

Range of Checking Accts: First to Last Range of Check Dates: 04/07/26 to 04/07/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
433799	04/07/26	ACCES010 ACCESS					4782		
25-10601	1	BOA RECORD STORAGE	9.09	5-01-21-280-000-376 ADJ: Microfilm Storage	Budget		29		1
25-10618	1	FILM STORAGE	12.34	5-01-21-285-000-376 PLAN: Microfilm Storage	Budget		30		1
25-11104	1	MICROFILM STORAGE FACILITY	1,036.95	6-01-65-002-000-001 CUR: Accounts Payable	Budget		31		1
25-11104	2	MICROFILM STORAGE FACILITY	86.41	6-01-65-002-000-001 CUR: Accounts Payable	Budget		32		1
25-11105	1	MICROFILM STORAGE	1,137.05	5-01-20-410-000-375 ENGIN: Microfilming	Budget		33		1
25-11105	2	MICROFILM STORAGE	94.75	5-01-20-410-000-375 ENGIN: Microfilming	Budget		34		1
25-11148	1	Invoice 11803391 9.30.25	49.99	5-01-22-290-000-376 UCC: Microfilm Storage	Budget		35		1
26-02956	1	Invoice 12014633 1.31.2026	54.87	6-01-22-290-000-376 UCC: Microfilm Storage	Budget		610		1
26-02956	2	Standard Delivery/Pick up	49.55	6-01-22-290-000-376 UCC: Microfilm Storage	Budget		611		1
26-02956	3	Fuel Surcharge	7.43	6-01-22-290-000-376 UCC: Microfilm Storage	Budget		612		1
26-02999	1	2026 Storage for Finance	155.01	6-01-20-070-000-375 TREAS: Archives/Microfilm	Budget		613		1
			<u>2,693.44</u>						
433800	04/07/26	ADVAN005 ADVANCE PROMOTIONS					4782		
25-07828	1	Monster green carabiner	1,260.00	5-01-25-330-000-266 OEM: Public Information	Budget		11		1
25-07828	2	setup charge	60.00	5-01-25-330-000-266 OEM: Public Information	Budget		12		1
25-07828	3	Shipping	45.00	5-01-25-330-000-266 OEM: Public Information	Budget		13		1
			<u>1,365.00</u>						
433801	04/07/26	AIRGA005 AIRGAS USA, LLC					4782		
26-02483	1	TOP GN KDSKN LTHR	27.42	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		336		1
26-02483	2	LENS CVR	16.05	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		337		1
26-02693	1	CVR LENS FRNT	20.60	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		456		1
26-02693	2	SHIPPING & HANDLING	8.95	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		457		1
26-02694	1	TIP CNCT .030/41 WIRE	118.80	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		458		1
			<u>191.82</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433802	04/07/26	AKEQU005 A & K EQUIPMENT CO. INCQ					4782		
26-00183	1	Ford Super duty Low Pro 56000	746.10	C-04-55-245-000-H01	Budget		54		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	2	Model 127-0-04 saddle box	1,133.28	C-04-55-245-000-H01	Budget		55		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	3	4 corner abler LED strobe kit	886.50	C-04-55-245-000-H01	Budget		56		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	4	ALGT53J, stocked	2,152.20	C-04-55-245-000-H01	Budget		57		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	5	LABOR- FEDERAL SIGNAL	282.00	C-04-55-245-000-H01	Budget		58		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	6	LABOR- MAGNUM	110.00	C-04-55-245-000-H01	Budget		59		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	7	LABOR- WEATHERGAU	110.00	C-04-55-245-000-H01	Budget		60		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-00183	8	LABOR- A&K	220.00	C-04-55-245-000-H01	Budget		61		1
				S&R: PURCHASE F350 PICKUP TRUCK					
26-02102	1	"5/8x8"x11' cutting edge	1,812.00	6-01-26-370-000-438	Budget		176		1
				S&R: Salting Roads--Snow Removal					
26-02252	1	kit, hook universal 5	74.20	6-01-26-300-000-912	Budget		227		1
				VEH: Public works					
26-02306	1	cntrlr,conv,lbarl,68tn	682.64	6-01-26-300-000-913	Budget		257		1
				VEH: Garbage & Recycling					
			<u>8,208.92</u>						
433803	04/07/26	ALLEG010 Allegiance Trucks					4782		
26-00948	1	MIRROR REAR VIEW STANDARD LEFT	476.91	6-01-26-300-000-905	Budget		76		1
				VEH: Parks					
26-00948	2	MIRROR REAR VIEW RH STANDARD H	822.26	6-01-26-300-000-905	Budget		77		1
				VEH: Parks					
26-00948	3	MIRROR REAR VIEW C-LOOP	645.40	6-01-26-300-000-905	Budget		78		1
				VEH: Parks					
26-01686	1	DIAGNOSTIC 2 HOURS	415.00	6-01-26-300-000-905	Budget		141		1
				VEH: Parks					
26-01686	2	ENGINE REPAIR	1,018.49	6-01-26-300-000-905	Budget		142		1
				VEH: Parks					
26-01686	3	SHOP SUPPLIES	129.32	6-01-26-300-000-905	Budget		143		1
				VEH: Parks					
26-02018	1	valve, modulator, abs, m-40qr	464.79	6-01-26-300-000-913	Budget		169		1
				VEH: Garbage & Recycling					
26-02018	2	Valve, quick release, Brake	155.62	6-01-26-300-000-913	Budget		170		1
				VEH: Garbage & Recycling					
26-02181	1	TOWING CHARGES	565.00	5-01-26-300-000-905	Budget		194		1
				VEH: Parks					
26-02193	1	DIAGNOSTICS	320.00	5-01-26-300-000-905	Budget		197		1
				VEH: Parks					
26-02193	2	COMPUTER HOOK UP FEE	85.00	5-01-26-300-000-905	Budget		198		1
				VEH: Parks					
26-02193	3	SENSOR, AIR TEMP	106.46	5-01-26-300-000-905	Budget		199		1
				VEH: Parks					
26-02193	4	SENSOR, NITROGEN OXIDE	462.98	5-01-26-300-000-905	Budget		200		1
				VEH: Parks					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433803	Allegiance Trucks		Continued						
26-02193	5	SENSOR, NITROGEN OXIDE	265.63	5-01-26-300-000-905	Budget		201		1
				VEH: Parks					
26-02193	6	SENSOR, NITROGEN OXIDE	265.63	5-01-26-300-000-905	Budget		202		1
				VEH: Parks					
26-02193	7	R&R IMP, NOX OUT	320.00	5-01-26-300-000-905	Budget		203		1
				VEH: Parks					
26-02193	8	ROAD TEST	80.00	5-01-26-300-000-905	Budget		204		1
				VEH: Parks					
26-02193	9	SHOP SUPPLIES	50.00	5-01-26-300-000-905	Budget		205		1
				VEH: Parks					
26-02671	1	clamp, hose	56.84	6-01-26-300-000-913	Budget		448		1
				VEH: Garbage & Recycling					
26-02671	2	clamp, hose	38.86	6-01-26-300-000-913	Budget		449		1
				VEH: Garbage & Recycling					
26-02671	3	pipe, cac, hot side	185.52	6-01-26-300-000-913	Budget		450		1
				VEH: Garbage & Recycling					
26-02672	1	403x/ned-d1b-hero 1yr bundle	1,175.20	6-01-26-390-000-261	Budget		451		1
				SANIT: Computer Hardware/Software					
			<u>7,573.65</u>						
433804	04/07/26	ALPHA005 ALPHADOG SOLUTIONS, INC							4782
26-02437	1	Website Monthly Service 3/2026	2,095.00	6-01-20-019-000-713	Budget		322		1
				EXEC: Website					
433805	04/07/26	AMER0040 AMERICAN PAPER TOWEL CO.							4782
26-02477	1	KC White Roll Towel	692.20	6-01-43-270-000-231	Budget		331		1
				COURT: Building Maintenance					
26-02477	2	KC Coreless Jrt Jr. Bath Tissu	496.00	6-01-43-270-000-231	Budget		332		1
				COURT: Building Maintenance					
26-02477	3	Gojo TFX Foam Hand Soap	361.00	6-01-43-270-000-231	Budget		333		1
				COURT: Building Maintenance					
			<u>1,549.20</u>						
433806	04/07/26	AMERI075 AMERICANWEAR, INC.							4782
26-00195	10	UNIORM RENTAL & LAUNDERING	282.30	6-07-55-502-000-504	Budget		62		1
				SO: Uniforms					
26-00195	11	UNIFORM & LAUNDERING	272.78	6-07-55-502-000-504	Budget		63		1
				SO: Uniforms					
26-00195	12	UNIFORM RENTAL & LAUNDERING	272.78	6-07-55-502-000-504	Budget		64		1
				SO: Uniforms					
			<u>827.86</u>						
433807	04/07/26	AMERI080 American Paper Towel Co							4782
25-06409	1	Dryer - Custom Model No. DE-50	5,284.09	5-09-55-502-000-231	Budget		6		1
				KO: Building Maintenance					
433808	04/07/26	ANJEC005 ANJEC							4782
26-02042	1	2026 MEMBERSHIP DUES	475.00	6-01-20-021-000-454	Budget		172		1
				COUNCIL: Environmental Committee					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433809	04/07/26	APCER005 AP CERTIFIED TESTING, LLC					4782		
25-09455	1	SS Sampling Sink & SS Parts	6,500.00	5-05-55-502-000-481	Budget		14		1
				WO: Testing & Monitoring					
25-09455	2	Shipping	1,100.00	5-05-55-502-000-481	Budget		15		1
				WO: Testing & Monitoring					
26-00831	1	2 810VM Vivax Pipe Locators	7,380.00	5-05-55-502-000-269	Budget		74		1
				WO: Leak Detection					
26-00831	2	Shipping	120.00	5-05-55-502-000-269	Budget		75		1
				WO: Leak Detection					
26-02421	1	Safety Vests #LUX-ATRNSMVE	249.60	6-05-55-502-000-445	Budget		312		1
				WO: Safety					
26-02421	2	Shipping	40.00	6-05-55-502-000-445	Budget		313		1
				WO: Safety					
			<u>15,389.60</u>						
433810	04/07/26	APGNE005 APG NEUROS					4782		
25-06013	1	Process blowers HMI Programing	660.00	5-07-55-502-000-218	Budget		5		1
				SO: Plant Operations					
433811	04/07/26	ARHAS005 ARH ASSOCIATES					4782		
26-02268	1	COURTESY REVIEW	783.75	6-01-21-285-000-270	Budget		237		1
				PLAN: Consulting Services					
26-02269	1	SINGH 21.521	390.00	PB21-521	Project		238		1
				DNG Investments LLC					
26-02269	2	DHC 25.509	465.00	PB25-509	Project		239		1
				Parsippany DHC/ Daves Hot Chic					
26-02269	3	DHC 25.509	191.25	PB25-509	Project		240		1
				Parsippany DHC/ Daves Hot Chic					
26-02269	4	DNG 22.535	120.00	PB22-535	Project		241		1
				DGN Investments LLC					
26-02269	5	DNG 22.535	266.25	PB22-535	Project		242		1
				DGN Investments LLC					
26-02312	1	1081 LITTLETON 25.518	973.75	PB25-518	Project		259		1
				1081 Littleton LLC					
26-02312	2	KASADWALA 24.513	247.50	PB24-513	Project		260		1
				Yogi Divine Society of NJ INC.					
26-02312	3	KASADWALA 24.513	495.00	PB24-513	Project		261		1
				Yogi Divine Society of NJ INC.					
26-02312	4	COLONIAL HEIGHTS 25.503	41.25	PB25-503	Project		262		1
				Colonial Heights, LLC					
26-02312	5	LTF 25.515	371.25	PB25-515	Project		263		1
				Life Time, INC/ LTF					
26-02313	1	SHAH 24.527	825.00	PB24-527	Project		264		1
				Shah, Saurabh/Dimple					
26-02313	2	SHAH 24.527	536.25	PB24-527	Project		265		1
				Shah, Saurabh/Dimple					
26-02313	3	CENTENNIAL 25.516	1,636.25	PB25-516	Project		266		1
				Centennial Generating Company					
26-02313	4	CENTENNIAL 25.516	495.00	PB25-516	Project		267		1
				Centennial Generating Company					
26-02314	1	GREP 25.510	82.50	PB25-510	Project		268		1
				GREP Acquisitions LLC					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433811	ARH ASSOCIATES		Continued						
26-02314	2	GREP 25.510	165.00	PB25-510 GREP Acquisitions LLC	Project		269		1
26-02314	3	MARKOV 25.517	847.50	PB25-517 Markov, Petar	Project		270		1
26-02314	4	MARKOV 25.517	123.75	PB25-517 Markov, Petar	Project		271		1
26-02314	5	MARKOV 25.517	330.00	PB25-517 Markov, Petar	Project		272		1
			<u>9,386.25</u>						
433812	04/07/26	ASSOC010 Associated Fire Protection							4782
26-02654	1	Rplc 3 Existing Range Nozzles	1,225.00	6-09-55-502-000-231 KO: Building Maintenance	Budget		440		1
433813	04/07/26	ATLA0030 ATLANTIC TOMORROWS OFFICE							4782
26-02185	1	LARGE FORMAT PRINTER USE	14.70	5-07-55-502-000-231 S0: Building Maintenance	Budget		195		1
26-02412	1	TAX COPIER Savin IM430F-BW	9.24	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		304		1
26-02412	2	ADMIN COPIER Ricoh IMC6000-BW	20.27	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		305		1
26-02412	3	ADMIN COPIER RICOH IMC6000-CL	205.17	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		306		1
26-02412	4	ZONING COPIER RIC MP5055SP-BW	143.81	5-01-21-285-000-399 PLAN: Office Supplies and Expense	Budget		307		1
26-02412	5	FREIGHT	13.25	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		308		1
			<u>406.44</u>						
433814	04/07/26	ATLAN015 ATLANTIC TACTICAL							4782
26-01778	1	Tir Rm 2 System Include Remote	2,648.40	6-01-25-240-000-411 POLICE: Armaments	Budget		147		1
26-01778	2	TPP Rifle sling	194.25	6-01-25-240-000-411 POLICE: Armaments	Budget		148		1
26-01778	3	S & H	10.95	6-01-25-240-000-411 POLICE: Armaments	Budget		149		1
26-01778	4	1x25 MRO HD Combo Set 68 MOA	5,597.40	6-01-25-240-000-411 POLICE: Armaments	Budget		150		1
26-02577	1	for the flashlights we recvd	758.80	6-01-25-240-000-411 POLICE: Armaments	Budget		365		1
26-02577	2	S & H	18.95	6-01-25-240-000-411 POLICE: Armaments	Budget		366		1
			<u>9,228.75</u>						
433815	04/07/26	BAILE005 BAILEY'S TEST STRIP &							4782
26-02489	1	Thermometers for REHS	220.00	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		338		1
26-02489	2	Shipping and handling	9.00	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	Budget		339		1
			<u>229.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433816	04/07/26	BANKC005 BANKCARD SYSTEMS					4782		
26-02288	1	CREDIT CARD BANK FEES feb	204.26	6-01-43-270-000-539 COURT: Bank Fees	Budget		245		1
433817	04/07/26	BCMA010 BCMCAA					4782		
26-02278	1	24TH ANNUAL SPRING CONFERENCE	350.00	6-01-43-270-000-300 COURT: Education	Budget		243		1
433818	04/07/26	BIOSA005 BIOSAFE SYSTEMS					4782		
26-02572	1	18% Bulk PAA GCLO	26,590.72	6-07-55-502-000-239 SO: Chemicals/Clorination	Budget		364		1
433819	04/07/26	BOAR0010 BOARD OF FIRE COMMISSIONERS #1					4782		
26-02238	1	1ST Qtr Contributions 2026	477,258.00	6-01-65-100-000-301 CUR: Fire District #1 Mt. Tabor	Budget		215		1
433820	04/07/26	BOAR0015 BOARD OF FIRE COMMISSIONERS #2					4782		
26-02666	1	1st Qtr Contribution 2026	165,167.00	6-01-65-100-000-302 CUR: Fire District #2 Rainbow Lakes	Budget		445		1
433821	04/07/26	BOAR0020 BOARD OF FIRE COMMISSIONERS #3					4782		
26-02667	1	1st QTR Contributions 2026	164,728.75	6-01-65-100-000-303 CUR: Fire District #3 Lake Parsippany	Budget		446		1
433822	04/07/26	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					4782		
26-02655	1	1st Qtr Contributions 2026	169,060.50	6-01-65-100-000-304 CUR: Fire District #4 Lake Hiawatha	Budget		441		1
433823	04/07/26	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					4782		
26-02203	1	1st Quarter Contribution 2026	341,170.75	6-01-65-100-000-305 CUR: Fire District #5 Rockaway	Budget		212		1
433824	04/07/26	BSNSP005 BSN SPORTS					4782		
26-02457	1	ADJ BATTERS BOX TEMPLATE	150.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		323		1
433825	04/07/26	BUYWI005 BUY WISE AUTO PARTS				04/07/26 VOID			0
433826	04/07/26	BUYWI005 BUY WISE AUTO PARTS					4782		
26-02514	1	veh.336 CREDIT MEMO 09FX6088	61.84	6-01-26-300-000-907 VEH: Housing	Budget		347		1
26-02514	2	veh.336 KIT-BRAKELINING	79.67	6-01-26-300-000-907 VEH: Housing	Budget		348		1
26-02514	3	veh.336 ROTORASY-BRAKE	198.34	6-01-26-300-000-907 VEH: Housing	Budget		349		1
26-02514	4	veh.336 ROTORASY-BRAKE	133.32	6-01-26-300-000-907 VEH: Housing	Budget		350		1
26-02514	5	veh.336 "RETURNED" BRAKE PAD	61.84	6-01-26-300-000-907 VEH: Housing	Budget		351		1
26-02515	1	VEH 334;CM09FZ2161 CORE RETURN	18.00	6-01-26-300-000-907 VEH: Housing	Budget		352		1

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433826	BUY WISE AUTO PARTS		Continued						
26-02515	2	VEH 334;09FZ1068	106.90	6-01-26-300-000-907 VEH: Housing	Budget		353	1	
26-02522	1	Brake Bleeder ScrewBuild. Mait	4.99	6-01-26-300-000-917 VEH: Public Buildings	Budget		356	1	
26-02523	1	Brake Bleeder ScrewBuild. mait	4.99	6-01-26-300-000-917 VEH: Public Buildings	Budget		357	1	
26-02524	1	HOSEASY BUILD. MAINTENANCE	74.88	6-01-26-300-000-917 VEH: Public Buildings	Budget		358	1	
26-02525	1	MotorcraftSAE Build. Mait	15.54	6-01-26-300-000-917 VEH: Public Buildings	Budget		359	1	
26-02602	1	Battery Warranty Return	124.46-	6-01-26-300-000-906 VEH: Police	Budget		374	1	
26-02602	2	Battery	202.07	6-01-26-300-000-906 VEH: Police	Budget		375	1	
26-02602	3	Battery Warranty Return	202.07-	6-01-26-300-000-906 VEH: Police	Budget		376	1	
26-02602	4	Battery	808.28	6-01-26-300-000-906 VEH: Police	Budget		377	1	
26-02602	5	Core Exchange	72.00-	6-01-26-300-000-906 VEH: Police	Budget		378	1	
26-02603	1	Element A/CL	28.03	6-01-26-300-000-906 VEH: Police	Budget		379	1	
26-02604	1	Filter Pass Compt Air	17.14	6-01-26-300-000-906 VEH: Police	Budget		380	1	
26-02605	1	Shock Absorber ASY	209.10	6-01-26-300-000-906 VEH: Police	Budget		381	1	
26-02606	1	Element A/CL	28.03	6-01-26-300-000-906 VEH: Police	Budget		382	1	
26-02606	2	Filter Pass Compt Air	17.14	6-01-26-300-000-906 VEH: Police	Budget		383	1	
26-02607	1	windshield wash	179.95	6-01-26-300-000-906 VEH: Police	Budget		384	1	
26-02608	1	Fuel Injection Plenum	16.01	6-01-26-300-000-906 VEH: Police	Budget		385	1	
26-02609	1	Fuel Injection Plenum	16.01	6-01-26-300-000-906 VEH: Police	Budget		386	1	
26-02609	2	Sparkplug	50.16	6-01-26-300-000-906 VEH: Police	Budget		387	1	
26-02610	1	Fuel Injection Plenum	16.01	6-01-26-300-000-906 VEH: Police	Budget		388	1	
26-02611	1	Battery ASM AGM	387.14	6-01-26-300-000-906 VEH: Police	Budget		389	1	
26-02611	2	Core Exchange Bank Credit	36.00-	6-01-26-300-000-906 VEH: Police	Budget		390	1	
26-02611	3	Battery	606.21	6-01-26-300-000-906 VEH: Police	Budget		391	1	
26-02611	4	Core Exchange Surplus Adjustme	54.00-	6-01-26-300-000-906 VEH: Police	Budget		392	1	
26-02613	1	Engine OIl Dipstick	10.41	6-01-26-300-000-906 VEH: Police	Budget		393	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
433826		BUY WISE AUTO PARTS	Continued						
26-02614	1	KIT TPMSSENSOR	171.52	6-01-26-300-000-906 VEH: Police	Budget		394	1	
26-02615	1	FOG LIGHT CONNECTOR	11.78	6-01-26-300-000-906 VEH: Police	Budget		395	1	
26-02641	1	MOT FD4615 ELEMENT	53.14	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		436	1	
26-02912	1	AUTO PARTS VEH 320	42.56	6-01-26-300-000-909 VEH: Fire Prevention	Budget		568	1	
26-02930	1	Alternator	397.60	6-01-26-300-000-906 VEH: Police	Budget		569	1	
26-02930	2	Core Return	75.00	6-01-26-300-000-906 VEH: Police	Budget		570	1	
26-02932	1	Battery	199.13	6-01-26-300-000-906 VEH: Police	Budget		571	1	
26-02932	2	Core Return	18.00	6-01-26-300-000-906 VEH: Police	Budget		572	1	
26-02933	1	Fan and Motor	94.54	6-01-26-300-000-906 VEH: Police	Budget		573	1	
26-02934	1	Filter Asy	57.96	6-01-26-300-000-906 VEH: Police	Budget		574	1	
26-02935	1	KIT Brakelining	211.68	6-01-26-300-000-906 VEH: Police	Budget		575	1	
26-02935	2	Rotor Asy Brake	423.36	6-01-26-300-000-906 VEH: Police	Budget		576	1	
26-02936	1	KIT element & Gasket	76.68	6-01-26-300-000-906 VEH: Police	Budget		577	1	
			<u>4,350.74</u>						
433827	04/07/26	BUYWI005 BUY WISE AUTO PARTS							4782
26-02145	1	Online Automotive Repair Softw	2,228.00	6-01-26-300-000-906 VEH: Police	Budget		181	1	
433828	04/07/26	CARNE005 CARNER BROS.							4782
26-02468	1	6" Water Main Break Edwards Rd	24,500.00	6-05-55-502-000-287 WO: Distribution Mains	Budget		325	1	
26-02470	1	Prevailing Wages	3,750.00	W-06-55-244-000-002 WC: WQAA WATER INFRASTRUCTURE REPLACEMEN	Budget		326	1	
26-02470	2	Prevailing OT Wages	57,375.00	W-06-55-244-000-002 WC: WQAA WATER INFRASTRUCTURE REPLACEMEN	Budget		327	1	
26-02470	3	6" Left Team Insertion Valve	12,750.00	W-06-55-244-000-002 WC: WQAA WATER INFRASTRUCTURE REPLACEMEN	Budget		328	1	
			<u>98,375.00</u>						
433829	04/07/26	CGPH0005 CGP&H, LLC.							4782
26-02810	1	Affordable Housing - Feb '26	765.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	Budget		504	1	
433830	04/07/26	CHADW005 CHADWICK IV P.P., JOHN T.				04/07/26 VOID			0

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433831	04/07/26	CHADW005 CHADWICK IV P.P., JOHN T.					4782		
26-02820	1	ZHANG 25.66	41.25	BOA25-66 Zeng, Jing	Project		505		1
26-02820	2	GAY 25.29	82.50	BOA25-29 Gay, Sebastien	Project		506		1
26-02820	3	NATOLI 25.73	82.50	BOA25-73 Natoli, Kathleen	Project		507		1
26-02820	4	TELL 25.40	41.25	BOA25-40 Tell, Mark	Project		508		1
26-02820	5	COSMO 25.60	82.50	BOA25-60 Shah, Saurabh/ Mahajan, Arvind	Project		509		1
26-02820	6	PATEL 25.54	82.50	BOA25-54 Patel, Archana/Anup	Project		510		1
26-02821	1	DELARA 25.61	41.25	BOA25-61 De Lara, Randolph	Project		511		1
26-02821	2	DESAI 25.22	82.50	BOA25-22 Desai	Project		512		1
26-02821	3	SANCHEZ 25.69	82.50	BOA25-69 Sanchez, Danny	Project		513		1
26-02821	4	GATAHOUN 25.57	82.50	BOA25-57 Getahoun, Tameru	Project		514		1
26-02821	5	TRAMBODIYA 25.56	82.50	BOA25-46 Trambadiya, Alpesh/Ruchita	Project		515		1
26-02821	6	NEMETH 25.27	82.50	BOA25-27 Nemeth, Michael/Letiza, Jessic	Project		516		1
26-02822	1	HNTB 25.62	82.50	BOA25-62 Quorum Group/HNTB	Project		517		1
26-02822	2	TAKIER 24.37	1,045.00	BOA24-37 Takier, Ranjan/Shikha	Project		518		1
26-02822	3	RUBICON 25.71	1,003.75	BOA25-71 Rubicon Partners LLC	Project		519		1
26-02822	4	POOJA 25.74	1,127.50	BOA25-74 Pooja Hina LLC/ Ramada Inn	Project		520		1
26-02822	5	SPOTLESS	1,333.75	BOA25-67 Flagship Opco, LLC	Project		521		1
26-02823	1	199-219 NEW ROAD 22.45	1,003.75	BOA22-45 199 New Road & 219 New R OVER5	Project		522		1
26-02823	2	RUBICON	1,127.50	BOA25-71 Rubicon Partners LLC	Project		523		1
26-02823	3	JAY OM 24.13	1,003.75	BOA24-37 Takier, Ranjan/Shikha	Project		524		1
26-02823	4	HK 24.43	962.50	BOA24-43 10 Fanny Owners LLC/ H.K Truck	Project		525		1
26-02824	1	ICCC 24.38	2,117.50	BOA24-38 IBSA	Project		526		1
26-02824	2	1719 ROUTE 10 25.63	577.50	BOA25-63 1719 Rt. 10, L.L.C.	Project		527		1
26-02824	3	PANTAGAN 25.81	1,127.50	BOA25-81 Pentagon Services LLC	Project		528		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433831	CHADWICK IV P.P., JOHN T.	Continued							
26-02824	4	PANTAGAN 25.81	1,168.75	BOA25-81	Project		529		1
			<u>14,547.50</u>	Pentagon Services LLC					
433832	04/07/26	CHALL005 CHALLENGER FENCE INC					4782		
26-00637	1	8 FT. HIGH CHAIN LINK FENCE	7,000.00	5-05-55-502-000-444	Budget		69		1
				WO: Repair/Replace-Well Pumps Motor etc					
26-00637	2	FENCE REMOVAL	600.00	5-05-55-502-000-444	Budget		70		1
				WO: Repair/Replace-Well Pumps Motor etc					
26-00638	1	6 FT. HIGH CHAIN LINK FENCE	5,500.00	5-05-55-502-000-473	Budget		71		1
				WO: Water Tank Maintenance					
26-00638	2	FENCE REMOVAL	600.00	5-05-55-502-000-473	Budget		72		1
				WO: Water Tank Maintenance					
26-01658	1	BLACK 8' HIGH CHAIN LINK	1,675.00	6-01-28-170-000-369	Budget		138		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-01658	2	BLACK 6' HIGH CHAIN LINK	516.00	6-01-28-170-000-369	Budget		139		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-01658	3	LOCAL DELIVERY CHARGE	75.00	6-01-28-170-000-369	Budget		140		1
			<u>15,966.00</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
433833	04/07/26	CIOCC005 CIOCCA FORD LINCOLN					4782		
25-10320	1	2026 Ford F350 super cab 4x4	47,578.00	C-04-55-245-000-H01	Budget		18		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	2	7.3 liter engine	1,500.00	C-04-55-245-000-H01	Budget		19		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	3	STX Appearance Package	3,115.00	C-04-55-245-000-H01	Budget		20		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	4	Dual Battery	210.00	C-04-55-245-000-H01	Budget		21		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	5	XL Driver Assist	730.00	C-04-55-245-000-H01	Budget		22		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	6	MCCPC Contract Discount -5%	277.75	C-04-55-245-000-H01	Budget		23		1
				S&R: PURCHASE F350 PICKUP TRUCK					
25-10320	13	Powertrain warranty 7 yrs or	645.00	C-04-55-245-000-H01	Budget		24		1
			<u>53,500.25</u>	S&R: PURCHASE F350 PICKUP TRUCK					
433834	04/07/26	CLARK015 Clark Bearing & Drive solution					4782		
26-02592	1	Raw Edge Deep wedge belt	111.00	6-07-55-502-000-365	Budget		373		1
				SO: Mechanical Equipment & Parts					
433835	04/07/26	CLEAN015 CLEAN MATS					4782		
26-02157	1	Monthy Cost for Floor Mat Serv	283.00	6-01-25-240-000-231	Budget		193		1
				POLICE: Building Maintenance					
433836	04/07/26	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4782		
26-02311	1	GENERAL	875.00	5-01-21-285-000-357	Budget		258		1
				PLAN: Legal--Other Expenses					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433837	04/07/26	CLIFF010 CLIFFSIDE BODY CORP.					4782		
26-00181	1	HD Outriggers	1,871.42	6-07-55-502-000-229	Budget		50		1
				SO: Vehicle Equipment					
26-00181	2	Bumper	1,226.67	6-07-55-502-000-229	Budget		51		1
				SO: Vehicle Equipment					
26-00181	3	crate shipping	273.00	6-07-55-502-000-229	Budget		52		1
				SO: Vehicle Equipment					
26-00181	4	Freight charge	424.70	6-07-55-502-000-229	Budget		53		1
				SO: Vehicle Equipment					
			<u>3,795.79</u>						
433838	04/07/26	CMEAS005 CME ASSOCIATES					4782		
23-00127	25	CONTACT TANK/FLOW METERING	3,820.00	S-08-55-210-000-001	Budget		1		1
				SC: Disinfection Contact Tank Modificati					
433839	04/07/26	COLLI005 Colliers Engineering & Design					4782		
26-00178	2	ASHWOOD SEWER STUDY	11,256.25	S-08-55-243-000-001	Budget		49		1
				ASHWOOD PLACE & SER-DEL DRIVE SEWER IMPS					
433840	04/07/26	COMPL030 Complete Refrigeration					4782		
25-11398	1	Ice Machine Cleaning-WestKitch	2,875.00	5-09-55-502-000-231	Budget		44		1
				KO: Building Maintenance					
25-11398	2	Ice Machine Cleaning-Grill Rm	450.00	5-09-55-502-000-231	Budget		45		1
				KO: Building Maintenance					
25-11398	3	Ice Machine Cleaning-Tee House	675.00	5-09-55-502-000-231	Budget		46		1
				KO: Building Maintenance					
25-11398	4	Ice Machine Cleaning-East	390.00	5-09-55-502-000-231	Budget		47		1
				KO: Building Maintenance					
25-11398	5	Ice Machine Cleaning-WestKitch	675.00	5-09-55-502-000-231	Budget		48		1
				KO: Building Maintenance					
			<u>5,065.00</u>						
433841	04/07/26	CONOV005 CONOVER, BRIAN SGT.					4782		
26-02029	1	LayerSlider Dpt Website	26.00	6-01-25-240-000-263	Budget		171		1
				POLICE: Computer Non-Network Maint/Web D					
433842	04/07/26	COUN0025 COUNTY WELDING SUPPLY CO.					4782		
26-02047	1	Oxygen Refill	28.00	6-01-26-300-000-906	Budget		174		1
				VEH: Police					
26-02154	1	cws 336cf argon	26.00	6-01-26-370-000-231	Budget		182		1
				S&R: Building Maintenance					
26-02154	2	cws 336cf argon/c02	45.50	6-01-26-370-000-231	Budget		183		1
				S&R: Building Maintenance					
26-02154	3	cws 92 arg/c02	27.00	6-01-26-370-000-231	Budget		184		1
				S&R: Building Maintenance					
26-02154	4	cws large acetylene	19.50	6-01-26-370-000-231	Budget		185		1
				S&R: Building Maintenance					
26-02154	5	cws medium acetylene	32.50	6-01-26-370-000-231	Budget		186		1
				S&R: Building Maintenance					
26-02154	6	cws 336 ar/oxy 98/02	6.50	6-01-26-370-000-231	Budget		187		1
				S&R: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433842 COUNTY WELDING SUPPLY CO.				Continued					
26-02154	7	cws small acetylene	13.00	6-01-26-370-000-231	Budget		188	1	
				S&R: Building Maintenance					
26-02154	8	cws 336 helium tri	32.50	6-01-26-370-000-231	Budget		189	1	
				S&R: Building Maintenance					
26-02154	9	cws 8gal propane	91.00	6-01-26-370-000-231	Budget		190	1	
				S&R: Building Maintenance					
26-02154	10	cws 125 cf oxygen	13.00	6-01-26-370-000-231	Budget		191	1	
				S&R: Building Maintenance					
26-02154	11	cws 251 cf oxygen	91.00	6-01-26-370-000-231	Budget		192	1	
				S&R: Building Maintenance					
26-02199	1	propane 2. 1 8 gal	237.93	6-01-26-370-000-231	Budget		208	1	
				S&R: Building Maintenance					
26-02199	2	delivery/pick up charge	19.90	6-01-26-370-000-231	Budget		209	1	
				S&R: Building Maintenance					
26-02199	3	hazardous material comp charge	3.00	6-01-26-370-000-231	Budget		210	1	
				S&R: Building Maintenance					
