

Range of Checking Accts: First to Last Range of Check Dates: 04/21/26 to 04/21/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					
434127	04/21/26	DELLM005 DELL MARKETING L.P.					4794
26-02858	1	Commshop Per user Lic 1 Year	3,782.16	6-01-25-240-000-453	Budget		82 1
				POLICE: Communications & Other Maint			
26-02858	2	Lite per user Lic 1 year	2,101.20	6-01-25-240-000-453	Budget		83 1
				POLICE: Communications & Other Maint			
26-02858	3	Commshop per user MNT 1 year	1,733.49	6-01-25-240-000-453	Budget		84 1
				POLICE: Communications & Other Maint			
26-02858	4	Lite Per user MNT 1 year	437.80	6-01-25-240-000-453	Budget		85 1
				POLICE: Communications & Other Maint			
			<u>8,054.65</u>				
434128	04/21/26	ACDAU005 B SAFE, LLC					4794
26-02811	1	Knoll Booster Cell & Fire	210.00	6-05-55-502-000-446	Budget		79 1
				WO: Security			
434129	04/21/26	AGNGL005 AGN Glass, LLC					4794
26-03048	1	back window	464.41	6-01-26-300-000-912	Budget		145 1
				VEH: Public works			
26-03048	2	remove and install	96.60	6-01-26-300-000-912	Budget		146 1
				VEH: Public works			
26-03048	3	adhesive	25.00	6-01-26-300-000-912	Budget		147 1
				VEH: Public works			
			<u>586.01</u>				
434130	04/21/26	AILAR005 AILARA, EDMUND J.					4794
26-03259	1	Copay reimbursement-Dec 31,25	5.00	6-01-23-112-000-345	Budget		211 1
				INSUR: Co-Pay Reimbursement			
26-03259	2	Copay reimbursement-3.31.26	5.00	6-01-23-112-000-345	Budget		212 1
				INSUR: Co-Pay Reimbursement			
			<u>10.00</u>				
434131	04/21/26	AIRGA005 AIRGAS USA, LLC					4794
26-03382	1	CYLINDER LEASE RENEWAL	440.00	6-01-28-170-000-369	Budget		243 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
26-03382	2	HAZMAT	31.50	6-01-28-170-000-369	Budget		244 1
				PARKS: Maint Parks/Rec Areas-Green Acres			
			<u>471.50</u>				
434132	04/21/26	AMER0030 AMERICAN HOSE & HYDRAULIC CO.					4794
26-03081	1	3/4 Fuel hose	340.00	6-07-55-502-000-427	Budget		162 1
				SO: Pump Station Equipment Maintenance			
26-03376	1	HYDRAULIC HOSE ASSEMBLY	364.34	6-01-28-170-000-313	Budget		228 1
				PARKS: Equipment Maintenance			
			<u>704.34</u>				
434133	04/21/26	AMERI045 AMERICAN TRADE MARK CO.					4794
25-10787	1	1 Case Commander Incident Syst	2,350.00	5-01-25-330-000-307	Budget		3 1
				OEM: Shop Supplies			

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434133	AMERICAN TRADE MARK CO.			Continued					
25-10787	2	200 Extra Magnetic Tags	1,100.00	5-01-25-330-000-307 OEM: Shop Supplies	Budget		4		1
25-10787	3	1 Tag Storage Box	100.00	5-01-25-330-000-307 OEM: Shop Supplies	Budget		5		1
25-10787	4	1 Case Accountability Board	260.00	5-01-25-330-000-307 OEM: Shop Supplies	Budget		6		1
			<u>3,810.00</u>						
434134	04/21/26	AMERI075 AMERICANWEAR, INC.							4794
26-00195	13	UNIFORM RENTAL & LAUNDERING	272.78	6-07-55-502-000-504 SO: Uniforms	Budget		8		1
26-00195	14	UNIFORM RENTAL & LAUNDERING	292.78	6-07-55-502-000-504 SO: Uniforms	Budget		9		1
26-03408	1	UNIFORMS	284.00	6-07-55-502-000-504 SO: Uniforms	Budget		261		1
			<u>849.56</u>						
434135	04/21/26	ANIM0015 ANIMAL EMERGENCY & REFERRAL AS							4794
26-03017	1	Exam- ERNA 3/23/26	225.00	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		136		1
26-03017	2	Euthanasia Bundle	330.60	6-11-27-430-000-670 DOG: Veterinarian Service	Budget		137		1
			<u>555.60</u>						
434136	04/21/26	ANTON005 Antonelli Kantor Rivera,P.C							4794
26-03038	1	Legal billing	105.00	6-01-20-090-000-359 LEGAL: Township Attorney Fees	Budget		140		1
26-03038	2	23836 Legal Services February	140.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	Budget		141		1
			<u>245.00</u>						
434137	04/21/26	BEARD005 BEARD, RICHARD							4794
26-03040	1	NJ HVACR CE Classes	290.00	6-01-22-290-000-300 UCC: Education	Budget		143		1
434138	04/21/26	BERKE005 BERKELEY HOTEL							4794
26-02971	1	43rd annual mcaa of nj spring	436.64	6-01-43-270-000-300 COURT: Education	Budget		118		1
434139	04/21/26	BIRTH005 BIRTH, GARY							4794
26-03064	1	2026 safety boot reimbursement	210.48	6-01-26-390-000-504 SANIT: Uniforms	Budget		152		1
434140	04/21/26	BOAR0035 BOARD OF FIRE COMMISSIONERS #6							4794
26-03104	1	Penalty Monies District 6	50.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		174		1
26-03356	1	1st Quarter Contribution 2026	315,824.50	6-01-65-100-000-306 CUR: Fire District #6 Parsippany	Budget		227		1
