANCE 5x8	21.77	POLICE: Building Maintenance 5-01-25-240-000-399	258906893	
01/09/26	26-003	25-10738	7 At A glance Monthly Ca	29.08	POLICE: Office Supplies & Expense 5-01-25-240-000-399	258906893	
P.O. Total:				<u>1,235.53</u>			
			WBMAS005 W.B. MASON				
01/09/26	26-003	25-10751	1 officemate supply basket 2/pk	21.98	5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	2 moleskin classic notebook	20.78	S&R: Office Supplies & Expense 5-01-26-370-000-399	258991801	
01/09/26	26-003	25-10751	3 saunders storage clipboard	12.86	S&R: Office Supplies & Expense 5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	4 flagship cast stretch film	68.31	S&R: Office Supplies & Expense 5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	5 ticonderoga #2 presharpended	22.09	S&R: Office Supplies & Expense 5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	6 6x9.5 notebook	12.26	S&R: Office Supplies & Expense 5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	7 24 pk pocket asst highlighters	15.83	S&R: Office Supplies & Expense 5-01-26-370-000-399	258841981	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10751	8 4 oz eyewash	8.98	S&R: Office Supplies & Expense 5-01-26-390-000-445	258841981	
01/09/26	26-003	25-10751	9 burn cream 10/bx	10.58	SANIT: Safety 5-01-26-390-000-445	258841981	
01/09/26	26-003	25-10751	10 rubbermaid letter trat 6 tier	5.70	SANIT: Safety 5-01-26-370-000-399	258841981	
01/09/26	26-003	25-10751	11 24"x48" folding table	79.99	S&R: Office Supplies & Expense 5-01-26-390-000-231	259082947	
01/09/26	26-003	25-10751	12 packing tape 6 roll/pk	29.60	SANIT: Building Maintenance 5-01-26-390-000-231	258841981	
01/09/26	26-003	25-10751	13 corded ear plugs 100/bx	38.69	SANIT: Building Maintenance 5-01-26-390-000-445	258963890	
			P.O. Total:	<u>347.65</u>			
01/09/26	26-003	25-10964	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper- ZONING	73.98	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	258909799	
01/09/26	26-003	25-10987	WBMAS005 W.B. MASON 1 Chairs-Tarn Drive Station	848.66	5-01-27-452-000-212 AMBUL: Ambulance Supplies	258732807	
01/09/26	26-003	25-10988	WBMAS005 W.B. MASON 1 Chairs-Community Center Post	848.66	5-01-27-452-000-212 AMBUL: Ambulance Supplies	258733274	
01/09/26	26-003	25-11001	WBMAS005 W.B. MASON 1 AT A Gance Desk Pad	29.08	5-11-27-430-000-399 DOG: Office Supplies & Expense	258967414	
01/09/26	26-003	25-11001	2 Spray bottle	7.98	5-11-27-430-000-399 DOG: Office Supplies & Expense	258967414	
01/09/26	26-003	25-11001	3 PendaFlex Hanging Folders	126.68	5-01-25-240-000-399 POLICE: Office Supplies & Expense	258967414	
01/09/26	26-003	25-11001	4 Tops Steno Books	25.73	5-01-25-240-000-399 POLICE: Office Supplies & Expense	258967414	
			P.O. Total:	<u>189.47</u>			
01/09/26	26-003	25-11195	WBMAS005 W.B. MASON 1 Pilot G2 pens	19.78	5-01-25-240-000-399 POLICE: Office Supplies & Expense	259187647	
01/09/26	26-003	25-11195	2 Verbatim Store & Go Flash Driv	21.79	5-01-25-240-000-282 POLICE: Detective Expenses	259187647	
01/09/26	26-003	25-11195	3 Sticky Note Pads	2.12	5-01-25-240-000-399 POLICE: Office Supplies & Expense	259187647	
01/09/26	26-003	25-11195	4 TOPS while you were out	10.28	5-01-25-240-000-399 POLICE: Office Supplies & Expense	259187647	
			P.O. Total:	<u>53.97</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-11212	WBMAS005 W.B. MASON 1 Ink Stamp Pad	8.90	5-05-55-502-000-399 WO: Office Supplies & Expense	258690645	
01/09/26	26-003	25-11212	2 Ink Stamp Dater	9.89	5-05-55-502-000-399 WO: Office Supplies & Expense	258690645	
P.O. Total:				<u>18.79</u>			
01/09/26	26-003	25-11213	WBMAS005 W.B. MASON 1 Blu Gel refill for Stamp 2	9.89	5-05-55-502-000-399 WO: Office Supplies & Expense	258691107	
01/09/26	26-003	25-11213	2 Blu Replacement Pad Stamp 2	15.23	5-05-55-502-000-399 WO: Office Supplies & Expense	258691107	
P.O. Total:				<u>25.12</u>			
01/09/26	26-003	25-11261	WBMAS005 W.B. MASON 1 Office Supplies	24.99	5-01-27-450-000-231 HS: Building Maintenance	258801275	
01/09/26	26-003	25-11288	WBMAS005 W.B. MASON 1 Office Supplies	731.00	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	258554928	
01/09/26	26-003	25-11292	WBMAS005 W.B. MASON 1 Black ink pad	6.52	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
01/09/26	26-003	25-11292	2 2 Black Toner - MATT	97.60	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
01/09/26	26-003	25-11292	3 2 Black Toner - GREG	259.98	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
01/09/26	26-003	25-11292	4 4 Pk Multi Color Toner - SEAN	415.99	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
01/09/26	26-003	25-11292	5 12 Pk Stick Note	11.49	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
01/09/26	26-003	25-11292	6 12 Pk Steno Books	14.29	5-05-55-502-000-399 WO: Office Supplies & Expense	258584091	
P.O. Total:				<u>805.87</u>			
01/09/26	26-003	25-11319	WBMAS005 W.B. MASON 1 FILE FOLDERS - LEGAL	44.32	5-01-28-170-000-399 PARKS: Office Supplies & Expense	258996139	
01/09/26	26-003	25-11239	WILEN005 wilentz 1 BOND CLOSING DOCUMENTATION	1,273.75	C-04-55-244-000-A04 SECTION 20 COSTS	173920.005	
01/09/26	26-003	25-11239	1 BOND CLOSING DOCUMENTATION	13,500.00	C-04-55-243-000-025 SECTION 20 COSTS	173920.005	
01/09/26	26-003	25-11239	1 BOND CLOSING DOCUMENTATION	3,500.00	C-04-55-242-000-005 Sec 20 Costs	173920.005	
01/09/26	26-003	25-11239	1 BOND CLOSING DOCUMENTATION	13,500.00	C-04-55-241-000-025	173920.005	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-11239	2 BAN CLOSING DOCUMENTATION	11,547.92	ADMIN: Section 20 S-08-55-241-000-009	173920.005	
01/09/26	26-003	25-11239	2 BAN CLOSING DOCUMENTATION	16,702.48	SC: 2024-15 SECTION 20 COSTS S-08-55-231-000-007	173920.005	
01/09/26	26-003	25-11239	2 BAN CLOSING DOCUMENTATION	10,498.12	SC: Section 20 Costs K-10-55-204-000-002	173920.005	
01/09/26	26-003	25-11239	2 BAN CLOSING DOCUMENTATION	3,403.48	KC: SEC 20 COST W-06-55-230-000-007	173920.005	
01/09/26	26-003	25-11239	3 NOTE CLOSING DOCUMENTATION	3,110.40	WC: SECTION 20 COST 5-01-20-090-000-357	173920.005	
01/09/26	26-003	25-11239	4 BOND ORDINANCE FOR WELL 20R	450.00	LEGAL: Legal Other Expenses W-06-55-241-000-002	173920.005	
01/09/26	26-003	25-11239	5 AMEND BOND ORDINANCE 2024-7	450.00	WC: Section 20 Cost S-08-55-232-000-002	173920.005	
01/09/26	26-003	25-11239	6 BOND ORDINANCE 2025-19	450.00	SC: Section 20 cost C-04-55-245-000-Z01	173920.005	
01/09/26	26-003	25-11239	7 BOND ORDINANCE-SEWER	650.00	SECTION 20 COSTS S-08-55-243-000-016	173920.005	
01/09/26	26-003	25-11239	8 BOND ORDINANCE-GOLF	650.00	SECTION 20 COSTS/SOFT COSTS K-10-55-241-000-007	173920.005	
01/09/26	26-003	25-11239	9 BOND ORDINANCE-WATER	650.00	KC: SECTION 20 COSTS W-06-55-244-000-009	173920.005	
01/09/26	26-003	25-11239	10 BOND ORDINANCE-GEN CAPITAL	650.00	WC: SECTION 20 COSTS C-04-55-245-000-Z01	173920.005	
01/09/26	26-003	25-11239	11 BOND ORDINANCE-GEN CAPITAL	650.00	SECTION 20 COSTS C-04-55-244-000-A04	173920.005	
01/09/26	26-003	25-11239	12 BOND ORDINANCE FOR WELL 20R	450.00	SECTION 20 COSTS W-06-55-241-000-002	173920.005	
01/09/26	26-003	25-11239	13 BOND COUNSEL SERVICES	2,500.00	WC: Section 20 Cost W-06-55-244-000-009	173920.005	
01/09/26	26-003	25-11239	13 BOND COUNSEL SERVICES	1,500.00	WC: SECTION 20 COSTS S-08-55-243-000-016	173920.005	
01/09/26	26-003	25-11239	13 BOND COUNSEL SERVICES	620.00	SECTION 20 COSTS/SOFT COSTS K-10-55-241-000-007	173920.005	
01/09/26	26-003	25-11239	13 BOND COUNSEL SERVICES	2,500.00	KC: SECTION 20 COSTS C-04-55-245-000-Z01	173920.005	
01/09/26	26-003	25-11239	14 BOND COUNSEL SERVICES	1,683.00	SECTION 20 COSTS C-04-55-245-000-Z01	173920.005	
01/09/26	26-003	25-11239	15 AT COST DISBURSEMENTS	152.00	SECTION 20 COSTS 5-01-20-090-000-357	173920.005	
01/09/26	26-003	25-11239	16 FEE REDUCTION DUE TO AGREEMENT	1,041.15-	LEGAL: Legal Other Expenses 5-01-20-090-000-357	173920.005	
			P.O. Total:	<u>90,000.00</u>	LEGAL: Legal Other Expenses		
01/09/26	26-003	25-11246	WILLI025 WILLIAM STOTHOFF COMPANY 1 PAYMENT APPLICATION #1	237,748.00	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	PAYMENT# 1	C5-00001
01/09/26	26-003	25-09957	WORKN005 WORK N WEAR STORE 1 Class II t-shirts - Medium	480.00	5-01-26-390-000-504	08/10/2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-09957	2 Class II t-shirts - large	720.00	SANIT: Uniforms 5-01-26-390-000-504	08/10/2025	
01/09/26	26-003	25-09957	3 Class II t-shirts - XL	960.00	SANIT: Uniforms 5-01-26-390-000-504	08/10/2025	
			P.O. Total:	<u>2,160.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10008	1 k500 navy	90.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
01/09/26	26-003	25-10008	2 work pants flex	225.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
01/09/26	26-003	25-10008	3 k1500 navy	72.00	5-01-26-370-000-504 S&R: Uniforms	08/15/2025	