26-02199	4	fuel surcharge	4.00	6-01-26-370-000-231	Budget		211	1	
				S&R: Building Maintenance					
26-02715	1	oxygen compressed 2.2 251cf	75.06	6-01-26-300-000-912	Budget		460	1	
				VEH: Public works					
26-02715	2	argon carbon dioxide 336cf	70.44	6-01-26-300-000-912	Budget		461	1	
				VEH: Public works					
26-02715	3	propane 2.1 8gal	305.91	6-01-26-300-000-912	Budget		462	1	
				VEH: Public works					
26-02715	4	delivery/pick up charge	19.90	6-01-26-300-000-912	Budget		463	1	
				VEH: Public works					
26-02715	5	hazardous material compli.char	3.00	6-01-26-300-000-912	Budget		464	1	
				VEH: Public works					
26-02715	6	fuel surcharge	4.00	6-01-26-300-000-912	Budget		465	1	
				VEH: Public works					
			<u>1,168.64</u>						
433843 04/07/26		CQFLU005 CQ FLUENCY, INC					4782		
26-02095	1	Interpretation Services	13.20	6-01-27-430-000-333	Budget		175	1	
				HEALTH: Hospital & Clinic Expense					
26-02418	1	TELEPHONIC INTERPRETERS	28.05	6-01-43-270-000-452	Budget		309	1	
				COURT: Translators					
26-02720	1	TELEPHONIC INTERPRETER	102.30	5-01-43-270-000-452	Budget		469	1	
				COURT: Translators					
26-02722	1	Interpretation for Nurse's	3.30	6-01-27-430-000-333	Budget		473	1	
				HEALTH: Hospital & Clinic Expense					
			<u>146.85</u>						
433844 04/07/26		CROWN005 CROWN TROPHY					4782		
26-02321	1	2 Gold w/ Black Engraved Signs	26.00	6-05-55-502-000-399	Budget		274	1	
				WO: Office Supplies & Expense					
26-02321	2	2 Gold wall Holder w/Adhesive	12.00	6-05-55-502-000-399	Budget		275	1	
				WO: Office Supplies & Expense					
			<u>38.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433845	04/07/26	CUMMI010 CUMMINS SALES & SERVICE					4782		
26-02716	1	labor	647.35	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		466	1	
26-02716	2	travel	129.47	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		467	1	
26-02716	3	road mileage	86.90	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		468	1	
			<u>863.72</u>						
433846	04/07/26	DAILY005 DAILY RECORD					4782		
26-00566	1	Public Notice Ran 12/8,9 2025	53.60	5-01-20-060-000-476 ASSESS: State Mandatory Tax Notices	Budget		68	1	
26-02504	1	PUBLIC BID NOTICE	64.64	6-01-20-020-000-201 ADMIN: Advertising	Budget		344	1	
26-02505	1	PUMPING STATION HVAC & GAS DET	109.88	6-01-20-020-000-201 ADMIN: Advertising	Budget		345	1	
26-02506	1	BUDGET ADVERTISEMENT 3/24/26	174.50	6-01-20-070-000-201 TREAS: Advertising	Budget		346	1	
26-02579	1	GRAYBAR ELECTRIC - NOTICE	66.20	6-01-20-020-000-201 ADMIN: Advertising	Budget		367	1	
26-02580	1	LEGAL AD FINAL 2026:14	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		368	1	
26-02581	1	LEGAL AD FINAL 2026:13	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		369	1	
26-02582	1	LEGAL AD FINAL 2026:11	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		370	1	
26-02583	1	LEGAL AD FINAL 226:10	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		371	1	
26-02585	1	WATER TANKS PUBLIC HEARING	56.06	6-01-20-020-000-201 ADMIN: Advertising	Budget		372	1	
26-02621	1	LEGAL AD FINAL 2026:11	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		396	1	
26-02645	1	LEGAL AD FINAL 2026:09	52.94	6-01-20-022-000-201 CLERK: Advertising	Budget		437	1	
26-02646	1	LEGAL AD FINAL 2026:08	52.16	6-01-20-022-000-201 CLERK: Advertising	Budget		438	1	
26-02647	1	LEGAL AD FINAL 2026:07	56.06	6-01-20-022-000-201 CLERK: Advertising	Budget		439	1	
			<u>946.84</u>						
433847	04/07/26	DAQUI005 DAQUINO, DONNA					4782		
26-02461	1	2025 Medicare Reim -D'Aquino	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	Budget		324	1	
433848	04/07/26	DECOT001 DeCotiis, FitzPatrick, Cole &					4782		
26-02435	1	TAX COURT MATTERS	1,417.80	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		317	1	
26-02435	2	Mack Cali B-202, L-3.8	81.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		318	1	
26-02435	3	JSK Parsippany B-136, L-62	108.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		319	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433848		DeCotiis, FitzPatrick, Cole & Continued							
26-02435	4	FOUR Gatehall, B-175, L-52	81.00	6-01-20-090-000-447	Budget		320	1	
				LEGAL: Legal--Tax Appeals					
26-02435	5	Federal Realty Trust	81.00	6-01-20-090-000-447	Budget		321	1	
				LEGAL: Legal--Tax Appeals					
			<u>1,768.80</u>						
433849	04/07/26	DELSE005 DELSEA PEST CONTROL							4782
26-02363	1	Pest Control - Eileen Ct	64.00	6-05-55-502-000-231	Budget		291	1	
				WO: Building Maintenance					
26-02364	1	Pest Control - S. Powder Mill	84.00	6-05-55-502-000-231	Budget		292	1	
				WO: Building Maintenance					
26-02365	1	Pest Control - Sylvan Way	84.00	6-05-55-502-000-231	Budget		293	1	
				WO: Building Maintenance					
26-02395	1	Pest Control - Marsha Ter	84.00	6-05-55-502-000-231	Budget		299	1	
				WO: Building Maintenance					
26-02396	1	Pest Control - Entin Rd	84.00	6-05-55-502-000-231	Budget		300	1	
				WO: Building Maintenance					
26-02884	1	Commercial Monthly Pest Contro	67.00	6-11-27-430-000-231	Budget		543	1	
				DOG: Building Maintenance					
			<u>467.00</u>						
433850	04/07/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN							4782
26-02856	1	March Admin Inv	513.13	6-01-23-112-000-786	Budget		530	1	
				INSUR: Dental Coverage					
26-02856	2	March Admin Invoice	52.90	6-01-23-112-000-786	Budget		531	1	
				INSUR: Dental Coverage					
26-02856	3	March Admin Inv	47.61	6-01-23-112-000-786	Budget		532	1	
				INSUR: Dental Coverage					
26-02856	4	March Admin Inv	105.80	6-01-23-112-000-786	Budget		533	1	
				INSUR: Dental Coverage					
26-02856	5	March Admin Delta Dental	1,333.08	6-01-23-112-000-786	Budget		534	1	
				INSUR: Dental Coverage					
26-02856	6	March Admin Delta Dental	825.24	6-01-23-112-000-786	Budget		535	1	
				INSUR: Dental Coverage					
26-02856	7	March Admin Delta Dental	179.86	6-01-23-112-000-786	Budget		536	1	
				INSUR: Dental Coverage					
26-02856	8	March Admin	47.61	6-01-23-112-000-786	Budget		537	1	
				INSUR: Dental Coverage					
26-02856	9	March Admin	5.29	6-01-23-112-000-786	Budget		538	1	
				INSUR: Dental Coverage					
26-02856	10	March Admin	5.29	6-01-23-112-000-786	Budget		539	1	
				INSUR: Dental Coverage					
26-02856	11	March Admin	15.87	6-01-23-112-000-786	Budget		540	1	
				INSUR: Dental Coverage					
26-02856	12	March Admin	95.22	6-01-23-112-000-786	Budget		541	1	
				INSUR: Dental Coverage					
			<u>3,226.90</u>						
433851	04/07/26	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS							4782
26-02366	5	March/April claims fees	3,366.00	6-01-23-111-000-347	Budget		294	1	
				INSUR: Workmens Compensation Admin Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433851		D&H ALTERNATIVE RISK SOLUTIONS		Continued					
26-02366	6	March/April claims fees	856.80	6-05-55-503-000-348	Budget		295	1	
				WO: Worker's Comp Admin of Claims					
26-02366	7	March/April claims fees	1,713.60	6-07-55-503-000-348	Budget		296	1	
				SO: Worker's Comp Admin of Claims D&H					
26-02366	8	March/April claims fees	183.60	6-09-55-503-000-347	Budget		297	1	
				KO: Workers Comp Admin Fees/Prem					
			<u>6,120.00</u>						
433852	04/07/26	DIREC005 DIRECT ENERGY BUSINESS							4782
26-03036	1	March billing	530.44	6-01-31-455-000-493	Budget		614	1	
				LIGHT: Traffic Lights					
26-03036	1	March billing	3,354.54	6-01-31-141-000-916	Budget		614	2	
				ELEC: Human Services					
26-03036	1	March billing	1,314.87	6-01-31-141-000-917	Budget		614	3	
				ELEC: Public Buildings					
26-03036	1	March billing	15,909.85	6-09-55-502-000-303	Budget		614	4	
				KO: Electric					
			<u>21,109.70</u>						
433853	04/07/26	DRUGI005 DRUG IMPAIRMENT CONSUL & EXP.							4782
26-02369	1	Cannabis Impair DWI Recog.	200.00	6-01-25-240-000-302	Budget		298	1	
				POLICE: In Service Education/Training					
433854	04/07/26	DRWEN005 Dr. Wendy K. Stinson							4782
26-01753	1	Physcian Svcs. for Clinic 2.19	625.00	6-01-27-430-000-249	Budget		146	1	
				HEALTH: Clinic Physicians					
433855	04/07/26	EASTE015 EASTERN JANITORIAL COMPANY							4782
26-01711	1	MARCH 2026 TOWNHALL CLEANING	2,288.00	6-01-26-140-000-246	Budget		144	1	
				PBUILD: Cleaning Service					
26-02688	1	General Office Cleaning MARCH	3,004.79	6-01-25-240-000-231	Budget		453	1	
				POLICE: Building Maintenance					
			<u>5,292.79</u>						
433856	04/07/26	EASTE020 Eastern Controls Inc of PA							4782
26-01324	1	FMR6x Electronics	1,373.32	6-07-55-502-000-340	Budget		95	1	
				SO: Incineration Control Maintenance					
26-01324	2	I/O Module	454.09	6-07-55-502-000-340	Budget		96	1	
				SO: Incineration Control Maintenance					
26-01324	3	Logistic Service	32.99	6-07-55-502-000-340	Budget		97	1	
				SO: Incineration Control Maintenance					
26-01324	4	Supply Chain Surcharge	115.36	6-07-55-502-000-340	Budget		98	1	
				SO: Incineration Control Maintenance					
26-01324	5	Logistic Service	10.91	6-07-55-502-000-340	Budget		99	1	
				SO: Incineration Control Maintenance					
26-01324	6	Logistic Service	38.14	6-07-55-502-000-340	Budget		100	1	
				SO: Incineration Control Maintenance					
			<u>2,024.81</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433857	04/07/26	ECOLS005 ECOLSCIENCES, INC.					4782		
26-02496	1	Prof. Services for BL166 Lt96	3,000.00	T-14-65-289-000-004	Budget		340	1	
				TR: OPEN SPACE Acq of Lands and Conserv					
433858	04/07/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4782		
26-01950	1	Monthly Ink Usage Fee	13.16	6-01-28-180-000-543	Budget		156	1	
				REC: Software/Hardware Maintenance Fees					
433859	04/07/26	ELECT005 ELECTRONIC DRIVES & CONTROLS					4782		
25-07685	1	Annual VFD Maintenance	3,125.00	5-05-55-502-000-518	Budget		7	1	
				WO: well Repairs--House Repair					
433860	04/07/26	ENVIR010 ENVIROSIGHT					4782		
26-01627	1	SP PRESSURE ROLL FIXED RX140	796.86	6-07-55-502-000-469	Budget		129	1	
				SO: Sewer Line Maintenance					
26-01627	2	O-RING 13MM x 1.5MM BUNA	1.77	6-07-55-502-000-469	Budget		130	1	
				SO: Sewer Line Maintenance					
26-01627	3	O-RING 20MM ID X 1.5 MM WID	4.70	6-07-55-502-000-469	Budget		131	1	
				SO: Sewer Line Maintenance					
26-01627	4	RETAINING RING OVER SHAFT 15	2.06	6-07-55-502-000-469	Budget		132	1	
				SO: Sewer Line Maintenance					
26-01627	5	O-RING 55MM X 1.5MM	2.06	6-07-55-502-000-469	Budget		133	1	
				SO: Sewer Line Maintenance					
26-01627	6	PRESSURE ROLL	373.74	6-07-55-502-000-469	Budget		134	1	
				SO: Sewer Line Maintenance					
26-01627	7	MAX OF 4 PER ORDER NITRO	216.32	6-07-55-502-000-469	Budget		135	1	
				SO: Sewer Line Maintenance					
26-01627	8	LABOR	800.00	6-07-55-502-000-469	Budget		136	1	
				SO: Sewer Line Maintenance					
26-01627	9	MISC. HARDWARE, SCREWS, GRE	55.00	6-07-55-502-000-469	Budget		137	1	
				SO: Sewer Line Maintenance					
			2,252.51						
433861	04/07/26	EPICA005 EPIC (A SYNAGRO CO)					4782		
26-02409	1	SLUDGE DISPOSAL - FEB 2026	280,212.89	6-07-55-502-000-460	Budget		303	1	
				SO: Sludge Disposal					
433862	04/07/26	ERA00005 ERA					4782		
26-01133	1	Wastewater, Coliforms	346.00	6-07-55-502-000-352	Budget		79	1	
				SO: Laboratory Supplies					
26-01133	2	Total Residual Chlorine	166.00	6-07-55-502-000-352	Budget		80	1	
				SO: Laboratory Supplies					
26-01133	3	Hardness, Wastewater, Coliforms	278.00	6-07-55-502-000-352	Budget		81	1	
				SO: Laboratory Supplies					
26-01133	4	Demand, Wastewater, Coliforms	220.00	6-07-55-502-000-352	Budget		82	1	
				SO: Laboratory Supplies					
26-01133	5	Complex Nutrients	170.00	6-07-55-502-000-352	Budget		83	1	
				SO: Laboratory Supplies					
26-01133	6	Wastewater, Coliform Microbes, Coliforms	118.30	6-07-55-502-000-352	Budget		84	1	
				SO: Laboratory Supplies					
26-01133	7	pH	65.80	6-07-55-502-000-352	Budget		85	1	
				SO: Laboratory Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433862	ERA		Continued						
26-01133	8	Demand	77.70	6-07-55-502-000-352	Budget		86	1	
				SO: Laboratory Supplies					
26-01133	9	Complex Nutrients	60.90	6-07-55-502-000-352	Budget		87	1	
				SO: Laboratory Supplies					
26-01133	10	Hardness	100.80	6-07-55-502-000-352	Budget		88	1	
				SO: Laboratory Supplies					
26-01133	11	Total Residual Chlorine	60.90	6-07-55-502-000-352	Budget		89	1	
				SO: Laboratory Supplies					
26-01133	12	pH, Wastewater	170.00	6-07-55-502-000-352	Budget		90	1	
				SO: Laboratory Supplies					
26-01133	13	HANDLING	15.00	6-07-55-502-000-352	Budget		91	1	
				SO: Laboratory Supplies					
26-01133	14	FREIGHT	306.04	6-07-55-502-000-352	Budget		92	1	
				SO: Laboratory Supplies					
			<u>2,155.44</u>						
433863	04/07/26	ERNES005 Ernest, Ingino					4782		
26-02683	1	BRUNT WORKWEAR 2026 BOOTS	225.00	6-01-28-170-000-504	Budget		452	1	
				PARKS: Uniforms					
433864	04/07/26	EXTEC005 EXTECH BUILDING MATERIALS, INC					4782		
26-02476	1	SPORTS-EXTRA SEED 50LB	1,027.93	6-01-28-170-000-368	Budget		329	1	
				PARKS: Landscape Construction/Maintenanc					
26-02476	2	GOLD RIBBON 50LB	528.00	6-01-28-170-000-368	Budget		330	1	
				PARKS: Landscape Construction/Maintenanc					
			<u>1,555.93</u>						
433865	04/07/26	FAIRF005 FAIRFIELD MAINTENANCE INC.					4782		
26-01136	1	ANNUAL AST INSPECTION	2,707.00	6-07-55-502-000-231	Budget		93	1	
				SO: Building Maintenance					
26-01136	2	MORRISON CLOCK GAUGE	892.00	6-07-55-502-000-231	Budget		94	1	
				SO: Building Maintenance					
			<u>3,599.00</u>						
433866	04/07/26	FALCO005 FALCON AUTO PARTS INC					4782		
26-02289	1	FRONT DISC BRAKE	54.99	6-01-26-300-000-905	Budget		246	1	
				VEH: Parks					
26-02289	2	REAR BRAKE ROTOR	259.98	6-01-26-300-000-905	Budget		247	1	
				VEH: Parks					
26-02289	3	FRONT LEFT BRAKE	66.99	6-01-26-300-000-905	Budget		248	1	
				VEH: Parks					
26-02289	4	CORE DEPOSIT	55.00	6-01-26-300-000-905	Budget		249	1	
				VEH: Parks					
26-02290	1	FRONT BRAKE ROTOR	253.98	6-01-26-300-000-905	Budget		250	1	
				VEH: Parks					
26-02291	1	TIE ROD END	110.99	6-01-26-300-000-905	Budget		251	1	
				VEH: Parks					
26-02291	2	TIE ROD END	56.99	6-01-26-300-000-905	Budget		252	1	
				VEH: Parks					
26-02291	3	DRAG LINK ADJ SLEEVE	31.99	6-01-26-300-000-905	Budget		253	1	
				VEH: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433866	FALCON	AUTO PARTS INC		Continued					
26-02291	4	TIE ROD END	111.99	6-01-26-300-000-905	Budget		254	1	
				VEH: Parks					
26-02294	1	Auto Parts	167.66	6-01-26-300-000-915	Budget		255	1	
				VEH: Health					
26-02500	1	STOPLIGHT SWITCH	30.99	6-01-26-300-000-905	Budget		341	1	
				VEH: Parks					
26-02501	1	DRAG LINK	199.89	6-01-26-300-000-905	Budget		342	1	
				VEH: Parks					
26-02502	1	FUEL FILTER	415.62	6-01-26-300-000-905	Budget		343	1	
				VEH: Parks					
			<u>1,817.06</u>						
433867	04/07/26	FERGU005 FERGUSON ENTERPRISE, LLC							4782
26-02196	1	DRN WD Deck 2 PVC W/SS STRNR	33.80	6-09-55-502-000-231	Budget		207	1	
				KO: Building Maintenance					
433868	04/07/26	FIRES005 FIRESTONE TIRE							4782
26-02323	1	A/C Evacuate and Recharge	178.94	6-01-26-300-000-906	Budget		276	1	
				VEH: Police					
26-02323	2	Steering Suspension	121.99	6-01-26-300-000-906	Budget		277	1	
				VEH: Police					
26-02323	3	Shop Supplies	21.59	6-01-26-300-000-906	Budget		278	1	
				VEH: Police					
26-02324	1	Steerin Suspension Drive train	121.99	6-01-26-300-000-906	Budget		279	1	
				VEH: Police					
26-02325	1	Steering Susepension	121.99	6-01-26-300-000-906	Budget		280	1	
				VEH: Police					
26-02325	2	Sales tax Credit	0.00	6-01-26-300-000-906	Budget		281	1	
				VEH: Police					
26-02325	3	Shop Supplies	12.20	6-01-26-300-000-906	Budget		282	1	
				VEH: Police					
			<u>578.70</u>						
433869	04/07/26	FIRST050 First Priority Emergency VehIn							4782
26-02244	1	Hoseline control 2905	421.30	6-01-26-300-000-921	Budget		217	1	
				VEH: Ambulance Services					
433870	04/07/26	FOLE0010 FOLEY INC.							4782
25-10096	1	Window Shock for Truck #445	60.82	5-05-55-502-000-228	Budget		16	1	
				WO: Vehicle Expense					
25-10096	2	Drop Box Delivery Charge	18.00	5-05-55-502-000-228	Budget		17	1	
				WO: Vehicle Expense					
26-02214	1	camera Gp	749.50	6-01-26-300-000-913	Budget		213	1	
				VEH: Garbage & Recycling					
26-02214	2	delivery charge	18.00	6-01-26-300-000-913	Budget		214	1	
				VEH: Garbage & Recycling					
26-02434	1	Mini Excavator Battery	140.18	5-05-55-502-000-319	Budget		315	1	
				WO: Major Equipment Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433870		FOLEY INC.		Continued					
26-02434	2	Delivery	18.00	5-05-55-502-000-319	Budget		316	1	
				WO: Major Equipment Repairs					
			<u>1,004.50</u>						
433871	04/07/26	FORZA005 Forza Golf Cars						4782	
26-01461	1	Shock Absorber Assembly	600.00	6-09-55-502-000-228	Budget		122	1	
				KO: Vehicle/Turf Equipment					
26-01461	2	RXV Gen. 4 Shock Absorber	600.00	6-09-55-502-000-228	Budget		123	1	
				KO: Vehicle/Turf Equipment					
26-01461	3	Premium Trimmed Front Fascia	360.00	6-09-55-502-000-228	Budget		124	1	
				KO: Vehicle/Turf Equipment					
26-01461	4	RXV Rear Body w/o Light Holes	1,350.00	6-09-55-502-000-228	Budget		125	1	
				KO: Vehicle/Turf Equipment					
26-01461	5	Ignition Switch	43.99	6-09-55-502-000-228	Budget		126	1	
				KO: Vehicle/Turf Equipment					
26-01461	6	Labor	1,050.00	6-09-55-502-000-228	Budget		127	1	
				KO: Vehicle/Turf Equipment					
			<u>4,003.99</u>						
433872	04/07/26	FUNPL005 FUNPLEX						4782	
26-01410	2	Deposit DUE BY 3/31/2026	2,820.00	T-12-65-292-000-000	Budget		101	1	
				TR: Reserve for Recreational Activities					
433873	04/07/26	FUNRA010 Fun Racing LLC						4782	
26-02419	1	Field Day at Smith ADP on 7/30	1,300.00	6-01-28-180-000-462	Budget		310	1	
				REC: Rec Dept Special Events					
26-02419	2	Field Day at Smith ADP on 7/31	1,300.00	6-01-28-180-000-462	Budget		311	1	
				REC: Rec Dept Special Events					
			<u>2,600.00</u>						
433874	04/07/26	FURFI005 FUR FINDER						4782	
26-01809	2	SEAL FOUNDATION & INSTALL COVE	1,350.00	6-01-26-140-000-231	Budget		152	1	
				PBUILD: Building Maintenance					
433875	04/07/26	FWWEB010 F.W.WEBB COMPANY						4782	
25-10349	1	Rubber Fab RUB42MPE050	37.50	5-07-55-502-000-425	Budget		25	1	
				SO: Plumbing Supplies					
25-10349	2	Rubber Fab RUB40MPE100	18.00	5-07-55-502-000-425	Budget		26	1	
				SO: Plumbing Supplies					
			<u>55.50</u>						
433876	04/07/26	GANNL005 GANN LAW BOOKS						4782	
26-02721	1	NJ TITLE 40 & 40A	242.00	6-01-20-022-000-297	Budget		470	1	
				CLERK: Dues, Professional Journals					
26-02721	2	SHIPPING	13.00	6-01-20-022-000-297	Budget		471	1	
				CLERK: Dues, Professional Journals					
26-02721	3	NJ TITLE 40 & 40A- Online Acce	30.00	6-01-20-022-000-297	Budget		472	1	
				CLERK: Dues, Professional Journals					
			<u>285.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433877	04/07/26	GARD0030 GARDEN STATE MUNICIPAL JIF					4782		
26-02430	1	GSMJIF Supplemental Assessment	200,000.00	5-01-23-110-000-230	Budget		314		1
				INSUR: General Liability/Auto Insurance					
433878	04/07/26	GEESE005 GEESE POLICE					4782		
26-00700	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		73		1
				KO: Course Maintenance					
26-01414	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		102		1
				KO: Course Maintenance					
26-02405	1	Geese Control 3/15/26-3/28/26	850.00	6-09-55-502-000-276	Budget		301		1
				KO: Course Maintenance					
			<u>2,550.00</u>						
433879	04/07/26	GENE0020 GENERAL PLUMBING SUPPLY INC.					4782		
26-01972	1	Brass Bushing LF #082647077928	12.65	6-05-55-502-000-518	Budget		157		1
				WO: Well Repairs--House Repair					
26-01999	1	Well 1AR - 1x.75 Brass Bushing	21.75	6-05-55-502-000-518	Budget		166		1
				WO: Well Repairs--House Repair					
26-01999	2	34MHX*34MIP Hose Nipple	15.49	6-05-55-502-000-518	Budget		167		1
				WO: Well Repairs--House Repair					
26-01999	3	1 PVC 80SFX Adapter	15.83	6-05-55-502-000-518	Budget		168		1
				WO: Well Repairs--House Repair					
26-02362	1	AntiBacHandTowels#032628453333	26.04	6-05-55-502-000-518	Budget		287		1
				WO: Well Repairs--House Repair					
26-02362	2	DBL FLNG TAILPCE BLK 11/2x16	2.18	6-05-55-502-000-518	Budget		288		1
				WO: Well Repairs--House Repair					
26-02362	3	1/2" Nylon TP Wash	1.54	6-05-55-502-000-518	Budget		289		1
				WO: Well Repairs--House Repair					
26-02362	4	1.5x12 PVC Tail PCE	5.25	6-05-55-502-000-518	Budget		290		1
				WO: Well Repairs--House Repair					
26-02478	1	1/2 PVC 80 SXS Tee 4511#801005	8.00	6-05-55-502-000-518	Budget		334		1
				WO: Well Repairs--House Repair					
26-02478	2	1/2 PVC 80 SXS Adapter #835005	4.84	6-05-55-502-000-518	Budget		335		1
				WO: Well Repairs--House Repair					
			<u>113.57</u>						
433880	04/07/26	GENSE005 GENSERVE, LLC					4782		
25-01827	18	B Service 3 OF 3 CONTINENTAL	212.00	6-01-25-240-000-231	Budget		2		1
				POLICE: Building Maintenance					
25-11249	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		36		1
				WO: Emergency Generator Service					
25-11252	5	Service B - 02/28/26	212.00	6-05-55-502-000-440	Budget		37		1
				WO: Emergency Generator Service					
25-11253	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		38		1
				WO: Emergency Generator Service					
25-11254	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		39		1
				WO: Emergency Generator Service					
25-11255	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		40		1
				WO: Emergency Generator Service					
25-11329	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		41		1
				WO: Emergency Generator Service					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
433880		GENSERVE, LLC	Continued						
25-11333	5	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		42		1
				WO: Emergency Generator Service					
25-11395	4	Service B - 02.28.26	212.00	6-05-55-502-000-440	Budget		43		1
				WO: Emergency Generator Service					
26-02357	1	1 Gal Antifreeze #55/50	26.00	5-05-55-502-000-440	Budget		284		1
				WO: Emergency Generator Service					
26-02357	2	Labor - Reg Time	1,000.00	5-05-55-502-000-440	Budget		285		1
				WO: Emergency Generator Service					
26-02357	3	Travel	75.00	5-05-55-502-000-440	Budget		286		1
				WO: Emergency Generator Service					
			<u>3,009.00</u>						
433881	04/07/26	GEORG010 GEORGE H. SWATEK,INC.						4782	
26-02690	1	27" Dunnage Paper 30# Roll	382.00	6-01-25-240-000-399	Budget		454		1
				POLICE: Office Supplies & Expense					
26-02690	2	Freight	102.00	6-01-25-240-000-399	Budget		455		1
				POLICE: Office Supplies & Expense					
			<u>484.00</u>						
433882	04/07/26	GRAIN005 GRAINGER						4782	
26-01973	1	Pleated Air Filters #38ZC96	149.64	6-05-55-502-000-518	Budget		158		1
				WO: Well Repairs--House Repair					
26-01973	2	Liq Glass Thermometer #3LRL8	37.53	6-05-55-502-000-518	Budget		159		1
				WO: Well Repairs--House Repair					
26-01973	3	Liq Glass Thermometer #3LRJ4	25.28	6-05-55-502-000-518	Budget		160		1
				WO: Well Repairs--House Repair					
26-01973	4	75' PVC Water Hose #423H92	127.76	6-05-55-502-000-518	Budget		161		1
				WO: Well Repairs--House Repair					
26-01973	5	Warming Strobe Light #2ERN6	212.16	6-05-55-502-000-518	Budget		162		1
				WO: Well Repairs--House Repair					
26-01992	1	3/8 Air hose and Reel	451.16	6-07-55-502-000-365	Budget		163		1
				SO: Mechanical Equipment & Parts					
26-01994	1	Liq In Glass Thermometer	25.02	6-05-55-502-000-481	Budget		164		1
				WO: Testing & Monitoring					
26-01994	2	Liq In Glass Thermometer	25.28	6-05-55-502-000-481	Budget		165		1
				WO: Testing & Monitoring					
26-02105	1	wall shelf SS 24x16x12	176.09	6-07-55-502-000-340	Budget		177		1
				SO: Incineration Control Maintenance					
26-02111	1	Push Spreader 50lb UBar Handle	176.78	6-07-55-502-000-218	Budget		178		1
				SO: Plant Operations					
26-02111	2	Sanitizing Wipes	157.02	6-07-55-502-000-218	Budget		179		1
				SO: Plant Operations					
26-02111	3	Pro Series Work Light	183.84	6-07-55-502-000-218	Budget		180		1
				SO: Plant Operations					
26-02664	1	DRY ERASE BOARD	480.66	6-01-27-452-000-212	Budget		442		1
				AMBUL: Ambulance Supplies					
26-02664	2	DRY WIPE DISPENSER BOX	162.75	6-01-27-452-000-212	Budget		443		1
				AMBUL: Ambulance Supplies					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433882	GRAINGER			Continued					
26-02664	3	Shipping	169.00	6-01-27-452-000-212	Budget		444		1
			<u>2,559.97</u>	AMBUL: Ambulance Supplies					
433883	04/07/26	GRAND005 GRAND HOTEL							4782
26-02279	1	24TH ANNUAL SPRING CONFERENCE	510.00	6-01-43-270-000-300	Budget		244		1
				COURT: Education					
433884	04/07/26	GRASS005 GRASS ROOTS TURF PRODUCTS							4782
25-07724	1	FertSoil Dark Green Sand	2,532.00	5-09-55-502-000-325	Budget		8		1
				KO: Green Supplies					
25-07724	2	5% DISCOUNT	126.60	5-09-55-502-000-325	Budget		9		1
				KO: Green Supplies					
25-07767	1	Inverted Turf Making Paint-wht	392.00	5-09-55-502-000-430	Budget		10		1
			<u>2,797.40</u>	KO: Course Operation Supplies					
433885	04/07/26	GRAYM005 GRAY MANUFACTURING CO., INC.							4782
26-01944	1	Adapter Kit	626.00	6-01-26-300-000-906	Budget		154		1
				VEH: Police					
26-01944	2	1000lb High Rise Trans. Jack	2,581.00	6-01-26-300-000-906	Budget		155		1
			<u>3,207.00</u>	VEH: Police					
433886	04/07/26	GREAT010 GREATAMERICA FINANCIAL SERVICE							4782
26-00280	3	MONTHLY RENTAL - XEROX PRINTER	190.99	6-07-55-502-000-399	Budget		65		1
				SO: Office Supplies & Expense					
433887	04/07/26	GREGS005 Greg Schneyman							4782
26-02189	1	AWWA Annual Dues Reimbursed	97.00	6-05-55-502-000-297	Budget		196		1
				WO: Dues, Professional Journals					
433888	04/07/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							4782
26-01558	1	374.9 Gallons at \$2.1546	809.58	6-09-55-502-000-323	Budget		128		1
				KO: Gasoline					
26-01744	1	GASOLINE-PARKS FEB , 2026	1,952.68	6-01-31-143-000-323	Budget		145		1
				GAS: Gasoline					
26-01784	1	Gasoline - DPW FEB 2026	10,138.45	6-01-31-143-000-323	Budget		151		1
				GAS: Gasoline					
26-01877	1	GASOLINE POLICE- FEB ,2026	11,726.82	6-01-31-143-000-323	Budget		153		1
				GAS: Gasoline					
26-02334	1	GASOLINE - SEWER 2/18/26	1,403.15	6-07-55-502-000-323	Budget		283		1
				SO: Gasoline					
26-02406	1	300 Gallons @\$2.2396	673.34	6-09-55-502-000-323	Budget		302		1
				KO: Gasoline					
26-02668	1	GASOLINE - SEWER 3/10/26	3,078.75	6-07-55-502-000-323	Budget		447		1
				SO: Gasoline					
26-02863	1	GASOLINE - SEWER 3/18/26	978.08	6-07-55-502-000-323	Budget		542		1
			<u>30,760.85</u>	SO: Gasoline					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433889	04/07/26	GUTFL005 GUT & FLO,LLC.						4782	
26-02319	1	LAUNDRY - JANUARY 2026	408.75	6-07-55-502-000-504	Budget		273		1
				SO: Uniforms					
26-02888	1	#6405	33.25	6-01-26-390-000-504	Budget		544		1