			<u>315,874.50</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434141	04/21/26	BRENN005 BRENTAG NORTHEAST LLC					4794		
26-02833	1	Well 21R Hydr Peroxide Deliver	2,020.00	6-05-55-502-000-400 WO: Treatment Chemicals	Budget		81		1
26-03433	1	Well 21R Hydrogen Peroxide	2,020.00	6-05-55-502-000-400 WO: Treatment Chemicals	Budget		271		1
			<u>4,040.00</u>						
434142	04/21/26	BUYWI005 BUY WISE AUTO PARTS					4794		
26-02916	1	#454Headlight Bulb #WGT1255HII	19.48	6-05-55-502-000-228 WO: Vehicle Expense	Budget		111		1
26-02917	1	#414 Wipers MOT WW3113A	12.73	6-05-55-502-000-228 WO: Vehicle Expense	Budget		112		1
26-02917	2	#414 Wipers MOT WW2616A	12.73	6-05-55-502-000-228 WO: Vehicle Expense	Budget		113		1
26-02917	3	#414 Motor Oil #MOTX00W20QFS	36.30	6-05-55-502-000-228 WO: Vehicle Expense	Budget		114		1
26-02918	1	#414 Kit Element & Oil	4.83	6-05-55-502-000-228 WO: Vehicle Expense	Budget		115		1
26-03195	1	#471 Wiper Blades	20.56	6-05-55-502-000-228 WO: Vehicle Expense	Budget		198		1
26-03255	1	VEHICLE MAINTENANCE	85.26	6-01-26-300-000-914 VEH: Engineering	Budget		207		1
26-03255	2	VEHICLE MAINTENANCE	4.83	6-01-26-300-000-914 VEH: Engineering	Budget		208		1
26-03255	3	VEHICLE MAINTENANCE	32.34	6-01-26-300-000-914 VEH: Engineering	Budget		209		1
26-03255	4	VEHICLE MAINTENANCE	85.26	6-01-26-300-000-914 VEH: Engineering	Budget		210		1
26-03468	1	Invoice 09HA3383 3.24.26	3.90	6-01-26-300-000-919 VEH: UCC Inspections	Budget		274		1
26-03468	2	Pronto 5w20 Synthetic	16.60	6-01-26-300-000-919 VEH: UCC Inspections	Budget		275		1
26-03470	1	ENGINE OIL	3.90	6-01-26-300-000-919 VEH: UCC Inspections	Budget		276		1
26-03470	2	Pronto 5w20 Synthetic	13.28	6-01-26-300-000-919 VEH: UCC Inspections	Budget		277		1
26-03471	1	CHAMPION COPPER PLUS	17.96	6-01-26-300-000-919 VEH: UCC Inspections	Budget		278		1
26-03471	2	Motorcraft 5w20	36.30	6-01-26-300-000-919 VEH: UCC Inspections	Budget		279		1
26-03471	3	Engine Oil Filter	3.90	6-01-26-300-000-919 VEH: UCC Inspections	Budget		280		1
			<u>239.64</u>						
434143	04/21/26	CABLE010 CABLEVISION LIGHPATH					4794		
26-02225	1	Internet & Phones- MAR 2025	14,355.33	6-01-31-144-000-480 PHONE: Telephone	Budget		58		1
434144	04/21/26	CABLE010 CABLEVISION LIGHPATH					4794		
26-02226	1	Internet & Phones- APRIL 2026	7,322.78	6-01-31-144-000-480 PHONE: Telephone	Budget		59		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434145	04/21/26	CAMP0025 CAMPBELL, ROBERT					4794		
26-03099	1	RE-IMBURSEMENT	85.00	5-07-55-502-000-228 SO: Vehicle Expense	Budget		173		1
434146	04/21/26	CASPE005 CASPER'S SUPPLY & TRADING CO.					4794		
26-03074	1	SAFETY BOOTS	225.00	6-07-55-502-000-445 SO: Safety	Budget		153		1
434147	04/21/26	CEMC0005 C.E.M.C.O.					4794		
26-03298	1	Municipal Waste February '26	12,349.44	6-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	Budget		221		1
434148	04/21/26	CENT0020 CENTRAL TURF & IRRIGATION SUPP					4794		
26-03083	1	PVC Tee 6IN SXSXS	145.60	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		163		1
26-03083	2	PVC Union 1.5IN SXS	35.92	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		164		1
26-03083	3	22.5 DEG PVC 1.5IN Elbow	14.00	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		165		1
26-03083	4	3M DBR/Y-6 Bulk Connector	363.00	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		166		1
26-03083	5	Poly Strtch Coup 2IN	67.62	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		167		1
26-03083	6	PVC Red Bushing 6x4IN SP XS	165.98	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		168		1
26-03083	7	705 Clear PVC Cement Medium Bo	38.23	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		169		1
26-03083	8	PVC Red Bushing 4x2IN SP XS	19.76	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		170		1
26-03083	9	PVC Red Bushing 2x1.5IN SP XS	3.36	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		171		1
26-03083	10	Sawzall Torch Metal Demolition	24.97	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		172		1
			<u>878.44</u>						
434149	04/21/26	CERB0010 CERBO'S GREENHOUSES					4794		
26-03199	1	2 Bales Front Lawn Straw	36.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		201		1
26-03309	1	8 Yards Top Soil	280.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		222		1
			<u>316.00</u>						
434150	04/21/26	CERT0015 CERTIFIED PRODUCTS INC.					4794		
26-02965	1	wind Shield Washer Fluid	259.95	6-01-26-300-000-906 VEH: Police	Budget		116		1