			P.O. Total:	<u>387.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10009	1 various uniforms	954.00	5-01-26-370-000-504 S&R: Uniforms	08/14/2025	
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10010	1 short sleeve class 2 pocket	120.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
01/09/26	26-003	25-10010	2 long sleeve class 2 pocket	144.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
01/09/26	26-003	25-10010	3 38x30 cotton cargos	160.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
01/09/26	26-003	25-10010	4 38x30 d/c pants	140.00	5-01-26-370-000-504 S&R: Uniforms	08/20/2025	
			P.O. Total:	<u>564.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10012	1 frank Szczepkowski-work boots	225.00	5-01-26-370-000-504 S&R: Uniforms	11/15/2025	
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10016	1 navy mechanics shirts-XL	192.00	5-01-26-390-000-504 SANIT: Uniforms	08/12/2025	
01/09/26	26-003	25-10016	2 navy mechanics polo shirts-L	90.00	5-01-26-390-000-504 SANIT: Uniforms	08/12/2025	
			P.O. Total:	<u>282.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10017	1 office polo shirts-Navy	72.00	5-01-26-390-000-504 SANIT: Uniforms	10/06/2025	
01/09/26	26-003	25-10017	2 office polo shirts-Grey	72.00	5-01-26-390-000-504 SANIT: Uniforms	10/06/2025	
01/09/26	26-003	25-10017	3 office polo shirts-blue	72.00	5-01-26-390-000-504	10/06/2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-10017	4 office polo shirts-graphite	72.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
01/09/26	26-003	25-10017	5 black PC90HT	20.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
01/09/26	26-003	25-10017	6 black LNEA515 1/4 zip	40.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
01/09/26	26-003	25-10017	7 natural PC61LST	15.00	SANIT: Uniforms 5-01-26-390-000-504	10/06/2025	
P.O. Total:				<u>363.00</u>			
01/09/26	26-003	25-10055	WORKKN005 WORK N WEAR STORE 1 UNIFORMS	150.00	5-07-55-502-000-504 SO: Uniforms	06/08/2025	
01/09/26	26-003	25-10056	WORKKN005 WORK N WEAR STORE 1 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms	08/26/2025	
01/09/26	26-003	25-10057	WORKKN005 WORK N WEAR STORE 1 UNIFORMS	290.00	5-07-55-502-000-504 SO: Uniforms	09/11/2025	
01/09/26	26-003	25-10058	WORKKN005 WORK N WEAR STORE 1 UNIFORMS	135.00	5-07-55-502-000-504 SO: Uniforms	03/16/2025	
01/09/26	26-003	25-10060	WORKKN005 WORK N WEAR STORE 1 SAFETY BOOTS	225.00	5-07-55-502-000-445 SO: Safety	08/26/2025	
01/09/26	26-003	25-10236	WORKKN005 WORK N WEAR STORE 1 UNIFORMS	300.00	5-07-55-502-000-504 SO: Uniforms		
01/09/26	26-003	25-10830	WORKKN005 WORK N WEAR STORE 1 Long Sleeve Spandex T- CANNON	20.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
01/09/26	26-003	25-10830	2 Short Sleeve Spandex T	17.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
01/09/26	26-003	25-10830	3 Cotton Short Sleeve T	27.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
01/09/26	26-003	25-10830	4 Class III Bomber Jacket	60.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
01/09/26	26-003	25-10830	5 Hoodies	60.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
01/09/26	26-003	25-10830	6 Crew Neck Sweaters	30.00	5-05-55-502-000-504 WO: Uniforms	12/4/25	
P.O. Total:				<u>214.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10833	1 SMALL T WITH LOGO. I. MARTIN	60.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10833	2 SMALL LONG SLEEVE TEE	30.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10833	3 LADIES WORK PANTS	200.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10833	4 CREW NECK	40.00	5-01-20-410-000-504 ENGIN: Uniforms		
			P.O. Total:	<u>330.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10839	1 COMPOSIT TOE 8" TIMBERLANDS	225.00	5-01-20-410-000-445 ENGIN: Safety		
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10840	1 38 X 34 WRANGLER WORK PANTS	225.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10840	2 SAND COTTON TS WITH LOGO	80.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10840	3 SPRING JACKET WATERPROOF	55.00	5-01-20-410-000-504 ENGIN: Uniforms		
			P.O. Total:	<u>360.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10841	1 TIMBERLAND 6" SAFETY SHOE	225.00	5-01-20-410-000-445 ENGIN: Safety		
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-10842	1 WRANGLER RIGGS WORK PANTS	225.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10842	2 COTTON POCKET W/ LOGO	90.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-10842	3 SPRING JACKET WITH LOGO	45.00	5-01-20-410-000-504 ENGIN: Uniforms		
			P.O. Total:	<u>360.00</u>			
			WORKN005 WORK N WEAR STORE				
01/09/26	26-003	25-11134	1 UNIFORM ALLOWANCE	75.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-11134	2 UNIFORM ALLOWANCE	60.00	5-01-20-410-000-504 ENGIN: Uniforms	INGRID2025CLOTH	
01/09/26	26-003	25-11134	3 UNIFORM ALLOWANCE	32.00	5-01-20-410-000-504 ENGIN: Uniforms	INGRID2025CLOTH	
01/09/26	26-003	25-11134	4 UNIFORM ALLOWANCE	60.00	5-01-20-410-000-504 ENGIN: Uniforms	INGRID2025CLOTH	
01/09/26	26-003	25-11134	5 UNIFORM ALLOWANCE	32.00	5-01-20-410-000-504 ENGIN: Uniforms	INGRID2025CLOTH	
			P.O. Total:	<u>259.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/09/26	26-003	25-11136	WORKN005 WORK N WEAR STORE 1 timberlands comp toes	225.00	5-01-28-170-000-504 PARKS: Uniforms	12/16/25	
01/09/26	26-003	25-11150	WORKN005 WORK N WEAR STORE 1 CARHATT INSULATED BIB	120.00	5-01-28-170-000-504 PARKS: Uniforms	11/20/25	
01/09/26	26-003	25-11150	2 CARHARTT RAIN DEFENDER JACKET	105.00	5-01-28-170-000-504 PARKS: Uniforms	11/20/25	
			P.O. Total:	<u>225.00</u>			
01/09/26	26-003	25-11194	WORKN005 WORK N WEAR STORE 1 UNIFORMS	290.00	5-07-55-502-000-504 SO: Uniforms	12/18/25	
01/09/26	26-003	25-11208	WORKN005 WORK N WEAR STORE 1 UNIFORM ALLOWANCE	40.00	5-01-20-410-000-504 ENGIN: Uniforms		
01/09/26	26-003	25-11208	2 UNIFORM ALLOWANCE	50.00	5-01-20-410-000-504 ENGIN: Uniforms		
			P.O. Total:	<u>90.00</u>			
01/09/26	26-003	25-11397	WORKN005 WORK N WEAR STORE 1 Pr 8" Composite Toe Timb-Mitch	225.00	5-09-55-502-000-504 KO: Uniforms	12/18/25	
01/09/26	26-003	25-11285	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.75	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	024743627	
01/09/26	26-003	25-11286	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.75	5-01-27-450-000-399 HS: Office Supplies & Expense	024743628	
01/09/26	26-003	25-11098	XTREM005 XTREME GRAPHIX 1 Apply Parsippany Police	5,000.00	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	7141	
01/09/26	26-003	25-11098	2 Misc Shop Charge per vehicle	50.00	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	7141	
			P.O. Total:	<u>5,050.00</u>			
01/09/26	26-003	25-11324	ZZCOLLE0 Colleen Hunter 1 RE-IMBURSEMENT - BOOTS	220.49	5-07-55-502-000-445 SO: Safety	BOOTS 2025	
01/09/26	26-003	25-11434	ZZFERRAR Ferrara, Ann Marie 1 Transaction 44916 Supplies	73.97	5-01-20-019-000-399		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					EXEC: Office Supplies & Expenses		
01/09/26	26-003	25-11417	ZZJUDGE0 Philip Maenza 1 professional services	250.00	5-01-43-270-000-101 COURT: Regular S&W	1216	
01/09/26	26-003	25-10953	ZZPAULM0 Paul Miller Audi 1 PAUL MILLER 21.80	1,355.75	BOA21-80 Paul Miller Audi		
01/09/26	26-003	25-11076	ZZZELHAM Elham Ramadan 1 REFUND OF ESCROW FEE	750.00	BOA25-75 Ramadan, Ali		
01/09/26	26-003	25-11076	2 REFUND OF APPLICATION FEE	100.00	5-01-65-200-000-115 CUR: Zoning Board of Adjustment		
			P.O. Total:	<u>850.00</u>			
01/09/26	26-003	25-11209	ZZZHOLST HOLST, JONATHAN 1 TIMBERLAND PRO COMP TOES	149.00	5-01-28-170-000-504 PARKS: Uniforms	BOOTS 2025	
01/09/26	26-003	25-11209	2 TIMBERLAND PRO MENS MORPHIX	76.00	5-01-28-170-000-504 PARKS: Uniforms	BOOTS 2025	
			P.O. Total:	<u>225.00</u>			
01/09/26	26-003	25-11437	ZZZMCAND McAndrew, Justin 1 OWTP-1 - RE-IMBURSEMENT	100.00	5-07-55-502-000-300 SO: Education	949104	
01/09/26	26-003	25-11437	2 OWTP1-A - RE-IMBURSEMENT	30.00	5-07-55-502-000-300 SO: Education	949104	
01/09/26	26-003	25-11437	3 OWTP1-B - RE-IMBURSEMENT	30.00	5-07-55-502-000-300 SO: Education	949104	
01/09/26	26-003	25-11437	4 OWTP1-C RE-IMBURSEMENT	30.00	5-07-55-502-000-300 SO: Education	949104	
01/09/26	26-003	25-11437	5 SHIPPING - RE-IMBURSEMENT	33.00	5-07-55-502-000-300 SO: Education	949104	
			P.O. Total:	<u>223.00</u>			
01/09/26	26-003	25-11276	ZZZMICH Micheal Medina 1 MARIN WATER PROOF COMP TOE	225.00	5-01-28-170-000-504 PARKS: Uniforms	BOOTS 2025	
01/09/26	26-003	25-10891	ZZZTHORT THORNTON, SCOTT 1 WATERPROOF COMP TOE	160.93	5-01-28-170-000-504 PARKS: Uniforms	BOOTS 2025	
01/09/26	26-003	25-11447	ZZZZAMMI ZAMMIT, GINA 1 Township Tablesclothes	35.00	5-01-28-180-000-697 REC: Township Events		
			Total for Batch: 26-003	<u>405,533.83</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 01/09/26				Total for All Batches:	778,326.57		