				SANIT: Uniforms					
26-02889	1	#6376	28.00	6-01-26-370-000-504	Budget		545		1
				S&R: Uniforms					
26-02889	2	#6377	21.00	6-01-26-370-000-504	Budget		546		1
				S&R: Uniforms					
26-02889	3	#6378	31.50	6-01-26-370-000-504	Budget		547		1
				S&R: Uniforms					
26-02889	4	#6379	43.75	6-01-26-370-000-504	Budget		548		1
				S&R: Uniforms					
26-02889	5	#6390	40.25	6-01-26-370-000-504	Budget		549		1
				S&R: Uniforms					
26-02889	6	#6391	45.50	6-01-26-370-000-504	Budget		550		1
				S&R: Uniforms					
26-02889	7	#6394	26.25	6-01-26-370-000-504	Budget		551		1
				S&R: Uniforms					
26-02889	8	#6395	35.00	6-01-26-370-000-504	Budget		552		1
				S&R: Uniforms					
26-02889	9	#6396	31.50	6-01-26-370-000-504	Budget		553		1
				S&R: Uniforms					
26-02889	10	#6397	28.00	6-01-26-370-000-504	Budget		554		1
				S&R: Uniforms					
26-02889	11	#6398	28.00	6-01-26-370-000-504	Budget		555		1
				S&R: Uniforms					
26-02889	12	#6404	29.75	6-01-26-370-000-504	Budget		556		1
				S&R: Uniforms					
26-02889	13	#6406	29.75	6-01-26-370-000-504	Budget		557		1
				S&R: Uniforms					
26-02889	14	#6407	38.50	6-01-26-370-000-504	Budget		558		1
				S&R: Uniforms					
26-02889	15	#6408	35.00	6-01-26-370-000-504	Budget		559		1
				S&R: Uniforms					
26-02889	16	#6409	26.25	6-01-26-370-000-504	Budget		560		1
				S&R: Uniforms					
26-02889	17	#6421	35.00	6-01-26-370-000-504	Budget		561		1
				S&R: Uniforms					
26-02889	18	#6422	80.50	6-01-26-370-000-504	Budget		562		1
				S&R: Uniforms					
26-02889	19	#6423	28.00	6-01-26-370-000-504	Budget		563		1
				S&R: Uniforms					
26-02889	20	#6424	35.00	6-01-26-370-000-504	Budget		564		1
				S&R: Uniforms					
26-02889	21	#6425	28.00	6-01-26-370-000-504	Budget		565		1
				S&R: Uniforms					
26-02889	22	#6427	33.25	6-01-26-370-000-504	Budget		566		1
				S&R: Uniforms					
26-02889	23	#6430	31.50	6-01-26-370-000-504	Budget		567		1
				S&R: Uniforms					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433889	GUT & FLO,LLC.		Continued						
26-02938	1	#6322	18.75	6-01-26-390-000-504 SANIT: Uniforms	Budget		578	1	
26-02939	1	#6280	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		579	1	
26-02939	2	#6283	30.00	6-01-26-370-000-504 S&R: Uniforms	Budget		580	1	
26-02939	3	#6284	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		581	1	
26-02939	4	#6285	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		582	1	
26-02939	5	#6286	31.25	6-01-26-370-000-504 S&R: Uniforms	Budget		583	1	
26-02939	6	#6287	35.00	6-01-26-370-000-504 S&R: Uniforms	Budget		584	1	
26-02939	7	#6307	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		585	1	
26-02939	8	#6308	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		586	1	
26-02939	9	#6309	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		587	1	
26-02939	10	#6310	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		588	1	
26-02939	11	#6311	22.50	6-01-26-370-000-504 S&R: Uniforms	Budget		589	1	
26-02939	12	#6312	21.25	6-01-26-370-000-504 S&R: Uniforms	Budget		590	1	
26-02939	13	#6321	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		591	1	
26-02939	14	#6326	31.25	6-01-26-370-000-504 S&R: Uniforms	Budget		592	1	
26-02939	15	#6327	25.00	6-01-26-370-000-504 S&R: Uniforms	Budget		593	1	
26-02939	16	#6328	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		594	1	
26-02939	17	#6329	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		595	1	
26-02939	18	#6336	18.75	6-01-26-370-000-504 S&R: Uniforms	Budget		596	1	
26-02939	19	#6337	21.25	6-01-26-370-000-504 S&R: Uniforms	Budget		597	1	
26-02939	20	#6340	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		598	1	
26-02939	21	#6341	17.50	6-01-26-370-000-504 S&R: Uniforms	Budget		599	1	
26-02939	22	#6349	23.75	6-01-26-370-000-504 S&R: Uniforms	Budget		600	1	
26-02939	23	#6350	20.00	6-01-26-370-000-504 S&R: Uniforms	Budget		601	1	
26-02939	24	#6351	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		602	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433889	GUT & FLO,LLC.			Continued					
26-02939	25	#6352	18.75	6-01-26-370-000-504 S&R: Uniforms	Budget		603	1	
26-02939	26	#6353	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		604	1	
26-02939	27	#6360	22.50	6-01-26-370-000-504 S&R: Uniforms	Budget		605	1	
26-02939	28	#6361	25.00	6-01-26-370-000-504 S&R: Uniforms	Budget		606	1	
26-02939	29	#6362	22.50	6-01-26-370-000-504 S&R: Uniforms	Budget		607	1	
26-02939	30	#6365	15.00	6-01-26-370-000-504 S&R: Uniforms	Budget		608	1	
26-02939	31	#6370	22.50	6-01-26-370-000-504 S&R: Uniforms	Budget		609	1	
			<u>1,898.75</u>						
433890	04/07/26	H2MAR005 H2M ARCHITECTS & ENGINEERS						4782	
25-03456	14	Prof Service thru 1/30/2026	80,843.76	w-06-55-220-000-002 WC: Treatment Emerging Contaminants	Budget		4	1	
26-02045	1	GENERAL CONSULTING DECEMBER	2,375.30	5-05-55-502-000-267 WO: Consulting Fees/Special Projects	Budget		173	1	
			<u>83,219.06</u>						
433891	04/07/26	HAMPT005 Hampton-Clarke, Inc.						4782	
26-02732	1	Analytical Outside Lab	4.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		474	1	
26-02732	2	Analytical Outside Lab	6.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		475	1	
26-02732	3	Analytical Outside Lab	44.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		476	1	
26-02732	4	Analytical Outside Lab	96.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		477	1	
26-02732	5	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		478	1	
26-02732	6	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		479	1	
26-02732	7	Analytical Outside Lab	75.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		480	1	
26-02732	8	Analytical Outside Lab	95.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		481	1	
			<u>396.00</u>						
433892	04/07/26	HANDI005 HANDI-HUT						4782	
25-10366	1	WALL GLAZING ASSEMBLY 25 3/8 X	1,075.00	5-01-26-370-000-488 S&R: Bus Stop Maintenance	Budget		27	1	
25-10366	2	WALL GLAZING ASSEMBLY 24 1/8 X	645.00	5-01-26-370-000-488 S&R: Bus Stop Maintenance	Budget		28	1	
			<u>1,720.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433893	04/07/26	HANOV015 HANOVER SUPPLY CO., INC.					4782		
26-02245	1	4 inch Rubber Gasket	40.10	6-07-55-502-000-365	Budget		218		1
				SO: Mechanical Equipment & Parts					
433894	04/07/26	HATCH005 MOTT MACDONALD					4782		
25-03216	8	Phase 3 Rt 46 Main Replacement	13,393.38	w-06-55-242-000-001	Budget		3		1
				WC: Water Infrastructure WQAA					
433895	04/07/26	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4782		
26-02714	1	used motor oil recycling	763.00	6-01-26-390-000-570	Budget		459		1
				SANIT: Contract					
433896	04/07/26	HODGS005 HODGSON, JOHN					4782		
26-02301	1	work boot reimbursment	222.75	6-01-26-370-000-504	Budget		256		1
				S&R: Uniforms					
433897	04/07/26	HOLTM005 HOLT-MORGAN-RUSSELL					4782		
26-02806	1	JAN 2026 -WHITE COTTAGE PH 2	2,416.20	C-04-55-243-000-016	Budget		503		1
				MUS: WHITE COTTAGE PHASE II IMPROVMENTS					
433898	04/07/26	HOMED005 HOME DEPOT					4782		
26-02194	1	48" wood lath-50 pc bundle	74.90	6-01-26-370-000-474	Budget		206		1
				S&R: Street Signs					
433899	04/07/26	HOMED005 HOME DEPOT					4782		
26-02251	1	homer bucket	19.90	6-01-26-370-000-486	Budget		219		1
				S&R: Tools					
26-02251	2	husky dual power flash light	29.97	6-01-26-370-000-486	Budget		220		1
				S&R: Tools					
26-02251	3	25' powerlock tape measure	12.97	6-01-26-370-000-486	Budget		221		1
				S&R: Tools					
26-02251	4	2 piece groove joint plier set	23.97	6-01-26-370-000-486	Budget		222		1
				S&R: Tools					
26-02251	5	10in left cut aviaiton snips	15.97	6-01-26-370-000-486	Budget		223		1
				S&R: Tools					
26-02251	6	multi color markers 4pk	4.28	6-01-26-370-000-486	Budget		224		1
				S&R: Tools					
26-02251	7	keychain 6ft tape measure	6.97	6-01-26-370-000-486	Budget		225		1
				S&R: Tools					
26-02251	8	husky bite 3/8in drive bit soc	12.60	6-01-26-370-000-486	Budget		226		1
				S&R: Tools					
			<u>126.63</u>						
433900	04/07/26	HOMED005 HOME DEPOT					4782		
26-02521	1	3m vapor/acid cart pilter 1pk	39.96	6-01-26-370-000-445	Budget		354		1
				S&R: Safety					
26-02521	2	hdx pop-n-go size M 40count	25.96	6-01-26-370-000-445	Budget		355		1
				S&R: Safety					
			<u>65.92</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
433901	04/07/26	HOMED005 HOME DEPOT						4782	
26-02537	1	3x1000'Contractor Grade Fence	52.97	6-09-55-502-000-231 KO: Building Maintenance	Budget		360	1	
26-02537	2	3x1000'Contractor Grade Fence	52.97	6-09-55-502-000-231 KO: Building Maintenance	Budget		361	1	
26-02537	3	3x1000'Contractor Grade Fence	52.97	6-09-55-502-000-231 KO: Building Maintenance	Budget		362	1	
26-02537	4	3x1000'Contractor Grade Fence	52.97	6-09-55-502-000-231 KO: Building Maintenance	Budget		363	1	
			<u>211.88</u>						
433902	04/07/26	HOOVE005 HOOVER TRUCK CENTERS				04/07/26 VOID			0
433903	04/07/26	HOOVE005 HOOVER TRUCK CENTERS						4782	
26-01442	1	DOC/SCR for 815	8,960.62	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		103	1	
26-01442	2	core deposit	550.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		104	1	
26-01442	3	kit, DPF	2,789.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		105	1	
26-01442	4	core deposit	880.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		106	1	
26-01442	5	clamp	107.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		107	1	
26-01442	6	DEF metering unit kit	586.87	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		108	1	
26-01442	7	core deposit	330.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		109	1	
26-01442	8	nox sensor	318.74	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		110	1	
26-01442	9	core deposit	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		111	1	
26-01442	10	sensor	170.62	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		112	1	
26-01442	11	tube, ats	34.42	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		113	1	
26-01442	12	nox sensor	318.74	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		114	1	
26-01442	13	core deposit	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		115	1	
26-01442	14	tube	9.18	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		116	1	
26-01442	15	sensor	86.99	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		117	1	
26-01442	16	sensor	95.98	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		118	1	
26-01442	17	sensor	54.74	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		119	1	
26-01442	18	soot sensor	236.24	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		120	1	
26-01442	19	core deposit	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		121	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433903	HOOVER TRUCK CENTERS		Continued						
26-02266	1	Control box	2,347.49	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		228	1	
26-02266	2	5/8-11C X	13.22	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		229	1	
26-02266	3	Capscrew	14.04	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		230	1	
26-02266	4	Screw cap	26.46	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		231	1	
26-02266	5	Washer-fla	7.48	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		232	1	
26-02266	6	Washer 0.6	19.80	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		233	1	
26-02266	7	STL, .688X1	39.28	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		234	1	
26-02266	8	Spacer	32.12	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		235	1	
26-02266	9	Nut-Hex, Lock	9.28	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		236	1	
26-02624	1	bmpr-end P	193.12	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		397	1	
26-02624	2	bmpr-end P	200.62	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		398	1	
26-02625	1	kit habs e for bus 3	1,872.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		399	1	
26-02626	1	packer programming 819	199.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		400	1	
26-02627	1	nut-hex	12.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		401	1	
26-02627	2	washer-flat	3.44	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		402	1	
26-02627	3	dowel-axle	9.92	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		403	1	
26-02627	4	stud-drive	55.60	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		404	1	
26-02628	1	tapered be	397.28	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		405	1	
26-02628	2	tapered be	226.62	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		406	1	
26-02629	1	speedometer	159.37	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		407	1	
26-02630	1	ecu mcm 2.1 hdep	1,539.37	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		408	1	
26-02630	2	labor	199.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		409	1	
26-02631	1	hose T	18.63	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		410	1	
26-02632	1	element - ca	332.94	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		411	1	
26-02632	2	kit, fuel	539.94	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		412	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433903	HOOVER TRUCK CENTERS		Continued						
26-02632	3	core return	550.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		413	1	
26-02633	1	control mo for 813	104.88	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		414	1	
26-02633	2	core return	33.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		415	1	
26-02634	1	gauge-hour	128.24	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		416	1	
26-02635	1	injector	501.08	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		417	1	
26-02635	2	core deposit	6.88	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		418	1	
26-02635	3	kit, hardware	53.04	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		419	1	
26-02635	4	core return	330.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		420	1	
26-02636	1	surge tank for packer 815	232.49	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		421	1	
26-02637	1	drum	415.28	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		422	1	
26-02637	2	kit reman	206.04	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		423	1	
26-02637	3	core deposit	79.20	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		424	1	
26-02637	4	seal-oil	122.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		425	1	
26-02637	5	camshaft	48.99	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		426	1	
26-02637	6	camshaft	47.10	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		427	1	
26-02637	7	brake repa	11.38	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		428	1	
26-02637	8	brake slac	200.52	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		429	1	
26-02637	9	brake chamber	194.54	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		430	1	
26-02637	10	fuel filter	457.52	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		431	1	
26-02637	11	puraguard	351.06	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		432	1	
26-02638	1	ts oil filters	217.86	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		433	1	
26-02638	2	kit, oil f	208.56	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		434	1	
26-02639	1	resistor	53.18	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		435	1	
26-02753	1	kit, turbo	1,518.80	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		482	1	
26-02753	2	core deposit	275.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		483	1	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433903	HOOVER TRUCK CENTERS		Continued						
26-02753	3	kit, turbo	3,541.71	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		484	1	
26-02753	4	core deposit	687.50	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		485	1	
26-02753	5	clamp, v ba	62.71	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		486	1	
26-02753	6	gasket, afm	13.01	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		487	1	
26-02753	7	core returns	1,650.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		488	1	
26-02753	8	core returns	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		489	1	
26-02753	9	core returns	1,100.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		490	1	
26-02754	1	gasket	8.37	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		491	1	
26-02754	2	service br	403.32	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		492	1	
26-02754	3	core deposit	880.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		493	1	
26-02754	4	camshaft	54.81	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		494	1	
26-02754	5	camshaft	54.51	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		495	1	
26-02754	6	bushing	40.64	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		496	1	
26-02754	7	aba units	265.76	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		497	1	
26-02754	8	brake drum	951.02	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		498	1	
26-02754	9	gasket axle	8.04	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		499	1	
26-02754	10	hub seal	719.90	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		500	1	
26-02754	11	spring bra	341.82	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		501	1	
26-02754	12	core return	1,210.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		502	1	
			<u>32,813.04</u>						
433904	04/07/26	HORIZ015 HORIZON TERMITE & PEST CONTROL					4782		
26-00281	8	ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	Budget		66	1	
26-00281	9	ROUTINE SERVICE	56.71	6-07-55-502-000-231 SO: Building Maintenance	Budget		67	1	
			<u>147.45</u>						
433905	04/07/26	IAMRE005 IAM RESPONDING					4783		
26-02415	1	alerting system 5/4/25-5/3/27	314.10	6-01-25-330-000-305 OEM: Equipment Rentals/Maintenance	Budget		286	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433906	04/07/26	IDI00005 IDI					4783		
26-02283	1	Online Flate Rate Contract	140.00	6-01-25-240-000-301	Budget		139	1	
				POLICE: Professional Standards					
26-02283	2	Online Arrest Search	2.00	6-01-25-240-000-301	Budget		140	1	
				POLICE: Professional Standards					
26-02283	3	Online Arrest Search	3.00	6-01-25-240-000-301	Budget		141	1	
				POLICE: Professional Standards					
26-02283	4	Online Social Media Search	3.00	6-01-25-240-000-301	Budget		142	1	
				POLICE: Professional Standards					
26-02283	5	Online Person Search Overage	0.28	6-01-25-240-000-301	Budget		143	1	
				POLICE: Professional Standards					
26-02283	6	Online Expanded Search Overage	0.84	6-01-25-240-000-301	Budget		144	1	
				POLICE: Professional Standards					
			149.12						
433907	04/07/26	INSIG005 INSIGHT PUBLIC SECTOR INC.					4783		
26-00274	1	Social Media Archive CIVICPLUS	7,905.93	6-01-20-019-000-713	Budget		17	1	
				EXEC: Website					
26-01568	1	SanDisk Extreme Portable SSD	380.87	6-01-25-240-000-264	Budget		30	1	
				POLICE: Computer Equipment					
26-01568	2	SanDisk Extreme Portable SSD	380.87	6-01-25-240-000-264	Budget		31	1	
				POLICE: Computer Equipment					
26-02210	1	APC Smart UPS SMT	5,517.56	6-01-25-240-000-264	Budget		110	1	
				POLICE: Computer Equipment					
26-02429	1	APC Replacement Battery Cartri	1,114.52	6-01-25-240-000-264	Budget		289	1	
				POLICE: Computer Equipment					
			15,299.75						
433908	04/07/26	INSTI005 INSTITUTE FOR PROFESSIONAL DEV					4783		
26-01691	1	4/1/26 Webinar Appeal Process	50.00	6-01-20-060-000-300	Budget		38	1	
				ASSESS: Education					
26-01691	2	4/1/26 Webinar Appeal Process	50.00	6-01-20-060-000-300	Budget		39	1	
				ASSESS: Education					
26-02725	1	WEBINAR CLERK'S ROLE IN ELEC.	50.00	6-01-20-022-000-300	Budget		418	1	
				CLERK: Education					
26-02726	1	WEBINAR ETHICS GOLDEN OLDIES	50.00	6-01-20-022-000-300	Budget		419	1	
				CLERK: Education					
			200.00						
433909	04/07/26	JEFFE005 JEFFERSON RECYCLING					4783		
26-02717	1	concrete recycling-20cy	800.00	6-01-26-390-000-570	Budget		415	1	
				SANIT: Contract					
26-02718	1	concrete recycling-20cy	800.00	6-01-26-390-000-570	Budget		416	1	
				SANIT: Contract					
			1,600.00						
433910	04/07/26	JENEL005 JEN ELECTRIC, INC.					4783		
26-02485	1	Electrician 3/2/26	440.00	6-01-31-455-000-494	Budget		303	1	
				LIGHT: Traffic Light Maintenance					
26-02485	2	30 FT Bucket Truck	80.00	6-01-31-455-000-494	Budget		304	1	
				LIGHT: Traffic Light Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433910	JEN ELECTRIC, INC.	Continued							
26-02485	3	Electrician 3/5/26	440.00	6-01-31-455-000-494	Budget		305		1
				LIGHT: Traffic Light Maintenance					
26-02485	4	30 FT Bucket Truck	80.00	6-01-31-455-000-494	Budget		306		1
				LIGHT: Traffic Light Maintenance					
			<u>1,040.00</u>						
433911	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-01677	1	200 000 891 016- STREET LIGHTS	40,188.61	6-01-31-455-000-303	Budget		36		1
				LIGHT: Electric					
433912	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02088	1	1200 Knoll Rd	1,247.67	6-09-55-502-000-303	Budget		86		1
				KO: Electric					
433913	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02103	1	1200 Knoll Rd	999.47	6-09-55-502-000-303	Budget		87		1
				KO: Electric					
433914	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02221	1	SMITH FIELD/GRANGE ROAD	1,608.62	6-01-31-141-000-905	Budget		114		1
				ELEC: Parks					
433915	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02224	1	ELECTRIC - SKYVIEW PS	126.97	6-07-55-502-000-303	Budget		117		1
				S0: Electric					
26-02224	2	ELECTRIC - 45 FOX RUN	61.21	6-07-55-502-000-303	Budget		118		1
				S0: Electric					
26-02224	3	ELECTRIC - WATERSEDGE PS	20.55	6-07-55-502-000-303	Budget		119		1
				S0: Electric					
26-02224	4	ELECTRIC - PUDDINGSTONE RIDGE	104.38	6-07-55-502-000-303	Budget		120		1
				S0: Electric					
			<u>313.11</u>						
433916	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02239	1	P & F MASTER ACCOUNT	3,109.80	6-01-31-141-000-905	Budget		129		1
				ELEC: Parks					
433917	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02540	1	ELECTRIC - PUDDINGSTONE RIDGE	10.86	6-07-55-502-000-303	Budget		359		1
				S0: Electric					
433918	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02541	1	ELECTRIC - 72 KNOLL DR PS	165.89	6-07-55-502-000-303	Budget		360		1
				S0: Electric					
433919	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT						4783	
26-02542	1	ELECTRIC - MASTER ACCOUNT	10,683.64	6-07-55-502-000-303	Budget		361		1
				S0: Electric					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433920	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02770	1	1200 Knoll Rd	1,203.48	6-09-55-502-000-303 KO: Electric	Budget		447	1	
433921	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02771	1	1200 Knoll Rd	1,678.87	6-09-55-502-000-303 KO: Electric	Budget		448	1	
433922	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02772	1	Knoll Rd	86.11	6-09-55-502-000-303 KO: Electric	Budget		449	1	
433923	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02773	1	1200 Knoll Rd Sign	5.94	6-09-55-502-000-303 KO: Electric	Budget		450	1	
433924	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02774	1	1200 Knoll Rd	663.32	6-09-55-502-000-303 KO: Electric	Budget		451	1	
433925	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02776	1	1200 Knoll Rd Wash Stat BLK	204.86	6-09-55-502-000-303 KO: Electric	Budget		452	1	
433926	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01675	1	Electric for Police Dept FEB	1,545.32	6-01-31-141-000-906 ELEC: Police	Budget		34	1	
433927	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01676	1	Electric for DPW Building feb	1,606.13	6-01-31-141-000-912 ELEC: Public Works	Budget		35	1	
433928	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01870	1	100 135 549 010- Traff Light	28.19	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		48	1	
433929	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01871	1	Electric- GIBRALTAR DR MARCH	87.00	6-01-31-141-000-917 ELEC: Public Buildings	Budget		49	1	
433930	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01872	1	TRAFFIC LIGHT-WATERVIEW MARCH	27.12	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		50	1	
433931	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01873	1	Electric- Fox Hill Road MARCH	5.08	6-01-26-370-000-231 S&R: Building Maintenance	Budget		51	1	
433932	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01874	1	Electric- Mountain way MARCH	98.91	6-01-31-141-000-906 ELEC: Police	Budget		52	1	

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433933	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01875	1	100 163 230 947- Traff Light	41.00	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		53		1
433934	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-01876	1	Nokomis & Hiawatha-Traff light	26.79	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		54		1
433935	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02241	1	Shoreline power fee	292.47	6-01-31-141-000-916 ELEC: Human Services	Budget		131		1
433936	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02730	1	Electric for shorelines	96.94	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		421		1
433937	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02864	1	Senior Ctr Electric	1,478.74	6-01-31-141-000-916 ELEC: Human Services	Budget		473		1
26-02864	2	Senior Ctr Electric	739.37	6-01-31-141-000-916 ELEC: Human Services	Budget		474		1
			<u>739.37</u>						
433938	04/07/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4783		
26-02944	1	TABOR RD TRAFF LIGHT MARCH	4.73	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		478		1
433939	04/07/26	JETVA010 JET VAC EQUIPMENT, LLC					4783		
26-02267	1	4"X17'MULTIFLEX HOSE CAM C&E	3,464.96	6-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		136		1
26-02267	2	3"X17'MULTIFLEX HOSE CAM C&E	291.78	6-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		137		1
26-02267	3	2"X17'MULTIFLEX HOSE CAM C&E	161.76	6-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		138		1
			<u>3,918.50</u>						
433940	04/07/26	JOHN0020 JOHNSTONE SUPPLY					4783		
26-02719	1	B51-952 PSH-141H PORTABLE HP	3,694.84	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		417		1
433941	04/07/26	JOHNC010 John C. Grey Jr. Esq.					4783		
26-02011	1	PD SERVICES FOR FEBRUARY 26	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		68		1
433942	04/07/26	JOHNS035 JOHNSON & JOHNSON,ESQS.					4783		
25-11291	1	GETAHOUN 3849	175.00	BOA25-57 Getahoun, Tameru	Project		7		1
25-11291	2	NEMETH 25.27	175.00	BOA25-27 Nemeth, Michael/Letiza, Jessic	Project		8		1
25-11291	3	BHARATHI 25.43	350.00	BOA25-43 Lakhotia, Archana - Bharathi	Project		9		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433942	JOHNSON & JOHNSON,ESQS.			Continued					