26-02965	2	55Gal Synthetic Motor Oil	1,190.20	6-01-26-300-000-906 VEH: Police	Budget		117		1
			<u>1,450.15</u>						
434151	04/21/26	CHOIC005 CHOICE DISTRIBUTION, INC					4794		
26-02980	1	1IN. Fuel Nozzle Manual	45.16	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		119		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434151		CHOICE DISTRIBUTION,INC		Continued					
26-02980	2	1IN. x 20FT Hose	319.24	6-09-55-502-000-228	Budget		120		1
				KO: Vehicle/Turf Equipment					
			<u>364.40</u>						
434152	04/21/26	CISTA005 CISTARO, JOSEPH							4794
26-02812	1	Drone license certification	175.00	6-01-25-330-000-491	Budget		80		1
				OEM: Training					
434153	04/21/26	CLEAN015 CLEAN MATS							4794
26-03291	1	Monthly Floor Mats Service	283.00	6-01-25-240-000-231	Budget		220		1
				POLICE: Building Maintenance					
434154	04/21/26	COREM005 CORE & MAIN, LP							4794
26-02903	1	#700840 Sulfite Powder Pillows	264.80	6-05-55-502-000-481	Budget		105		1
				WO: Testing & Monitoring					
26-02903	2	#701207 PhosVer3 Powder Pillow	166.53	6-05-55-502-000-481	Budget		106		1
				WO: Testing & Monitoring					
26-02903	3	#700803 Amonium Molybdate 100m	92.49	6-05-55-502-000-481	Budget		107		1
				WO: Testing & Monitoring					
26-03337	1	T374 CB Repaired Lid	162.00	5-05-55-502-000-287	Budget		224		1
				WO: Distribution Mains					
26-03337	2	FREIGHT	53.92	5-05-55-502-000-287	Budget		225		1
				WO: Distribution Mains					
			<u>739.74</u>						
434155	04/21/26	CORRO005 CORROSION PRODUCTS, INC.							4794
26-02986	1	Graphite Pump Packing	1,872.00	6-07-55-502-000-218	Budget		126		1
				SO: Plant Operations					
26-02986	2	Freight	31.62	6-07-55-502-000-218	Budget		127		1
				SO: Plant Operations					
			<u>1,903.62</u>						
434156	04/21/26	COUN0025 COUNTY WELDING SUPPLY CO.							4794
26-03269	1	CWS 336CF ARGON/CO2	14.00	6-01-26-300-000-906	Budget		214		1
				VEH: Police					
26-03269	2	CWS MEDIUM ACETYLENE	7.00	6-01-26-300-000-906	Budget		215		1
				VEH: Police					
26-03269	3	CWS 251 CF OXYGEN	7.00	6-01-26-300-000-906	Budget		216		1
				VEH: Police					
26-03379	1	cws 336 cf argon	26.00	6-01-26-370-000-307	Budget		229		1
				S&R: Shop Supplies					
26-03379	2	cws 336cf argon/co2	45.50	6-01-26-370-000-307	Budget		230		1
				S&R: Shop Supplies					
26-03379	3	cws 92 ar/co2	27.00	6-01-26-370-000-307	Budget		231		1
				S&R: Shop Supplies					
26-03379	4	cws large acetylene	19.50	6-01-26-370-000-307	Budget		232		1
				S&R: Shop Supplies					
26-03379	5	cws medium acetylene	32.50	6-01-26-370-000-307	Budget		233		1
				S&R: Shop Supplies					
26-03379	6	cws 336 ar/oxy 98/02	6.50	6-01-26-370-000-307	Budget		234		1
				S&R: Shop Supplies					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434156	COUNTY WELDING SUPPLY CO.		Continued						
26-03379	7	cws small acetylene	13.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		235	1	
26-03379	8	cws 336 helium tri	32.50	6-01-26-370-000-307 S&R: Shop Supplies	Budget		236	1	
26-03379	9	cws 8 gal propane	97.50	6-01-26-370-000-307 S&R: Shop Supplies	Budget		237	1	
26-03379	10	cws 125 cf oxygen	13.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		238	1	
26-03379	11	cws 251 cf oxygen	91.00	6-01-26-370-000-307 S&R: Shop Supplies	Budget		239	1	
			<u>432.00</u>						
434157	04/21/26	CQFLU005 CQ FLUENCY, INC						4794	
26-03391	1	interpreters	130.35	6-01-43-270-000-452 COURT: Translators	Budget		260	1	
434158	04/21/26	DAILY005 DAILY RECORD						4794	
26-02187	1	03/09 RECONST. INTERVALE ST	83.36	6-01-20-020-000-201 ADMIN: Advertising	Budget		56	1	
26-03075	1	LEGAL AD PUB NOTICE REQUIREMEN	94.28	6-01-20-022-000-201 CLERK: Advertising	Budget		154	1	
26-03076	1	LEGAL AD INTRO 2026:17	82.58	6-01-20-022-000-201 CLERK: Advertising	Budget		155	1	
26-03077	1	LEGAL AD INTRO 2026:18	244.25	6-01-20-022-000-201 CLERK: Advertising	Budget		156	1	
26-03078	1	LEGAL AD INTRO 2026:16	162.14	6-01-20-022-000-201 CLERK: Advertising	Budget		157	1	
26-03079	1	LEGAL AD INTRO 2026:15	94.28	6-01-20-022-000-201 CLERK: Advertising	Budget		158	1	
26-03253	1	4/15-ELEVATOR SUBCODE INSPECTO	65.81	6-01-20-020-000-201 ADMIN: Advertising	Budget		206	1	
26-03262	1	4/9-SYLVAN WAY CULVERT BRIDGE	89.60	6-01-20-020-000-201 ADMIN: Advertising	Budget		213	1	
26-03350	1	4/9-2026 ROAD RESURFACING AD	88.82	6-01-20-020-000-201 ADMIN: Advertising	Budget		226	1	
			<u>1,005.12</u>						