01/12/26	26-001	26-00006	ANCH0005 ANCHOR ACE HARDWARE 1 Heater	34.19	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	2 WALLPLAT1G	1.43	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	3 2G Blank CVR GRY	5.03	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	4 Great Stuff G&C 120Z	5.03	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	5 GFCI ST RECPT 20A WHT	25.19	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	6 DECOR DPLX TR OUT20A WHT	8.99	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	7 WIRE 12 THHN STR WHT 500	1.86	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
01/12/26	26-001	26-00006	8 WIRE 12 THHN STR BLK 500	1.86	5-01-25-240-000-231 POLICE: Building Maintenance	60546	
				P.O. Total:	<u>83.58</u>		
01/12/26	26-001	26-00007	ANCH0005 ANCHOR ACE HARDWARE 1 ICE MELT	350.90	5-01-25-240-000-231 POLICE: Building Maintenance	62192	
01/12/26	26-001	25-11078	BLOOG005 BLOODGOOD LAW ENFORCEMENT GRP 1 Critical Incidents	195.00	5-01-25-240-000-302 POLICE: In Service Education/Training	26-6857	
01/12/26	26-001	25-11079	BLOOG005 BLOODGOOD LAW ENFORCEMENT GRP 1 Critical Incidents	195.00	5-01-25-240-000-302 POLICE: In Service Education/Training	26-6853	
01/12/26	26-001	25-11082	BLOOG005 BLOODGOOD LAW ENFORCEMENT GRP 1 Critical Incidents	195.00	5-01-25-240-000-302 POLICE: In Service Education/Training	26-6856	
01/12/26	26-001	25-11083	BLOOG005 BLOODGOOD LAW ENFORCEMENT GRP 1 Critical Incidents	195.00	5-01-25-240-000-302 POLICE: In Service Education/Training	26-6854	
01/12/26	26-001	26-00162	CARIF005 CARIFI, JAMES 1 3rd quarter co pay	10.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	3RD QTR 2025	
01/12/26	26-001	25-04273	CLASS005 CLASS ACT EMBROIDERY 1 OEM HATS	450.00	5-01-25-330-000-504 OEM: Uniforms	9746	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-001	26-00011	CLEAN015 CLEAN MATS 1 Monthly Floor Mats Service	283.00	6-01-25-240-000-231 POLICE: Building Maintenance	286876	
01/12/26	26-001	26-00015	COUN0025 COUNTY WELDING SUPPLY CO. 1 Oxygen Refill	28.00	5-01-26-300-000-906 VEH: Police	263470	
01/12/26	26-001	26-00042	DECOT001 DeCotiis, FitzPatrick, Cole & 1 NOVEMBER 2025 TAX COURT MATTER	2,005.10	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286505	
01/12/26	26-001	26-00042	2 DSM NUTRITION PRODUCTS 421.4/1	630.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286506	
01/12/26	26-001	26-00042	3 280 ROUTE 46 INV 693/8	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286507	
01/12/26	26-001	26-00042	4 LONGFELLOW MTG Nov 2025	105.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286508	
01/12/26	26-001	26-00042	5 745 ROUTE 46 INV I II III NOV	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286509	
01/12/26	26-001	26-00042	6 5 WOODHOLLOW ROAD 736/4 NOV	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286510	
01/12/26	26-001	26-00042	7 MACK-CALI REALTY NOV TAX APPEAL	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286511	
01/12/26	26-001	26-00042	8 57-85 NEW ROAD TAX APPEAL	157.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286512	
01/12/26	26-001	26-00042	9 Legal Bills Nov 2025 GATEHALL	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286513	
01/12/26	26-001	26-00042	10 Legal Bills Nov 2025 MARRIOTT	437.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286514	
01/12/26	26-001	26-00042	11 Legal Bills Nov 2025	438.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286515	
01/12/26	26-001	26-00042	12 MSK PARSIPPANY LP JIM KIM	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286516	
01/12/26	26-001	26-00042	13 Legal Bills Nov 2025 ZOETIS	157.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286518	
01/12/26	26-001	26-00042	14 Legal Bills Nov 2025 WINDHAM	105.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286519	
01/12/26	26-001	26-00042	15 Legal Bills Nov 2025 WYNDHAM	280.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286520	
01/12/26	26-001	26-00042	16 Legal Bills Nov 2025 HHFP PORT	227.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286521	
01/12/26	26-001	26-00042	17 Legal Bills Nov 2025 9 ENTIN	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286522	
01/12/26	26-001	26-00042	18 Legal Bills Nov 2025	35.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286523	
01/12/26	26-001	26-00042	19 Legal Bills Nov 2025	189.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286524	
01/12/26	26-001	26-00042	20 Legal Bills Nov 2025	581.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286525	
01/12/26	26-001	26-00042	21 Legal Bills Nov 2025	718.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286526	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-001	26-00042	22 Legal Bills Nov 2025	595.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286527	
01/12/26	26-001	26-00042	23 Legal Bills Nov 2025	594.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286528	
01/12/26	26-001	26-00042	24 Legal Bills Nov 2025	189.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286529	
01/12/26	26-001	26-00042	25 Legal Bills Nov 2025	770.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286530	
01/12/26	26-001	26-00042	26 Legal Bills Nov 2025	1,120.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286531	
01/12/26	26-001	26-00042	27 Legal Bills Nov 2025	470.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	286517	
P.O. Total:				<u>10,224.10</u>			
01/12/26	26-001	26-00141	GFOA0005 GFOA OF NEW JERSEY 1 2026 GFOA MEMBERSHIP DUES	100.00	6-01-20-070-000-297 TREAS: Dues, Professional Journals	300006192	
01/12/26	26-001	25-10671	GRAIN005 GRAINGER 1 Master Lock Lockout Kit	279.81	5-07-55-502-000-445 SO: Safety	9737331372	
01/12/26	26-001	25-10671	2 Wire Grip Kit	326.33	5-07-55-502-000-340 SO: Incineration Control Maintenance	9738916288	
01/12/26	26-001	25-10671	3 Cordless Pipe Cutter Kit	291.82	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	4 Rechargeable Floodlight	279.99	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	5 Silicone Sealant Clear 10 oz	74.16	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	6 Tool Bag 16	95.74	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	7 Work Light M18	232.04	5-07-55-502-000-340 SO: Incineration Control Maintenance	9737331372	
01/12/26	26-001	25-10671	8 WD-40 General Purpose Lubrican	83.82	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	9 Conduit Piston 1in	59.97	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	10 Conduit Piston 3/4	45.96	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	11 Conduit Piston 1/2	38.76	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	12 Cable and Wiring Pulling Lube	88.20	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	13 Contact Cleaner Aerosol	302.04	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	14 AST-RTV Gasket White	49.22	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	15 AST-RTV Gasket Clear	49.22	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	16 AST-RTV Gasket Black	49.22	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9736323677	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-001	25-10671	17 Penetrating Lubricant	56.46	5-07-55-502-000-364 SO: Non-Vehicle Lubricants	9737331372	
01/12/26	26-001	25-10671	18 Hard Hat Ansi type 1 class E	148.04	5-07-55-502-000-445 SO: Safety	9735948565	
01/12/26	26-001	25-10671	19 Hole Saw Kit 15 Pieces	243.87	5-07-55-502-000-340 SO: Incineration Control Maintenance	9737331372	
01/12/26	26-001	25-10671	20 Hole Cutter Set 4	131.42	5-07-55-502-000-340 SO: Incineration Control Maintenance	9737331372	
01/12/26	26-001	25-10671	21 Hole Cutter Set 8	356.84	5-07-55-502-000-340 SO: Incineration Control Maintenance	9737331372	
01/12/26	26-001	25-10671	22 Step Drill Bit Set 4	842.94	5-07-55-502-000-340 SO: Incineration Control Maintenance	9737331372	
01/12/26	26-001	25-10671	23 Jobber Length Drill Bit Set	792.54	5-07-55-502-000-340 SO: Incineration Control Maintenance	9751947731	
01/12/26	26-001	25-10671	24 Combination Wrench Set Metric	89.72	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	25 Combination Wrench Set Sae	429.22	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	26 Torque Wrench Square Drive	307.87	5-07-55-502-000-304 SO: Electrical Supplies	9738916288	
01/12/26	26-001	25-10671	27 Ratchet Wire Crimper	37.57	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	28 Wire Stripper 18-8 awg	56.10	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	29 Nut Driver Set SAE	196.60	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	30 Precision Screwdriver Set	11.67	5-07-55-502-000-304 SO: Electrical Supplies	9735948557	
01/12/26	26-001	25-10671	31 General Purpose Screwdriver se	178.20	5-07-55-502-000-304 SO: Electrical Supplies	9737331372	
01/12/26	26-001	25-10671	32 Jobber Length Drill Bit Set	792.54	5-07-55-502-000-340 SO: Incineration Control Maintenance	9749318268	