25-11291	4	SERGHISOU 25.23	175.00	BOA25-23 Serghidou, Antigoni	Project		10		1
25-11291	5	SHEEHAN 24.78	175.00	BOA25-78 Sulpy, Barbara	Project		11		1
25-11294	1	HNTB 25.62	175.00	BOA25-62 Quorum Group/HNTB	Project		12		1
25-11294	2	199-219 NEW ROAD 22.45	262.50	BOA22-45 199 New Road & 219 New R OVER5	Project		13		1
25-11294	3	FRAN. SISTER 25.42	175.00	BOA25-42 Franciscan Sisters of St. Eliz	Project		14		1
25-11294	4	DOLLAR TREE 25.44	175.00	BOA25-44 Fox Rothschild LLP/Dollar Tree	Project		15		1
26-02367	1	DECEMBER MEETING ATTENDANCE	1,277.50	5-01-21-280-000-360 ADJ: Legal Retainer	Budget		210		1
			<u>3,115.00</u>						
433943	04/07/26	KELLE005 GREENMAN-PEDERSEN, INC.				04/07/26 VOID			0
433944	04/07/26	KELLE005 GREENMAN-PEDERSEN, INC.							4783
26-02332	1	1081 LITTLETON 25.518	856.25	PB25-518 1081 Littleton LLC	Project		189		1
26-02332	2	1081 LITTLETON 25.518	637.50	PB25-518 1081 Littleton LLC	Project		190		1
26-02332	3	MARKOV 25.517	552.50	PB25-517 Markov, Petar	Project		191		1
26-02332	4	FC REAL 24.504	350.00	PB24-504 82 North Beverwyck Road, LLC	Project		192		1
26-02332	5	FC REAL 24.504	255.00	PB24-504 82 North Beverwyck Road, LLC	Project		193		1
26-02333	1	KNOLL MANOR 24.510	212.50	PB24-510 Knoll Manor Associates	Project		194		1
26-02333	2	DGN 22.535	216.25	PB22-535 DGN Investments LLC	Project		195		1
26-02333	3	DHC 25.509	85.00	PB25-509 Parsippany DHC/ Daves Hot Chic	Project		196		1
26-02333	4	SHAH 23.509	85.00	PB23-509 Shah, Saurabh / Arvind	Project		197		1
26-02333	5	GREP 25.510	656.25	PB25-510 GREP Acquisitions LLC	Project		198		1
26-02402	1	HNTB 25.62	170.00	BOA25-62 Quorum Group/HNTB	Project		271		1
26-02402	2	TAKIER 24.37	340.00	BOA24-37 Takier, Ranjan/Shikha	Project		272		1
26-02402	3	TAKIER 24.37	467.50	BOA24-37 Takier, Ranjan/Shikha	Project		273		1
26-02402	4	FLAGSHIP 25.67	1,232.50	BOA25-67 Flagship Opco, LLC	Project		274		1
26-02402	5	TRIVEDI 24.66	637.50	BOA24-66 Trivedi, Jayesh/Prerna	Project		275		1
26-02403	1	URBAN NEST 25.25	306.25	BOA25-59 Urban Nest Holdings LLC	Project		276		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
433944	GREENMAN-PEDERSEN, INC.		Continued						
26-02403	2	RUBICON 25.71	1,360.00	BOA25-71 Rubicon Partners LLC	Project		277	1	
26-02403	3	RUBICON 25.71	382.50	BOA25-71 Rubicon Partners LLC	Project		278	1	
26-02403	4	POOJA HINA 25.68	1,700.00	BOA25-74 Pooja Hina LLC/ Ramada Inn	Project		279	1	
26-02403	5	HK 24.43	510.00	BOA24-43 10 Fanny Owners LLC/ H.K Truck	Project		280	1	
26-02410	1	1719 ROUTE 10 25.63	175.00	BOA25-63 1719 Rt. 10, L.L.C.	Project		281	1	
26-02410	2	BOMMAREDDY 24.73	127.50	BOA24-73 Bommareddy, Ramamohan/Ajantha	Project		282	1	
26-02410	3	PATAGON 25.81	637.50	BOA25-81 Pentagon Services LLC	Project		283	1	
26-02410	4	PAUL MILLER 18.34	255.00	BOA18-34 Paul Miller AWD - Subaru	Project		284	1	
26-02410	5	199-219 NEW ROAD 22.45	382.50	BOA22-45 199 New Road & 219 New R OVER5	Project		285	1	
			<u>12,590.00</u>						
433945	04/07/26	KENVI005 KENVIL POWER MOWER					4783		
26-01891	1	GEAR HEAD	308.99	6-01-28-170-000-501 PARKS: Tree Stock	Budget		55	1	
26-01891	2	HAND GUARD	36.49	6-01-28-170-000-501 PARKS: Tree Stock	Budget		56	1	
26-01891	3	TANK HOUSING	226.49	6-01-28-170-000-501 PARKS: Tree Stock	Budget		57	1	
26-01891	4	BUFFER	4.49	6-01-28-170-000-501 PARKS: Tree Stock	Budget		58	1	
26-01891	5	ANNULAR BUFFER	14.98	6-01-28-170-000-501 PARKS: Tree Stock	Budget		59	1	
26-01891	6	STOP BUFFER	9.49	6-01-28-170-000-501 PARKS: Tree Stock	Budget		60	1	
26-01891	7	STOP BUFFER	10.49	6-01-28-170-000-501 PARKS: Tree Stock	Budget		61	1	
26-02769	1	X LINE 5LB/.095	275.96	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		446	1	
			<u>887.38</u>						
433946	04/07/26	KIMBA005 KIMBALL MIDWEST					4783		
26-02305	1	CRIMP SS WIRE BRUSH	125.86	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		146	1	
26-02305	2	NARROW CONFLEX WHEEL	148.44	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		147	1	
26-02305	3	NARROW CONFLEX	224.40	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		148	1	
26-02305	4	NARROW CONFLEX	51.87	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		149	1	
26-02305	5	HAND BRUSH STAINLESS	27.42	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		150	1	

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433946	KIMBALL	MIDWEST		Continued					
26-02305	6	4.5X.045x7/8 SM2	85.32	6-01-28-170-000-307	Budget		151	1	
				PARKS: Shop Supplies					
26-02305	7	PRESTO PIN	198.75	6-01-28-170-000-307	Budget		152	1	
				PARKS: Shop Supplies					
			<u>862.06</u>						
433947	04/07/26	KOMLI005 KOMLINE-SANDERSON ENG. CORP.							4783
26-02564	1	Scraper Blade Upper 2.0 m	587.00	6-07-55-502-000-218	Budget		369	1	
				S0: Plant Operations					
26-02564	2	Scraper Blade Lower 2.0 m	552.00	6-07-55-502-000-218	Budget		370	1	
				S0: Plant Operations					
26-02564	3	Scraper Blade Upper 2.0 m	587.00	6-07-55-502-000-218	Budget		371	1	
				S0: Plant Operations					
26-02564	4	Scraper Blade Lower 2.0 m	552.00	6-07-55-502-000-218	Budget		372	1	
				S0: Plant Operations					
26-02564	5	Scraper Blade Poly Grav 2M	327.00	6-07-55-502-000-218	Budget		373	1	
				S0: Plant Operations					
26-02564	6	Scraper Blade Poly 2M/GRSIIII	359.00	6-07-55-502-000-218	Budget		374	1	
				S0: Plant Operations					
			<u>2,964.00</u>						
433948	04/07/26	KREIT005 KREITZ, CHAD							4783
26-02832	1	hotel reimbursement ANJR conve	212.78	6-01-26-390-000-300	Budget		471	1	
				SANIT: Education					
433949	04/07/26	LAKE0015 LAKELAND BUSLINE INC.							4783
26-02150	1	Bus Trip 11.10.26	1,025.00	6-01-27-450-000-462	Budget		92	1	
				HS: Special Events					
433950	04/07/26	LANDM005 LANDMARK FIRE PROTECTION, INC.							4783
26-02486	1	Replaced Smoke Detector	392.50	6-01-25-240-000-231	Budget		307	1	
				POLICE: Building Maintenance					
433951	04/07/26	LANGU005 LANGUAGE LINE SERVICES							4783
26-02286	1	VRI INTERPRETERS FEB 2026	366.75	6-01-43-270-000-452	Budget		145	1	
				COURT: Translators					
433952	04/07/26	LAVER005 LAVERY, SELVAGGI, ABROMITIS &							4783
26-02310	1	Legal billiing	280.00	6-01-20-090-000-359	Budget		158	1	
				LEGAL: Township Attorney Fees					
26-02310	2	53572	297.00	T-12-65-294-000-000	Budget		159	1	
				TR: COAH-Affordable Housing Trust					
			<u>577.00</u>						
433953	04/07/26	LAWRE010 Lawrence, Alan							4783
26-02499	1	2025 Medicare Reim-Lawrence,A	2,208.00	6-01-23-112-000-792	Budget		324	1	
				INSUR: Medicare Part B Reimbursement					
26-02499	2	2025 Medicare Reim-Lawrence,A	2,220.00	6-01-23-112-000-792	Budget		325	1	
				INSUR: Medicare Part B Reimbursement					
			<u>4,428.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433954	04/07/26	LIFES005 LIFE SAVERS, INC.					4783		
26-01991	1	CPR material	363.45	6-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		63	1	
433955	04/07/26	LORCO005 LORCO PETROLEUM SERVICES					4783		
26-02697	1	Used Oil Removal	150.00	6-01-26-300-000-906 VEH: Police	Budget		407	1	
433956	04/07/26	LOWES010 Lowe's Pro Supply					4783		
26-02520	1	5-GAL LOWES BUCKET-UNITED	4.35	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		348	1	
26-02520	2	3M PRO GRADE PREC 9X11 32	5.68	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		349	1	
26-02520	3	VAL 1.5IN FLUTED ANGLE ST	23.72	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		350	1	
26-02520	4	16 OZ STAINABLE WOODFILLE	14.52	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		351	1	
26-02520	5	MNWX QT SATIN POLYURETHAN	15.66	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		352	1	
26-02520	6	PS 24-PACK TERRY TOWELS	132.80	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		353	1	
26-02520	7	PS TACK CLOTH	28.30	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		354	1	
26-02520	8	PS 1-QT MEASURE CONTAINER	12.20	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		355	1	
26-02520	9	PS 1-QT MEASURE CONTAINER	21.70	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		356	1	
26-02520	10	DISC UNIVERSAL HOLE 51	32.73	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		357	1	
26-02568	1	5287572 MOEN AVRI ROBE HOOK BR	18.98	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		375	1	
26-02568	2	KT NCVT1 50-100V AC	18.98	6-01-26-140-000-231 PBUILD: Building Maintenance	Budget		376	1	
			<u>329.62</u>						
433957	04/07/26	LPINT005 L&P INTEGRATORS					4783		
26-02188	1	Micro Analog Input Cards	4,393.46	5-05-55-502-000-520 WO: well/Booster Station Instrumentation	Budget		105	1	
433958	04/07/26	MASTE015 MASTER LEAK TECHNOLOGIES,LLC					4783		
26-01946	1	Charger Master Leak Detector	270.52	6-05-55-502-000-269 WO: Leak Detection	Budget		62	1	
433959	04/07/26	MATT0015 MATTHIJSSSEN INC.					4783		
26-02729	1	M806 repairs Inv AR119624	285.75	6-05-55-502-000-399 WO: Office Supplies & Expense	Budget		420	1	
26-02729	1	M806 repairs Inv AR119624	285.75	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		420	2	
26-02780	1	PRINTER REPAIR	158.80	6-01-20-022-000-261 CLERK: Computer Hardware/Software	Budget		458	1	
			<u>730.30</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433960	04/07/26	MBEMA005 MBE MARK III ELECTRIC, INC							4783
23-02204	31	PAYMENT APPLICATION #25(FINAL)	54,111.50	w-06-55-192-000-A04	Budget			1	1
				WC: Generator & Transfer Switch					
23-02204	32	PAYMENT APPLICATION #25(FINAL)	95,828.17	w-06-55-210-000-001	Budget			2	1
				WC: well 21 Contaminants Treatment					
23-02204	33	PAYMENT APPLICATION #25(FINAL)	13,234.68	w-06-55-240-000-001	Budget			3	1
				WC: Water Infrastructure Replace(WQAA)					
			<u>163,174.35</u>						
433961	04/07/26	MCAA0015 M.C.A.A. C/O Amanda Prinzo							4783
26-02469	1	2026 MEMBERSHIP MCAA OF NJ	100.00	6-01-43-270-000-297	Budget			299	1
				COURT: Dues, Professional Journal					
26-02876	1	43RD ANNUAL SPRING CONFERENCE	315.00	6-01-43-270-000-297	Budget			475	1
				COURT: Dues, Professional Journal					
			<u>415.00</u>						
433962	04/07/26	METER005 METERTEK UTILITY SERVICES, INC							4783
26-02950	1	PAYMENT APPLICATION #1	38,808.00	w-06-55-230-000-002	Budget	C5-00004		480	1
				WC: WATER METER REPLACEMENT PROGRAM					
433963	04/07/26	METRO020 METRO PRINTING & PROMOTION,LLC							4783
26-02005	1	Township Info Magnets	1,300.00	6-01-28-180-000-697	Budget			67	1
				REC: Township Events					
26-02059	1	Women's A Championship shirts	342.30	6-01-28-180-000-213	Budget			79	1
				REC: Program Supplies					
26-02059	2	Women's B Championship shirts	342.30	6-01-28-180-000-213	Budget			80	1
				REC: Program Supplies					
26-02059	3	Men's Championship shirts	240.10	6-01-28-180-000-213	Budget			81	1
				REC: Program Supplies					
26-02589	1	Polo shirts - 2 embroidery	626.45	6-01-20-019-000-399	Budget			377	1
				EXEC: Office Supplies & Expenses					
26-02589	1	Polo shirts - 2 embroidery	36.85	6-01-20-020-000-399	Budget			377	2
				ADMIN: Office Supplies & Expenses					
26-02589	2	Polo shirts - 1 embroidery	88.05	6-01-20-019-000-399	Budget			378	1
				EXEC: Office Supplies & Expenses					
26-02589	2	Polo shirts - 1 embroidery	29.35	6-01-20-020-000-399	Budget			378	2
				ADMIN: Office Supplies & Expenses					
26-02589	3	Pullover - 2 embroidery	44.65	6-01-20-020-000-399	Budget			379	1
				ADMIN: Office Supplies & Expenses					
26-02589	3	Pullover - 2 embroidery	267.90	6-01-20-019-000-399	Budget			379	2
				EXEC: Office Supplies & Expenses					
26-02589	4	Pullover - 1 embroidery	74.30	6-01-20-021-000-387	Budget			380	1
				COUNCIL: Economic Development Committee					
26-02590	1	Gildan youth t-shirts xs	875.00	T-12-65-292-000-000	Budget			381	1
				TR: Reserve for Recreational Activities					
			<u>4,267.25</u>						
433964	04/07/26	MGLF0005 MGL FORMS-SYSTEMS, LLC							4783
26-02712	1	Reminder Notices	882.00	6-05-55-502-000-426	Budget			410	1
				WO: Printing					
26-02712	1	Reminder Notices	882.00	6-07-55-502-000-426	Budget			410	2
				SO: Printing					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
433964	MGL FORMS-SYSTEMS, LLC			Continued					
26-02712	2	Reminder Notices shipping	59.00	6-07-55-502-000-426	Budget		411	1	
				SO: Printing					
26-02712	2	Reminder Notices shipping	59.00	6-05-55-502-000-426	Budget		411	2	
				WO: Printing					
26-02712	3	Shut Off Notices	501.00	6-05-55-502-000-426	Budget		412	1	
				WO: Printing					
26-02712	3	Shut Off Notices	501.00	6-07-55-502-000-426	Budget		412	2	
				SO: Printing					
26-02712	4	Shut Off Notices shipping	36.00	6-07-55-502-000-426	Budget		413	1	
				SO: Printing					
26-02712	4	Shut Off Notices shipping	36.00	6-05-55-502-000-426	Budget		413	2	
				WO: Printing					
			<u>2,956.00</u>						
433965	04/07/26	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.						4783	
26-01621	1	2026 Software Maintenance	1,600.00	6-01-20-060-000-261	Budget		33	1	
				ASSESS: Computer Hardware/Software					
433966	04/07/26	MICR0005 MICROSTRATEGIES INC.						4783	
26-01015	1	LENOVO thinksystem SR650 V4	21,706.61	5-07-55-503-000-798	Budget		23	1	
				SO: Information Technology					
26-01015	1	LENOVO thinksystem SR650 V4	21,706.61	5-05-55-503-000-798	Budget		23	2	
				WO: Information Technology					
26-01015	1	LENOVO thinksystem SR650 V4	25,324.38	5-01-25-459-000-201	Budget		23	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-01015	1	LENOVO thinksystem SR650 V4	3,617.78	5-09-55-503-000-798	Budget		23	4	
				KO: Information Technology					
26-01015	2	3YR KYD ADD-ON SR650 V4	56.00	5-07-55-503-000-798	Budget		24	1	
				SO: Information Technology					
26-01015	2	3YR KYD ADD-ON SR650 V4	56.00	5-05-55-503-000-798	Budget		24	2	
				WO: Information Technology					
26-01015	2	3YR KYD ADD-ON SR650 V4	65.34	5-01-25-459-000-201	Budget		24	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-01015	2	3YR KYD ADD-ON SR650 V4	9.34	5-09-55-503-000-798	Budget		24	4	
				KO: Information Technology					
26-01015	3	3YR PREM 24X7 4HR RESP	373.65	5-07-55-503-000-798	Budget		25	1	
				SO: Information Technology					
26-01015	3	3YR PREM 24X7 4HR RESP	373.65	5-05-55-503-000-798	Budget		25	2	
				WO: Information Technology					
26-01015	3	3YR PREM 24X7 4HR RESP	435.93	5-01-25-459-000-201	Budget		25	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-01015	3	3YR PREM 24X7 4HR RESP	62.27	5-09-55-503-000-798	Budget		25	4	
				KO: Information Technology					
			<u>73,787.56</u>						
433967	04/07/26	MIDLA005 MIDLAND RADIATOR SERVICE CO.						4783	
26-02684	1	Truck #409 New Radiator	1,385.00	6-05-55-502-000-319	Budget		406	1	
				WO: Major Equipment Repairs					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433967		MIDLAND RADIATOR SERVICE CO. Continued							
26-02713	1	radiator for packer 818	1,285.00	6-01-26-300-000-913	Budget		414	1	
				VEH: Garbage & Recycling					
			<u>2,670.00</u>						
433968	04/07/26	MJCOR005 M. J. CORIGLIANO TOWING							4783
26-02640	1	towing of packer 811	350.00	6-01-26-300-000-913	Budget		395	1	
				VEH: Garbage & Recycling					
26-02642	1	HEAVY DUTY TOWING FEES	525.00	6-01-26-300-000-905	Budget		396	1	
				VEH: Parks					
26-02643	1	HEAVY DUTY FLATBED TOW	275.00	6-01-26-300-000-905	Budget		397	1	
				VEH: Parks					
			<u>1,150.00</u>						
433969	04/07/26	MOHAM005 MOHAMMED ASLAMY							4783
26-02859	1	PERMIT: 26.CP.0216	71.25	6-01-65-200-000-119	Budget		472	1	
				CUR: UCC					
433970	04/07/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.							4783
26-01742	1	bowden cable	28.55	6-01-26-370-000-438	Budget		40	1	
				S&R: Salting Roads--Snow Removal					
26-01742	2	throttle cable	26.87	6-01-26-370-000-438	Budget		41	1	
				S&R: Salting Roads--Snow Removal					
26-01742	3	locking lever	24.35	6-01-26-370-000-438	Budget		42	1	
				S&R: Salting Roads--Snow Removal					
			<u>79.77</u>						
433971	04/07/26	MONTV005 MONTVILLE DINER							4783
26-02370	1	#988	98.80	6-01-26-370-000-438	Budget		211	1	
				S&R: Salting Roads--Snow Removal					
26-02370	2	#973	91.70	6-01-26-370-000-438	Budget		212	1	
				S&R: Salting Roads--Snow Removal					
26-02370	3	#167	37.00	6-01-26-370-000-438	Budget		213	1	
				S&R: Salting Roads--Snow Removal					
26-02370	4	#485	104.10	6-01-26-370-000-438	Budget		214	1	
				S&R: Salting Roads--Snow Removal					
26-02370	5	#920	91.70	6-01-26-370-000-438	Budget		215	1	
				S&R: Salting Roads--Snow Removal					
26-02370	6	#242	90.40	6-01-26-370-000-438	Budget		216	1	
				S&R: Salting Roads--Snow Removal					
26-02370	7	#725	114.75	6-01-26-370-000-438	Budget		217	1	
				S&R: Salting Roads--Snow Removal					
26-02370	8	#348	86.30	6-01-26-370-000-438	Budget		218	1	
				S&R: Salting Roads--Snow Removal					
26-02370	9	#069	110.75	6-01-26-370-000-438	Budget		219	1	
				S&R: Salting Roads--Snow Removal					
26-02370	10	#775	105.45	6-01-26-370-000-438	Budget		220	1	
				S&R: Salting Roads--Snow Removal					
26-02370	11	#636	95.95	6-01-26-370-000-438	Budget		221	1	
				S&R: Salting Roads--Snow Removal					
26-02370	12	#263	73.85	6-01-26-370-000-438	Budget		222	1	
				S&R: Salting Roads--Snow Removal					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
433971		MONTVILLE DINER		Continued					
26-02370	13	#762	48.05	6-01-26-370-000-438	Budget		223	1	
				S&R: Salting Roads--Snow Removal					
26-02370	14	#942	36.10	6-01-26-370-000-438	Budget		224	1	
				S&R: Salting Roads--Snow Removal					
26-02370	15	#580	48.95	6-01-26-370-000-438	Budget		225	1	
				S&R: Salting Roads--Snow Removal					
26-02370	16	#435	54.45	6-01-26-370-000-438	Budget		226	1	
				S&R: Salting Roads--Snow Removal					
26-02370	17	#957	23.00	6-01-26-370-000-438	Budget		227	1	
				S&R: Salting Roads--Snow Removal					
26-02370	18	#724	264.80	6-01-26-370-000-438	Budget		228	1	
				S&R: Salting Roads--Snow Removal					
26-02370	19	#463	60.20	6-01-26-370-000-438	Budget		229	1	
				S&R: Salting Roads--Snow Removal					
26-02370	20	#260	55.95	6-01-26-370-000-438	Budget		230	1	
				S&R: Salting Roads--Snow Removal					
26-02370	21	#797	18.00	6-01-26-370-000-438	Budget		231	1	
				S&R: Salting Roads--Snow Removal					
26-02370	22	#937	18.95	6-01-26-370-000-438	Budget		232	1	
				S&R: Salting Roads--Snow Removal					
26-02370	23	#858	17.50	6-01-26-370-000-438	Budget		233	1	
				S&R: Salting Roads--Snow Removal					
26-02370	24	#336	15.95	6-01-26-370-000-438	Budget		234	1	
				S&R: Salting Roads--Snow Removal					
26-02370	25	#224	288.85	6-01-26-370-000-438	Budget		235	1	
				S&R: Salting Roads--Snow Removal					
26-02370	26	gratuity 20%	410.30	6-01-26-370-000-438	Budget		236	1	
				S&R: Salting Roads--Snow Removal					
			<u>2,461.80</u>						
433972	04/07/26	MORR0065 MORRIS COUNTY MUA					4783		
26-02458	1	Water Purchase - February '26	1,732.71	6-05-55-502-000-512	Budget		298	1	
				WO: Purchase of Water					
26-02750	1	February tipping fees	140,950.57	6-01-32-391-000-479	Budget		433	1	
				WASTE: Tipping Fees					
			<u>142,683.28</u>						
433973	04/07/26	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4783		
26-02599	1	Methods of Instruction	100.00	6-01-25-240-000-302	Budget		385	1	
				POLICE: In Service Education/Training					
433974	04/07/26	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4783		
26-02758	1	LEAGUE DINNER	275.00	6-01-20-022-000-435	Budget		435	1	
				CLERK: Special Studies					
433975	04/07/26	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL					4783		
26-02595	1	LOM Meeting	55.00	6-01-20-020-000-297	Budget		382	1	
				ADMIN: Dues, Professional Journal					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433976	04/07/26	MORRI075 MORRIS SECURITY ELECTRONICS					4783		
26-02358	1	Security Monitoring 4/1 - 7/1	93.00	6-05-55-502-000-446 WO: Security	Budget		208		1
433977	04/07/26	MORTO005 MORTON SALT, INC					4783		
26-02078	2	salt @ 70.34 PER TON	104,947.28	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		85		1
433978	04/07/26	MOUNT005 MOUNTAIN CLUB CONDOMINIUM ASSO					4783		
26-02215	1	Property reimbursement	4,741.50	5-01-26-371-000-912 CONDO: Public Works	Budget		111		1
26-02215	2	Trash/Recycling	114,163.13	6-01-26-371-000-912 CONDO: Public Works	Budget		112		1
26-02215	3	Lighting	6,400.00	6-01-26-371-000-912 CONDO: Public Works	Budget		113		1
			<u>125,304.63</u>						
433979	04/07/26	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					4783		
26-02183	1	NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		103		1
26-02183	2	DAPPV Series	36.75	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		104		1
			<u>44.25</u>						
433980	04/07/26	MSCIN005 MSC INDUSTRIAL SUPPY CO.					4783		
25-04259	1	P & F SAFETY CANS	543.10	5-01-28-170-000-370 PARKS: Park Equipment	Budget		5		1
433981	04/07/26	NAPAA005 NAPA AUTO PARTS CORPORATE					4783		
26-01612	1	trailer jack 821-2551	119.56	6-01-25-330-000-229 OEM: Automotive Equipment	Budget		32		1
26-01835	1	Snow Brushes	189.14	6-07-55-502-000-228 SO: Vehicle Expense	Budget		46		1
26-01835	2	Snow Brushes	54.04	6-07-55-502-000-228 SO: Vehicle Expense	Budget		47		1
26-02110	1	Manuel fuel Nozzle	62.48	6-07-55-502-000-228 SO: Vehicle Expense	Budget		89		1
26-02110	2	20ft fuel Transfer hose	76.12	6-07-55-502-000-228 SO: Vehicle Expense	Budget		90		1
26-02318	1	napa gold engine air filter	97.14	6-01-26-300-000-912 VEH: Public works	Budget		160		1
26-02416	1	lite bulbs	25.70	6-07-55-502-000-229 SO: Vehicle Equipment	Budget		287		1
26-02417	1	oil filters	27.30	6-07-55-502-000-229 SO: Vehicle Equipment	Budget		288		1
26-02493	1	Tire bead lub	37.10	6-07-55-502-000-228 SO: Vehicle Expense	Budget		322		1
26-02597	1	windshield wash	42.60	6-01-26-300-000-906 VEH: Police	Budget		383		1
26-02598	1	OIL Fluid DRA PAN	23.91	6-01-26-300-000-906 VEH: Police	Budget		384		1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433981		NAPA AUTO PARTS CORPORATE Continued							
26-02612	1	zerex hd extended life cooling	559.99	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		389	1	
26-02616	1	pressure gauge/multi purpose	37.50	6-01-26-300-000-912 VEH: Public works	Budget		390	1	
26-02616	2	freight	19.99	6-01-26-300-000-912 VEH: Public works	Budget		391	1	
26-02617	1	air brake chamber/service typ	185.37	6-01-26-300-000-912 VEH: Public works	Budget		392	1	
26-02618	1	-20 winshield wash (807)	106.50	6-01-26-300-000-912 VEH: Public works	Budget		393	1	
26-02622	1	high capacity v-belt	23.13	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		394	1	
26-02662	1	Rivet	7.07	6-01-26-300-000-906 VEH: Police	Budget		403	1	
26-02662	2	Rivets Peel Type Aluminum	17.67	6-01-26-300-000-906 VEH: Police	Budget		404	1	
26-02662	3	Boxed Miniatures	20.00	6-01-26-300-000-906 VEH: Police	Budget		405	1	
26-02768	1	AUTO PARTS VEH 320	44.51	6-01-26-300-000-909 VEH: Fire Prevention	Budget		445	1	
26-02777	1	oil filter	42.32	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		453	1	
26-02777	2	fuel filter	22.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		454	1	
26-02777	3	fuel filter	55.31	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		455	1	
			1,896.45						
433982	04/07/26	NESTL005 PRIMO BRANDS							4783
26-02536	1	WATER PLANT/LAB	30.56	6-07-55-502-000-352 SO: Laboratory Supplies	Budget		358	1	
433983	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4783
25-08124	1	Knoll Rd PTH Unit 4	84.87	5-09-55-502-000-327 KO: Heating	Budget		6	1	
433984	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4783
26-01766	1	ENGINEERING DEPT. NAT DEC FEB	480.20	6-01-31-142-000-917 HEAT: Public Buildings	Budget		44	1	
433985	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4783
26-02160	1	Nat Gas-460 S. Beverwyck MARCH	808.86	6-01-31-142-000-917 HEAT: Public Buildings	Budget		94	1	
433986	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4783
26-02161	1	Nat Gas- Town Hall- MAR 2025	1,871.66	6-01-31-142-000-917 HEAT: Public Buildings	Budget		95	1	
433987	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4783
26-02162	1	Nat Gas- Police Dept MAR 2026	2,618.53	6-01-31-142-000-906 HEAT: Police	Budget		96	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
433988	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02163	1	Nat Gas-Animal Shelter- MARCH	658.31	6-01-31-142-000-920 HEAT: Animal Control	Budget		97		1
433989	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02165	1	Nat Gas-459 Pomeroy Road- MAR	55.00	6-01-31-142-000-906 HEAT: Police	Budget		99		1
433990	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02171	1	Baldwin RD House NAT GAS MARCH	392.51	6-01-31-142-000-917 HEAT: Public Buildings	Budget		102		1
433991	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02222	1	Senior Ctr Heating Charges	3,109.78	6-01-31-142-000-916 HEAT: Human Services	Budget		115		1
433992	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02223	1	WATERLOO DR PTH	395.17	6-07-55-502-000-327 SO: Heating	Budget		116		1
433993	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02227	1	990 Greenbank Rd PTH	974.43	6-09-55-502-000-327 KO: Heating	Budget		121		1
433994	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02229	1	9 GRANGE RD PTH	56.33	6-01-31-142-000-905 HEAT: Parks	Budget		122		1
433995	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02230	1	2580 RT 10 PTH GARAGE	695.19	6-01-31-142-000-905 HEAT: Parks	Budget		123		1
433996	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02231	1	2580 RT 10 PTH MLK HOUSE	55.00	6-01-31-142-000-905 HEAT: Parks	Budget		124		1
433997	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02232	1	2352 RT 10 PTH	127.04	6-01-31-142-000-905 HEAT: Parks	Budget		125		1
433998	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02233	1	2580 RT 10 PTH CARETAKER HOUSE	559.53	6-01-31-142-000-905 HEAT: Parks	Budget		126		1
433999	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02234	1	2352 RT 10 PTH COTTAGE C2	490.72	6-01-31-142-000-905 HEAT: Parks	Budget		127		1
434000	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02235	1	2352 RT 10 PTH W MUSEUM	1,844.08	6-01-31-142-000-905 HEAT: Parks	Budget		128		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434001	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02345	1	45 Knoll Dr PTH	679.02	6-09-55-502-000-323 KO: Gasoline	Budget		484		1
434002	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02346	1	Service Jan 23 - Feb 23	42.07	6-05-55-502-000-324 WO: Gas--Natural	Budget		199		1
434003	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02347	1	Service Jan 22 - Feb 23	127.98	6-05-55-502-000-324 WO: Gas--Natural	Budget		200		1
434004	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02348	1	Service Jan 22 - Feb 18	421.74	6-05-55-502-000-324 WO: Gas--Natural	Budget		201		1
434005	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02349	1	Service Jan 23 - Feb 20	68.54	6-05-55-502-000-324 WO: Gas--Natural	Budget		202		1