434159	04/21/26	DELSE005 DELSEA PEST CONTROL						4794	
26-02879	1	Pest Service 03.16.26	84.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		87	1	
26-02880	1	Pest Service 03.16.26	84.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		88	1	
26-02881	1	Pest Service 03.16.26	84.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		89	1	
26-02882	1	Pest Service 03.16.26	84.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		90	1	
26-02883	1	Pest Service 03.16.26	84.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		91	1	
			<u>420.00</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434160	04/21/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4794		
26-03143	1	March Claims Invoice	10,576.60	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		186	1	
26-03143	2	March Claims Invoice	397.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		187	1	
26-03143	3	March Claims Inv	1,441.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		188	1	
26-03143	4	March Delta Dental Claims	806.50	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		189	1	
26-03143	5	March Delta Dental Claims	17,926.20	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		190	1	
26-03143	6	March Delta Dental Claims	11,219.50	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		191	1	
26-03143	7	March Delta Dental Claims	1,238.50	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		192	1	
26-03143	8	March Delta Dental Claims	281.80	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		193	1	
26-03143	9	March Delta Dental Claims	96.00	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		194	1	
26-03143	10	March Delta Dental Claims	1,853.25	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		195	1	
			<u>45,836.35</u>						
434161	04/21/26	DETECO05 DETECT TANK SERVICES, LLC					4794		
26-01082	1	Inspection of 5 ASTs	4,700.00	6-07-55-502-000-239 SO: Chemicals/Chlorination	Budget		295	1	
434162	04/21/26	DIRECO05 DIRECT ENERGY BUSINESS					4794		
26-03592	1	April billing	4,002.74	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		294	1	
26-03592	1	April billing	280.00	6-01-31-455-000-303 LIGHT: Electric	Budget		294	2	
26-03592	1	April billing	9,521.76	6-01-31-141-000-905 ELEC: Parks	Budget		294	3	
26-03592	1	April billing	9,219.76	6-01-31-141-000-906 ELEC: Police	Budget		294	4	
26-03592	1	April billing	1,619.33	6-01-31-141-000-912 ELEC: Public Works	Budget		294	5	
26-03592	1	April billing	172.10	6-01-31-141-000-916 ELEC: Human Services	Budget		294	6	
26-03592	1	April billing	3,395.27	6-01-31-141-000-917 ELEC: Public Buildings	Budget		294	7	
26-03592	1	April billing	2,415.56	6-01-31-141-000-918 ELEC: PAL	Budget		294	8	
26-03592	1	April billing	170.21	6-01-31-141-000-919 ELEC: 46 Gibraltar Dr.	Budget		294	9	
26-03592	1	April billing	203.72	6-01-31-141-000-920 ELEC: Animal Control	Budget		294	10	
26-03592	1	April billing	76,430.63	6-05-55-502-000-303 WO: Electric	Budget		294	11	
26-03592	1	April billing	57,347.54	6-07-55-502-000-303 SO: Electric	Budget		294	12	

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434162	DIRECT ENERGY BUSINESS			Continued					
26-03592	1	April billing	5,184.48	6-09-55-502-000-303	Budget		294	13	
				KO: Electric					
26-03592	1	April billing	0.38	6-01-26-370-000-231	Budget		294	14	
				S&R: Building Maintenance					
			<u>169,963.48</u>						
434163	04/21/26	DISTR005 DISTRICT AT 1515 URBAN RENEWAL							4794
26-01840	1	REFUND OF BL 200 LOT 1.05	36,728.00	6-01-65-200-000-101	Budget		43	1	
				CUR: Tax Overpayment--Prior Year					
26-01840	2	REFUND OF BLOCK 200 LOT 1.04	144,764.97	6-01-65-200-000-101	Budget		44	1	
				CUR: Tax Overpayment--Prior Year					
			<u>181,492.97</u>						
434164	04/21/26	EASTE015 EASTERN JANITORIAL COMPANY							4794
26-03424	1	DEEP CLEANING, DISENFECTING SE	3,850.00	T-14-65-289-SBH-20A	Budget		265	1	
				TR: Open Space Smith Baldwin House					
434165	04/21/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS							4794
26-02728	1	FREIGHT - Toner and Waste Tank	15.40	6-01-28-180-000-399	Budget		78	1	
				REC: Office Supplies					
434166	04/21/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS							4794
26-02696	1	Copier Monthly Lease Payment	180.00	6-01-28-180-000-543	Budget		77	1	
				REC: Software/Hardware Maintenance Fees					
434167	04/21/26	EPICE010 EPIC ELECTRIC, LLC							4794
25-11404	1	ROOF REPAIR QUOTE	1,000.00	5-01-26-140-000-231	Budget		7	1	