01/12/26	26-001	25-10671	33 Hard Hat Ansi type 1 class E	296.08	5-07-55-502-000-445 SO: Safety	9735948540	
			P.O. Total:	<u>7,313.98</u>			
			GRAIN005 GRAINGER				
01/12/26	26-001	25-11147	1 Operations/lab	20.94	5-07-55-502-000-352 SO: Laboratory Supplies	9751264483	
01/12/26	26-001	25-11147	2 Operations/lab	10.03	5-07-55-502-000-352 SO: Laboratory Supplies	9751264483	
			P.O. Total:	<u>30.97</u>			
			GRAIN005 GRAINGER				
01/12/26	26-001	25-11371	1 FLOOR CLEANER BOTTLE	43.83	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	2 LYSOL TOILET BOWL CLEANER	44.19	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	3 REFILL MOPING PADS	218.50	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-001	25-11371	4 AIR FILTER	425.88	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698228	
01/12/26	26-001	25-11371	5 METERED AIR FRESHNERS REFILL	158.63	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	6 PAPER TOWEL ROLL	143.12	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	7 LYSOL DISINFECTING WIPES	130.60	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	8 AIR FILTER	252.60	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	9 PINE-SOL CLEANER	155.78	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	10 TRASH BAGS HEAVY DUTY	129.92	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
01/12/26	26-001	25-11371	11 SINGLE GASS DETECTOR	2,139.90	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9754741628	
01/12/26	26-001	25-11371	12 HAND SANITIZER	85.39	5-01-27-452-000-212 AMBUL: Ambulance Supplies	9750698210	
P.O. Total:				<u>3,928.34</u>			
01/12/26	26-001	26-00101	HANO0020 HANOVER SEWERAGE AUTHORITY 1 2026 Sewer service charges	15,720.00	6-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	4949-0	
Total for Batch: 26-001				<u>39,302.87</u>			
01/12/26	26-002	25-03209	ITHIC005 ITHICOS SOLUTIONS 1 Directory Manager through 5/27	388.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	INV#S11738	
01/12/26	26-002	25-03209	2 Directory Update	180.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	INV#S11738	
01/12/26	26-002	25-03209	3 Directory Password	180.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	INV#S11738	
P.O. Total:				<u>748.00</u>			
01/12/26	26-002	25-10250	LABOR005 LABORATORY SALES & SERVICES 1 TSS Standard-QC	373.50	5-07-55-502-000-352 SO: Laboratory Supplies	38039	
01/12/26	26-002	25-10250	2 TSS Standard-QC	14.99	5-07-55-502-000-352 SO: Laboratory Supplies	38039	
P.O. Total:				<u>388.49</u>			
01/12/26	26-002	25-11435	LEALA005 LEAL, ALVARO 1 reimbursement art pb 4x4 rack	69.99	5-01-43-270-000-399 COURT: Office Supplies & Expense	1024544RRXA	
01/12/26	26-002	25-11440	LEALA005 LEAL, ALVARO 1 reimbursement from sundatasupp	57.75	5-01-43-270-000-399 COURT: Office Supplies & Expense	478910	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LIFES005 LIFE SAVERS, INC.							
01/12/26	26-002	25-11370	1 AED for twp building	1,064.00	G-02-20-880-000-001 GR: National Opiod Settlement	308419	
MOTIO010 MOTION AI							
01/12/26	26-002	25-08832	1 SEW Gearbox + Motor FAF77	3,750.00	S-08-55-120-000-001 SC: Major Equipment Repairs	STD0803126	
01/12/26	26-002	25-08832	2 SEW Gearbox FAF67/A	4,000.00	S-08-55-120-000-001 SC: Major Equipment Repairs	STD0803126	
01/12/26	26-002	25-08832	3 FAFF77 Vent Valves	49.00	S-08-55-120-000-001 SC: Major Equipment Repairs	STD0803126	
01/12/26	26-002	25-08832	4 FAF67 Vent Valves	42.00	S-08-55-120-000-001 SC: Major Equipment Repairs	STD0803126	
01/12/26	26-002	25-08832	5 FREIGHT	508.94	S-08-55-120-000-001 SC: Major Equipment Repairs	STD0803126	
P.O. Total:				<u>8,349.94</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
01/12/26	26-002	25-11070	1 welding helmet	317.46	5-01-26-370-000-307 S&R: Shop Supplies	279654	
NJMOT005 NJ MOTOR VEHICLE COMMISSION							
01/12/26	26-002	26-00143	1 NJ MVC 2026 Admin Fee	150.00	6-01-26-300-000-901 VEH: Administration	OL023470	
Total for Batch: 26-002				<u>11,145.63</u>			
ROUTE005 ROUTE 23 AUTOMALL							
01/12/26	26-003	26-00017	1 hub and bearin	441.82	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	907044	
01/12/26	26-003	26-00017	2 shield-splas	40.65	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	907044	
01/12/26	26-003	26-00017	3 shield-splas	118.35	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	907044	
P.O. Total:				<u>600.82</u>			
ROUTE005 ROUTE 23 AUTOMALL							
01/12/26	26-003	26-00018	1 kit-brake li	97.25	5-01-26-300-000-912 VEH: Public Works	906298	
01/12/26	26-003	26-00018	2 rotor asy	237.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906298	
01/12/26	26-003	26-00018	3 cover cylind	170.50	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906298	
01/12/26	26-003	26-00018	4 seperator asy	130.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906298	
P.O. Total:				<u>635.23</u>			

ROUTE005 ROUTE 23 AUTOMALL

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-003	26-00019	1 seal asy-oil	100.24	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906806	
01/12/26	26-003	26-00019	2 seal	37.50	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906806	
01/12/26	26-003	26-00019	3 bolt wheel	39.84	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906806	
01/12/26	26-003	26-00019	4 nut wheel	6.32	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	906806	
P.O. Total:				<u>183.90</u>			
01/12/26	26-003	26-00020	ROUTE005 ROUTE 23 AUTOMALL 1 seal asy oil	200.48	5-01-26-300-000-912 VEH: Public Works	473153	
01/12/26	26-003	26-00063	RUTG0025 RUTGERS UNIVERSITY 1 Preparation of AFS	1,222.00	6-01-20-070-000-300 TREAS: Education	92873	
01/12/26	26-003	26-00267	SUSSE015 SUSSEX WARREN TCTA 1 TCTA ANNUAL DUES FOR	40.00	6-01-20-080-000-297 COLL: Dues, Professional Journals	TCTA DUES 2026	
01/12/26	26-003	26-00076	TABAR005 The Tab Group 1 DOCUMENT SCAN FOR ARCHIVE	375.75	5-01-22-290-000-375 UCC: Microfilming	88245	
01/12/26	26-003	26-00076	2 16mm Planetary Roll Film	1,463.76	5-01-22-290-000-375 UCC: Microfilming	88245	
01/12/26	26-003	26-00076	3 Data Entry/Indexing	441.06	5-01-22-290-000-375 UCC: Microfilming	88245	
01/12/26	26-003	26-00076	4 Labor hrs.-Prep of Docs.	540.00	5-01-22-290-000-375 UCC: Microfilming	88245	
01/12/26	26-003	26-00076	5 Delivery and/or Pick up	40.00	5-01-22-290-000-375 UCC: Microfilming	88245	
01/12/26	26-003	26-00076	6 USB Flash Drive	10.00	5-01-22-290-000-375 UCC: Microfilming	88245	
P.O. Total:				<u>2,870.57</u>			
01/12/26	26-003	25-09434	USABL005 USA BLUEBOOK 1 Volumetric Flask, 100 mL	63.72	5-07-55-502-000-352 SO: Laboratory Supplies	INV00886181	
01/12/26	26-003	25-09434	2 Volumetric Flask Brush	43.02	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	3 Volumetric Flask, 1000mL	143.37	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	4 Transfer Pipet Brush TOTAL LEN	62.80	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	5 Beaker & BOD Bottle Brush	86.28	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	6 Hach DR300 Chlorine,	1,350.90	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-003	25-09434	7 Hach DR300 Phosphate COLORI.	675.45	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	8 YSI Pro20i DO Meter, 4-m	1,017.79	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	9 Graduated Cylinder, 100 mL,	220.00	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	10 FREIGHT	25.03	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	11 Volumetric Flask, 100 mL	42.48	5-07-55-502-000-352 SO: Laboratory Supplies	INV00882816	
01/12/26	26-003	25-09434	12 Volumetric Flask, 100 mL	42.48	5-07-55-502-000-352 SO: Laboratory Supplies	INV00877218	
01/12/26	26-003	25-09434	13 Volumetric Flask, 100 mL	42.48	5-07-55-502-000-352 SO: Laboratory Supplies	INV00876987	
01/12/26	26-003	25-09434	14 Volumetric Flask, 100 mL	63.72	5-07-55-502-000-352 SO: Laboratory Supplies	INV00877069	
01/12/26	26-003	25-09434	15 Graduated Cylinder, 100 mL,	55.00	5-07-55-502-000-352 SO: Laboratory Supplies	INV00877069	
01/12/26	26-003	25-09434	16 Graduated Cylinder, 100 mL,	55.00-	5-07-55-502-000-352 SO: Laboratory Supplies	SCN621820	
01/12/26	26-003	25-09434	17 Graduated Cylinder, 100 mL,	220.00-	5-07-55-502-000-352 SO: Laboratory Supplies	SCN622066	
P.O. Total:				<u>3,659.52</u>			
01/12/26	26-003	25-10138	USABL005 USA BLUEBOOK 1 MultiLab Multiparameter	1,750.85	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
01/12/26	26-003	25-10138	2 4011 Adapter for YSI	213.89	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
01/12/26	26-003	25-10138	3 Pyrex Graduated Cylinder Class	731.50	5-07-55-502-000-352 SO: Laboratory Supplies	INV00912482	
01/12/26	26-003	25-10138	4 Imhoff Settling Cones, WHEATON	205.07	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
01/12/26	26-003	25-10138	5 Sulfuric Acid, Conc 500mL	57.30	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