434006	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02350	1	Service Jan 21 - Feb 18	282.37	6-05-55-502-000-324 WO: Gas--Natural	Budget		203		1
434007	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02351	1	Service Jan 21 - Feb 18	55.00	6-05-55-502-000-324 WO: Gas--Natural	Budget		204		1
434008	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02352	1	Service Jan23 - Feb 23	136.34	6-05-55-502-000-324 WO: Gas--Natural	Budget		205		1
434009	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02353	1	Jan 22 - Feb 19	466.59	6-05-55-502-000-324 WO: Gas--Natural	Budget		206		1
434010	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02354	1	Service Jan 22 - Feb 20	2,196.26	6-05-55-502-000-324 WO: Gas--Natural	Budget		207		1
434011	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02381	1	Service Jan 22 - Feb 20	614.30	6-05-55-502-000-324 WO: Gas--Natural	Budget		237		1
434012	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02382	1	Jan 22 - Feb 20	207.68	6-05-55-502-000-324 WO: Gas--Natural	Budget		238		1
434013	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02383	1	Jan 23 - Feb 20	1,075.47	6-05-55-502-000-324 WO: Gas--Natural	Budget		239		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434014	04/07/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4783		
26-02756	1	Service Jan21-Feb18	396.88	6-05-55-502-000-324 WO: Gas--Natural	Budget		434		1
434015	04/07/26	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					4783		
25-03241	1	Fuel Masters Kit Installation	1,275.00	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	Budget		4		1
26-02481	1	Gasket 466 build. maitenance	32.27	6-01-26-300-000-917 VEH: Public Buildings	Budget		302		1
26-02487	1	bolt 470 build. maitenance	39.00	6-01-26-300-000-917 VEH: Public Buildings	Budget		308		1
26-02488	1	KIT-Univ 142 build. maitenance	36.40	6-01-26-300-000-917 VEH: Public Buildings	Budget		309		1
26-02488	2	bolt-hex 072 build. maitenance	4.20	6-01-26-300-000-917 VEH: Public Buildings	Budget		310		1
26-02488	3	retainer 103 build. maitenance	0.82	6-01-26-300-000-917 VEH: Public Buildings	Budget		311		1
26-02488	4	nut-lock 108 build. maitenance	5.96	6-01-26-300-000-917 VEH: Public Buildings	Budget		312		1
26-02488	5	washer 410 build. maitenance	1.09	6-01-26-300-000-917 VEH: Public Buildings	Budget		313		1
26-02488	6	flange 684 build. maitenance	64.11	6-01-26-300-000-917 VEH: Public Buildings	Budget		314		1
26-02488	7	seal 686 build. maitenance	20.25	6-01-26-300-000-917 VEH: Public Buildings	Budget		315		1
26-02488	8	hose ASY 466 build. maitenance	55.37	6-01-26-300-000-917 VEH: Public Buildings	Budget		316		1
26-02488	9	tube-oil 462 build. maitenance	71.38	6-01-26-300-000-917 VEH: Public Buildings	Budget		317		1
26-02488	10	seal 315 build. maitenance	2.60	6-01-26-300-000-917 VEH: Public Buildings	Budget		318		1
26-02490	1	Tube ASY 471 build. maitenance	756.71	6-01-26-300-000-917 VEH: Public Buildings	Budget		319		1
26-02491	1	Gasket 689 build. maitenance	10.52	6-01-26-300-000-917 VEH: Public Buildings	Budget		320		1
26-02492	1	oil cooler463 build.maitenance	132.16	6-01-26-300-000-917 VEH: Public Buildings	Budget		321		1
26-02513	1	motocraft 079 build.maitenance	54.86	6-01-26-300-000-917 VEH: Public Buildings	Budget		327		1
26-02513	2	oil eng201 - build. mait.	17.31	6-01-26-300-000-917 VEH: Public Buildings	Budget		328		1
26-02513	3	pan ASY 602- build. mait.	46.15	6-01-26-300-000-917 VEH: Public Buildings	Budget		329		1
26-02513	4	Tube ASY 471- build. mait.	756.71	6-01-26-300-000-917 VEH: Public Buildings	Budget		330		1
26-02513	5	gasket 689- build. mait.	9.68	6-01-26-300-000-917 VEH: Public Buildings	Budget		331		1
26-02513	6	Tube ASY 463- build. mait.	131.09	6-01-26-300-000-917 VEH: Public Buildings	Budget		332		1
26-02513	7	Kit Elem 827- build. mait.	27.50	6-01-26-300-000-917 VEH: Public Buildings	Budget		333		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434015	NIELSEN FORD OF MORRISTOWN,INC	Continued							
26-02513	8	Bolt hex 650 - build. mait.	54.60	6-01-26-300-000-917	Budget		334	1	
				VEH: Public Buildings					
26-02513	9	Pan ASY 458 - build. mait.	550.34	6-01-26-300-000-917	Budget		335	1	
				VEH: Public Buildings					
26-02513	10	Hose 464 - build. mait.	27.07	6-01-26-300-000-917	Budget		336	1	
				VEH: Public Buildings					
26-02513	11	Nut 523 - build. mait.	15.60	6-01-26-300-000-917	Budget		337	1	
				VEH: Public Buildings					
26-02513	12	gasket - I 466 - build. mait.	15.71	6-01-26-300-000-917	Budget		338	1	
				VEH: Public Buildings					
26-02513	13	gasket - I 466 - build. mait.	22.34	6-01-26-300-000-917	Budget		339	1	
				VEH: Public Buildings					
26-02513	14	latch 282 - build. mait.	15.18	6-01-26-300-000-917	Budget		340	1	
				VEH: Public Buildings					
26-02513	15	gasket 466- build. mait.	7.09	6-01-26-300-000-917	Budget		341	1	
				VEH: Public Buildings					
26-02513	16	bolt 886- build. mait.	6.48	6-01-26-300-000-917	Budget		342	1	
				VEH: Public Buildings					
26-02513	17	Gasket 689- build. mait.	9.24	6-01-26-300-000-917	Budget		343	1	
				VEH: Public Buildings					
26-02513	18	Gasket 699- build. mait.	93.37	6-01-26-300-000-917	Budget		344	1	
				VEH: Public Buildings					
26-02513	19	Tube ASY 471- build. mait.	756.71	6-01-26-300-000-917	Budget		345	1	
				VEH: Public Buildings					
26-02513	20	REPAIR LINK	35.00	6-01-26-300-000-917	Budget		346	1	
				VEH: Public Buildings					
26-02763	1	SWITCH ASY 162	25.38	6-01-26-140-000-229	Budget		436	1	
				PBUILD: Automotive Equipment					
26-02764	1	SEPARATOR 809	115.36	6-01-26-140-000-229	Budget		437	1	
				PBUILD: Automotive Equipment					
26-02764	2	STARTER MO 049	277.73	6-01-26-140-000-229	Budget		438	1	
				PBUILD: Automotive Equipment					
26-02764	3	CORE PRICE	20.00	6-01-26-140-000-229	Budget		439	1	
				PBUILD: Automotive Equipment					
26-02764	4	CORE RETURN	20.00	6-01-26-140-000-229	Budget		440	1	
				PBUILD: Automotive Equipment					
26-02967	1	AUTO PARTS VEH 320 WIRE ASY 10	20.80	6-01-26-300-000-909	Budget		483	1	
				VEH: Fire Prevention					
			4,015.72						
434016	04/07/26	NIELS035 Nielsen Fleet, LLC					4783		
26-00477	1	Control Head	193.60	6-01-26-300-000-906	Budget		19	1	
				VEH: Police					
434017	04/07/26	NIELS040 Nielsen Chrysler Dodge Jeep					4783		
26-02767	1	Invoice 113457 3.12.26	415.25	6-01-26-300-000-919	Budget		441	1	
				VEH: UCC Inspections					
26-02767	2	Core Price	15.00	6-01-26-300-000-919	Budget		442	1	
				VEH: UCC Inspections					
26-02767	3	AA Gasket TH	5.48	6-01-26-300-000-919	Budget		443	1	
				VEH: UCC Inspections					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434017		Nielsen Chrysler Dodge Jeep		Continued					
26-02767	4	CM113457 Credit 3/13/26	15.00	6-01-26-300-000-919	Budget		444		1
				VEH: UCC Inspections					
			<u>420.73</u>						
434018	04/07/26	NJADV005 NJ ADVANCE MEDIA					4783		
26-01341	1	2/11- NJ Historic Trust Grant	155.18	6-01-20-020-000-201	Budget		28		1
				ADMIN: Advertising					
434019	04/07/26	NJAPZ005 NJ.A.P.Z.A. INC.					4783		
26-02246	1	NJAPZA YEARLY MEMBERSHIP	240.00	6-01-21-285-000-297	Budget		133		1
				PLAN: Dues, Professional Journals					
26-02246	2	NJAPZA YEARLY MEMBERSHIP	240.00	6-01-22-293-000-297	Budget		134		1
				ZONE: Dues, Professional Journal					
26-02893	1	Angela Riley	75.00	5-01-22-293-000-297	Budget		476		1
				ZONE: Dues, Professional Journal					
26-02894	1	Michael Ruggier	75.00	5-01-22-293-000-297	Budget		477		1
				ZONE: Dues, Professional Journal					
			<u>630.00</u>						
434020	04/07/26	NJCAA005 NJ.C.A.A.					4783		
26-02331	1	2026 MEMBERSHIP NJCAA	50.00	6-01-43-270-000-297	Budget		188		1
				COURT: Dues, Professional Journal					
434021	04/07/26	NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.					4783		
26-01746	1	NJEHA 2026 Annual Conference	395.00	6-01-27-430-000-480	Budget		43		1
				HEALTH: Education					
434022	04/07/26	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4783		
26-02195	1	Job postings	210.00	6-05-55-502-000-297	Budget		106		1
				WO: Dues, Professional Journals					
26-02195	2	- Laborer 1	260.00	6-05-55-502-000-297	Budget		107		1
				WO: Dues, Professional Journals					
26-02648	1	Job Posting	210.00	6-01-22-292-000-399	Budget		401		1
				HOUSE: Office Supplies & Expense					
26-02648	2	- Motor Vehicle Operator	260.00	6-01-27-430-000-201	Budget		402		1
				HEALTH: Advertising					
			<u>940.00</u>						
434023	04/07/26	NJSAC005 NJSACOP					4783		
26-02249	1	LT Luke Costigan Leadership	1,400.00	6-01-25-240-000-302	Budget		135		1
				POLICE: In Service Education/Training					
434024	04/07/26	NJSTA005 NJ STATE DEPT. OF HEALTH					4783		
26-02040	1	MONTHLY DOG REPORT - FEBRUARY	603.60	6-11-65-200-000-000	Budget		71		1
				DOG: Due to State of NJ-Dog License Fees					
434025	04/07/26	NJWEA005 NJWEA					4783		
26-02545	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		363		1
				SO: Dues, Professional Journals					
26-02545	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		364		1
				SO: Education					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434025	NJWEA			Continued					
26-02546	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		365	1	
				SO: Dues, Professional Journals					
26-02546	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		366	1	
				SO: Education					
26-02547	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		367	1	
				SO: Dues, Professional Journals					
26-02548	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		368	1	
				SO: Dues, Professional Journals					
26-02701	1	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		408	1	
				SO: Education					
26-02701	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		409	1	
				SO: Education					
26-02739	1	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		422	1	
				SO: Education					
26-02740	1	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		423	1	
				SO: Education					
26-02741	1	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		424	1	
				SO: Education					
26-02741	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		425	1	
				SO: Education					
26-02742	1	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		426	1	
				SO: Education					
26-02742	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		427	1	
				SO: Education					
26-02742	3	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		428	1	
				SO: Education					
26-02743	1	NJWEA MEMBERSHIP DUES	55.00	6-07-55-502-000-297	Budget		429	1	
				SO: Dues, Professional Journals					
26-02743	2	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		430	1	
				SO: Education					
26-02743	3	NJWEA WINTER ANNUAL CONFERENCE	160.00	6-07-55-502-000-300	Budget		431	1	
				SO: Education					
26-02743	4	NJWEA MEMBERSHIP DUES	160.00	6-07-55-502-000-300	Budget		432	1	
				SO: Education					
			<u>2,515.00</u>						
434026	04/07/26	NORTH095 NORTHEAST WATER TECHNOLOGY					4783		
26-02397	1	Emergency Leak Detect-VAIL RD	300.00	6-05-55-502-000-269	Budget		240	1	
				WO: Leak Detection					
26-02398	1	Leak Detection Services	1,050.00	6-05-55-502-000-269	Budget		241	1	
				WO: Leak Detection					
			<u>1,350.00</u>						
434027	04/07/26	NRAA0005 NRAAO					4783		
26-00924	1	Dues for Bruce D,Dan C,Keith F	40.00	6-01-20-060-000-297	Budget		20	1	
				ASSESS: Dues, Professional Journals					
26-00924	2	Dues for Bruce D,Dan C,Keith F	40.00	6-01-20-060-000-297	Budget		21	1	
				ASSESS: Dues, Professional Journals					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434027	NRAAO			Continued					
26-00924	3	Dues for Bruce D,Dan C,Keith F	40.00	6-01-20-060-000-297	Budget		22	1	
				ASSESS: Dues, Professional Journals					
			<u>120.00</u>						
434028	04/07/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4783		
26-02494	1	A. Ruiz/Sewer/DOT Physical	118.00	6-07-55-503-000-799	Budget		323	1	
				SO: Employee Physicals/Testing					
26-02516	1	L.A. Ibrahim/non reg UDS&BAT	94.00	6-01-23-112-000-799	Budget		347	1	
				INSUR: Employee Drug Testing/Physicals					
26-02600	1	E. Zuber/DOT Physical&UDS/DPW	269.00	6-01-23-112-000-799	Budget		386	1	
				INSUR: Employee Drug Testing/Physicals					
26-02601	1	L.DiMieri/DOTPhysical&UDS/HS	253.00	6-01-23-112-000-799	Budget		387	1	
				INSUR: Employee Drug Testing/Physicals					
26-02601	2	M.Depiro/DOTPhysical&UDS/Clerk	253.00	6-01-23-112-000-799	Budget		388	1	
				INSUR: Employee Drug Testing/Physicals					
26-02644	1	WATER S. Dyer UDS&BAT 6panel	94.00	6-05-55-503-000-799	Budget		398	1	
				WO: Employee Physicals/Testing					
26-02644	2	WATER M. Lopez DOT PHYS	276.00	6-05-55-503-000-799	Budget		399	1	
				WO: Employee Physicals/Testing					
26-02644	3	WATER M. Lopez DOT PHYS	118.00	6-05-55-503-000-799	Budget		400	1	
				WO: Employee Physicals/Testing					
26-02778	1	R.PRETTO DOT Physical/DPW	118.00	6-01-23-112-000-799	Budget		456	1	
				INSUR: Employee Drug Testing/Physicals					
26-02778	2	T. SKOWRONSKI DOT Physical/DPW	253.00	6-01-23-112-000-799	Budget		457	1	
				INSUR: Employee Drug Testing/Physicals					
26-02949	1	J. Ferina/Phys/NonRegUDS/Sewer	247.00	6-07-55-503-000-799	Budget		479	1	
				SO: Employee Physicals/Testing					
			<u>2,093.00</u>						
434029	04/07/26	ONECA005 ONE CALL CONCEPTS					4783		
26-02243	1	MARK OUT/811 SERVICES	556.90	6-07-55-502-000-469	Budget		132	1	
				SO: Sewer Line Maintenance					
26-02360	1	Mark Out Service - Feb 2026	429.40	6-05-55-502-000-270	Budget		209	1	
				WO: Markouts					
			<u>986.30</u>						
434030	04/07/26	OPTIM005 OPTIMUM					4783		
26-01789	1	Townhall - 656619-01-3 MARCH	29.90	6-01-31-144-000-480	Budget		45	1	
				PHONE: Telephone					
434031	04/07/26	OPTIM005 OPTIMUM					4783		
26-02164	1	1130 Knoll Rd Comm. Center Apr	14.24	6-01-31-144-000-480	Budget		98	1	
				PHONE: Telephone					
434032	04/07/26	OPTIM005 OPTIMUM					4783		
26-02168	1	07876-6-603507-01-3 DPW April	11.93	6-01-31-144-000-480	Budget		100	1	
				PHONE: Telephone					
434033	04/07/26	OPTIM005 OPTIMUM					4783		
26-02169	1	Cable - Knoll CC East Apr 2026	102.29	6-09-55-502-000-480	Budget		101	1	
				KO: Telephone					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
434034	04/07/26	OPTIM010 OPTIMUM BUSINESS					4783		
26-01146	1	Cable for Township MARCH 2026	375.00	6-01-31-144-000-480	Budget		26	1	
				PHONE: Telephone					
26-01146	1	Cable for Township MARCH 2026	411.32	6-01-28-170-000-261	Budget		26	2	
				PARKS: Computer Hardware/Software					
26-01146	1	Cable for Township MARCH 2026	944.64	6-09-55-502-000-231	Budget		26	7	
				KO: Building Maintenance					
			<u>1,730.96</u>						
434035	04/07/26	ORANG005 ORANGE CARPET & WOOD GALLERY					4783		
26-01319	1	CARPET BUILDING MAINTENANCE	10,450.00	5-01-20-410-000-231	Budget		27	1	
				ENGIN: Building Maintenance					
434036	04/07/26	OUTST005 OUTSTANDING SERVICE CO. INC.					4783		
26-02787	1	3 FUEL SAMPLES	97.00	6-01-26-370-000-231	Budget		459	1	
				S&R: Building Maintenance					
26-02787	2	microbial test	134.00	6-01-26-370-000-231	Budget		460	1	
				S&R: Building Maintenance					
26-02787	3	check tanks-water/contaminatio	69.90	6-01-26-370-000-231	Budget		461	1	
				S&R: Building Maintenance					
26-02787	4	biocide treatment	195.00	6-01-26-370-000-231	Budget		462	1	
				S&R: Building Maintenance					
			<u>495.90</u>						
434037	04/07/26	PACEA005 PACE ANALYTICAL SERVICES,LLC					4783		
26-02308	1	Lab Supplies	12.70	6-07-55-502-000-353	Budget		153	1	
				S0: Laboratory Testing					
26-02308	2	Lab Supplies	15.90	6-07-55-502-000-353	Budget		154	1	
				S0: Laboratory Testing					
26-02309	1	Lab Supplies	25.40	6-07-55-502-000-353	Budget		155	1	
				S0: Laboratory Testing					
26-02309	2	Lab Supplies	31.80	6-07-55-502-000-353	Budget		156	1	
				S0: Laboratory Testing					
26-02309	3	Lab Supplies	14.80	6-07-55-502-000-353	Budget		157	1	
				S0: Laboratory Testing					
26-02440	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		292	1	
				S0: Laboratory Testing					
26-02440	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		293	1	
				S0: Laboratory Testing					
26-02441	1	Analytical Outside Lab	63.50	6-07-55-502-000-353	Budget		294	1	
				S0: Laboratory Testing					
26-02441	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		295	1	
				S0: Laboratory Testing					
26-02442	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		296	1	
				S0: Laboratory Testing					
26-02442	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		297	1	
				S0: Laboratory Testing					
26-02475	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		300	1	
				S0: Laboratory Testing					
26-02475	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		301	1	
				S0: Laboratory Testing					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434037	PACE ANALYTICAL SERVICES,LLC	Continued							
26-02795	1	Analytical Outside Lab	38.10	6-07-55-502-000-353	Budget		463		1
				S0: Laboratory Testing					
26-02795	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		464		1
				S0: Laboratory Testing					
26-02795	3	Analytical Outside Lab	33.90	6-07-55-502-000-353	Budget		465		1
				S0: Laboratory Testing					
26-02795	4	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		466		1
				S0: Laboratory Testing					
26-02796	1	Analytical Outside Lab	25.40	6-07-55-502-000-353	Budget		467		1
				S0: Laboratory Testing					
26-02796	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		468		1
				S0: Laboratory Testing					
26-02796	3	Analytical Outside Lab	14.80	6-07-55-502-000-353	Budget		469		1
				S0: Laboratory Testing					
			473.40						
434038	04/07/26	PALAC010 PALACIO, ANTHONY					4783		
26-02507	1	REFUND OF DISABLED VETERAN	1,803.77	6-01-65-200-000-100	Budget		326		1
				CUR: Tax Overpayment--Current Year					
434039	04/07/26	PARS0035 PARSIPPANY P.A.L.					4783		
26-02432	1	Shared SVC-Off Duty Donation	7,966.03	T-13-65-300-000-000	Budget		290		1
				TR: Reserve for Police Outside Duty Tr.					
434040	04/07/26	PARS0045 PARSIPPANY RESCUE & RECOVERY					4783		
26-02204	1	1st Quarter Contribution 2026	25,000.00	6-01-25-458-000-315	Budget		108		1
				FA: Ambulance/Rescue Contribution					
434041	04/07/26	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE					4783		
26-02205	1	1st Quarter Contrubution 2026	25,000.00	6-01-25-458-000-315	Budget		109		1
				FA: Ambulance/Rescue Contribution					
434042	04/07/26	PAULS005 PAUL'S DINER				04/07/26 VOID			0
434043	04/07/26	PAULS005 PAUL'S DINER					4783		
26-02326	1	#955755	73.56	6-01-26-370-000-438	Budget		161		1
				S&R: Salting Roads--Snow Removal					
26-02326	2	#955749	185.58	6-01-26-370-000-438	Budget		162		1
				S&R: Salting Roads--Snow Removal					
26-02326	3	#955746	25.74	6-01-26-370-000-438	Budget		163		1
				S&R: Salting Roads--Snow Removal					
26-02326	4	#955741	53.58	6-01-26-370-000-438	Budget		164		1
				S&R: Salting Roads--Snow Removal					
26-02326	5	#955740	74.34	6-01-26-370-000-438	Budget		165		1
				S&R: Salting Roads--Snow Removal					
26-02326	6	#955737	86.40	6-01-26-370-000-438	Budget		166		1
				S&R: Salting Roads--Snow Removal					
26-02326	7	#955730	77.22	6-01-26-370-000-438	Budget		167		1
				S&R: Salting Roads--Snow Removal					
26-02326	8	#955738	57.48	6-01-26-370-000-438	Budget		168		1
				S&R: Salting Roads--Snow Removal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434043	PAUL'S DINER		Continued						
26-02326	9	#955735	88.56	6-01-26-370-000-438	Budget		169	1	
				S&R: Salting Roads--Snow Removal					
26-02326	10	#955731	117.60	6-01-26-370-000-438	Budget		170	1	
				S&R: Salting Roads--Snow Removal					
26-02326	11	#955733	68.28	6-01-26-370-000-438	Budget		171	1	
				S&R: Salting Roads--Snow Removal					
26-02326	12	#955716	285.00	6-01-26-370-000-438	Budget		172	1	
				S&R: Salting Roads--Snow Removal					
26-02326	13	#955712	23.34	6-01-26-370-000-438	Budget		173	1	
				S&R: Salting Roads--Snow Removal					
26-02326	14	#955708	288.06	6-01-26-370-000-438	Budget		174	1	
				S&R: Salting Roads--Snow Removal					
26-02326	15	#955709	132.06	6-01-26-370-000-438	Budget		175	1	
				S&R: Salting Roads--Snow Removal					
26-02326	16	#954271	40.08	6-01-26-370-000-438	Budget		176	1	
				S&R: Salting Roads--Snow Removal					
26-02327	1	#951347	26.34	6-01-26-370-000-438	Budget		177	1	
				S&R: Salting Roads--Snow Removal					
26-02327	2	#951344	62.16	6-01-26-370-000-438	Budget		178	1	
				S&R: Salting Roads--Snow Removal					
26-02327	3	#951345	48.62	6-01-26-370-000-438	Budget		179	1	
				S&R: Salting Roads--Snow Removal					
26-02327	4	#951391	43.68	6-01-26-370-000-438	Budget		180	1	
				S&R: Salting Roads--Snow Removal					
26-02327	5	#951384	8.94	6-01-26-370-000-438	Budget		181	1	
				S&R: Salting Roads--Snow Removal					
26-02327	6	#951382	46.38	6-01-26-370-000-438	Budget		182	1	
				S&R: Salting Roads--Snow Removal					
26-02327	7	#951383	56.22	6-01-26-370-000-438	Budget		183	1	
				S&R: Salting Roads--Snow Removal					
26-02327	8	#951388	58.74	6-01-26-370-000-438	Budget		184	1	
				S&R: Salting Roads--Snow Removal					
26-02327	9	#951387	26.64	6-01-26-370-000-438	Budget		185	1	
				S&R: Salting Roads--Snow Removal					
26-02327	10	#951369	69.78	6-01-26-370-000-438	Budget		186	1	
				S&R: Salting Roads--Snow Removal					
26-02327	11	#951377	71.58	6-01-26-370-000-438	Budget		187	1	
				S&R: Salting Roads--Snow Removal					
26-02399	1	#950379	45.48	6-01-26-370-000-438	Budget		242	1	
				S&R: Salting Roads--Snow Removal					
26-02399	2	#951406	73.62	6-01-26-370-000-438	Budget		243	1	
				S&R: Salting Roads--Snow Removal					
26-02399	3	#951400	21.84	6-01-26-370-000-438	Budget		244	1	
				S&R: Salting Roads--Snow Removal					
26-02399	4	#951395	84.60	6-01-26-370-000-438	Budget		245	1	
				S&R: Salting Roads--Snow Removal					
26-02399	5	#951349	136.44	6-01-26-370-000-438	Budget		246	1	
				S&R: Salting Roads--Snow Removal					
26-02399	6	#951346	98.52	6-01-26-370-000-438	Budget		247	1	
				S&R: Salting Roads--Snow Removal					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434043	PAUL'S DINER		Continued						
26-02399	7	#951351	26.53	6-01-26-370-000-438	Budget		248	1	
				S&R: Salting Roads--Snow Removal					
26-02399	8	#951334	130.68	6-01-26-370-000-438	Budget		249	1	
				S&R: Salting Roads--Snow Removal					
26-02399	9	#951333	79.02	6-01-26-370-000-438	Budget		250	1	
				S&R: Salting Roads--Snow Removal					
26-02399	10	#951336	18.60	6-01-26-370-000-438	Budget		251	1	
				S&R: Salting Roads--Snow Removal					
26-02399	11	#951337	23.34	6-01-26-370-000-438	Budget		252	1	
				S&R: Salting Roads--Snow Removal					
26-02399	12	#951335	151.38	6-01-26-370-000-438	Budget		253	1	
				S&R: Salting Roads--Snow Removal					
26-02399	13	#951348	57.72	6-01-26-370-000-438	Budget		254	1	
				S&R: Salting Roads--Snow Removal					
26-02400	1	#951325 1/25/26	456.18	6-01-26-370-000-438	Budget		255	1	
				S&R: Salting Roads--Snow Removal					
26-02400	2	#951308 1/25/26	183.72	6-01-26-370-000-438	Budget		256	1	
				S&R: Salting Roads--Snow Removal					
26-02400	3	#951312 1/25/26 NO TAX	66.42	6-01-26-370-000-438	Budget		257	1	
				S&R: Salting Roads--Snow Removal					
26-02400	4	#951318 1/25/26	219.36	6-01-26-370-000-438	Budget		258	1	
				S&R: Salting Roads--Snow Removal					
26-02400	5	#951326	60.18	6-01-26-370-000-438	Budget		259	1	
				S&R: Salting Roads--Snow Removal					
26-02400	6	#951327 NO TAX	106.86	6-01-26-370-000-438	Budget		260	1	
				S&R: Salting Roads--Snow Removal					
26-02400	7	#951330	60.78	6-01-26-370-000-438	Budget		261	1	
				S&R: Salting Roads--Snow Removal					
26-02400	8	#951333	73.62	6-01-26-370-000-438	Budget		262	1	
				S&R: Salting Roads--Snow Removal					
26-02400	9	#951341	116.22	6-01-26-370-000-438	Budget		263	1	
				S&R: Salting Roads--Snow Removal					
26-02400	10	#951338	239.10	6-01-26-370-000-438	Budget		264	1	
				S&R: Salting Roads--Snow Removal					
26-02401	1	#953130	305.04	6-01-26-370-000-438	Budget		265	1	
				S&R: Salting Roads--Snow Removal					
26-02401	2	#955774	44.82	6-01-26-370-000-438	Budget		266	1	
				S&R: Salting Roads--Snow Removal					
26-02401	3	#953277	29.34	6-01-26-370-000-438	Budget		267	1	
				S&R: Salting Roads--Snow Removal					
26-02401	4	#953200	31.14	6-01-26-370-000-438	Budget		268	1	
				S&R: Salting Roads--Snow Removal					
26-02401	5	#955770	33.48	6-01-26-370-000-438	Budget		269	1	
				S&R: Salting Roads--Snow Removal					
26-02401	6	#953182	15.54	6-01-26-370-000-438	Budget		270	1	
				S&R: Salting Roads--Snow Removal					
			<u>5,185.53</u>						
434044	04/07/26	PDMA0005 LINDE GAS AND EQUIPMENT					4783		
26-00261	3	WELDING EQUIPMENT RENTAL	14.16	6-07-55-502-000-365	Budget		16	1	
				SO: Mechanical Equipment & Parts					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434045	04/07/26	PEOPL005 PEOPLE FOR ANIMALS, INC.					4783		
26-02041	1	Feline Feral Cat Bundle	117.00	6-11-27-430-000-695	Budget		72	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-02041	2	Feline Feral Cat Bundle	117.00	6-11-27-430-000-695	Budget		73	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-02041	3	Feline Feral Cat Bundle Male	123.00	6-11-27-430-000-695	Budget		74	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-02041	4	Feral Cat Bundle Female	123.00	6-11-27-430-000-695	Budget		75	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-02043	1	SRMC Package Male Neutered	157.00	6-11-27-430-000-670	Budget		76	1	
				DOG: Veterinarian Service					
26-02043	2	SRMC Package Neuter Feline	157.00	6-11-27-430-000-670	Budget		77	1	
				DOG: Veterinarian Service					
26-02043	3	Feral Cat Bundle Feline Feral	117.00	6-11-27-430-000-695	Budget		78	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-02104	1	Feral Cat Bundle Male	189.50	6-11-27-430-000-695	Budget		88	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>1,100.50</u>						
434046	04/07/26	PKFOC005 PKF O'CONNOR DAVIES					4783		
26-02829	1	PROGRESS BILLING #2 AUDIT	15,141.00	6-01-20-071-000-219	Budget		470	1	
				AUDIT: Annual Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	3,220.00	6-01-22-290-000-219	Budget		470	2	
				UCC: Annual Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	4,375.00	6-05-55-502-000-219	Budget		470	3	
				WO: Annual Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	4,550.00	6-07-55-502-000-219	Budget		470	4	
				SO: Annual Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	1,575.00	6-09-55-502-000-219	Budget		470	5	
				KO: Annual Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	2,030.00	6-01-20-071-000-918	Budget		470	6	
				AUDIT: Municipal Court Audit					
26-02829	1	PROGRESS BILLING #2 AUDIT	4,109.00	6-01-20-071-000-921	Budget		470	7	