				PBUILD: Building Maintenance					
26-00967	1	HEAT CABLE ON ROOF TOWNHALL	475.00	5-01-26-140-000-231	Budget		14	1	
				PBUILD: Building Maintenance					
			<u>1,475.00</u>						
434168	04/21/26	EXPRE005 EXPRESS GRAPHICS							4794
26-00390	1	Red stock water shut off	365.00	5-05-55-502-000-426	Budget		12	1	
				WO: Printing					
26-00390	2	Yellow stock notice holders	365.00	5-05-55-502-000-426	Budget		13	1	
				WO: Printing					
26-02202	1	Window Envelopes for mail rm	29.97	6-09-55-502-000-399	Budget		57	1	
				KO: Office Supplies & Expense					
26-02202	1	Window Envelopes for mail rm	248.01	6-01-26-140-000-399	Budget		57	2	
				PBUILD: Office Supplies & Expense					
26-02202	1	Window Envelopes for mail rm	59.51	6-05-55-502-000-399	Budget		57	3	
				WO: Office Supplies & Expense					
26-02202	1	Window Envelopes for mail rm	59.51	6-07-55-502-000-399	Budget		57	4	
				SO: Office Supplies & Expense					
			<u>1,127.00</u>						
434169	04/21/26	EXTEC005 EXTECH BUILDING MATERIALS, INC							4794
26-03289	1	Turf Nurture 8-0-6	50.65	6-05-55-502-000-231	Budget		217	1	
				WO: Building Maintenance					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434169	EXTECH	BUILDING MATERIALS, INC	Continued						
26-03289	2	6 Way Sun & Shade LM GSTSSTURF	54.23	6-05-55-502-000-231	Budget		218	1	
				WO: Building Maintenance					
26-03289	3	Prodiamine 240323 LM GS TSSS25	18.95	6-05-55-502-000-231	Budget		219	1	
				WO: Building Maintenance					
			<u>123.83</u>						
434170	04/21/26	FALCO005 FALCON AUTO PARTS INC	4794						
26-02563	1	SHOP TOWELS IN A BOX	111.92	6-01-28-170-000-307	Budget		61	1	
				PARKS: Shop Supplies					
26-02566	1	ELECTRIC FUEL PUMP DIESEL	211.98	6-01-28-170-000-369	Budget		62	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02567	1	2 YR BATTERY	149.67	6-01-28-170-000-369	Budget		63	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02567	2	CORE DEPOSIT	18.00	6-01-28-170-000-369	Budget		64	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02567	3	CORE CREDIT	18.00	6-01-28-170-000-369	Budget		65	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02885	1	OIL FILTER	85.48	6-01-26-300-000-905	Budget		92	1	
				VEH: Parks					
26-02885	2	FUEL FILTER	509.97	6-01-26-300-000-905	Budget		93	1	
				VEH: Parks					
26-02885	3	AIR FILTER	134.99	6-01-26-300-000-905	Budget		94	1	
				VEH: Parks					
26-02885	4	AIR FILTER	121.39	6-01-26-300-000-905	Budget		95	1	
				VEH: Parks					
26-02885	5	FILTER	257.97	6-01-26-300-000-905	Budget		96	1	
				VEH: Parks					
26-02886	1	EXTREME SERIES AGM BATTERY	1,177.98	6-01-26-300-000-905	Budget		97	1	
				VEH: Parks					
26-02886	2	CORE DEPOSIT	36.00	6-01-26-300-000-905	Budget		98	1	
				VEH: Parks					
26-02887	1	V-BELT	28.99	6-01-28-170-000-313	Budget		99	1	
				PARKS: Equipment Maintenance					
26-02887	2	V-BELT	67.98	6-01-28-170-000-313	Budget		100	1	
				PARKS: Equipment Maintenance					
26-02890	1	Washer Fluid and hose clamp	175.36	6-01-27-452-000-212	Budget		101	1	
				AMBUL: Ambulance Supplies					
26-03384	1	2YR WTY BAT	317.00	6-01-26-300-000-905	Budget		245	1	
				VEH: Parks					
26-03384	2	CORE DEPOSIT	36.00	6-01-26-300-000-905	Budget		246	1	
				VEH: Parks					
26-03384	3	2YR WTY BAT	149.66	6-01-26-300-000-905	Budget		247	1	
				VEH: Parks					
26-03384	4	CORE DEPOSIT	18.00	6-01-26-300-000-905	Budget		248	1	
				VEH: Parks					
26-03384	5	ENGINE OIL FILTER	33.08	6-01-26-300-000-905	Budget		249	1	
				VEH: Parks					
26-03384	6	AGM BATTERY	873.98	6-01-26-300-000-905	Budget		250	1	
				VEH: Parks					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434170	FALCON	AUTO PARTS INC		Continued					
26-03384	7	CORE DEPOSIT	36.00	6-01-26-300-000-905	Budget		251	1	
			<u>4,533.40</u>	VEH: Parks					
434171	04/21/26	FEDER005 FEDERAL EXPRESS					4794		
26-03480	1	Calgon Carbon corp	72.42	6-05-55-502-000-399	Budget		281	1	
				WO: Office Supplies & Expense					
26-03484	1	FEDEX-The Badge Company of NJ	33.28	6-01-25-240-000-399	Budget		282	1	
				POLICE: Office Supplies & Expense					
26-03485	1	Joe Wood Machinery	6.07	6-05-55-502-000-399	Budget		283	1	
				WO: Office Supplies & Expense					
26-03488	1	Health - Schneider Labs Global	12.19	5-01-27-430-000-399	Budget		284	1	
				HEALTH: Office Supplies & Expense					
26-03488	2	Sewer - Grainger	17.84	5-07-55-502-000-399	Budget		285	1	
				SO: Office Supplies & Expense					