01/12/26	26-003	25-10138	6 SpecCheck LR DPD Chlorine	291.00	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
01/12/26	26-003	25-10138	7 FREIGHT	39.57	5-07-55-502-000-352 SO: Laboratory Supplies	INV00898379	
P.O. Total:				<u>3,289.18</u>			
01/12/26	26-003	25-10146	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	12,943.50	5-07-55-502-000-239 SO: Chemicals/Clorination	910208039	
01/12/26	26-003	25-11041	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	12,936.62	5-07-55-502-000-239 SO: Chemicals/Clorination	910209963	

VERAL005 V. E. RALPH & SON INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/12/26	26-003	26-00009	1 EMT Airpack Plus Royalblue	346.64	5-01-25-240-000-445 POLICE: Safety Equipment	492357	
01/12/26	26-003	26-00010	VERAL005 V. E. RALPH & SON INC. 1 MADA O2 Regulator	93.60	5-01-25-240-000-445 POLICE: Safety Equipment	492206	
01/12/26	26-003	26-00010	2 EMT AIRPACK PLUS ROYALBLUE	519.96	5-01-25-240-000-445 POLICE: Safety Equipment	492206	
P.O. Total:				<u>613.56</u>			
01/12/26	26-003	26-00013	VERAL005 V. E. RALPH & SON INC. 1 Sani Cloth Bleach Wipes	35.88	5-01-27-452-000-212 AMBUL: Ambulance Supplies	492104	
01/12/26	26-003	25-08396	WBMAS005 W.B. MASON 1 CLIP BINDERS SMALL 12 PC	2.50	5-01-20-020-000-399 ADMIN: Office Supplies & Expenses	244382582	
01/12/26	26-003	25-08396	2 Binder clips Medium	5.10	5-01-20-020-000-399 ADMIN: Office Supplies & Expenses	244382582	
01/12/26	26-003	25-08396	3 File Store Econ	30.61	5-01-20-020-000-399 ADMIN: Office Supplies & Expenses	244382582	
01/12/26	26-003	25-08396	4 Marker Expo	1.52	5-01-20-020-000-399 ADMIN: Office Supplies & Expenses	244382582	
P.O. Total:				<u>39.73</u>			
01/12/26	26-003	25-11365	WBMAS005 W.B. MASON 1 Lysol Cleaner	58.99	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	2 Pure Bright Bleach	34.99	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	3 Stout Black Bags	170.26	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	4 Scott Core Paper Towels	336.87	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	5 Scott Foaming HAnd Soap	65.42	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	6 Ajax Powder Cleanser	71.96	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	7 marcal C-Fold Paper Towels	41.00	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	8 Marcal Toilet Paper	44.44	5-07-55-502-000-231 SO: Building Maintenance	259062881	
01/12/26	26-003	25-11365	9 Brother P Touch TZEFX231	60.84	5-07-55-502-000-399 SO: Office Supplies & Expense	259062881	
01/12/26	26-003	25-11365	10 DYMO Labels	28.00	5-07-55-502-000-399 SO: Office Supplies & Expense	259062881	
01/12/26	26-003	25-11365	11 HP134x Printer Cartridge	240.51	5-07-55-502-000-399 SO: Office Supplies & Expense	259062881	
P.O. Total:				<u>1,153.28</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-003				40,770.91			
Total for Date: 01/12/26				91,219.41	Total for All Batches:		
CASPE005 CASPER'S SUPPLY & TRADING CO.							
01/13/26	26-001	25-10994	1 STEEL TOE TIMBERLAND WORK BOOT	225.00	5-01-28-170-000-504 PARKS: Uniforms		
CDWG0005 CDWG							
01/13/26	26-001	25-10461	1 PROFESSIONAL MSP	2,785.20	5-07-55-503-000-798 SO: Information Technology	AH5QC2L	
01/13/26	26-001	25-10461	1 PROFESSIONAL MSP	2,785.20	5-05-55-503-000-798 WO: Information Technology	AH5QC2L	
01/13/26	26-001	25-10461	1 PROFESSIONAL MSP	3,202.98	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH5QC2L	
01/13/26	26-001	25-10461	1 PROFESSIONAL MSP	557.04	5-09-55-503-000-798 KO: Information Technology	AH5QC2L	
01/13/26	26-001	25-10461	1 PROFESSIONAL MSP	4,595.58	5-01-25-240-000-453 POLICE: Communications & Other Maint	AH5QC2L	
01/13/26	26-001	25-10461	2 PASSPORTAL PW MGMT SITE	446.82	5-01-25-240-000-453 POLICE: Communications & Other Maint	AH5QC2L	
01/13/26	26-001	25-10461	2 PASSPORTAL PW MGMT SITE	54.16	5-09-55-503-000-798 KO: Information Technology	AH5QC2L	
01/13/26	26-001	25-10461	2 PASSPORTAL PW MGMT SITE	311.42	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH5QC2L	
01/13/26	26-001	25-10461	2 PASSPORTAL PW MGMT SITE	270.80	5-05-55-503-000-798 WO: Information Technology	AH5QC2L	
01/13/26	26-001	25-10461	2 PASSPORTAL PW MGMT SITE	270.80	5-07-55-503-000-798 SO: Information Technology	AH5QC2L	
P.O. Total:				15,280.00			
CDWG0005 CDWG							
01/13/26	26-001	25-11247	1 LENOVO THINKCENTRE	3,000.00	5-01-28-170-000-261 PARKS: Computer Hardware/Software	AH5JJ9X	
01/13/26	26-001	25-11247	1 LENOVO THINKCENTRE	2,618.10	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH5JJ9X	
P.O. Total:				5,618.10			
CDWG0005 CDWG							
01/13/26	26-001	25-11248	1 LENOVO THINKCENTRE	4,000.00	5-01-27-452-000-261 AMBUL: Computer Hardware/Software	AH5I83K	
01/13/26	26-001	25-11248	1 LENOVO THINKCENTRE	1,618.10	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH5I83K	
P.O. Total:				5,618.10			
CDWG0005 CDWG							
01/13/26	26-001	25-11361	1 SAMSUNG GALAXY TAB S10	1,197.84	5-07-55-502-000-261	AH5L16I	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/26	26-001	25-11361	2 RUGGED CASE	84.36	SO: Computer Hardware/Software 5-07-55-502-000-261	AH5MK6L	
			P.O. Total:	<u>1,282.20</u>	SO: Computer Hardware/Software		
01/13/26	26-001	25-11390	CDWG0005 CDWG 1 MONITORS	360.36	5-07-55-503-000-798	AH5KH1Q	
01/13/26	26-001	25-11390	1 MONITORS	360.36	SO: Information Technology 5-05-55-503-000-798	AH5KH1Q	
01/13/26	26-001	25-11390	1 MONITORS	420.42	WO: Information Technology 5-01-25-459-000-201	AH5KH1Q	
01/13/26	26-001	25-11390	1 MONITORS	60.06	IT: COMPUTER HARDWARE / SOFTWARE 5-09-55-503-000-798	AH5KH1Q	
			P.O. Total:	<u>1,201.20</u>	KO: Information Technology		
01/13/26	26-001	26-00003	CHRIS010 Christopher Milano 1 NJ Fertilizer Recert Course	145.00	5-09-55-502-000-300		
					KO: Education		
01/13/26	26-001	26-00126	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Service Monthly	499.00	6-09-55-502-000-370	NEW0173176	
					KO: Janitorial Services		
01/13/26	26-001	26-00120	CLUBP005 Club Prophet Systems 1 Monthly POS Express/Addtl User	525.00	6-09-55-502-000-261	INV3759030	
					KO: Computer Hardware/Software		
01/13/26	26-001	25-11258	DESIG005 DESIGN-N-STITCH 1 Uniform Order	1,063.00	5-01-27-430-000-504	62479	
					HEALTH: Uniforms		
01/13/26	26-001	26-00158	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Color Ink Usage Fee	58.30	6-01-28-180-000-543	AR183142	
					REC: Software/Hardware Maintenance Fees		
01/13/26	26-001	26-00139	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Eagle 277V-Box SP 15A 277V	10.28	5-09-55-502-000-231	3773994-00	
					KO: Building Maintenance		
01/13/26	26-001	26-00125	GEESE005 GEESE POLICE 1 Two Weeks of Geese Control	850.00	6-09-55-502-000-276	9118	
					KO: Course Maintenance		
01/13/26	26-001	25-10739	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE PARKS- DEC 2025	1,879.70	5-01-31-143-000-323	8545	
					GAS: Gasoline		
01/13/26	26-001	26-00129	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 97 Gallons @ \$2.0500	199.49	5-09-55-502-000-323	8544	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-001				34,454.37	KO: Gasoline		
MSCIN005 MSC INDUSTRIAL SUPPY CO.							
01/13/26	26-002	25-03669	1 CLEAR LENS SAFTEY GLASSES	49.20	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	2 GRY SR LEN SAFTEY GLASSES	36.20	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	3 PLYURETHANE LRG HANLR GLOVE	97.00	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	4 CANVAS LRG 1/PR LEATHER GLOVE	81.12	5-01-28-170-000-369	23085940	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	5 TY CLS C 4 HARD HAT	126.28	5-01-28-170-000-369	23085940	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	6 WOODSMAN RATCHET HARDHAT	86.20	5-01-28-170-000-369	23622780	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	7 235PC 50PERS BAG SUREFILL KIT	79.34	5-01-28-170-000-369	24451220	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	8 PLAST PRTBL FIRST AID KIT	340.32	5-01-28-170-000-369	23085940	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	9 10 PK STING RELIEF PADS	18.40	5-01-28-170-000-369	23085940	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	10 4X6 SMLL MEDIQ INSTNT CLD PK	25.65	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	11 NRR25 SOUNDSTARR EARMUFF	421.20	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	12 1.313X1.875 BLU TOURNIQUET	41.58	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	13 WOODSMAN RATCHET HARDHAT	43.10	5-01-28-170-000-369	23085940	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	14 TY CLS C 4 HARD HAT	54.12	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	15 10 PK STING RELIEF PADS	3.68	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
01/13/26	26-002	25-03669	16 WOODSMAN RATCHET HARDHAT	301.70	5-01-28-170-000-369	23085970	
					PARKS: Maint Parks/Rec Areas-Green Acres		
P.O. Total:				1,805.09			
MSCIN005 MSC INDUSTRIAL SUPPY CO.							