				AUDIT: Ambulance/Rescue					
			<u>35,000.00</u>						
434047	04/07/26	PLOSI005 PLOSIA COHEN, LLC					4783		
26-02180	1	Legal invoices FEB 2026	4,446.00	6-01-20-090-000-357	Budget		485	1	
				LEGAL: Legal Other Expenses					
434048	04/07/26	POLYD005 POLYDYNE INC.					4783		
26-01687	1	CLARIFLOC C721 POLYMER	8,410.00	6-07-55-502-000-239	Budget		37	1	
				SO: Chemicals/Clorination					
26-02118	1	CLARIFLOC C721 POLYMER	3,592.75	6-07-55-502-000-239	Budget		91	1	
				SO: Chemicals/Clorination					
			<u>12,002.75</u>						
434049	04/07/26	POWE0020 POWERCO, INC.					4783		
26-02072	1	THERMOSTAT	91.43	6-01-26-300-000-905	Budget		82	1	
				VEH: Parks					
26-02072	2	WATER PUMP	359.11	6-01-26-300-000-905	Budget		83	1	
				VEH: Parks					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434049	POWERCO, INC.		Continued						
26-02072	3	DROPSHIP CHARGES	100.00	6-01-26-300-000-905	Budget		84	1	
			<u>550.54</u>	VEH: Parks					
434050	04/07/26	PRAXA005 LINDE GAS & EQUIPMENT, INC.					4783		
26-02004	1	Oxygen compressed Gas	47.66	6-07-55-502-000-365	Budget		64	1	
				S0: Mechanical Equipment & Parts					
26-02004	2	welding Nozzle	22.29	6-07-55-502-000-365	Budget		65	1	
				S0: Mechanical Equipment & Parts					
26-02004	3	welding Tip cleaner	5.79	6-07-55-502-000-365	Budget		66	1	
				S0: Mechanical Equipment & Parts					
26-02019	1	Nitrogen gas for CCTV Trailer	56.11	6-07-55-502-000-469	Budget		69	1	
				S0: Sewer Line Maintenance					
26-02019	2	Regualtor valve - CCTV Trail	170.82	6-07-55-502-000-469	Budget		70	1	
			<u>302.67</u>	S0: Sewer Line Maintenance					
434051	04/07/26	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4783		
26-02951	1	RETURN OF PREMIUM	42,100.00	T-12-65-286-000-101	Budget		481	1	
				TR: Premium on Tax Sale					
26-02951	2	REDEMPTION OF CERT 25-00006	20,741.52	T-12-65-286-000-106	Budget		482	1	
			<u>62,841.52</u>	TR: Reserve for Redemption of Liens					
434052	04/07/26	PSEGC005 PSE& G CO.					4783		
26-01345	1	Natural Gas- Gibraltar Dr feb	824.13	6-01-31-142-000-919	Budget		29	1	
				HEAT: 46 Gibraltar Dr					
434053	04/07/26	PSEGC005 PSE& G CO.					4783		
26-02439	1	SKYVIEW PUMP STATION	28.78	6-07-55-502-000-327	Budget		291	1	
				S0: Heating					
434054	04/07/26	PSEGC005 PSE& G CO.					4783		
26-02543	1	S POWDERMILL RD PS 3	32.07	6-07-55-502-000-327	Budget		362	1	
				S0: Heating					
434055	04/07/26	REASO005 REASONABLE OUTDOORS, LLC					4784		
25-08399	1	Replacement 4" check valve wit	655.96	5-07-55-502-000-218	Budget		6	1	
				S0: Plant Operations					
25-08399	2	4" gaskets	12.00	5-07-55-502-000-218	Budget		7	1	
				S0: Plant Operations					
25-08399	3	Freight	75.00	5-07-55-502-000-218	Budget		8	1	
				S0: Plant Operations					
25-08401	1	wiring and terminal blocks for	55.00	5-07-55-502-000-218	Budget		9	1	
				S0: Plant Operations					
25-08401	2	Labor	525.00	5-07-55-502-000-218	Budget		10	1	
				S0: Plant Operations					
25-08401	3	Travel	300.00	5-07-55-502-000-218	Budget		11	1	
			<u>1,622.96</u>	S0: Plant Operations					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434056	04/07/26	RENTA005 RENT-ALL CENTER					4784		
26-01390	1	KOMATUSU RENTAL	2,767.81	6-09-55-502-000-231	Budget		63		1
				KO: Building Maintenance					
26-01390	2	DELIVERY CHARGE	300.00	6-09-55-502-000-231	Budget		64		1
				KO: Building Maintenance					
26-01390	3	DAMAGE WAIVER	304.46	6-09-55-502-000-231	Budget		65		1
				KO: Building Maintenance					
26-01390	4	Forklift key	24.85	6-09-55-502-000-231	Budget		66		1
				KO: Building Maintenance					
			<u>3,397.12</u>						
434057	04/07/26	REPUB005 REPUBLIC SERVICES, INC.					4784		
26-02512	1	February Recycling	15,753.67	6-01-26-390-000-570	Budget		209		1
				SANIT: Contract					
434058	04/07/26	RESAS005 RESA SERVICE, LLC					4784		
26-00044	1	5kv Substation PM	12,470.00	6-07-55-502-000-301	Budget		47		1
				SO: H/M Volt Test, Main, Repair					
434059	04/07/26	RICCI005 RICCIARDI BROTHERS					4784		
26-02342	2	MINI WAX SATIN HELMSMAN SPRAY	11.99	6-01-26-140-000-231	Budget		175		1
				PBUILD: Building Maintenance					
26-02342	3	1# ALLPRO BAG OF RAGS	7.09	6-01-26-140-000-231	Budget		176		1
				PBUILD: Building Maintenance					
26-02342	4	SHOE WIRE BRUSH W/SCRAPER	5.19	6-01-26-140-000-231	Budget		177		1
				PBUILD: Building Maintenance					
26-02342	5	FEBREEZE SS GAIN .25OZ	4.59	6-01-26-140-000-231	Budget		178		1
				PBUILD: Building Maintenance					
26-02342	6	ACE BRUSH WHEEL COARSE5	9.59	6-01-26-140-000-231	Budget		179		1
				PBUILD: Building Maintenance					
26-02404	1	BM Regal Select Flat 2X Gallo	58.99	6-09-55-502-000-231	Budget		186		1
				KO: Building Maintenance					
26-02404	2	BM Regal Select Flat 1X Gallo	58.99	6-09-55-502-000-231	Budget		187		1
				KO: Building Maintenance					
26-02788	1	Utility Scraper	10.98	6-09-55-502-000-231	Budget		255		1
				KO: Building Maintenance					
26-02788	2	QT Nat Gray Premix Grout	39.98	6-09-55-502-000-231	Budget		256		1
				KO: Building Maintenance					
			<u>207.39</u>						
434060	04/07/26	RICOH005 RICOH USA, INC.					4784		
25-11035	1	Mayors Payment 10 of 12	912.00	6-01-26-140-000-453	Budget		26		1
				PBUILD: Service Contract & Equipment					
25-11036	1	COPIER-CLERKS Payment 8 of 12	912.00	5-01-26-140-000-453	Budget		27		1
				PBUILD: Service Contract & Equipment					
26-00400	4	MONTHLY RENTAL - PRINTER	200.00	6-07-55-502-000-399	Budget		50		1
				SO: Office Supplies & Expense					
			<u>2,024.00</u>						
434061	04/07/26	RIVER020 RIVERVIEW PAVING, INC.					4784		
26-02467	1	Emergency Temp asphalt Breaks	39,000.00	W-06-55-244-000-002	Budget		196		1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434062	04/07/26	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					4784		
26-02206	1	1st Quarter Contribution 2026	25,000.00	6-01-25-458-000-315	Budget		147		1
				FA: Ambulance/Rescue Contribution					
434063	04/07/26	ROLLA005 ROLLABELS, INC					4784		
26-02438	1	4138621 3.9.26	93.00	6-01-22-290-000-399	Budget		192		1
				UCC: Office Supplies & Expense					
26-02438	2	Generic Senior Blue Rollabels	93.00	6-01-22-290-000-399	Budget		193		1
				UCC: Office Supplies & Expense					
26-02438	3	Generic Senior Pink Rollabels	93.00	6-01-22-290-000-399	Budget		194		1
				UCC: Office Supplies & Expense					
26-02438	4	Shipping & Handling	15.00	6-01-22-290-000-399	Budget		195		1
				UCC: Office Supplies & Expense					
			<u>294.00</u>						
434064	04/07/26	RUTGE060 RUTGERS UNIVERSITY					4784		
26-02216	1	Certified Public Manager Pgm.	4,100.00	6-05-55-502-000-300	Budget		151		1
				WO: Education					
434065	04/07/26	SANIT005 SANITATION EQUIPMENT CORP.					4784		
26-01715	1	Filler breather assembly	155.73	6-01-26-300-000-913	Budget		67		1
				VEH: Garbage & Recycling					
26-01715	2	welded brass bearing assy	349.32	6-01-26-300-000-913	Budget		68		1
				VEH: Garbage & Recycling					
26-01715	3	thru bolt 1-8x9 1/2 hex	243.12	6-01-26-300-000-913	Budget		69		1
				VEH: Garbage & Recycling					
26-01715	4	1" sae grd 8 washer	41.92	6-01-26-300-000-913	Budget		70		1
				VEH: Garbage & Recycling					
26-01715	5	1-8 hex nut zinc plate grd 8	45.04	6-01-26-300-000-913	Budget		71		1
				VEH: Garbage & Recycling					
26-01715	6	pivot pin bushing	178.92	6-01-26-300-000-913	Budget		72		1
				VEH: Garbage & Recycling					
26-01715	7	piston rod pivot pin	584.90	6-01-26-300-000-913	Budget		73		1
				VEH: Garbage & Recycling					
26-01715	8	PTO	2,346.44	6-01-26-300-000-913	Budget		74		1
				VEH: Garbage & Recycling					
26-01715	9	Barrel tg clamp	821.92	6-01-26-300-000-913	Budget		75		1
				VEH: Garbage & Recycling					
26-01715	10	Bolt tg clamp	1,186.88	6-01-26-300-000-913	Budget		76		1
				VEH: Garbage & Recycling					
26-01715	11	pin	241.24	6-01-26-300-000-913	Budget		77		1
				VEH: Garbage & Recycling					
26-01715	12	1 1/4 sae washer zinc plated	6.00	6-01-26-300-000-913	Budget		78		1
				VEH: Garbage & Recycling					
26-02747	1	pto cartridge valve	202.38	6-01-26-300-000-913	Budget		230		1
				VEH: Garbage & Recycling					
26-02747	2	muncie pto solenoid valve	248.00	6-01-26-300-000-913	Budget		231		1
				VEH: Garbage & Recycling					
26-02747	3	muncie pto solenoid mc1	214.62	6-01-26-300-000-913	Budget		232		1
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434065	26-02762	SANITATION EQUIPMENT CORP. tube support	181.12	6-01-26-300-000-913	Budget		253	1	
			<u>7,047.55</u>	VEH: Garbage & Recycling					
434066	04/07/26	SCHMI010 Schmitt, Michael					4784		
	26-02737	1 Refund tax overpmt B212 L15	160.39	6-01-65-200-000-100	Budget		227	1	
				CUR: Tax Overpayment--Current Year					
434067	04/07/26	SHIIN005 SHI INTERNATIONAL CORP.					4784		
	25-10816	1 Darktrace NETWORK	38,431.42	5-01-25-240-000-453	Budget		23	1	
				POLICE: Communications & Other Maint					
	25-10816	2 DARKTRACE ENDPOINT	10,039.06	5-01-25-240-000-453	Budget		24	1	
				POLICE: Communications & Other Maint					
	25-10816	3 DARKTRACE On Prem Appliance	3,690.64	5-01-25-240-000-453	Budget		25	1	
			<u>52,161.12</u>	POLICE: Communications & Other Maint					
434068	04/07/26	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM					4784		
	26-02151	1 Depot Radio Repair	665.00	6-01-27-452-000-536	Budget		137	1	
				AMBUL: Communications					
434069	04/07/26	STAPL005 STAPLES BUSINESS ADVANTAGE					4784		
	26-01765	1 Sharpie Markers 12/pk	8.51	6-07-55-502-000-399	Budget		79	1	
				SO: Office Supplies & Expense					
	26-01765	2 LogiTech Mouse+Keyboard Combo	37.40	6-07-55-502-000-399	Budget		80	1	
				SO: Office Supplies & Expense					
	26-01765	3 Staples TECH 6ft Cable	6.44	6-07-55-502-000-399	Budget		81	1	
				SO: Office Supplies & Expense					
	26-01765	4 LogiTech wireless Mouse	24.68	6-07-55-502-000-399	Budget		82	1	
				SO: Office Supplies & Expense					
	26-01765	5 Casio 8-Digit Calculator	16.24	6-07-55-502-000-399	Budget		83	1	
				SO: Office Supplies & Expense					
	26-01765	6 Staples Mesh Swivel Chair	178.99	6-07-55-502-000-399	Budget		84	1	
				SO: Office Supplies & Expense					
	26-01765	7 HP 134x Toner Cartridge	100.72	6-07-55-502-000-399	Budget		85	1	
				SO: Office Supplies & Expense					
	26-02356	1 Chair- Purchasing Office	289.99	6-01-20-020-000-399	Budget		180	1	
				ADMIN: Office Supplies & Expenses					
	26-02356	2 post-it - Purchasing Office	10.21	6-01-20-020-000-399	Budget		181	1	
				ADMIN: Office Supplies & Expenses					
	26-02356	3 wire sorter- Purchasing Office	43.26	6-01-20-020-000-399	Budget		182	1	
				ADMIN: Office Supplies & Expenses					
	26-02356	4 sortwik- Purchasing Office	4.80	6-01-20-020-000-399	Budget		183	1	
			<u>721.24</u>	ADMIN: Office Supplies & Expenses					
434070	04/07/26	STATE419 Treasurer- State of New Jersey					4784		
	26-02808	1 Equipment	687.86	5-05-55-502-000-287	Budget		267	1	
				WO: Distribution Mains					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued							
434071	04/07/26	STERI005 STERICYCLE							4784	
25-06805	1	shred-it event 10/18/2025	900.00	G-02-20-651-000-001	Budget			1	1	
				GR: Recycling Tonnage						
25-06805	2	shred-it event 10/18/2025	900.00	G-02-20-651-000-001	Budget			2	1	
				GR: Recycling Tonnage						
25-06805	3	recovery surcharge	250.20	G-02-20-651-000-001	Budget			3	1	
				GR: Recycling Tonnage						
25-06805	4	fuel surcharge	234.00	G-02-20-651-000-001	Budget			4	1	
				GR: Recycling Tonnage						
25-06805	5	environmental surcharge	72.00	G-02-20-651-000-001	Budget			5	1	
				GR: Recycling Tonnage						
			<u>2,356.20</u>							
434072	04/07/26	STEWA005 STEWART & STEVENSON POWER PROD							4784	
26-02761	1	kit seal and gasket	113.02	6-01-26-300-000-913	Budget			252	1	
				VEH: Garbage & Recycling						
434073	04/07/26	SUBU0010 SUBURBAN PROPANE							4784	
26-02691	1	PROPANE	1,120.23	6-01-31-142-000-905	Budget			222	1	
				HEAT: Parks						
26-02691	2	SAFETY FEE	12.92	6-01-31-142-000-905	Budget			223	1	
				HEAT: Parks						
26-02691	3	TRANSPORTATION	9.50	6-01-31-142-000-905	Budget			224	1	
				HEAT: Parks						
26-02755	1	PROPANE	267.61	6-01-31-142-000-905	Budget			247	1	
				HEAT: Parks						
26-02755	2	SAFETY FEE	12.92	6-01-31-142-000-905	Budget			248	1	
				HEAT: Parks						
26-02755	3	TRANSPORTATION	9.50	6-01-31-142-000-905	Budget			249	1	
				HEAT: Parks						
			<u>1,432.68</u>							
434074	04/07/26	SUNRI005 SUNRISE SUPERMARKETS INC.							4784	
26-02184	1	Supplies Mayors Meet & Greet	119.41	6-01-27-450-000-462	Budget			141	1	
				HS: Special Events						
26-02184	2	Supplies Mayors Meet & Greet	67.47	6-01-27-450-000-283	Budget			142	1	
				HS: General Supplies						
26-02186	1	Supplies Mayors Meet & Greet	467.56	6-01-27-450-000-462	Budget			143	1	
				HS: Special Events						
26-02197	1	Mayor's Meet & Greet	84.98	6-01-27-450-000-462	Budget			144	1	
				HS: Special Events						
26-02198	1	Supplies Meet & Greet	59.20	6-01-27-450-000-462	Budget			145	1	
				HS: Special Events						
			<u>798.62</u>							
434075	04/07/26	SUPER005 SUPERIOR DISTRIBUTORS							4784	
25-11376	1	Quick Disconnect 8F	32.91	5-01-26-300-000-913	Budget			28	1	
				VEH: Garbage & Recycling						
25-11376	2	Quick Disconnect 8M	91.62	5-01-26-300-000-913	Budget			29	1	
				VEH: Garbage & Recycling						
25-11376	3	Quick Disconnect 4F	36.44	5-01-26-300-000-913	Budget			30	1	
				VEH: Garbage & Recycling						

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434075	SUPERIOR DISTRIBUTORS		Continued						
25-11376	4	Quick Disconnect 4M	46.52	5-01-26-300-000-913	Budget		31	1	
				VEH: Garbage & Recycling					
25-11376	5	12G-12FFORX	134.64	5-01-26-300-000-913	Budget		32	1	
				VEH: Garbage & Recycling					
25-11376	6	8G-8MP	69.12	5-01-26-300-000-913	Budget		33	1	
				VEH: Garbage & Recycling					
25-11376	7	8G-8MPX	69.80	5-01-26-300-000-913	Budget		34	1	
				VEH: Garbage & Recycling					
25-11376	8	6G-6FJX	100.68	5-01-26-300-000-913	Budget		35	1	
				VEH: Garbage & Recycling					
25-11376	9	8MJ-plug	9.36	5-01-26-300-000-913	Budget		36	1	
				VEH: Garbage & Recycling					
25-11376	10	12M2T hose	2,637.80	5-01-26-300-000-913	Budget		37	1	
				VEH: Garbage & Recycling					
25-11376	11	4M2T hose	2,948.00	5-01-26-300-000-913	Budget		38	1	
				VEH: Garbage & Recycling					
25-11376	12	30r	15.00	5-01-26-300-000-913	Budget		39	1	
				VEH: Garbage & Recycling					
25-11376	13	50r	33.30	5-01-26-300-000-913	Budget		40	1	
				VEH: Garbage & Recycling					
25-11376	14	60R	5.40	5-01-26-300-000-913	Budget		41	1	
				VEH: Garbage & Recycling					
25-11376	15	80R	14.26	5-01-26-300-000-913	Budget		42	1	
				VEH: Garbage & Recycling					
25-11376	16	6G-6MJ	38.28	5-01-26-300-000-913	Budget		43	1	
				VEH: Garbage & Recycling					
25-11376	17	Quick Disconnect 4F	36.44	5-01-26-300-000-913	Budget		44	1	
				VEH: Garbage & Recycling					
25-11376	18	80R	4.34	5-01-26-300-000-913	Budget		45	1	
				VEH: Garbage & Recycling					
25-11376	19	60R	10.80	5-01-26-300-000-913	Budget		46	1	
				VEH: Garbage & Recycling					
26-02304	1	6mb-6mj90	77.60	6-01-26-370-000-438	Budget		172	1	
				S&R: Salting Roads--Snow Removal					
			<u>6,412.31</u>						
434076	04/07/26	SWAGE005 New Jersey Fluid Systems LLC	4784						
26-02565	1	SS-600-6-4 Stainless Steel Swa	52.86	6-07-55-502-000-425	Budget		215	1	
				SO: Plumbing Supplies					
26-02565	2	SS-600-1-4 Stainless Steel Swa	33.04	6-07-55-502-000-425	Budget		216	1	
				SO: Plumbing Supplies					
26-02565	3	SS-600-9 Stainless Steel Swage	131.68	6-07-55-502-000-425	Budget		217	1	
				SO: Plumbing Supplies					
			<u>217.58</u>						
434077	04/07/26	TAYL0005 TAYLOR OIL CO.	4784						
26-01836	1	16g of 75-90synthetic gear oil	854.40	6-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
26-02835	1	syn gard atf 55g allison tef	1,699.66	6-01-26-300-000-913	Budget		268	1	
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434077 TAYLOR OIL CO.				Continued					
26-02836	1	Diesel exhaust fluid	583.07	6-01-26-300-000-913	Budget		269		1
				VEH: Garbage & Recycling					
			<u>3,137.13</u>						
434078 04/07/26		TECHT005 TECH TIRE SUPPLY, LLC							4784
26-02752	1	tub of extreme green 64 fl oz	150.00	6-01-26-390-000-307	Budget		236		1
				SANIT: Shop Supplies					
26-02752	2	mean green dispenser	12.00	6-01-26-390-000-307	Budget		237		1
				SANIT: Shop Supplies					
26-02752	3	rim ease 1 gallon	22.95	6-01-26-390-000-307	Budget		238		1
				SANIT: Shop Supplies					
26-02752	4	high temp nickel valve cores	18.95	6-01-26-390-000-307	Budget		239		1
				SANIT: Shop Supplies					
26-02752	5	uni-seal ultra gum/wire	62.30	6-01-26-390-000-307	Budget		240		1
				SANIT: Shop Supplies					
26-02752	6	zinc 5oz truck w/w 25 pc	84.25	6-01-26-390-000-307	Budget		241		1
				SANIT: Shop Supplies					
26-02752	7	2 oz zinc coated truck w/w	58.54	6-01-26-390-000-307	Budget		242		1
				SANIT: Shop Supplies					
26-02752	8	2 oz zinc coated lt 1.5oz w/w	33.24	6-01-26-390-000-307	Budget		243		1
				SANIT: Shop Supplies					
26-02752	9	rim ease swab	10.95	6-01-26-390-000-307	Budget		244		1
				SANIT: Shop Supplies					
26-02752	10	extra long lock on valve core	39.90	6-01-26-390-000-307	Budget		245		1
				SANIT: Shop Supplies					
26-02752	11	zinc coated lt 1oz w/w	24.04	6-01-26-390-000-307	Budget		246		1
				SANIT: Shop Supplies					
			<u>517.12</u>						
434079 04/07/26		TILCO005 TILCON NEW YORK INC.							4784
26-02100	1	road materials	565.14	6-01-26-370-000-444	Budget		133		1
				S&R: Road Materials					
26-02101	1	road materials	367.79	6-01-26-370-000-444	Budget		134		1
				S&R: Road Materials					
26-02316	1	road materials	373.25	6-01-26-370-000-444	Budget		173		1
				S&R: Road Materials					
26-02745	1	asphalt removal-20 yard	375.00	6-01-26-390-000-570	Budget		228		1
				SANIT: Contract					
26-02896	1	road materials	271.35	6-01-26-370-000-444	Budget		270		1
				S&R: Road Materials					
26-02898	1	road materials I-6	697.95	6-01-26-370-000-444	Budget		271		1
				S&R: Road Materials					
26-02898	2	9.5m64 3/6/2026	1,989.90	6-01-26-370-000-444	Budget		272		1
				S&R: Road Materials					
26-02927	1	Asphalt Recycling-20 cy	375.00	6-01-26-390-000-570	Budget		276		1
				SANIT: Contract					
26-02928	1	road materials i-6	541.35	6-01-26-370-000-444	Budget		277		1
				S&R: Road Materials					
26-02931	1	road materials	1,098.90	6-01-26-370-000-444	Budget		278		1
				S&R: Road Materials					

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PO #	Item	Description							
01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
434079		TILCON NEW YORK INC. Continued							
26-02937	1	3/4 CRUSHED STONE	886.44	6-01-26-370-000-444	Budget		279	1	
			<u>7,542.07</u>	S&R: Road Materials					
434080	04/07/26	TMOBI005 T-MOBILE USA INC.					4784		
26-02033	1	Monthly Current Charges	543.00	6-01-25-240-000-263	Budget		126	1	
				POLICE: Computer Non-Network Maint/Web D					
434081	04/07/26	TORON005 THE TORO COMPANY-NSN					4784		
26-02407	1	MARCH 2026 MonyhlySupport	175.00	6-09-55-502-000-261	Budget		188	1	
				KO: Computer Hardware/Software					
26-02408	1	Essent-36-SVC-Monthly Service	210.00	6-09-55-502-000-261	Budget		189	1	
			<u>385.00</u>	KO: Computer Hardware/Software					
434082	04/07/26	TOSHI005 TOSHIBA BUSINESS SOLUTIONS					4784		
26-01825	1	Color Ribbon Kit	826.96	6-01-25-240-000-399	Budget		86	1	
				POLICE: Office Supplies & Expense					
26-01825	2	Duragard OptiSelect Laminate	414.68	6-01-25-240-000-399	Budget		87	1	
				POLICE: Office Supplies & Expense					
26-01825	3	Blank Cards 500Per carton	92.40	6-01-25-240-000-399	Budget		88	1	
			<u>1,334.04</u>	POLICE: Office Supplies & Expense					
434083	04/07/26	TRITE010 TRITEC OFFICE EQUIPMENT					4784		
26-02302	1	Contract Base Rate Change	43.84	6-09-55-502-000-399	Budget		170	1	
				KO: Office Supplies & Expense					
26-02303	1	Contract Base Rate Change	90.00	6-09-55-502-000-399	Budget		171	1	
				KO: Office Supplies & Expense					
26-02651	1	Purchasing Copier-BW	30.49	6-01-26-140-000-453	Budget		219	1	
				PBUILD: Service Contract & Equipment					
26-02651	1	Purchasing Copier-BW	15.01	5-01-26-140-000-453	Budget		219	2	
				PBUILD: Service Contract & Equipment					
26-02651	2	Purchasing Copier-Color	20.30	6-01-26-140-000-453	Budget		220	1	
				PBUILD: Service Contract & Equipment					
26-02651	2	Purchasing Copier-Color	10.00	5-01-26-140-000-453	Budget		220	2	
				PBUILD: Service Contract & Equipment					
26-02651	3	shipping	1.52	6-01-26-140-000-453	Budget		221	1	
				PBUILD: Service Contract & Equipment					
26-02698	1	COPIER OVERAGE DEC-MAR	685.02	6-01-22-290-000-399	Budget		225	1	
			<u>896.18</u>	UCC: Office Supplies & Expense					
434084	04/07/26	TRITO005 TRITON TRAINING GROUP LLC					4784		
26-02368	1	16 Hour Armorer Class	1,350.00	6-01-25-240-000-302	Budget		185	1	
				POLICE: In Service Education/Training					
434085	04/07/26	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4784		
26-01997	1	Floor Maintenance - FEB 7 2026	220.00	6-05-55-502-000-231	Budget		98	1	
				WO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434085		T&S CLEANING SERV.LMT LIABILI		Continued					
26-01997	2	Floor Maintenance -FEB 21 2026	220.00	6-05-55-502-000-231	Budget		99		1
				WO: Building Maintenance					
26-01998	1	Floor Maintenance January 10	250.00	6-05-55-502-000-231	Budget		100		1
				WO: Building Maintenance					
26-01998	2	Floor Maintenance January 24	220.00	6-05-55-502-000-231	Budget		101		1
				WO: Building Maintenance					
			<u>910.00</u>						
434086	04/07/26	TURT0010 TURTLE BACK ZOO					4784		
26-02058	1	Summer Camp Trip	2,265.00	T-12-65-292-000-000	Budget		131		1
				TR: Reserve for Recreational Activities					
434087	04/07/26	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					4784		
26-02699	1	WATERLOO DR PS	38.50	6-07-55-502-000-512	Budget		226		1
				SO: Purchase of Water					
434088	04/07/26	TYREX005 TYREX RESOURCES, LLC					4784		
26-02791	1	passenger tire	156.00	6-01-26-390-000-570	Budget		257		1
				SANIT: Contract					
26-02791	2	industrial/light truck tire	240.00	6-01-26-390-000-570	Budget		258		1
				SANIT: Contract					
26-02791	3	transportation fee	36.00	6-01-26-390-000-570	Budget		259		1
				SANIT: Contract					
			<u>432.00</u>						
434089	04/07/26	UNIQUE010 UNIQUE PHOTO, INC.					4784		
26-01975	1	Extra Wide Backdrop for Events	157.99	6-01-28-180-000-697	Budget		95		1
				REC: Township Events					
434090	04/07/26	UNITE015 UNITED SITE SERVICES					4784		
26-00263	4	MONTHLY RENTAL 3/12/26-4/8/26	43.75	6-07-55-502-000-469	Budget		48		1
				SO: Sewer Line Maintenance					
26-02749	1	restroom service - recy yard	53.00	6-01-26-390-000-305	Budget		233		1
				SANIT: Equipment Rentals					
			<u>96.75</u>						
434091	04/07/26	UNIVA005 UNIVAR USA INC.					4784		
26-01993	1	Well #3 Chlorine Delivery	5,602.50	6-05-55-502-000-238	Budget		97		1
				WO: Water Treatment Program					
434092	04/07/26	UNUM0005 UNUM					4784		
26-02797	1	Unum Life Insurance March	13,854.20	6-01-23-112-000-349	Budget		260		1
				INSUR: Group Life Insurance					
434093	04/07/26	URBAN005 URBAN AIR ADVENTURE PARK					4784		
26-02649	1	Summer Camp Trip 7/9/26	5,752.69	T-12-65-292-000-000	Budget		218		1
				TR: Reserve for Recreational Activities					
434094	04/07/26	USABL005 USA BLUEBOOK					4784		
26-02030	1	CorePROA® 15' Sampler 3 SECTION	524.85	6-07-55-502-000-352	Budget		124		1
				SO: Laboratory Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434094	USA BLUEBOOK			Continued					
26-02030	2	Analytical Outside Lab	29.12	6-07-55-502-000-352	Budget		125		1
				SO: Laboratory Supplies					
			<u>553.97</u>						
434095	04/07/26	USALC005 USALCO							4784
26-01334	1	Poly Aluminum Chloride Liquid	12,967.02	6-07-55-502-000-239	Budget		61		1
				SO: Chemicals/Clorination					
26-01335	1	Poly Aluminum Chloride Liquid	13,004.10	6-07-55-502-000-239	Budget		62		1
				SO: Chemicals/Clorination					
			<u>25,971.12</u>						
434096	04/07/26	VERAL005 V. E. RALPH & SON INC.							4784
26-02411	1	Medical Supplies	860.68	6-01-27-452-000-212	Budget		190		1
				AMBUL: Ambulance Supplies					
26-02786	1	Medical Supplies	986.02	6-01-27-452-000-212	Budget		254		1
				AMBUL: Ambulance Supplies					
			<u>1,846.70</u>						
434097	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02220	1	wireless services	838.31	6-01-27-452-000-536	Budget		152		1
				AMBUL: Communications					
434098	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02531	1	PD Monthly Charges	3,665.40	6-01-25-240-000-263	Budget		210		1
				POLICE: Computer Non-Network Maint/Web D					
434099	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02532	1	Animal Shelter Monthly Charges	115.05	6-11-27-430-000-252	Budget		211		1
				DOG: Communications					
434100	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02533	1	OEM Monthly Charges	190.73	6-01-25-330-000-252	Budget		212		1
				OEM: Communication Equipment Service					
434101	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02534	1	SEU Monthly Charges	311.21	6-01-25-240-000-263	Budget		213		1
				POLICE: Computer Non-Network Maint/Web D					
434102	04/07/26	VERI0030 VERIZON WIRELESS							4784
26-02535	1	Stationary ALPAR Systems	280.81	6-01-25-240-000-263	Budget		214		1
				POLICE: Computer Non-Network Maint/Web D					
434103	04/07/26	VERIZ005 VERIZON							4784
26-00504	1	Verizon Land Line jan 2025	234.98	6-01-31-144-000-480	Budget		51		1
				PHONE: Telephone					
434104	04/07/26	VERIZ015 VERIZON BUSINESS							4784
26-02361	1	Monthly Tracking Service - MAR	468.33	6-05-55-502-000-480	Budget		184		1
				WO: Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434105	04/07/26	VICTO005 VICTORY PEST SOLUTIONS					4784		
26-02155	1	2 Services Per Month-March	242.00	6-09-55-502-000-231 KO: Building Maintenance	Budget		138		1
434106	04/07/26	VISIO005 VISION SERVICE PLAN - CONNECTI					4784		
26-02800	1	VSP April 2026 Invoice	5,427.40	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		261		1
26-02800	2	VSP April 2026 Invoice	1,736.08	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		262		1
26-02800	3	VSP April 2026 Invoice	641.92	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		263		1
26-02800	4	VSP April 2026 Invoice	3,307.12	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		264		1
26-02800	5	VSP April 2026 Invoice	45.10	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		265		1
26-02800	6	VSP April 2026 Invoice	81.18	6-01-23-112-000-784 INSUR: Vision Coverage	Budget		266		1
			11,238.80						
434107	04/07/26	VISIO025 VISION MEDIA MARKETING, INC.					4784		
26-02177	1	Marketing Services- Feb 2026	5,000.00	6-01-20-019-000-266 EXEC: Public Information	Budget		139		1
434108	04/07/26	WARSH005 WARSHAUER ELECTRIC SUPPLY					4784		