26-03489	1	Health - Schneider Labs Global	12.19	5-01-27-430-000-399	Budget		286	1	
				HEALTH: Office Supplies & Expense					
26-03490	1	FEDEX - PD Draeger Safety	6.71	5-01-25-240-000-399	Budget		287	1	
				POLICE: Office Supplies & Expense					
26-03491	1	Admin - NJ State legal NJLM	15.58	5-01-20-020-000-399	Budget		288	1	
				ADMIN: Office Supplies & Expenses					
26-03492	1	Admin - Reivax conecting corp	15.28	5-01-20-020-000-399	Budget		289	1	
				ADMIN: Office Supplies & Expenses					
26-03493	1	FEDEX - PD - William Stewart	13.31	6-01-25-240-000-399	Budget		290	1	
				POLICE: Office Supplies & Expense					
26-03494	1	FEDEX -Health - Schneider Labs	13.71	5-01-27-430-000-399	Budget		291	1	
				HEALTH: Office Supplies & Expense					
26-03514	1	FEDEX - JPW	89.90	5-05-55-502-000-399	Budget		292	1	
				WO: Office Supplies & Expense					
26-03515	1	FEDEX - Carus	14.86	5-05-55-502-000-399	Budget		293	1	
			<u>323.34</u>	WO: Office Supplies & Expense					
434172	04/21/26	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4794		
26-00285	4	ELECTRICAL SUPPLIES	129.33	6-07-55-502-000-304	Budget		11	1	
				SO: Electrical Supplies					
434173	04/21/26	FERGU005 FERGUSON ENTERPRISE, LLC					4794		
26-02669	1	S3325456 EBV145A INSIDE CVR SL	228.66	6-07-55-502-000-425	Budget		66	1	
				SO: Plumbing Supplies					
26-02669	2	S3325151 EBV1051A URN FLEX TUB	98.04	6-07-55-502-000-425	Budget		67	1	
				SO: Plumbing Supplies					
26-02669	3	S3323192 V551A VB REP KIT F/V-	15.24	6-07-55-502-000-425	Budget		68	1	
				SO: Plumbing Supplies					
26-03046	1	Building Maitenance Supplies	816.80	6-01-27-450-000-231	Budget		144	1	
				HS: Building Maintenance					
26-03154	1	TRAPSAKE SINK AUGER	54.97	6-01-28-170-000-369	Budget		196	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434173		FERGUSON ENTERPRISE, LLC		Continued					
26-03186	1	Faucet kit w/spray	136.40	T-14-65-289-SBH-20A	Budget		197		1
				TR: Open Space Smith Baldwin House					
			<u>1,350.11</u>						
434174	04/21/26	FIREF005 FIRE FIGHTERS EQUIPMENT CO.						4794	
26-03052	1	FIRE EXT. TAG	18.00	6-01-26-140-000-231	Budget		148		1
				PBUILD: Building Maintenance					
26-03052	2	DRY CHEMICAL FIRE EXT.	69.00	6-01-26-140-000-231	Budget		149		1
				PBUILD: Building Maintenance					
26-03111	1	Pick Up & Return Equipment	100.00	6-01-25-240-000-445	Budget		175		1
				POLICE: Safety Equipment					
26-03111	2	D Oxygen Cylinder Recharge	192.00	6-01-25-240-000-445	Budget		176		1
				POLICE: Safety Equipment					
26-03111	3	D02 Cylinder Tested	136.00	6-01-25-240-000-445	Budget		177		1
				POLICE: Safety Equipment					
26-03111	4	Updated Oxygen Compressed USP	45.00	6-01-25-240-000-445	Budget		178		1
				POLICE: Safety Equipment					
26-03111	5	#6 Dry Chemical Fire	36.00	6-01-25-240-000-445	Budget		179		1
				POLICE: Safety Equipment					
26-03111	6	#2.5 Dry Chemical	20.00	6-01-25-240-000-445	Budget		180		1
				POLICE: Safety Equipment					
26-03236	1	Bracket	45.00	6-01-27-452-000-212	Budget		205		1
				AMBUL: Ambulance Supplies					
			<u>661.00</u>						
434175	04/21/26	FOLE0010 FOLEY INC.						4794	
26-02020	1	#422 Braket Clip #5026263	47.05	6-05-55-502-000-319	Budget		53		1
				WO: Major Equipment Repairs					
26-02020	2	#422 Braket Clip #5026262	39.55	6-05-55-502-000-319	Budget		54		1
				WO: Major Equipment Repairs					
26-02020	3	Shipping	18.00	6-05-55-502-000-319	Budget		55		1
				WO: Major Equipment Repairs					
26-03229	1	coupler-qdis	231.96	6-01-26-300-000-912	Budget		203		1
				VEH: Public works					
26-03229	2	drop box delivery charge	18.00	6-01-26-300-000-912	Budget		204		1
				VEH: Public works					
			<u>354.56</u>						
434176	04/21/26	FORST010 ARBORE VELEZ, LLC						4794	
26-03055	1	PD SERVICES FOR MARCH 26	1,250.00	T-12-65-286-000-103	Budget		150		1
				TR: Reserve for Public Defender Fees					
434177	04/21/26	FORZA005 Forza Golf Cars						4794	
26-02981	1	RXV Rear Body w/o Light Holes	899.98	6-09-55-502-000-228	Budget		121		1
				KO: Vehicle/Turf Equipment					
26-02981	2	Premium Trimmed Front Fascia	228.78	6-09-55-502-000-228	Budget		122		1
				KO: Vehicle/Turf Equipment					
26-02981	3	Labor	560.00	6-09-55-502-000-228	Budget		123		1
				KO: Vehicle/Turf Equipment					
			<u>1,688.76</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434178	04/21/26	FRESH005 FRESHWATER					4794		
25-08216	1	Labor to Replace well 13 PCV	3,375.00	5-05-55-502-000-443	Budget		2	1	