01/13/26	26-002	25-09899	1 BLACK W/GRAY TOMAHAWK GLASSES	97.99	5-01-28-170-000-445	85898110	
					PARKS: Safety		
01/13/26	26-002	25-09899	2 YLW SR LENS BLK SAFETY GLS	92.85	5-01-28-170-000-445	79088510	
					PARKS: Safety		
01/13/26	26-002	25-09899	3 BLACK W/ CLEAR LENS GLASSES	29.60	5-01-28-170-000-445	79088510	
					PARKS: Safety		
01/13/26	26-002	25-09899	4 BLACK W/GRAY TOMAHAWK GLASSES	21.51	5-01-28-170-000-445	84713430	
					PARKS: Safety		
P.O. Total:				241.95			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/26	26-002	26-00052	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	1,803.61	5-09-55-502-000-327 KO: Heating	10-1238-7300-16	
01/13/26	26-002	26-00053	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1140 Knoll Rd PTH	2,529.43	5-09-55-502-000-327 KO: Heating	10-1238-7290-15	
01/13/26	26-002	26-00156	NFPAF005 NFPA FULLFILLMENT CTR 1 ID 322665 Terence Coletta	225.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	322665	
01/13/26	26-002	26-00152	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Invoice 539578 12.16.25	7.87	5-01-26-300-000-908 VEH: Zoning	539578	
01/13/26	26-002	26-00152	2 LB5Z-17525-BA Blade	22.23	5-01-26-300-000-908 VEH: Zoning	539578	
01/13/26	26-002	26-00152	3 LB5Z-17525-AA Blade	22.23	5-01-26-300-000-908 VEH: Zoning	539578	
01/13/26	26-002	26-00152	4 XO-5W20-Q1SP Motorcraft	35.52	5-01-26-300-000-908 VEH: Zoning	539578	
P.O. Total:				87.85			
01/13/26	26-002	26-00157	NORTH105 Northwest Jersey Technical Asc 1 Sarah Waffenfeld	50.00	6-01-22-290-000-297 UCC: Dues, Professional Journals	WAFFENFELD	
01/13/26	26-002	26-00008	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 P. Tordella/Physical/Sewer	114.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	518616058	
01/13/26	26-002	26-00008	2 V. Batyr/Alcohol Test/Sewer	150.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	518616058	
P.O. Total:				264.00			
01/13/26	26-002	26-00012	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 G. Salazar/Physical/DPW	267.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518658483	
01/13/26	26-002	26-00014	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 D. Luski/Physical/DPW	114.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518658235	
01/13/26	26-002	26-00016	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 D.Ilic/Drug Test/Water	91.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518702236	
01/13/26	26-002	26-00016	2 D.Ilic/Physical/Water	114.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518702236	
P.O. Total:				205.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/26	26-002	25-10973	PARS0030 PARSIPPANY FUEL, INC. 1 HEATING CHARGES 11.5.25	283.04	5-01-31-142-000-905 HEAT: Parks	12398	
01/13/26	26-002	26-00114	PLESC005 PLESCIA, JOSEPH 1 X Premium 1-3-26 to 1-3-27	84.00	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees		
Total for Batch: 26-002				<u>7,959.97</u>			
01/13/26	26-003	26-00123	RICOH005 RICOH USA, INC. 1 Contract Payment #4 of 20	943.23	6-09-55-502-000-399 KO: Office Supplies & Expense	334651	
01/13/26	26-003	26-00163	RICOH005 RICOH USA, INC. 1 Contract Payment 11 of 20	216.00	5-01-22-292-000-399 HOUSE: Office Supplies & Expense	331937	
01/13/26	26-003	26-00163	2 Contract Payment 11 of 20	400.00	5-01-25-296-000-399 FIREP: Office Supplies & Expense	331937	
P.O. Total:				<u>616.00</u>			
01/13/26	26-003	25-09839	STORR005 STORR TRACTOR 1 Bearings, 3000	625.94	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1238461	
01/13/26	26-003	25-09839	2 Nut	15.96	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1238461	
01/13/26	26-003	25-09839	3 ups charge	19.33	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	1238461	
P.O. Total:				<u>661.23</u>			
01/13/26	26-003	26-00137	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Service	210.00	6-09-55-502-000-261 KO: Computer Hardware/Software	412768800	
01/13/26	26-003	26-00138	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Support	175.00	6-09-55-502-000-261 KO: Computer Hardware/Software	412768498	
01/13/26	26-003	26-00154	TRITE010 TRITEC OFFICE EQUIPMENT 1 Copier Usage 7/26-10/25	164.99	5-01-22-292-000-399 HOUSE: Office Supplies & Expense	21722	
01/13/26	26-003	26-00154	2 Copier Usage 7/26-10/25	400.00	5-01-25-296-000-399 FIREP: Office Supplies & Expense	21722	
P.O. Total:				<u>564.99</u>			
01/13/26	26-003	26-00111	ULINE005 ULINE 1 Shipping and Handling	119.10	5-09-55-502-000-299 KO: Driving Range Expenses	194180543	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
VALL0025 VALLEY PHYSICIAN SERVICES							
01/13/26	26-003	26-00051	1 Onsite DOT Panel Urine Drug Sn	3,192.00	5-01-23-112-000-799	1297874C5622	
					INSUR: Employee Drug Testing/Physicals		
01/13/26	26-003	26-00051	2 Onsite Non-DOT Panel Drug Sn	666.00	5-01-23-112-000-799	1297874C5622	
					INSUR: Employee Drug Testing/Physicals		
01/13/26	26-003	26-00051	3 Breath Alcohol Test	1,265.00	5-01-23-112-000-799	1297874C5622	
					INSUR: Employee Drug Testing/Physicals		
			P.O. Total:	<u>5,123.00</u>			
VICT0005 VICTORY PEST SOLUTIONS							
01/13/26	26-003	26-00132	1 2 Services Per Month	237.00	6-09-55-502-000-231	55301	
					KO: Building Maintenance		
WBMAS005 W.B. MASON							
01/13/26	26-003	25-11317	1 PREMIUM PAPER	57.40	5-01-28-170-000-399	259281645	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	2 PREMIUM PAPER	29.68	5-01-28-170-000-399	258964483	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	3 WIRELESS TOUCH KEYBOARD	38.69	5-01-28-170-000-399	258964483	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	4 STAND UP STAPLER	18.60	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	5 COPY PAPER	74.24	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	6 MOUSE PAD	7.79	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	7 STAPLE REMOVER	9.18	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	8 STAPLE REMOVERJAW STYLE	3.54	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	9 FILE FOLDERS	56.00	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	10 DESK PAD CALENDAR	11.72	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	11 COPY PAPER	73.98	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	12 PERMANENT MARKERS	19.78	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	13 MEMORY FOAM MOUSE PAD	36.58	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	14 TAPE DISPENSER	8.98	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	15 STICKY NOTES	29.97	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	16 PRINTABLE BUSINESS CARDS	237.57	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	17 DESK STAPLER	85.44	5-01-28-170-000-399	258906942	
					PARKS: Office Supplies & Expense		
01/13/26	26-003	25-11317	18 WALL CALENDAR	22.56	5-01-28-170-000-399	258936910	
					PARKS: Office Supplies & Expense		
			P.O. Total:	<u>821.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/26	26-003	25-10715	ZZCHARLO Charles Talmadge 1 THE OHMAN BRUNT COMP TOE	155.93	5-01-28-170-000-504 PARKS: Uniforms		
01/13/26	26-003	25-11021	ZZZMICHA Michael Vella 1 COMP TOE WORK BOOTS	175.93	5-01-28-170-000-504 PARKS: Uniforms		
Total for Batch: 26-003				9,803.11			
Total for Date: 01/13/26					Total for All Batches:	52,217.45	
01/14/26	26-001	26-00005	BHFOT005 B&H Photo-Video 1 ENDMUNACMV2 MAVIC2 CHARGER	45.36	6-01-25-330-000-252 OEM: Communication Equipment Service	240904958	
01/14/26	26-001	26-00048	CERT0015 CERTIFIED PRODUCTS INC. 1 5W30 SHSG Motor Oil	1,974.50	5-01-26-300-000-906 VEH: Police	32598	
01/14/26	26-001	23-00127	CMEAS005 CME ASSOCIATES 23 CONTACT TANK/FLOW METERING	4,202.00	5-08-55-210-000-001 SC: Disinfection Contact Tank Modificati	0389883	
01/14/26	26-001	26-00022	CUSTO005 CUSTOM BANDAG INC. 1 Ban 315/80R22.5 B DR mixed	942.64	5-01-26-300-000-913 VEH: Garbage & Recycling	70238293	
01/14/26	26-001	26-00022	2 1p-10 repair with cap	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	70238293	
P.O. Total:				957.64			
01/14/26	26-001	26-00070	CUSTO005 CUSTOM BANDAG INC. 1 Ban 11r22.5 BDM3	3,417.18	5-01-26-300-000-913 VEH: Garbage & Recycling	70238295	
01/14/26	26-001	26-00070	2 sp-8 nail hole with cap1	6.64	5-01-26-300-000-913 VEH: Garbage & Recycling	70238295	
P.O. Total:				3,423.82			
01/14/26	26-001	26-00164	DAILY005 DAILY RECORD 1 LEGAL AD COUNCIL SCHEDULE	70.96	5-01-20-022-000-201 CLERK: Advertising	11890843	
01/14/26	26-001	26-00165	DAILY005 DAILY RECORD 1 LEGAL AD FINAL 2026:32	54.22	5-01-20-022-000-201 CLERK: Advertising	11934041	
DAILY005 DAILY RECORD							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-001	26-00166	1 LEGAL AD FINAL 2025:31	55.46	5-01-20-022-000-201 CLERK: Advertising	11933909	
			DAILY005 DAILY RECORD				
01/14/26	26-001	26-00167	1 LEGAL AD FINAL 2025:29	53.60	5-01-20-022-000-201 CLERK: Advertising	11933872	
			DAILY005 DAILY RECORD				
01/14/26	26-001	26-00168	1 LEGAL AD FINAL 2025:30	52.98	5-01-20-022-000-201 CLERK: Advertising	11933892	
			DAILY005 DAILY RECORD				
01/14/26	26-001	26-00169	1 LEGAL AD 2025:26	80.88	5-01-20-022-000-201 CLERK: Advertising	11933834	
			DAVEM005 Miller, David W.				