26-00284	3	ELECTRICAL SUPPLIES	77.93	6-07-55-502-000-304 S0: Electrical Supplies	Budget		49		1
434109	04/07/26	WATER010 WATERSEDGE AT PARSIPPANY,LLC					4784		
26-02179	1	Kelly Act	652.43	5-01-26-371-000-912 CONDO: Public Works	Budget		140		1
434110	04/07/26	WBMAS005 W.B. MASON					4784		
25-09113	1	SUPPLY ORDER 10/23/25	57.86	5-01-20-060-000-399 ASSESS: Office Supplies and Expense	Budget		12		1
25-10334	1	Hp 90A ink	261.65	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		14		1
25-10334	2	Avery Binders	59.72	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		15		1
25-10334	3	Avery Binder dividers Jan-Dec	7.01	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		16		1
25-10334	4	Avery Binder dividers A-Z	27.27	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		17		1
25-10334	5	Manilla folders	17.99	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		18		1
25-10334	6	Puffs tissues	14.00	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		19		1
25-10334	7	Band-Aids	17.14	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		20		1
25-10334	8	P-touch tapes	25.92	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		21		1
25-10334	9	Purell	29.37	5-01-20-070-000-399 TREAS: Office Supplies and Expense	Budget		22		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434110	W.B. MASON		Continued						
26-00758	1	Blizzard Natural Spring Water	72.45	6-09-55-502-000-399	Budget		52	1	
				KO: Office Supplies & Expense					
26-00758	2	Credit	6.00	6-09-55-502-000-399	Budget		53	1	
				KO: Office Supplies & Expense					
26-00758	3	Credit	42.00	6-09-55-502-000-399	Budget		54	1	
				KO: Office Supplies & Expense					
26-01112	1	Stamp for Administration	69.29	6-01-20-020-000-399	Budget		60	1	
				ADMIN: Office Supplies & Expenses					
26-01985	1	Desk VARIDESK STANDING DESK	392.00	6-01-27-452-000-212	Budget		96	1	
				AMBUL: Ambulance Supplies					
26-02272	1	Avery 3 Ring Binder 1"	9.48	6-09-55-502-000-399	Budget		165	1	
				KO: Office Supplies & Expense					
26-02272	2	Avery 3 Ring Binder 1.5"	17.80	6-09-55-502-000-399	Budget		166	1	
				KO: Office Supplies & Expense					
26-02272	3	Flagship Hardboard Clipboard	7.99	6-09-55-502-000-399	Budget		167	1	
				KO: Office Supplies & Expense					
26-02272	5	Avery Heavy-Duty View 3 Ring B	83.70	6-09-55-502-000-399	Budget		168	1	
				KO: Office Supplies & Expense					
26-02272	6	Dymo D1 Standard Tape Cartridg	10.60	6-09-55-502-000-399	Budget		169	1	
				KO: Office Supplies & Expense					
26-02482	1	Ink- Black	114.65	6-01-20-070-000-399	Budget		197	1	
				TREAS: Office Supplies and Expense					
26-02482	2	Ink- Color	443.91	6-01-20-070-000-399	Budget		198	1	
				TREAS: Office Supplies and Expense					
26-02482	3	Small binder clips	3.04	6-01-20-020-000-399	Budget		199	1	
				ADMIN: Office Supplies & Expenses					
26-02482	4	Hole Puncher	32.66	6-01-20-070-000-399	Budget		200	1	
				TREAS: Office Supplies and Expense					
26-02482	5	Note Pads	12.82	6-01-20-020-000-399	Budget		201	1	
				ADMIN: Office Supplies & Expenses					
26-02482	6	Packing Tape	29.38	6-01-20-080-000-399	Budget		202	1	
				COLL: Office Supplies and Expense					
26-02482	7	Scotch Tape	49.98	6-01-20-080-000-399	Budget		203	1	
				COLL: Office Supplies and Expense					
26-02482	8	Interoffice envelopes	13.94	6-01-20-080-000-399	Budget		204	1	
				COLL: Office Supplies and Expense					
26-02482	9	Pocket folders	10.48	6-01-20-020-000-399	Budget		205	1	
				ADMIN: Office Supplies & Expenses					
26-02482	10	Sign here Flags	11.67	6-01-20-070-000-399	Budget		206	1	
				TREAS: Office Supplies and Expense					
26-02482	11	File folders	122.72	6-01-20-070-000-399	Budget		207	1	
				TREAS: Office Supplies and Expense					
26-02482	12	Sharpies	9.89	6-01-20-070-000-399	Budget		208	1	
				TREAS: Office Supplies and Expense					
26-02757	1	Ink	55.85	6-01-20-020-000-399	Budget		250	1	
				ADMIN: Office Supplies & Expenses					
26-02757	2	Dividers	9.82	6-01-20-020-000-399	Budget		251	1	
				ADMIN: Office Supplies & Expenses					
			<u>2,054.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434111	04/07/26	WBMAS005 W.B. MASON							4784
26-02009	1	chair for Kayla to sit on	251.85	6-01-20-080-000-399	Budget		102		1
				COLL: office Supplies and Expense					
26-02009	2	Clorox Bleach wipes for counte	5.49	6-01-20-080-000-399	Budget		103		1
				COLL: office Supplies and Expense					
26-02009	3	HP 87A Toner	318.49	6-01-20-080-000-399	Budget		104		1
				COLL: office Supplies and Expense					
26-02009	4	Replacement Counter Pens	9.39	6-01-20-080-000-399	Budget		105		1
				COLL: office Supplies and Expense					
26-02009	5	Carbonless Rolls for Register	16.25	6-01-20-080-000-399	Budget		106		1
				COLL: office Supplies and Expense					
26-02009	6	3 Ring Binder	9.58	6-01-20-080-000-399	Budget		107		1
				COLL: office Supplies and Expense					
26-02009	7	wireless mouse	29.39	6-01-20-080-000-399	Budget		108		1
				COLL: office Supplies and Expense					
26-02009	8	storage boxes	45.03	6-01-20-080-000-399	Budget		109		1
				COLL: office Supplies and Expense					
26-02009	9	expanding Poly File Folders	29.68	6-01-20-080-000-399	Budget		110		1
				COLL: office Supplies and Expense					
26-02009	10	dust off	2.95	6-01-20-080-000-399	Budget		111		1
				COLL: office Supplies and Expense					
26-02009	11	febreze 4 pack	12.24	6-01-20-080-000-399	Budget		112		1
				COLL: office Supplies and Expense					
26-02009	12	medium binder clips	2.85	6-01-20-080-000-399	Budget		113		1
				COLL: office Supplies and Expense					
26-02009	13	small binder clips	3.04	6-01-20-080-000-399	Budget		114		1
				COLL: office Supplies and Expense					
26-02009	14	file folers	39.09	6-01-20-080-000-399	Budget		115		1
				COLL: office Supplies and Expense					
26-02009	15	rubber bands 3 1/2 x 1/4	19.76	6-01-20-080-000-399	Budget		116		1
				COLL: office Supplies and Expense					
26-02009	16	rubber bands 3 1/2 x 1/16	29.08	6-01-20-080-000-399	Budget		117		1
				COLL: office Supplies and Expense					
26-02009	17	ballpoint pens for office	17.72	6-01-20-080-000-399	Budget		118		1
				COLL: office Supplies and Expense					
26-02009	18	return bluetooth mouse	29.39	6-01-20-080-000-399	Budget		119		1
				COLL: office Supplies and Expense					
26-02009	19	mouse w reciever	24.49	6-01-20-080-000-399	Budget		120		1
				COLL: office Supplies and Expense					
26-02025	1	Tape	4.01	6-01-25-240-000-399	Budget		121		1
				POLICE: Office Supplies & Expense					
26-02025	2	WB Mason File Folders	56.00	6-01-25-240-000-399	Budget		122		1
				POLICE: Office Supplies & Expense					
26-02025	3	Tops Steno Book	25.73	6-01-25-240-000-399	Budget		123		1
				POLICE: Office Supplies & Expense					
26-02046	1	DYMO D1 Standard Tape	10.60	6-01-25-240-000-399	Budget		128		1
				POLICE: Office Supplies & Expense					
26-02046	2	Fellowes Letter Laminating Pou	41.98	6-01-25-240-000-399	Budget		129		1
				POLICE: Office Supplies & Expense					
26-02046	3	Post It notes	11.49	6-01-25-240-000-399	Budget		130		1
				POLICE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434111		W.B. MASON		Continued					
26-02212	1	Senior Center Supplies	195.38	6-01-27-450-000-283	Budget		148	1	
				HS: General Supplies					
26-02213	1	Office Supplies	604.93	6-01-27-450-000-399	Budget		149	1	
				HS: Office Supplies & Expense					
26-02213	2	Office Supplies	18.02	6-01-27-430-000-399	Budget		150	1	
				HEALTH: Office Supplies & Expense					
26-02248	1	Office Supplies	52.54	6-01-27-430-000-399	Budget		154	1	
				HEALTH: Office Supplies & Expense					
26-02264	1	PURELL HAND SOAP REFILL	597.70	6-01-26-140-000-399	Budget		155	1	
				PBUILD: Office Supplies & Expense					
26-02264	2	JUMBO PAPER CLIPS	10.89	6-01-26-140-000-399	Budget		156	1	
				PBUILD: Office Supplies & Expense					
26-02264	3	PAPER CLIPS #1	9.79	6-01-26-140-000-399	Budget		157	1	
				PBUILD: Office Supplies & Expense					
26-02264	4	PAPE CLIP HOLDER	10.23	6-01-26-140-000-399	Budget		158	1	
				PBUILD: Office Supplies & Expense					
26-02264	5	SAFCO ONYX UPRIGHT SECTION	46.02	6-01-26-140-000-399	Budget		159	1	
				PBUILD: Office Supplies & Expense					
26-02264	6	FILE FOLDERS	16.65	6-01-26-140-000-399	Budget		160	1	
				PBUILD: Office Supplies & Expense					
26-02264	7	BROTHER P-TOUCH LABEL MAKER	45.58	6-01-26-140-000-399	Budget		161	1	
				PBUILD: Office Supplies & Expense					
26-02264	8	BROTHER P-TOUCH LABELS	16.70	6-01-26-140-000-399	Budget		162	1	
				PBUILD: Office Supplies & Expense					
26-02264	9	WIRE LETTER TRAY	1.04	6-01-26-140-000-399	Budget		163	1	
				PBUILD: Office Supplies & Expense					
26-02264	10	PENDAFLEX EXPANDING FILE	18.20	6-01-26-140-000-399	Budget		164	1	
				PBUILD: Office Supplies & Expense					
			<u>2,630.46</u>						
434112	04/07/26	WELLN005 WELLNESS COACHES USA					4784		
26-01078	1	wellness Coaches Jan '26	4,135.08	6-01-23-112-000-797	Budget		55	1	
				INSUR: wellness					
26-01078	2	wellness Coaches Jan '26	804.44	6-01-29-470-000-793	Budget		56	1	
				LIBR: Medical					
26-01078	3	wellness Coaches Jan '26	595.00	6-05-55-503-000-797	Budget		57	1	
				WO: wellness					
26-01078	4	wellness Coaches Jan '26	583.44	6-07-55-503-000-797	Budget		58	1	
				SO: wellness					
26-01078	5	wellness Coaches Jan '26	85.00	6-09-55-503-000-797	Budget		59	1	
				KO: wellness					
			<u>6,202.96</u>						
434113	04/07/26	WORKN005 WORK N WEAR STORE					4784		
25-10314	1	work pants-Mike Iuspa	225.00	5-01-26-370-000-504	Budget		13	1	
				S&R: Uniforms					
26-02076	1	UNIFORM WINTER COAT - ALEX	80.00	6-01-20-410-000-504	Budget		132	1	
				ENGIN: Uniforms					
			<u>305.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986 Continued							
434114	04/07/26	WSFSA005 WSFS AS CUST FOR FCR TL TRUST					4784		
26-03034	1	RETURN OF PREMIUM 23-00015	10,500.00	T-12-65-286-000-101	Budget		280		1
				TR: Premium on Tax Sale					
26-03034	2	REDEMPTION OF CERT 23-00015	44,850.35	T-12-65-286-000-106	Budget		281		1
				TR: Reserve for Redemption of Liens					
			<u>55,350.35</u>						
434115	04/07/26	XEROX005 XEROX CORP.					4784		
26-02751	1	February copier rental	144.84	6-01-26-390-000-305	Budget		234		1
				SANIT: Equipment Rentals					
26-02751	2	color billable prints	24.93	6-01-26-390-000-305	Budget		235		1
				SANIT: Equipment Rentals					
26-02907	1	Monthly Copier Charges Health	103.15	6-01-27-430-000-399	Budget		274		1
				HEALTH: Office Supplies & Expense					
26-02908	1	Monthly Copier Chrgs Human Svc	103.15	6-01-27-450-000-399	Budget		275		1
				HS: Office Supplies & Expense					
			<u>376.07</u>						
434116	04/07/26	XTREM005 XTREME GRAPHIX					4784		
26-02038	1	Apply Parsippany Police	50.00	6-01-26-300-000-906	Budget		127		1
				VEH: Police					
434117	04/07/26	ZOLLD005 ZOLL DATA SYSTEMS, INC.					4784		
26-02436	1	ePCR April 2026	759.42	6-01-27-452-000-214	Budget		191		1
				AMBUL: Ambulance Billing					
434118	04/07/26	ZSEANM00 Sean McConnell					4784		
26-02746	1	2026 boot reimbursement	250.00	6-01-26-390-000-504	Budget		229		1
				SANIT: Uniforms					
434119	04/07/26	ZZCLARK0 Clark, Nancy					4784		
26-01841	1	2025 Medicare Prem Clark, N.	925.00	5-01-23-112-000-792	Budget		90		1
				INSUR: Medicare Part B Reimbursement					
26-01841	2	PERIOD: 6/1/25 - 8/31/25	2,035.00	5-01-23-112-000-792	Budget		91		1
				INSUR: Medicare Part B Reimbursement					
26-01841	3	PERIOD: 12/31/2025	222.00	5-01-23-112-000-792	Budget		92		1
				INSUR: Medicare Part B Reimbursement					
			<u>3,182.00</u>						
434120	04/07/26	ZZJOANNO Joanna Bernal					4784		
26-02900	1	NJEHA Fall Conference	219.58	6-01-27-430-000-297	Budget		273		1
				HEALTH: Dues, Professional Journals					
434121	04/07/26	ZZZCH010 Chase, Judi					4784		
26-01971	1	Sokolowski Senior Award	500.00	G-02-20-690-000-005	Budget		94		1
				GR: Donation Senior Citizen of the Year					
434122	04/07/26	ZZZDE005 DeCastro, Evelyn					4784		
26-01970	1	Sokolowski Senior Award	500.00	G-02-20-690-000-005	Budget		93		1
				GR: Donation Senior Citizen of the Year					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434123	04/07/26	ZZZMATTH Lizza, Matthew					4784		
26-02130	1	RE-IMBURSEMENT - LICENSE	100.00	6-07-55-502-000-297	Budget		135		1
				SO: Dues, Professional Journals					
26-02130	2	RE-IMBURSEMENT - LICENSE	100.00	6-07-55-502-000-297	Budget		136		1
				SO: Dues, Professional Journals					
			<u>200.00</u>						
434124	04/07/26	ZZZST005 STUMPF, JACOB					4784		
26-02200	1	SAFETY WORK BOOTS/JAKE STUMPF	225.00	6-01-28-170-000-504	Budget		146		1
				PARKS: Uniforms					
434125	04/07/26	ZZZZAMMI ZAMMIT, GINA					4784		
26-02330	1	Easter Bunny Suit	60.00	6-01-28-180-000-697	Budget		174		1
				REC: Township Events					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	322	5	3,742,189.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>322</u>	<u>5</u>	<u>3,742,189.35</u>	<u>0.00</u>

EFT	Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
			Claims Disburs DD 9986							
	117	04/07/26	ALLE0010 ALLEN PAPER & SUPPLY CO.					4785		
	26-02724	1	TORK TOILET PAPER	135.00	6-01-26-140-000-231	Budget		258		1
					PBUILD: Building Maintenance					
	26-02724	2	GENERIC WHITE ROLL PAPER TOWEL	148.00	6-01-26-140-000-231	Budget		259		1
					PBUILD: Building Maintenance					
				<u>283.00</u>						
	118	04/07/26	ANCH0005 ANCHOR ACE HARDWARE				04/07/26 VOID			0
	119	04/07/26	ANCH0005 ANCHOR ACE HARDWARE					4785		
	25-11191	1	High Heat Torch Kit	194.97	5-05-55-502-000-486	Budget		10		1
					WO: Tools & Small Equipment					
	26-01948	1	Kit Cord/Cable #3139953	29.99	6-05-55-502-000-231	Budget		54		1
					WO: Building Maintenance					
	26-01949	1	Drill Bit DW PH 6" #2029732	8.99	6-05-55-502-000-518	Budget		55		1
					WO: Well Repairs--House Repair					
	26-01949	2	BLK&GLD 3/" Drill Bit #2621084	9.99	6-05-55-502-000-518	Budget		56		1
					WO: Well Repairs--House Repair					
	26-02109	1	OSC BLD UF AP VAR 3PK	128.97	6-01-28-170-000-369	Budget		58		1
					PARKS: Maint Parks/Rec Areas-Green Acres					
	26-02109	2	MLW DRVR BIT SET 54PC	110.97	6-01-28-170-000-369	Budget		59		1
					PARKS: Maint Parks/Rec Areas-Green Acres					
	26-02156	1	Glue Cove Latex QT Henry	12.99	6-09-55-502-000-231	Budget		61		1
					KO: Building Maintenance					
	26-02156	2	6oz 1' Blk Panel Nail	6.59	6-09-55-502-000-231	Budget		62		1
					KO: Building Maintenance					
	26-02156	3	Putty Knife Poly 3"W 2PK	3.99	6-09-55-502-000-231	Budget		63		1
					KO: Building Maintenance					
	26-02156	4	Putty Knife Poly 1-1/2" 2PK	2.99	6-09-55-502-000-231	Budget		64		1
					KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
119	ANCHOR ACE	HARDWARE		Continued					
26-02281	1	GALV ADJ ELBOW	47.98	6-01-28-170-000-231	Budget		71	1	
				PARKS: Building Maintenance					
26-02281	2	GALV PIPE	26.99	6-01-28-170-000-231	Budget		72	1	
				PARKS: Building Maintenance					
26-02292	1	SANDBELT	99.90	6-01-28-170-000-369	Budget		77	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02293	1	pipe wrench&freight/build Mait	339.98	6-01-26-140-000-231	Budget		78	1	
				PBUILD: Building Maintenance					
26-02293	2	Freight	27.99	6-01-26-140-000-231	Budget		79	1	
				PBUILD: Building Maintenance					
26-02293	3	FT LED BR40 AW 100W	43.98	6-01-26-140-000-231	Budget		80	1	
				PBUILD: Building Maintenance					
26-02295	1	ANCHOR POINT	29.98	6-01-28-170-000-369	Budget		81	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02295	2	PIPE S&D PVC	26.99	6-01-28-170-000-369	Budget		82	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02295	3	CAP PVC	5.99	6-01-28-170-000-369	Budget		83	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02296	1	Coat Hook	4.99	6-01-25-240-000-231	Budget		84	1	
				POLICE: Building Maintenance					
26-02296	2	Coat Hook	5.99	6-01-25-240-000-231	Budget		85	1	
				POLICE: Building Maintenance					
26-02339	2	WALLPLATE OVERSIZE WHT	10.36	6-01-26-140-000-231	Budget		108	1	
				PBUILD: Building Maintenance					
26-02339	3	KEYS-ONE-SIDED	15.96	6-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
26-02372	1	Special Order-4 1/2 CommSpring	44.99	6-09-55-502-000-231	Budget		112	1	
				KO: Building Maintenance					
26-02377	1	all purpose lavender clr 1gal	29.98	6-01-26-370-000-231	Budget		128	1	
				S&R: Building Maintenance					
26-02377	2	lavender all purpose clr128oz	9.99	6-01-26-370-000-231	Budget		129	1	
				S&R: Building Maintenance					
26-02377	3	keys-one sided	3.99	6-01-26-370-000-231	Budget		130	1	
				S&R: Building Maintenance					
26-02379	1	FLASHLIGHT LED RCHRC BLK	24.99	6-01-26-140-000-231	Budget		132	1	
				PBUILD: Building Maintenance					
26-02379	2	RIB PLS ANC KIT 8-10-12	24.99	6-01-26-140-000-231	Budget		133	1	
				PBUILD: Building Maintenance					
26-02379	3	WALLBOARD ANC KIT 21INC#8	35.99	6-01-26-140-000-231	Budget		134	1	
				PBUILD: Building Maintenance					
26-02380	1	BOLT & GASKET TOILET	9.99	6-01-28-170-000-369	Budget		135	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02380	2	GASKET & BOLT XTRA THK	13.99	6-01-28-170-000-369	Budget		136	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02380	3	BOLTSETEZ	15.98	6-01-28-170-000-369	Budget		137	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02380	4	O RING	8.91	6-01-28-170-000-369	Budget		138	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02422	1	HTCHNG RNG STL SLVR 250#	64.90	6-01-28-170-000-369	Budget		145	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued					
119	26-02423	ANCHOR ACE HARDWARE 1 WHT ACRY SEALANT	19.98	6-01-28-170-000-369	Budget		146	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	26-02423	2 STRAIGHT VALVE	15.99	6-01-28-170-000-369	Budget		147	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	26-02423	3 CLOSET FLANGE RING PVC	11.98	6-01-28-170-000-369	Budget		148	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
	26-02462	1 coup hose barb 1/2x3/4fm	17.98	6-01-26-370-000-486	Budget		171	1	
				S&R: Tools					
	26-02463	1 140X WH LIQ RUBBER	16.99	6-01-27-452-000-212	Budget		172	1	
				AMBUL: Ambulance Supplies					
	26-02463	2 140Z FLEXSL BLK SEALANT	33.98	6-01-27-452-000-212	Budget		173	1	
				AMBUL: Ambulance Supplies					
	26-02463	3 FLEX SEAL SPRAY BLK 170Z	37.98	6-01-27-452-000-212	Budget		174	1	
				AMBUL: Ambulance Supplies					
	26-02464	1 Switch Grnd 3Way 15A WHT	2.59	6-09-55-502-000-231	Budget		175	1	
				KO: Building Maintenance					
	26-02465	1 3380599 Battery Alkaline AA 8P	11.99	6-07-55-502-000-425	Budget		176	1	
				SO: Plumbing Supplies					
	26-02465	2 3194784 Bttry Lthm Photo AA 4P	17.99	6-07-55-502-000-425	Budget		177	1	
				SO: Plumbing Supplies					
	26-02558	1 ANCHOR KIT RND NYLN 63PC	26.99	6-01-26-140-000-231	Budget		205	1	
				PBUILD: Building Maintenance					
	26-02558	2 ACE FOAM RLR 4X1/4 2PK	5.59	6-01-26-140-000-231	Budget		206	1	
				PBUILD: Building Maintenance					
	26-02558	3 ACE FOAM RLR 4X1/4 2PK	5.59	6-01-26-140-000-231	Budget		207	1	
				PBUILD: Building Maintenance					
	26-02558	4 NUTS AND BOLTS MISC	1.90	6-01-26-140-000-231	Budget		208	1	
				PBUILD: Building Maintenance					
	26-02558	5 2X 1/8 ANGLE 6'	64.99	6-01-26-140-000-231	Budget		209	1	
				PBUILD: Building Maintenance					
	26-02578	1 Tape Measure	10.79	6-01-25-240-000-399	Budget		211	1	
				POLICE: Office Supplies & Expense					
	26-02578	2 Bateries	8.09	6-01-25-240-000-399	Budget		212	1	
				POLICE: Office Supplies & Expense					
	26-02584	1 adapter sch40 pvc 1" s11 mpt	3.18	6-01-26-370-000-231	Budget		213	1	
				S&R: Building Maintenance					
	26-02584	2 keys one sided	27.93	6-01-26-370-000-231	Budget		214	1	
				S&R: Building Maintenance					
	26-02673	1 rope nylon 3/16"x50'	16.99	6-01-26-370-000-486	Budget		224	1	
				S&R: Tools					
	26-02673	2 magnetic base	9.99	6-01-26-370-000-486	Budget		225	1	
				S&R: Tools					
	26-02673	3 toolbox 4x12" ace	11.99	6-01-26-370-000-486	Budget		226	1	
				S&R: Tools					
	26-02673	4 nuts and bolts misc	4.72	6-01-26-370-000-486	Budget		227	1	
				S&R: Tools					
	26-02675	1 Gal Grythin Set Mortar	36.99	6-09-55-502-000-231	Budget		228	1	
				KO: Building Maintenance					
	26-02675	2 Gal Grythin Set Mortar	36.99	6-09-55-502-000-231	Budget		229	1	
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
119	ANCHOR ACE	HARDWARE		Continued					
26-02676	1	smk/crbn monx dtctr	46.99	6-01-26-370-000-231	Budget		230	1	
				S&R: Building Maintenance					
26-02676	2	smk/crbn monx dtctr 2pk	89.99	6-01-26-370-000-231	Budget		231	1	
				S&R: Building Maintenance					
26-02676	3	battery sla ub645	14.99	6-01-26-370-000-231	Budget		232	1	
				S&R: Building Maintenance					
26-02676	4	led lnr 8t dylght 40w	239.94	6-01-26-370-000-231	Budget		233	1	
				S&R: Building Maintenance					
26-02679	1	KEYS ONE SIDED	20.97	6-01-28-170-000-369	Budget		234	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02679	2	BLADE UTIL STNLY	17.99	6-01-28-170-000-369	Budget		235	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02679	3	KNIFE BLADES PK50 STANLY	16.99	6-01-28-170-000-369	Budget		236	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02723	1	COUNTERSINK BIT SET 3PC	36.99	6-01-27-450-000-231	Budget		254	1	
				HS: Building Maintenance					
26-02723	2	DRAIN CLOG REMOVER	15.99	6-01-27-450-000-231	Budget		255	1	
				HS: Building Maintenance					
26-02723	3	LIBMAN DUST BRUSH RD/BLK	7.99	6-01-27-450-000-231	Budget		256	1	
				HS: Building Maintenance					
26-02723	4	LBMN HH DST PN WHT	5.59	6-01-27-450-000-231	Budget		257	1	
				HS: Building Maintenance					
26-02793	1	HD HOS NOZL	99.95	6-01-28-170-000-369	Budget		270	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02793	2	ALL SEASONS HOSE 5/8 X 50'	80.97	6-01-28-170-000-369	Budget		271	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02793	3	ALL SEASONS HOSE 5/8 X 25'	59.97	6-01-28-170-000-369	Budget		272	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02793	4	BRASS SHUTOFF HOSE	71.94	6-01-28-170-000-369	Budget		273	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02793	5	MAGNETIC TAPE 1"X25'	80.97	6-01-28-170-000-369	Budget		274	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02794	1	PIPE BLACK T&C 1"X21'	62.99	6-01-28-170-000-369	Budget		275	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02794	2	PIPE BLACK T&C 1-1/4"X21'	85.99	6-01-28-170-000-369	Budget		276	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02866	1	Mop Pad Wet Jet	12.59	6-01-25-240-000-231	Budget		280	1	
				POLICE: Building Maintenance					
26-02870	1	Senior Ctr Building Supplies	142.85	6-01-27-450-000-231	Budget		281	1	
				HS: Building Maintenance					
			<u>3,071.06</u>						
120	04/07/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC		Direct Deposit			4785		
26-02285	1	monthly rental MARCH 2026	9.98	6-01-26-370-000-231	Budget		76	1	
				S&R: Building Maintenance					
26-02425	1	5gal water delivery	79.60	6-01-26-370-000-231	Budget		160	1	
				S&R: Building Maintenance					
26-02425	2	transportation fee	7.00	6-01-26-370-000-231	Budget		161	1	
				S&R: Building Maintenance					
			<u>96.58</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
121	04/07/26	CAST0010 CASTLE PRINTING		Direct Deposit			4785		
26-02284	1	Support Services IR Cards	90.00	6-01-25-240-000-399	Budget		74	1	
				POLICE: Office Supplies & Expense					
26-02284	2	Shipping	13.00	6-01-25-240-000-399	Budget		75	1	
				POLICE: Office Supplies & Expense					
26-02414	1	business cards	60.00	6-01-20-019-000-201	Budget		139	1	
				EXEC: Advertising					
26-02414	2	- Yashira Schiavo	60.00	6-01-20-019-000-201	Budget		140	1	
				EXEC: Advertising					
26-02414	3	SHIPPING	13.00	6-01-20-019-000-201	Budget		141	1	
				EXEC: Advertising					
26-02703	1	Business cards Tom Derienzo	93.00	6-01-25-296-000-426	Budget		239	1	
				FIREP: Printing					
26-02731	1	Business Cards for AnneMarie	60.00	6-01-20-020-000-399	Budget		260	1	
				ADMIN: Office Supplies & Expenses					
26-02731	2	SHIPPING	13.00	6-01-20-020-000-399	Budget		261	1	
				ADMIN: Office Supplies & Expenses					
			<u>402.00</u>						
122	04/07/26	CDSAM005 CDS America LLC		Direct Deposit			4785		
26-02700	1	MONTHLY USAGE - PRINTER	37.93	6-07-55-502-000-231	Budget		238	1	
				SO: Building Maintenance					
123	04/07/26	CDWG0005 CDWG		Direct Deposit			4785		
26-02174	1	NEW LENOVO PC FOR REC	3,935.01	6-01-28-180-000-261	Budget		65	1	
				REC: Computer Hardware/Software					
26-02201	1	WEBCAM FOR WATER	65.79	6-05-55-502-000-261	Budget		67	1	
				WO: Computer Hardware/Software					
26-02282	1	SATA to USB Cable USB 10 Gbps	82.48	6-01-25-240-000-264	Budget		73	1	
				POLICE: Computer Equipment					
26-02298	1	HPE Transceiver module	1,745.04	6-01-25-240-000-264	Budget		87	1	
				POLICE: Computer Equipment					
26-02299	1	Fiber Cable	67.60	6-01-25-240-000-264	Budget		88	1	
				POLICE: Computer Equipment					
26-02299	2	Fiber Cable	22.88	6-01-25-240-000-264	Budget		89	1	
				POLICE: Computer Equipment					
26-02449	1	SCANNER FOR CLERKS	491.50	6-01-20-022-000-261	Budget		165	1	
				CLERK: Computer Hardware/Software					
26-02450	1	MONITOR FOR ROZ-DOWNSTAIRS	88.54	6-01-22-290-000-262	Budget		166	1	
				UCC: Computer System Maintenance					
26-02834	1	REPLACEMENT BATTERY IN WATER	45.96	6-07-55-503-000-798	Budget		279	1	
				SO: Information Technology					
26-02834	1	REPLACEMENT BATTERY IN WATER	45.96	6-05-55-503-000-798	Budget		279	2	
				WO: Information Technology					
26-02834	1	REPLACEMENT BATTERY IN WATER	53.62	6-01-25-459-000-201	Budget		279	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-02834	1	REPLACEMENT BATTERY IN WATER	7.66	6-09-55-503-000-798	Budget		279	4	
				KO: Information Technology					
			<u>6,652.04</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
124	04/07/26	CITYF005 CITY FIRE EQUIPMENT CO. INC		Direct Deposit			4785		
26-02322	1	Water DeptSprinkler Inspection	340.00	6-05-55-502-000-231	Budget		90		1
				WO: Building Maintenance					
125	04/07/26	COMPL025 Complete Maintenance Soults		Direct Deposit			4785		
26-02280	1	OFFICE CLEANING SERVICES MAR	540.00	6-01-20-410-000-231	Budget		70		1
				ENGIN: Building Maintenance					
126	04/07/26	CUST0005 CUSTOM BANDAG INC.		Direct Deposit			4785		
26-02562	1	225/70/19.5 HD tires GOODYEAR	647.64	6-07-55-502-000-229	Budget		210		1
				SO: Vehicle Equipment					
26-02707	1	BAN 315/80R22.5B DR mxed (bdm)	706.98	6-01-26-300-000-913	Budget		244		1
				VEH: Garbage & Recycling					
26-02707	2	B-24 section with cap	19.95	6-01-26-300-000-913	Budget		245		1
				VEH: Garbage & Recycling					
26-02708	1	BAN 11R22.5B BDM3 (dm3)	525.72	6-01-26-300-000-913	Budget		246		1
				VEH: Garbage & Recycling					
26-02708	2	B-24 section with cap	19.95	6-01-26-300-000-913	Budget		247		1
				VEH: Garbage & Recycling					