				WO: Repairs to Pumps					
434179	04/21/26	FURFI005 FUR FINDER					4794		
26-03033	1	WILDLIFE MGT INSPECTION FEE	0.00	T-14-65-289-SBH-20A	Budget		138	1	
				TR: Open Space Smith Baldwin House					
26-03033	2	PREVENT. WORK	550.00	T-14-65-289-SBH-20A	Budget		139	1	
				TR: Open Space Smith Baldwin House					
			<u>550.00</u>						
434180	04/21/26	GAMKA005 GAMKA SALES CO, INC.					4794		
26-01735	1	NeusonMustang excavator repair	4,505.00	6-07-55-502-000-228	Budget		24	1	
				SO: Vehicle Expense					
26-01735	2	HOOD LATCH	78.30	6-07-55-502-000-228	Budget		25	1	
				SO: Vehicle Expense					
26-01735	3	HOOD STRUT	47.78	6-07-55-502-000-228	Budget		26	1	
				SO: Vehicle Expense					
26-01735	4	HOOD RELEASE CABLE	89.73	6-07-55-502-000-228	Budget		27	1	
				SO: Vehicle Expense					
26-01735	5	SIDE DOOR RELEASE CABLE	93.55	6-07-55-502-000-228	Budget		28	1	
				SO: Vehicle Expense					
26-01735	6	BOOM TO AUX PIPE	111.96	6-07-55-502-000-228	Budget		29	1	
				SO: Vehicle Expense					
26-01735	7	CLAMP BODY	2.68	6-07-55-502-000-228	Budget		30	1	
				SO: Vehicle Expense					
26-01735	8	COVER PLATE	1.76	6-07-55-502-000-228	Budget		31	1	
				SO: Vehicle Expense					
26-01735	9	BOLT	5.30	6-07-55-502-000-228	Budget		32	1	
				SO: Vehicle Expense					
26-01735	10	OIL FILTER	20.55	6-07-55-502-000-228	Budget		33	1	
				SO: Vehicle Expense					
26-01735	11	FUEL WATER SEP FILTER	20.42	6-07-55-502-000-228	Budget		34	1	
				SO: Vehicle Expense					
26-01735	12	FUEL FILTER	46.95	6-07-55-502-000-228	Budget		35	1	
				SO: Vehicle Expense					
26-01735	13	AIR FILTER	33.11	6-07-55-502-000-228	Budget		36	1	
				SO: Vehicle Expense					
26-01735	14	AIR FILTER	23.24	6-07-55-502-000-228	Budget		37	1	
				SO: Vehicle Expense					
26-01735	15	HYD FILTER	65.80	6-07-55-502-000-228	Budget		38	1	
				SO: Vehicle Expense					
26-01735	16	POLY CLEAR HOSE	186.00	6-07-55-502-000-228	Budget		39	1	
				SO: Vehicle Expense					
26-01735	17	FREIGHT	400.00	6-07-55-502-000-228	Budget		40	1	
				SO: Vehicle Expense					
26-01735	18	BOOM CYL PIPE	192.33	6-07-55-502-000-228	Budget		41	1	
				SO: Vehicle Expense					
26-01735	19	Misc Hyd Hose	578.00	6-07-55-502-000-228	Budget		42	1	
				SO: Vehicle Expense					
			<u>6,502.46</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434181	04/21/26	GARD0025 GARDEN STATE LABORATORIES INC.					4794		
26-03000	1	Invoice 00606569 = ALL LISTED	2,000.00	6-05-55-502-000-481	Budget		128		1
				WO: Testing & Monitoring					
26-03000	2	Inorganics - Client Sampling	2,000.00	6-05-55-502-000-481	Budget		129		1
				WO: Testing & Monitoring					
26-03000	3	PFAS 2/5/26	570.00	6-05-55-502-000-481	Budget		130		1
				WO: Testing & Monitoring					
26-03000	4	Fe by FDA 2/11/26	20.00	6-05-55-502-000-481	Budget		131		1
				WO: Testing & Monitoring					
26-03000	5	Mn by FDA 2/11/26	20.00	6-05-55-502-000-481	Budget		132		1
				WO: Testing & Monitoring					
26-03000	6	OPO4 2/11/26	300.00	6-05-55-502-000-481	Budget		133		1
				WO: Testing & Monitoring					
26-03000	7	TA 2/11/26	300.00	6-05-55-502-000-481	Budget		134		1
				WO: Testing & Monitoring					
26-03431	1	OPO4 - Nov 10, 20 & 25	360.00	5-05-55-502-000-481	Budget		266		1
				WO: Testing & Monitoring					
26-03431	2	TA-JS NOV 10, 20 & 25	360.00	5-05-55-502-000-481	Budget		267		1
				WO: Testing & Monitoring					
26-03431	3	ODOR - NOV 13 & 14	1,500.00	5-05-55-502-000-481	Budget		268		1
				WO: Testing & Monitoring					
26-03431	4	TC HPC FCI (Rush) NOV 13 & 14	900.00	5-05-55-502-000-481	Budget		269		1
				WO: Testing & Monitoring					
26-03431	5	VOC (Rush) NOV 13 & 14	3,000.00	5-05-55-502-000-481	Budget		270		1
				WO: Testing & Monitoring					
			<u>11,330.00</u>						
434182	04/21/26	GEESE005 GEESE POLICE					4794		
26-03115	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		181		1
				KO: Course Maintenance					
434183	04/21/26	GENE0020 GENERAL PLUMBING SUPPLY INC.					4794		
26-02909	1	#045242082855 Sawzall Blade	14.47	6-05-55-502-000-518	Budget		108		1
				WO: Well Repairs--House Repair					
26-02909	2	#098320042022 top Beam Clamps	6.90	6-05-55-502-000-518	Budget		109		1
				WO: Well Repairs--House Repair					
26-02909	3	#43010 1.5x20 SCH PVC Pipe	12.80	6-05-55-502-000-518	Budget		110		1
				WO: Well Repairs--House Repair					
			<u>34.17</u>						
434184	04/21/26	GENSE005 GENSERVE, LLC					4794		
26-01639	1	Well #4 - Engine Block Heater	411.00	6-05-55-502-000-440	Budget		15		1