01/14/26	26-001	26-00250	1 Reimbsmnt-Kno1l Website Domain	576.52	6-09-55-502-000-263 KO: Website Maintenance		
01/14/26	26-001	26-00250	2 Reimbsmnt-Kno1l Website Domain	167.76	6-09-55-502-000-263 KO: Website Maintenance		
			P.O. Total:	<u>744.28</u>			
			HCCUS005 H.C. CUSTOM GRAPHICS INC.				
01/14/26	26-001	26-00121	1 business cards	285.00	6-01-26-390-000-297 SANIT: Dues, Professional Journal	260685	
			HOOVE005 HOOVER TRUCK CENTERS				
01/14/26	26-001	26-00066	1 control ro for packer 818	2,555.62	5-01-26-300-000-913 VEH: Garbage & Recycling	226226F	
01/14/26	26-001	26-00066	2 capscrew for packer 818	11.24	5-01-26-300-000-913 VEH: Garbage & Recycling	226226F	
01/14/26	26-001	26-00066	3 screw-cap for packer 818	21.04	5-01-26-300-000-913 VEH: Garbage & Recycling	226226F	
01/14/26	26-001	26-00066	4 5/8-11c x for packer 818	9.20	5-01-26-300-000-913 VEH: Garbage & Recycling	226226F	
			P.O. Total:	<u>2,597.10</u>			
			HOOVE005 HOOVER TRUCK CENTERS				
01/14/26	26-001	26-00110	1 thermostat	59.91	5-01-26-300-000-912 VEH: Public Works	226139F	
			HOOVE005 HOOVER TRUCK CENTERS				
01/14/26	26-001	26-00117	1 condenser for packer 819	395.62	6-01-26-300-000-913 VEH: Garbage & Recycling	226403F	
01/14/26	26-001	26-00117	2 Hose-ecr for packer 819	14.81	6-01-26-300-000-913 VEH: Garbage & Recycling	226403F	
01/14/26	26-001	26-00117	3 Hose-coolant for packer 819	72.44	6-01-26-300-000-913 VEH: Garbage & Recycling	226403F	
			P.O. Total:	<u>482.87</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-001	26-00124	HOOVE005 HOOVER TRUCK CENTERS 1 thermostat, sensor tm	132.14	5-01-26-300-000-912 VEH: Public Works	226059F	
01/14/26	26-001	26-00124	2 thermostat	106.56-	5-01-26-300-000-912 VEH: Public Works	CM226059F	
P.O. Total:				25.58			
01/14/26	26-001	26-00142	HOOVE005 HOOVER TRUCK CENTERS 1 gauge for packer 813	224.24	5-01-26-300-000-913 VEH: Garbage & Recycling	226063F	
01/14/26	26-001	26-00142	2 freight	25.00	5-01-26-300-000-913 VEH: Garbage & Recycling	226063F	
P.O. Total:				249.24			
Total for Batch: 26-001				15,415.40			
01/14/26	26-002	26-00128	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-mhd	789.30	5-01-26-300-000-912 VEH: Public Works	730053298	
01/14/26	26-002	26-00128	2 mtp-65	132.49	5-01-26-300-000-912 VEH: Public Works	730053298	
01/14/26	26-002	26-00128	3 core	30.00-	5-01-26-300-000-912 VEH: Public Works	730054242	
01/14/26	26-002	26-00128	4 core	31.64	5-01-26-300-000-912 VEH: Public Works	730053298	
P.O. Total:				923.43			
01/14/26	26-002	25-11441	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Ctr Electric	1,421.18	5-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
01/14/26	26-002	25-11441	2 Senior Ctr Electric	627.32-	5-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
P.O. Total:				793.86			
01/14/26	26-002	26-00203	JFBEC005 J.F. BECKMEYER CONSULTANTS 2 January Professional Services	16,300.00	6-07-55-502-000-270 SO: Consulting Services	JAN 2026	
01/14/26	26-002	25-11260	KEYPO005 Keyport Army Navy 1 Uniform Order	538.32	5-01-27-430-000-504 HEALTH: Uniforms	24059	
01/14/26	26-002	26-00072	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Gear 30T Plastic w/key63C0402	1,386.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42064696	
LIFES005 LIFE SAVERS, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-002	26-00046	1 2025 AHA BLS Course Videos	111.95	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
01/14/26	26-002	26-00046	2 BLS Manual Instructor	51.50	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
01/14/26	26-002	26-00046	3 2025 AHA BLS Provider Manual	589.50	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
01/14/26	26-002	26-00046	4 2025 AHA ECC Handbook	217.50	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
01/14/26	26-002	26-00046	5 WNL Practi Valve Trning Valve	143.85	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
01/14/26	26-002	26-00046	6 WNL Patho Shield Plus Key Chai	222.50	5-01-25-240-000-445 POLICE: Safety Equipment	308059	
			P.O. Total:	<u>1,336.80</u>			
			LIFES005 LIFE SAVERS, INC.				
01/14/26	26-002	26-00047	1 Defib Lifeline AED Package	3,980.00	5-01-25-240-000-445 POLICE: Safety Equipment	308058	
01/14/26	26-002	26-00047	2 Lifeline AED Med. Data Card	173.40	5-01-25-240-000-445 POLICE: Safety Equipment	308058	
01/14/26	26-002	26-00047	3 Lifeline AED Adult Defib Pad	1,122.00	5-01-25-240-000-445 POLICE: Safety Equipment	308058	
01/14/26	26-002	26-00047	4 Defib Lifeline AED High Use	554.85	5-01-25-240-000-445 POLICE: Safety Equipment	308058	
			P.O. Total:	<u>5,830.25</u>			
			MATT0015 MATTHIJSSSEN INC.				
01/14/26	26-002	26-00228	1 PRINTER REPAIR LASERPRINTER	218.80	5-01-20-022-000-261 CLERK: Computer Hardware/Software	AR116783	
			MIDLA005 MIDLAND RADIATOR SERVICE CO.				
01/14/26	26-002	26-00061	1 radiator for packer 819	1,085.00	6-01-26-300-000-913 VEH: Garbage & Recycling	106068	
			MORR0140 AJR Cobbler's Workshop				
01/14/26	26-002	26-00021	1 2025 safety boots- cosse	250.00	5-01-26-390-000-504 SANIT: Uniforms	INV-009758	
			MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL				
01/14/26	26-002	26-00211	1 NJLDM meeting	55.00	6-01-20-020-000-298 ADMIN: Dues, NJLM		
			NAPAA005 NAPA AUTO PARTS CORPORATE				
01/14/26	26-002	26-00105	1 Anti freeze	38.48	6-07-55-502-000-229 SO: Vehicle Equipment	280571	
			NAPAA005 NAPA AUTO PARTS CORPORATE				
01/14/26	26-002	26-00149	1 Hydraulic fluid	249.38	6-07-55-502-000-364 SO: Non-Vehicle Lubricants	280972	
			NJSTA005 NJ STATE DEPT. OF HEALTH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-002	26-00225	1 DECEMBER DOG REPORT	3.60	5-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	REPORT DECEMBER	
01/14/26	26-002	26-00305	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 M. Vella-Physical-Parks	255.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	517130687	
01/14/26	26-002	26-00161	OPENS005 OPEN SYSTEMS INTEGRATORS 1 Service	809.75	5-07-55-502-000-446 SO: Security	70750	
01/14/26	26-002	26-00256	PERF0020 Performance Trophies & Medals 1 NAMEPLATES	108.80	6-01-20-022-000-399 CLERK: Office Supplies and Expense	5147	
01/14/26	26-002	26-00159	PYRZW005 PYRZ WATER SUPPLY CO. 1 Flex-A-Prene Tube Assy 1/2	168.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	50896	
01/14/26	26-002	26-00159	2 Freight	20.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	50896	
P.O. Total:				<u>188.00</u>			
Total for Batch: 26-002				<u>30,370.47</u>			
01/14/26	26-003	26-00226	REGIS005 REGISTRAR'S ASSOC. OF NJ 1 MEMBERSHIP RENEWAL - MEMBER	25.00	6-01-20-022-000-297 CLERK: Dues, Professional Journals	15094	
01/14/26	26-003	26-00170	RICCI005 RICCIARDI BROTHERS 1 10oz wet/dry foor cement	6.58	5-07-55-502-000-304 SO: Electrical Supplies	145032	
01/14/26	26-003	24-09055	SANIT005 SANITATION EQUIPMENT CORP. 1 Leach 2rIII-29 rearload body	115,244.64	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68382	
01/14/26	26-003	24-09055	2 ESCNJ 10% discount	11,524.46-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68382	
01/14/26	26-003	24-09055	3 options per attached	27,781.17	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68382	
01/14/26	26-003	24-09055	4 ESCNJ options 10% discount	2,778.12-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68382	
01/14/26	26-003	24-09055	5 freight	10,934.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68382	
01/14/26	26-003	24-09055	6 Leach 2rIII-29 rearload body	115,244.64	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68383	
01/14/26	26-003	24-09055	7 ESCNJ 10% discount	11,524.46-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68383	
01/14/26	26-003	24-09055	8 options per attached	27,781.17	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68383	
01/14/26	26-003	24-09055	9 ESCNJ options 10% discount	2,778.12-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68383	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-003	24-09055	10 freight	10,934.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68383	
P.O. Total:				<u>279,314.46</u>			
01/14/26	26-003	26-00073	SANIT005 SANITATION EQUIPMENT CORP. 1 PTO for packer 810	2,607.15	5-01-26-300-000-913 VEH: Garbage & Recycling	68485	
01/14/26	26-003	26-00039	TILCO005 TILCON NEW YORK INC. 1 road materials 9.5M64	1,368.57	5-01-26-370-000-444 S&R: Road Materials	2689799	
01/14/26	26-003	26-00040	TILCO005 TILCON NEW YORK INC. 1 road materials 78.70	1,295.79	5-01-26-370-000-444 S&R: Road Materials	2691566	
01/14/26	26-003	26-00041	TILCO005 TILCON NEW YORK INC. 1 road materials 19M64	671.37	5-01-26-370-000-444 S&R: Road Materials	2701930	
01/14/26	26-003	25-11316	TOMAR005 TOMAR INDUSTRIES INC. 1 SENIOR CTR SUPPLIES	440.31	5-01-27-450-000-283 HS: General Supplies	189794	
01/14/26	26-003	25-11316	2 SENIOR CTR SUPPLIES	81.00	5-01-27-450-000-283 HS: General Supplies	189794-01	
01/14/26	26-003	25-11316	3 SENIOR CTR SUPPLIES	369.00	5-01-27-450-000-283 HS: General Supplies	189794-02	
P.O. Total:				<u>890.31</u>			
01/14/26	26-003	25-09083	TOWNP010 TOWN PLANNER OF MID JERSEY,LLC 1 EXTRA TOWNSHIP CALENDARS	1,200.00	5-01-26-390-000-425 SANIT: Printing--Sanitation	260303	
01/14/26	26-003	25-09083	2 RECYCLING ENTRY DATA	1,900.00	5-01-26-390-000-425 SANIT: Printing--Sanitation	260303	
01/14/26	26-003	25-09083	3 LETTER SHOP	2,600.00	5-01-26-390-000-425 SANIT: Printing--Sanitation	260303	
01/14/26	26-003	25-09083	4 ART WORK FOR EXTRA PAGES	1,800.00	5-01-26-390-000-425 SANIT: Printing--Sanitation	260303	
01/14/26	26-003	25-09083	5 4 EXTRA PAGES	2,400.00	5-01-26-390-000-425 SANIT: Printing--Sanitation	260303	
P.O. Total:				<u>9,900.00</u>			
01/14/26	26-003	26-00099	TREAS025 Treasurer, State of New Jersey 1 1/4LY MARRIAGE REPORT	1,550.00	5-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	4TH QTR	
01/14/26	26-003	26-00102	TREAS030 TREASURY STATE OF NJ 1 SKYVIEW FLOWS TO GREYSTONE	12,913.07	5-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	Q4 2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TYREX005 TYREX RESOURCES, LLC							
01/14/26	26-003	26-00119	1 passenger tire removal	153.00	6-01-26-390-000-570 SANIT: Contract	108952	
01/14/26	26-003	26-00119	2 industrial/light tire removal	84.00	6-01-26-390-000-570 SANIT: Contract	108952	
01/14/26	26-003	26-00119	3 transportation fee	29.00	6-01-26-390-000-570 SANIT: Contract	108952	
			P.O. Total:	<u>266.00</u>			
VERIZ025 VERIZON CONNECT FLEET USA, LLC							
01/14/26	26-003	26-00069	1 December 2025 GPS service	2,642.90	5-01-26-300-000-913 VEH: Garbage & Recycling	609000073055	
01/14/26	26-003	26-00069	2 December 2025 GPS service	0.00	5-01-26-300-000-913 VEH: Garbage & Recycling	609000073055	
			P.O. Total:	<u>2,642.90</u>			
WESTE005 Western Pest Services							
01/14/26	26-003	26-00023	1 December 2025 pest service	68.90	5-01-26-390-000-231 SANIT: Building Maintenance	IN-10010292	
WETIM005 W. E. TIMMERMAN CO. INC.							