26-02708	3	SP-8 nail hole with cap	6.64	6-01-26-300-000-913	Budget		248		1
				VEH: Garbage & Recycling					
26-02709	1	BAN 11R22.5B BDM3 (dm3)	1,051.44	6-01-26-300-000-913	Budget		249		1
				VEH: Garbage & Recycling					
26-02709	2	B-24 section with cap	39.90	6-01-26-300-000-913	Budget		250		1
				VEH: Garbage & Recycling					
26-02709	3	SP-8 nail hole with cap	6.64	6-01-26-300-000-913	Budget		251		1
				VEH: Garbage & Recycling					
26-02709	4	LP-10 repair with cap	15.00	6-01-26-300-000-913	Budget		252		1
				VEH: Garbage & Recycling					
26-02710	1	Invoice 70239961 3.14.26	420.44	6-01-26-300-000-919	Budget		253		1
				VEH: UCC Inspections					
			<u>3,460.30</u>						
127	04/07/26	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC		Direct Deposit			4785		
26-02526	1	Tow from Knoll Rd to HDQTRS	150.00	6-01-25-240-000-487	Budget		188		1
				POLICE: Towing & Auxiliary Services					
26-02526	2	Truck Surcharge	6.00	6-01-25-240-000-487	Budget		189		1
				POLICE: Towing & Auxiliary Services					
			<u>156.00</u>						
128	04/07/26	FORES005 Forest Lumber		Direct Deposit			4785		
26-01659	1	4X6 PRESSURE TREATED LUMBER	1,119.68	6-01-28-170-000-369	Budget		35		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02371	1	1X4 RED OAK	64.87	6-01-26-140-000-231	Budget		111		1
				PBUILD: Building Maintenance					
26-02451	1	FJ 1x6x8' primed pine	49.98	6-01-26-140-000-231	Budget		167		1
				PBUILD: Building Maintenance					
26-02451	2	2x4x8' Doug Fir #1 KDHT	11.98	6-01-26-140-000-231	Budget		168		1
				PBUILD: Building Maintenance					
26-02451	3	Big Stretch "White"	12.99	6-01-26-140-000-231	Budget		169		1
				PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued					
128	26-02452	Forest Lumber							
		1 FJ 1/2x6 Primed Pine	55.84	5-01-26-140-000-231	Budget		170	1	
				PBUILD: Building Maintenance					
	26-02497	1 2" PVC Brick Moulding	39.92	6-09-55-502-000-231	Budget		185	1	
				KO: Building Maintenance					
			<u>1,355.26</u>						
129	04/07/26	HOGWA005 HOGWASH CAR WASH		Direct Deposit					4785
	26-02338	1 Full Service Car Wash FEB	911.52	6-01-25-240-000-487	Budget		107	1	
				POLICE: Towing & Auxiliary Services					
	26-02424	1 Car Washes- FEB 2026/EMS	75.96	6-01-26-300-000-921	Budget		149	1	
				VEH: Ambulance Services					
	26-02424	2 Car Washes- FEB 2026/ENG	56.97	6-01-26-300-000-914	Budget		150	1	
				VEH: Engineering					
	26-02424	3 Car Washes- FEB 2026/Bldg	37.98	6-01-26-300-000-917	Budget		151	1	
				VEH: Public Buildings					
	26-02424	4 Car Washes- FEB 2026/sewer	14.99	6-07-55-502-000-228	Budget		152	1	
				SO: Vehicle Expense					
	26-02424	5 Car Washes- FE 2026/Fire Prvn.	250.00	6-01-26-300-000-909	Budget		153	1	
				VEH: Fire Prevention					
	26-02424	6 Car Washes- FEB 2026/Human Svs	18.99	6-01-26-300-000-915	Budget		154	1	
				VEH: Health					
	26-02424	7 Car Washes- FEB 2026/Mayor	14.99	6-01-26-300-000-900	Budget		155	1	
				VEH: Mayor					
	26-02424	8 Car Washes- FEB 2026/Housing	21.99	6-01-26-300-000-907	Budget		156	1	
				VEH: Housing					
	26-02424	9 Car Washes- FEB 2026/Construct	60.97	6-01-22-290-000-228	Budget		157	1	
				UCC: Fleet Maintenance					
	26-02424	10 Car Washes- FEB 2026/Kno11	14.99	6-09-55-502-000-228	Budget		158	1	
				KO: Vehicle/Turf Equipment					
	26-02424	11 Car Washes- FEB 2026/Water	62.97	6-05-55-502-000-228	Budget		159	1	
				WO: Vehicle Expense					
			<u>1,542.32</u>						
130	04/07/26	MORR0155 MORRIS SECURITY GROUP LLC		Direct Deposit					4785
	26-02420	1 ON SITE CALL TRIP CHARGE	100.00	6-01-26-140-000-453	Budget		142	1	
				PBUILD: Service Contract & Equipment					
	26-02420	2 ANNUAL FIRE REPORT	350.00	6-01-26-140-000-453	Budget		143	1	
				PBUILD: Service Contract & Equipment					
	26-02420	3 NFPA REPORT	75.00	6-01-26-140-000-453	Budget		144	1	
				PBUILD: Service Contract & Equipment					
			<u>525.00</u>						
131	04/07/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit					4785
	26-01745	1 PARKS-DIESEL FUEL FEB 2026	5,867.10	6-01-31-143-000-323	Budget		36	1	
				GAS: Gasoline					
	26-02274	1 DIESEL FUEL-DPW FEB , 2026	12,144.90	6-01-31-143-000-323	Budget		69	1	
				GAS: Gasoline					
	26-02555	1 PARKS-DIESEL FUEL FEB 2026	3,159.07	6-01-31-143-000-323	Budget		203	1	
				GAS: Gasoline					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued					
131		NATIONAL FUEL OIL, INC		Continued					
26-02556	1	Dyed Winter 500GL @\$3.6145	1,807.25	6-09-55-502-000-323	Budget		204		1
				KO: Gasoline					
			<u>22,978.32</u>						
132	04/07/26	NATIO080 National Dust Control Services		Direct Deposit					4785
26-02055	1	Weekly Carpet Exchange 2/19/26	84.71	6-05-55-502-000-231	Budget		57		1
				WO: Building Maintenance					
26-02343	2	T-HALL FLOOR MATS MARCH 2026	174.57	6-01-26-140-000-453	Budget		110		1
				PBUILD: Service Contract & Equipment					
26-02444	1	Weekly Carpet Exchange 3-6-26	84.71	6-05-55-502-000-231	Budget		163		1
				WO: Building Maintenance					
			<u>343.99</u>						
133	04/07/26	OPENS005 OPEN SYSTEMS INTEGRATORS		Direct Deposit					4785
25-08148	1	data import-cardholders	6,352.00	5-08-55-230-000-011	Budget		4		1
				SC: SEC 20 COST					
25-08148	2	data import-Hardware	6,952.80	5-08-55-230-000-011	Budget		5		1
				SC: SEC 20 COST					
25-08148	3	Proj Management Support	975.00	5-08-55-230-000-011	Budget		6		1
				SC: SEC 20 COST					
25-08148	8	Proiect management labor	2,673.12	5-08-55-230-000-011	Budget		7		1
				SC: SEC 20 COST					
25-08148	9	Field technician labor	8,745.30	5-08-55-230-000-011	Budget		8		1
				SC: SEC 20 COST					
26-02297	1	10GSFP SR Fiber Modules	1,584.72	6-01-25-240-000-264	Budget		86		1
				POLICE: Computer Equipment					
			<u>27,282.94</u>						
134	04/07/26	PACIO010 PTS PROVIDERS INC.		Direct Deposit					4785
26-02799	1	Phone Service_Court APRIL 2026	99.00	6-01-31-144-000-480	Budget		277		1
				PHONE: Telephone					
26-02799	2	Phone Service_Police APRIL	99.00	6-01-31-144-000-480	Budget		278		1
				PHONE: Telephone					
			<u>198.00</u>						
135	04/07/26	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		Direct Deposit					4785
26-02517	2	LAKE HIAWATHA PUMP STATION	6,524.03	5-08-55-220-000-003	Budget		186		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
26-02517	3	LAKE HIAWATHA PUMP STATION	1,328.92	5-08-55-220-000-003	Budget		187		1
				SC: Design/Reconst L.Haiwatha Pump Stati					
			<u>7,852.95</u>						
136	04/07/26	POWER025 POWERTRAIN PLUS TRUCK PARTS		Direct Deposit					4785
26-02748	1	ad9 air dryer	750.00	6-01-26-300-000-913	Budget		263		1
				VEH: Garbage & Recycling					
137	04/07/26	RAPID005 RAPID PUMP & METER SERV. CO.IN		Direct Deposit					4785
25-04852	1	Field Work: 2 Man Crew @ 16 Hr	4,752.00	5-07-55-502-000-365	Budget		1		1
				SO: Mechanical Equipment & Parts					
25-04852	2	Shop Work: 1 Man Crew @ 16 Hrs	2,376.00	5-07-55-502-000-365	Budget		2		1
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
137	25-04852	RAPID PUMP & METER SERV. CO.IN 3 Miscellaneous Material	200.00	5-07-55-502-000-365	Budget		3	1	
			<u>7,328.00</u>	SO: Mechanical Equipment & Parts					
138	04/07/26	RARIT005 RARITAN GROUP, INC. 26-02473 1 60.30' Ductile Iron Pipe	2,279.34	Direct Deposit 6-05-55-502-000-287	Budget		4785 178	1	
				WO: Distribution Mains					
26-02473	2	Compact Tee Domestic	341.25	6-05-55-502-000-287	Budget		179	1	
				WO: Distribution Mains					
26-02473	3	Mega Lug Restraint w/ACC	245.85	6-05-55-502-000-287	Budget		180	1	
				WO: Distribution Mains					
26-02473	4	HYMAX 2 Flip Couplings	4,883.40	6-05-55-502-000-287	Budget		181	1	
				WO: Distribution Mains					
26-02473	5	6" Mueller A-2361 MJXMJ GV	1,269.27	6-05-55-502-000-287	Budget		182	1	
				WO: Distribution Mains					
26-02473	6	Mega Lug Restraints w/ACC	163.90	6-05-55-502-000-287	Budget		183	1	
			<u>9,183.01</u>	WO: Distribution Mains					
139	04/07/26	ROUTE005 ROUTE 23 AUTOMALL				04/07/26 VOID		0	
140	04/07/26	ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit			4785		
26-00643	1	fuel system for trk 804-parts	3,407.70	6-01-26-300-000-913	Budget		23	1	
				VEH: Garbage & Recycling					
26-00643	2	fuel system for trk 804-labor	2,000.00	6-01-26-300-000-913	Budget		24	1	
				VEH: Garbage & Recycling					
26-02250	1	Parts-2901	279.84	6-01-26-300-000-921	Budget		68	1	
				VEH: Ambulance Services					
26-02335	1	kit-brake li	74.99	6-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
26-02335	2	rotor asy-br	500.00	6-01-26-300-000-912	Budget		92	1	
				VEH: Public works					
26-02335	3	seal	115.20	6-01-26-300-000-912	Budget		93	1	
				VEH: Public works					
26-02335	4	ring-sealing	8.14	6-01-26-300-000-912	Budget		94	1	
				VEH: Public works					
26-02335	5	pad-brake	121.50	6-01-26-300-000-912	Budget		95	1	
				VEH: Public works					
26-02335	6	rotor asy-br	467.50	6-01-26-300-000-912	Budget		96	1	
				VEH: Public works					
26-02336	1	filter asy-o	28.59	6-01-26-300-000-913	Budget		97	1	
				VEH: Garbage & Recycling					
26-02336	2	filter polle	76.38	6-01-26-300-000-913	Budget		98	1	
				VEH: Garbage & Recycling					
26-02336	3	motorcraft sae	41.52	6-01-26-300-000-913	Budget		99	1	
				VEH: Garbage & Recycling					
26-02336	4	element asy	139.50	6-01-26-300-000-913	Budget		100	1	
				VEH: Garbage & Recycling					
26-02337	1	pad-brake	82.88	6-01-26-300-000-912	Budget		101	1	
				VEH: Public works					

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PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
140	ROUTE 23	AUTOMALL		Continued					
26-02337	2	kit-parking	68.32	6-01-26-300-000-912	Budget		102	1	
				VEH: Public works					
26-02337	3	rotor asy-br	485.00	6-01-26-300-000-912	Budget		103	1	
				VEH: Public works					
26-02337	4	kit-brake-sh	18.43	6-01-26-300-000-912	Budget		104	1	
				VEH: Public works					
26-02337	5	lever parkin	44.28	6-01-26-300-000-912	Budget		105	1	
				VEH: Public works					
26-02337	6	screw-adjust	30.54	6-01-26-300-000-912	Budget		106	1	
				VEH: Public works					
26-02373	1	pad-brake	121.50	6-01-26-300-000-912	Budget		113	1	
				VEH: Public works					
26-02373	2	adaptor	1,067.00	6-01-26-300-000-912	Budget		114	1	
				VEH: Public works					
26-02373	3	rotor asy-br	467.50	6-01-26-300-000-912	Budget		115	1	
				VEH: Public works					
26-02373	4	switch asy	24.14	6-01-26-300-000-912	Budget		116	1	
				VEH: Public works					
26-02374	1	kit-brake	100.75	5-01-26-300-000-912	Budget		117	1	
				VEH: Public works					
26-02374	2	rotor asy	224.98	5-01-26-300-000-912	Budget		118	1	
				VEH: Public works					
26-02374	3	end asy drag	76.50	5-01-26-300-000-912	Budget		119	1	
				VEH: Public works					
26-02374	4	nut	3.75	5-01-26-300-000-912	Budget		120	1	
				VEH: Public works					
26-02374	5	core return	20.00	5-01-26-300-000-912	Budget		121	1	
				VEH: Public works					
26-02375	1	cable asy-se	47.05	5-01-26-300-000-912	Budget		122	1	
				VEH: Public works					
26-02375	2	lever	16.22	5-01-26-300-000-912	Budget		123	1	
				VEH: Public works					
26-02375	3	nut	7.50	5-01-26-300-000-912	Budget		124	1	
				VEH: Public works					
26-02376	1	valve-asy ev	41.05	5-01-26-300-000-912	Budget		125	1	
				VEH: Public works					
26-02376	2	accumulators as	55.09	5-01-26-300-000-912	Budget		126	1	
				VEH: Public works					
26-02376	3	o ring	4.45	5-01-26-300-000-912	Budget		127	1	
				VEH: Public works					
26-02378	1	Parts 2901	80.40	6-01-26-300-000-921	Budget		131	1	
				VEH: Ambulance Services					
26-02427	1	Sensor-2901	80.01	6-01-26-300-000-921	Budget		162	1	
				VEH: Ambulance Services					
26-02446	1	Reprogram 2901	95.00	6-01-26-300-000-921	Budget		164	1	
				VEH: Ambulance Services					
26-02619	1	kit-brake li	90.50	6-01-26-300-000-912	Budget		216	1	
				VEH: Public works					
26-02619	2	rotor asy-br	462.50	6-01-26-300-000-912	Budget		217	1	
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
140	ROUTE 23	AUTOMALL		Continued					
26-02620	1	filter-polle	101.84	6-01-26-300-000-912	Budget		218	1	
				VEH: Public works					
26-02620	2	element asy	139.92	6-01-26-300-000-912	Budget		219	1	
				VEH: Public works					
26-02620	3	element	613.56	6-01-26-300-000-912	Budget		220	1	
				VEH: Public works					
26-02620	4	kit-element	196.32	6-01-26-300-000-912	Budget		221	1	
				VEH: Public works					
26-02623	1	kit-tpms sen	501.76	6-01-26-300-000-913	Budget		222	1	
				VEH: Garbage & Recycling					
26-02704	1	V-Belt	267.27	6-01-26-300-000-921	Budget		240	1	
				VEH: Ambulance Services					
26-02705	1	Parts 2907	747.46	6-01-26-300-000-921	Budget		241	1	
				VEH: Ambulance Services					
26-02706	1	wheel Assembly	3,120.56	6-01-26-300-000-921	Budget		242	1	
				VEH: Ambulance Services					
26-02706	2	CORE	200.00	6-01-26-300-000-921	Budget		243	1	
				VEH: Ambulance Services					
26-02744	1	Hose - 2907	373.64	6-01-26-300-000-921	Budget		262	1	
				VEH: Ambulance Services					
26-02910	1	rotor asy-br	500.00	6-01-26-300-000-912	Budget		282	1	
				VEH: Public works					
26-02910	2	bracket	654.00	6-01-26-300-000-912	Budget		283	1	
				VEH: Public works					
26-02910	3	bolt	120.90	6-01-26-300-000-912	Budget		284	1	
				VEH: Public works					
26-02910	4	seal	115.20	6-01-26-300-000-912	Budget		285	1	
				VEH: Public works					
26-02910	5	ring-sealing	8.14	6-01-26-300-000-912	Budget		286	1	
				VEH: Public works					
26-02910	6	pad-brake	121.50	6-01-26-300-000-912	Budget		287	1	
				VEH: Public works					
26-02910	7	rotor asy-br	467.50	6-01-26-300-000-912	Budget		288	1	
				VEH: Public works					
26-02913	1	cover cylind	170.50	6-01-26-300-000-912	Budget		289	1	
				VEH: Public works					
26-02913	2	gasket valve	45.38	6-01-26-300-000-912	Budget		290	1	
				VEH: Public works					
26-02914	1	tube asy	95.45	6-01-26-300-000-912	Budget		291	1	
				VEH: Public works					
26-02914	2	tube asy	56.59	6-01-26-300-000-912	Budget		292	1	
				VEH: Public works					
26-02914	3	tube-outlet	152.50	6-01-26-300-000-912	Budget		293	1	
				VEH: Public works					
26-02914	4	kit-brake li	116.00	6-01-26-300-000-912	Budget		294	1	
				VEH: Public works					
26-02914	5	kit- tube and	170.18	6-01-26-300-000-912	Budget		295	1	
				VEH: Public works					
26-02914	6	hose asy	127.64	6-01-26-300-000-912	Budget		296	1	
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
140	ROUTE 23	AUTOMALL		Continued					
26-02914	7	tube asy	69.17	6-01-26-300-000-912	Budget		297	1	
				VEH: Public works					
26-02914	8	tube outlet	261.25	6-01-26-300-000-912	Budget		298	1	
				VEH: Public works					
26-02914	9	kit fuel inj	363.22	6-01-26-300-000-912	Budget		299	1	
				VEH: Public works					
26-02914	10	core price	180.00	6-01-26-300-000-912	Budget		300	1	
				VEH: Public works					
26-02914	11	pad-brake	121.50	6-01-26-300-000-912	Budget		301	1	
				VEH: Public works					
26-02914	12	adaptor	533.50	6-01-26-300-000-912	Budget		302	1	
				VEH: Public works					
26-02914	13	adaptor	533.50	6-01-26-300-000-912	Budget		303	1	
				VEH: Public works					
26-02914	14	rotor asy-br	467.50	6-01-26-300-000-912	Budget		304	1	
				VEH: Public works					
26-02914	15	switch asy-o	24.14	6-01-26-300-000-912	Budget		305	1	
				VEH: Public works					
26-02914	16	bolt	120.90	6-01-26-300-000-912	Budget		306	1	
				VEH: Public works					
26-02945	1	link	132.82	6-01-26-300-000-912	Budget		307	1	
				VEH: Public works					
26-02946	1	seal-valve	66.00	6-01-26-300-000-912	Budget		308	1	
				VEH: Public works					
26-02946	2	tube-water o	46.50	6-01-26-300-000-912	Budget		309	1	
				VEH: Public works					
26-02946	3	bolt	6.00	6-01-26-300-000-912	Budget		310	1	
				VEH: Public works					
26-02947	1	element asy	439.08	6-01-26-300-000-912	Budget		311	1	
				VEH: Public works					
26-02948	1	shield-splas	27.14	6-01-26-300-000-912	Budget		312	1	
				VEH: Public works					
26-02948	2	nut	2.04	6-01-26-300-000-912	Budget		313	1	
				VEH: Public works					
			<u>20,253.99</u>						
141	04/07/26	SEVEE005 SEVEE & MAHER ENGINEERS, INC.		Direct Deposit			4785		
26-02129	2	14R Tasks 1B&2 Oct28-Dec27	4,223.00	w-06-55-230-000-001	Budget		60	1	
				WC: REHAB OF FIVE WELLS					
142	04/07/26	SHEAF005 SHEAFFER SUPPLY		Direct Deposit			4785		
26-02785	1	3/8 Air Hose w 1/4 fittings	63.95	6-07-55-502-000-365	Budget		265	1	
				SO: Mechanical Equipment & Parts					
26-02785	2	10d box of Nails	4.99	6-07-55-502-000-365	Budget		266	1	
				SO: Mechanical Equipment & Parts					
26-02785	3	3/8 barb w/1 Repair kit	13.90	6-07-55-502-000-365	Budget		267	1	
				SO: Mechanical Equipment & Parts					
26-02785	4	1/4 male lincoln fittings	17.85	6-07-55-502-000-365	Budget		268	1	
				SO: Mechanical Equipment & Parts					
			<u>100.69</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
143	04/07/26	STORR005 STORR TRACTOR		Direct Deposit			4785		
26-00899	1	Cellular Date Plan-1Yr Plan A	857.14	6-09-55-502-000-261	Budget		25	1	
				KO: Computer Hardware/Software					
26-00900	1	Cellular Date Plan-1 Yr Plan B	857.14	6-09-55-502-000-261	Budget		26	1	
				KO: Computer Hardware/Software					
26-02176	1	Adaptor Kit	1,986.05	6-09-55-502-000-228	Budget		66	1	
				KO: Vehicle/Turf Equipment					
			<u>3,700.33</u>						
144	04/07/26	SUBUR005 SUBURBAN CONSULTING ENGINEERS		Direct Deposit			4785		
25-11092	4	Services NOV 1- NOV 28	1,217.50	W-06-55-210-000-010	Budget		9	1	
				WC: Water Infrastructure Improv - WQAA					
145	04/07/26	THELA010 THE LAUNDRY		Direct Deposit			4785		
26-02527	1	#8007	42.05	6-01-26-390-000-504	Budget		190	1	
				SANIT: Uniforms					
26-02527	2	#8024	18.00	6-01-26-390-000-504	Budget		191	1	
				SANIT: Uniforms					
26-02527	3	#8073	18.00	6-01-26-390-000-504	Budget		192	1	
				SANIT: Uniforms					
26-02527	4	#8082	23.20	6-01-26-390-000-504	Budget		193	1	
				SANIT: Uniforms					
26-02527	5	#8125	18.00	6-01-26-390-000-504	Budget		194	1	
				SANIT: Uniforms					
26-02527	6	#8169	18.00	6-01-26-390-000-504	Budget		195	1	
				SANIT: Uniforms					
26-02528	1	#7993	18.00	6-01-26-370-000-504	Budget		196	1	
				S&R: Uniforms					
26-02528	2	#7996	29.00	6-01-26-370-000-504	Budget		197	1	
				S&R: Uniforms					
26-02528	3	#8012	18.00	6-01-26-370-000-504	Budget		198	1	
				S&R: Uniforms					
26-02528	4	#8021	21.75	6-01-26-370-000-504	Budget		199	1	
				S&R: Uniforms					
26-02528	5	#8042	18.00	6-01-26-370-000-504	Budget		200	1	
				S&R: Uniforms					
26-02528	6	#8066	23.20	6-01-26-370-000-504	Budget		201	1	
				S&R: Uniforms					
26-02528	7	#8168	18.00	6-01-26-370-000-504	Budget		202	1	
				S&R: Uniforms					
26-02661	1	WASH & FOLD LAUNDRY SERVICE	265.80	6-01-28-170-000-504	Budget		223	1	
				PARKS: Uniforms					
26-02685	1	Wash & Fold Service FEBRUARY	384.35	6-05-55-502-000-504	Budget		237	1	
				WO: Uniforms					
			<u>933.35</u>						
146	04/07/26	TOMAR005 TOMAR INDUSTRIES INC.		Direct Deposit			4785		
26-01557	1	CUPS 8 oz	132.34	6-01-27-450-000-283	Budget		27	1	
				HS: General Supplies					
26-01557	2	cling II bowl cleaner	123.60	6-01-27-450-000-283	Budget		28	1	
				HS: General Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
146	TOMAR INDUSTRIES INC.	Continued							
26-01557	3	bleach	30.00	6-01-27-450-000-283	Budget		29	1	
				HS: General Supplies					
26-01557	4	windex	40.00	6-01-27-450-000-283	Budget		30	1	
				HS: General Supplies					
26-01557	5	tork tissue	91.50	6-01-27-450-000-283	Budget		31	1	
				HS: General Supplies					
26-01557	6	polybag	95.30	6-01-27-450-000-283	Budget		32	1	
				HS: General Supplies					
26-01557	7	polybag	67.80	6-01-27-450-000-283	Budget		33	1	
				HS: General Supplies					
26-01557	8	paper towels	126.42	6-01-27-450-000-283	Budget		34	1	
				HS: General Supplies					
26-02784	1	Senior Ctr General Supplies	437.78	6-01-27-450-000-283	Budget		264	1	
				HS: General Supplies					
			<u>1,144.74</u>						
147	04/07/26	TROPH010 TROPHY KING OF RAMSEY		Direct Deposit			4785		
26-01834	1	NAME PLATES FOR BOARD MEMBERS	90.00	6-01-21-285-000-399	Budget		39	1	
				PLAN: Office Supplies and Expense					
26-02594	1	2 NEW BUSINESS PLAQUES	90.00	6-01-20-021-000-387	Budget		215	1	
				COUNCIL: Economic Development Committee					
26-02789	1	NEW BUSINESS PLAQUE SAPRIZZE	45.00	6-01-20-021-000-387	Budget		269	1	
				COUNCIL: Economic Development Committee					
			<u>225.00</u>						
148	04/07/26	TURN0005 TURN OUT UNIFORMS		Direct Deposit			4785		
25-11438	1	SMALL HI GLOSS GOLD NAMEPLATES	12.00	5-01-25-240-000-410	Budget		11	1	
				POLICE: New Officer Expense					
25-11438	2	ELBECO POLICE TROUSERS	119.98	5-01-25-240-000-410	Budget		12	1	
				POLICE: New Officer Expense					
25-11438	3	ELBECO ZIPPERED LS TEX-TROP NA	125.98	5-01-25-240-000-410	Budget		13	1	
				POLICE: New Officer Expense					
25-11438	4	BDU PANTS POLY/COTTON NAVY L	42.99	5-01-25-240-000-410	Budget		14	1	
				POLICE: New Officer Expense					
25-11438	5	HEAVY WEIGHT GARRISON BELT	30.00	5-01-25-240-000-410	Budget		15	1	
				POLICE: New Officer Expense					
25-11438	6	BRASS BELT BUCKLE FOR GARRISON	14.00	5-01-25-240-000-410	Budget		16	1	
				POLICE: New Officer Expense					
25-11438	7	BATES CLARINO SHOE BLACK 13 W	79.99	5-01-25-240-000-410	Budget		17	1	
				POLICE: New Officer Expense					
25-11438	8	5.11 ATAC 8" BOOT SPEED BLACK	125.00	5-01-25-240-000-410	Budget		18	1	
				POLICE: New Officer Expense					
25-11438	10	CLIP ON TIE W/ BUTTON HOLES 20	8.00	5-01-25-240-000-410	Budget		19	1	
				POLICE: New Officer Expense					
25-11438	11	MENS BLACK CREW SOCKS 10.13	18.00	5-01-25-240-000-410	Budget		20	1	
				POLICE: New Officer Expense					
25-11438	12	NYLON DUTY BELT	55.00	5-01-25-240-000-410	Budget		21	1	
				POLICE: New Officer Expense					
25-11438	14	LONG GUANTLET GLOVE BLACK L	45.00	5-01-25-240-000-410	Budget		22	1	
				POLICE: New Officer Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
148	TURN OUT UNIFORMS	Continued							
26-01912	1	5.11 Belt	48.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		40	1	
26-01912	2	5.11 Pants	380.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		41	1	
26-01912	3	BLAUER Polo shirt	274.65	6-01-25-296-000-504 FIREP: Uniforms	Budget		42	1	
26-01912	4	Long Sleeve shirt white	399.95	6-01-25-296-000-504 FIREP: Uniforms	Budget		43	1	
26-01912	5	Long Sleeve shirt white	159.98	6-01-25-296-000-504 FIREP: Uniforms	Budget		44	1	
26-01912	6	Job shirt	89.99	6-01-25-296-000-504 FIREP: Uniforms	Budget		45	1	
26-01912	7	Boots	100.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		46	1	
26-01912	8	Baseball hat	24.99	6-01-25-296-000-504 FIREP: Uniforms	Budget		47	1	
26-01912	9	embroidering hat	15.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		48	1	
26-01912	10	embroidering name uniforms	96.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		49	1	
26-01912	11	embroidering logo	135.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		50	1	
26-01912	12	american flag	48.00	6-01-25-296-000-504 FIREP: Uniforms	Budget		51	1	
26-01912	13	short sleeve polo	105.98	6-01-25-296-000-504 FIREP: Uniforms	Budget		52	1	
26-01912	14	Jacket	165.99	6-01-25-296-000-504 FIREP: Uniforms	Budget		53	1	
26-02479	1	Taclite Trousers 5.11	208.00	6-01-25-240-000-244 POLICE: Clothing Allowance	Budget		184	1	
			<u>2,927.47</u>						
149	04/07/26	WURTH005 WURTH USA, INC		Direct Deposit				4785	
26-01832	1	11mil pf latx 50/box 40 pc	636.00	6-01-26-390-000-445 SANIT: Safety	Budget		37	1	
26-01832	2	microfelx safe grip xl	636.00	6-01-26-390-000-445 SANIT: Safety	Budget		38	1	
			<u>1,272.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	0	2	0.00		0.00		
		Direct Deposit:	31	0	130,376.77		0.00		
		Total:	<u>31</u>	<u>2</u>	<u>130,376.77</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	322	7	3,742,189.35		0.00		
		Direct Deposit:	31	0	130,376.77		0.00		
		Total:	<u>353</u>	<u>7</u>	<u>3,872,566.12</u>		<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	316,319.86	0.00	0.00	316,319.86
Water Utility Operating Fund	5-05	63,050.85	0.00	0.00	63,050.85
Sewer Utility Operating Fund	5-07	31,817.42	0.00	0.00	31,817.42
Golf Utility Operating Fund	5-09	16,920.75	0.00	0.00	16,920.75
Year Total:		428,108.88	0.00	0.00	428,108.88
Current Fund	6-01	2,202,911.41	0.00	0.00	2,202,911.41
Water Utility Operating Fund	6-05	69,018.54	0.00	0.00	69,018.54
Sewer Utility Operating Fund	6-07	414,236.33	0.00	0.00	414,236.33
Golf Utility Operating Fund	6-09	46,250.33	0.00	0.00	46,250.33
Animal Control Fund	6-11	1,930.40	0.00	0.00	1,930.40
Year Total:		2,734,347.01	0.00	0.00	2,734,347.01
General Capital Fund	C-04	62,831.53	0.00	0.00	62,831.53
Federal and Grant Fund	G-02	3,356.20	0.00	0.00	3,356.20
Sewer Utility Capital Fund	S-08	48,627.42	0.00	0.00	48,627.42
Trust-Other Fund	T-12	132,216.56	0.00	0.00	132,216.56
Police Outside Employment Trust	T-13	7,966.03	0.00	0.00	7,966.03
Open Space Trust Fund	T-14	3,000.00	0.00	0.00	3,000.00
Year Total:		143,182.59	0.00	0.00	143,182.59
Water Utility Capital Fund	W-06	414,534.99	0.00	0.00	414,534.99
Total Of All Funds:		3,834,988.62	0.00	0.00	3,834,988.62

Project Description	Project No.	Project Total
Paul Miller AWD - Subaru	BOA18-34	255.00
199 New Road & 219 New R OVER5	BOA22-45	1,648.75
Takier, Ranjan/Shikha	BOA24-37	2,856.25
IBSA	BOA24-38	2,117.50
10 Fanny Owners LLC/ H.K Truck	BOA24-43	1,472.50
Trivedi, Jayesh/Prerna	BOA24-66	637.50
Bommareddy, Ramamohan/Ajantha	BOA24-73	127.50
Desai	BOA25-22	82.50
Serghidou, Antigoni	BOA25-23	175.00
Nemeth, Michael/Letiza, Jessic	BOA25-27	257.50
Gay, Sebastien	BOA25-29	82.50
Tell, Mark	BOA25-40	41.25
Franciscan Sisters of St. Eliz	BOA25-42	175.00
Lakhotia, Archana - Bharathi	BOA25-43	350.00
Fox Rothschild LLP/Dollar Tree	BOA25-44	175.00
Trambadiya, Alpesh/Ruchita	BOA25-46	82.50
Patel, Archana/Anup	BOA25-54	82.50
Getahoun, Tameru	BOA25-57	257.50
Urban Nest Holdings LLC	BOA25-59	306.25
Shah, Saurabh/ Mahajan, Arvind	BOA25-60	82.50
De Lara, Randolph	BOA25-61	41.25
Quorum Group/HNTB	BOA25-62	427.50
1719 Rt. 10, L.L.C.	BOA25-63	752.50
Zeng, Jing	BOA25-66	41.25
Flagship Opco, LLC	BOA25-67	2,566.25
Sanchez, Danny	BOA25-69	82.50
Rubicon Partners LLC	BOA25-71	3,873.75

Project Description	Project No.	Project Total
Natoli, Kathleen	BOA25-73	82.50
Pooja Hina LLC/ Ramada Inn	BOA25-74	2,827.50
Sulpy, Barbara	BOA25-78	175.00
Pentagon Services LLC	BOA25-81	2,933.75
DNG Investments LLC	PB21-521	390.00
DGN Investments LLC	PB22-535	602.50
Shah, Saurabh / Arvind	PB23-509	85.00
82 North Beverwyck Road, LLC	PB24-504	605.00
Knoll Manor Associates	PB24-510	212.50
Yogi Divine Society of NJ INC.	PB24-513	742.50
Shah, Saurabh/Dimple	PB24-527	1,361.25
Colonial Heights, LLC	PB25-503	41.25
Parsippany DHC/ Daves Hot Chic	PB25-509	741.25
GREP Acquisitions LLC	PB25-510	903.75
Life Time, INC/ LTF	PB25-515	371.25
Centennial Generating Company	PB25-516	2,131.25
Markov, Petar	PB25-517	1,853.75
1081 Littleton LLC	PB25-518	2,467.50
Total of All Projects:		<u>37,577.50</u>