01/14/26	26-003	25-11401	1 fuel tank	1,662.79	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	2 license plate light	8.92	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	3 wheel w bearings	2,146.60	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	4 ay-cbrm pivot tube	945.90	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	5 shaft pivot	54.21	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	6 ang cbrm sppt pad mt	74.24	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	7 pl-retainer	10.73	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	8 brkt-drawbar tow	145.28	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
01/14/26	26-003	25-11401	9 freight	150.00	5-01-26-300-000-913 VEH: Garbage & Recycling	0236541-IN	
			P.O. Total:	<u>5,198.67</u>			
WIREL010 WIRELESS COMM.& ELECTRONICS							
01/14/26	26-003	25-00861	1 Flat Rate Repair 05Contraol He	425.00	5-01-25-240-000-252 POLICE: Communication Equipment Service	M65080	
WURTH005 WURTH USA, INC							
01/14/26	26-003	25-08794	1 blue pu coil air hose1/4x19.5'	78.26	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98656108	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/26	26-003	25-08794	2 procurve wiper blade 22in	100.90	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	3 glass cleaner 19oz	47.88	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	4 glass black enamel 12oz	142.56	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98656108	
01/14/26	26-003	25-08794	5 gloss white enamel	129.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	6 starting fluid 11oz	39.72	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	7 scrw on reusble hse	50.95	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	8 screw reusble ferrules5/8od3/8	52.15	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
01/14/26	26-003	25-08794	9 hvy dty rubber strap 14'	44.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98658351	
01/14/26	26-003	25-08794	10 hvy dty rubber straps 24'	65.80	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98676342	
01/14/26	26-003	25-08794	11 hvy dty rubber straps 35'	24.66	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98676342	
01/14/26	26-003	25-08794	12 sait ty27 cut off wheel	194.20	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	98654451	
P.O. Total:				970.56			
Total for Batch: 26-003				320,114.33			
Total for Date: 01/14/26		Total for All Batches:		365,900.20			

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Batch Id	Batch Total
Total for Batch: 26-001	1,229,618.82
Total for Batch: 26-002	764,382.97
Total for Batch: 26-003	846,851.78
Total of All Batches:	<u>2,840,853.57</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	564,357.74	0.00	0.00	564,357.74
Water Utility Operating Fund	5-05	167,601.65	0.00	0.00	167,601.65
Sewer Utility Operating Fund	5-07	97,746.18	0.00	0.00	97,746.18
Golf Utility Operating Fund	5-09	19,252.40	0.00	0.00	19,252.40
Animal Control Fund	5-11	2,289.66	0.00	0.00	2,289.66
Year Total:		851,247.63	0.00	0.00	851,247.63
Current Fund	6-01	5,788.69	0.00	0.00	5,788.69
Sewer Utility Operating Fund	6-07	33,693.86	0.00	0.00	33,693.86
Golf Utility Operating Fund	6-09	4,183.51	0.00	0.00	4,183.51
Year Total:		43,666.06	0.00	0.00	43,666.06
General Capital Fund	C-04	881,176.64	0.00	0.00	881,176.64
Federal and Grant Fund	G-02	1,064.00	0.00	0.00	1,064.00
Golf Utility Capital Fund	K-10	11,768.12	0.00	0.00	11,768.12
Sewer Utility Capital Fund	S-08	133,273.96	0.00	0.00	133,273.96
Trust-Other Fund	T-12	85,796.84	0.00	0.00	85,796.84
Water Utility Capital Fund	W-06	773,790.29	0.00	0.00	773,790.29
Total Of All Funds:		2,781,783.54	0.00	0.00	2,781,783.54

Project Description	Project No.	Project Total
Danny Realty/Petroleum OVER5	BOA20-54	673.75
Paul Miller Audi	BOA21-80	1,355.75
LDS Holdings, Inc./Dunkin	BOA23-09	800.00
CX Holdings LLC	BOA23-15	618.75
CX Holdings LLC	BOA23-16	495.00
JAY OM INC.	BOA24-13	1,050.00
Takier, Ranjan/Shikha	BOA24-37	127.50
IBSA	BOA24-38	595.00
10 Fanny Owners LLC/ H.K Truck	BOA24-43	2,162.50
ISSO	BOA24-65	591.25
Trivedi, Jayesh/Prerna	BOA24-66	212.50
Serghidou, Antigoni	BOA25-23	82.50
2 Hilton Court	BOA25-31	590.00
T Mobile	BOA25-32	765.00
Franciscan Sisters of St. Eliz	BOA25-42	765.00
Lakhotia, Archana - Bharathi	BOA25-43	1,045.00
Fox Rothschild LLP/Dollar Tree	BOA25-44	677.50
Grade Construction/ 150 New	BOA25-47	632.50
Flagship Opco/ Spotless Brands	BOA25-52	495.00
Urban Nest Holdings LLC	BOA25-59	2,040.00
1719 Rt. 10, L.L.C.	BOA25-63	340.00
Flagship Opco, LLC	BOA25-67	628.75
Ramadan, Ali	BOA25-75	750.00
Hello High Dispensary LLC	C25-002	437.50
Patel, Amit and Binita	C25-003	1,137.50
Sweet Spot Brands LLC/Veterans	C25-004	1,487.50
Troy Hills Club LLC/Iqbal	C25-005	350.00

Project Description	Project No.	Project Total
Kind Kush Parsippany/David Rog	C25-006	787.50
Cypher Dispensary LLC/Cartley	C25-007	752.50
Mindset Dispensary LLC/Griffin	C25-009	612.50
Anthea Labs LLC	C25-011	175.00
Fresh Dispensary Parsippany LL	C25-012	350.00
DNG Investments LLC	PB21-521	731.25
DGN Investments LLC	PB22-535	485.00
Shah, Saurabh / Arvind	PB23-509	85.00
Signature Acquistions LLC	PB24-503	275.00
82 North Beverwyck Road, LLC	PB24-504	583.75
Yogi Divine Society of NJ INC.	PB24-513	502.50
Kazerani & Sons LLC/ Rayhoon	PB24-517	82.50
GREP Acquistions/ Greek	PB24-519	412.50
Advanced Devel. Mgmt/AR Parsip	PB24-521	661.25
N B Home Improvements LLC	PB24-525	187.50
Shah, Saurabh/Dimple	PB24-527	1,918.75
Premier / PSIP	PB24-531	1,008.75
Rutgers Builders LLC	PB24-533	82.50
Colonial Heights, LLC	PB25-503	1,302.26
wildlife Preserves Inc.	PB25-504	1,331.25
Parsippany DHC/ Daves Hot Chic	PB25-509	82.50
GREP Acquisitions LLC	PB25-510	1,537.26
BBX Parsippany/ Parsippany Log	PB25-511	2,200.00
Lenape Drive Partners/Col1	PB25-513	2,234.76
Fresh Dispensary Parsippany	PB25-514	52.50
Life Time, INC/ LTF	PB25-515	3,510.99
Centennial Generating Company	PB25-516	1,072.50

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Project Description	Project No.	Project Total
JRB LLC / 2 Sylvan	SD2SYLVAN	596.01
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	165.00
Interaudi/ PARQ	SDPARQ	9,354.25
Brixmore Property Group	SPBRIXMOR	5,031.25
	Total of All Projects:	<u>59,070.03</u>