				WO: Emergency Generator Service					
26-01639	2	Well #4 - Silicone Hose/FT	114.10	6-05-55-502-000-440	Budget		16		1
				WO: Emergency Generator Service					
26-01639	3	Well #4 - Hose Clamps	15.40	6-05-55-502-000-440	Budget		17		1
				WO: Emergency Generator Service					
26-01639	4	Well #4 - Hose Barb	11.76	6-05-55-502-000-440	Budget		18		1
				WO: Emergency Generator Service					
26-01639	5	Well #4 - Pipe Fitting	2.80	6-05-55-502-000-440	Budget		19		1
				WO: Emergency Generator Service					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434184	GENSERVE, LLC			Continued					
26-01639	6	Well #4 - Engine Coolant/GAL	226.20	6-05-55-502-000-440	Budget		20	1	
				WO: Emergency Generator Service					
26-01639	7	Well #4 - Coolant Filter	20.92	6-05-55-502-000-440	Budget		21	1	
				WO: Emergency Generator Service					
26-01639	8	Well #4 - Coolant Disposal	41.25	6-05-55-502-000-440	Budget		22	1	
				WO: Emergency Generator Service					
26-01639	9	Well #4 - Labor	1,120.00	6-05-55-502-000-440	Budget		23	1	
				WO: Emergency Generator Service					
26-02899	1	Start Generator Battery	114.40	6-05-55-502-000-440	Budget		102	1	
				WO: Emergency Generator Service					
26-02899	2	Battery Disposal	15.00	6-05-55-502-000-440	Budget		103	1	
				WO: Emergency Generator Service					
26-02899	3	Labor	280.00	6-05-55-502-000-440	Budget		104	1	
				WO: Emergency Generator Service					
			<u>2,372.83</u>						
434185	04/21/26	GFOA0005 GFOA OF NEW JERSEY						4794	
26-03197	1	2026ANNUAL CONFERENCE-SABATINI	450.00	6-01-20-070-000-300	Budget		200	1	
				TREAS: Education					
434186	04/21/26	GIORD005 GIORDANO, EVLIN PTL.						4794	
26-03336	1	PBA Mini Convention	300.00	6-01-25-240-000-297	Budget		223	1	
				POLICE: Dues, Professional Journal					
434187	04/21/26	GRAIN005 GRAINGER						4794	
26-02670	1	Limit Switch	61.66	6-07-55-502-000-304	Budget		69	1	
				SO: Electrical Supplies					
26-02674	1	Brush 2" Flat Sash	7.80	6-07-55-502-000-231	Budget		70	1	
				SO: Building Maintenance					
26-02674	2	Paint Roller Cover	23.12	6-07-55-502-000-231	Budget		71	1	
				SO: Building Maintenance					
26-02674	3	Enamel Paint Hunter Green Solv	22.39	6-07-55-502-000-231	Budget		72	1	
				SO: Building Maintenance					
26-02674	4	Alkyd Enamel Safe Red Gloss	152.50	6-07-55-502-000-231	Budget		73	1	
				SO: Building Maintenance					
26-02674	5	Epoxy Coating Gray 1 gallon	216.60	6-07-55-502-000-231	Budget		74	1	
				SO: Building Maintenance					
26-02677	1	12k drop down jack	346.70	6-07-55-502-000-229	Budget		75	1	
				SO: Vehicle Equipment					
26-02677	2	shipping	30.00	6-07-55-502-000-229	Budget		76	1	
				SO: Vehicle Equipment					
			<u>860.77</u>						
434188	04/21/26	GRAYB005 GRAYBAR						4794	
26-02413	1	Bullhorn Bracket	687.80	6-07-55-502-000-304	Budget		60	1	
				SO: Electrical Supplies					
434189	04/21/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.						4794	
26-02868	1	GASOLINE PARKS - MARCH 2026	2,745.85	6-01-31-143-000-323	Budget		86	1	
				GAS: Gasoline					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434189	GRIFFITH-ALLIED TRUCKING.LLC.	Continued							
26-03039	1	GAS/POLICE MAR ,2026	11,024.99	6-01-31-143-000-323 GAS: Gasoline	Budget		142		1
26-03059	1	187.3 Gallons at \$2.9617	555.64	6-09-55-502-000-323 KO: Gasoline	Budget		151		1
			<u>14,326.48</u>						
434190	04/21/26	GUTFL005 GUT & FLO,LLC.							4794
26-03196	1	LAUNDRY - FEBRUARY 2026	411.25	6-07-55-502-000-504 S0: Uniforms	Budget		199		1
434191	04/21/26	HAMPT005 Hampton-Clarke, Inc.							4794
26-01957	1	Analytical Outside Lab	4.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		45		1
26-01957	2	Analytical Outside Lab	6.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		46		1
26-01957	3	Analytical Outside Lab	44.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		47		1
26-01957	4	Analytical Outside Lab	96.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		48		1
26-01957	5	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		49		1
26-01957	6	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		50		1
26-01957	7	Analytical Outside Lab	75.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		51		1
26-01957	8	Analytical Outside Lab	95.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		52		1
26-03387	1	Analytical Outside Lab	4.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		252		1
26-03387	2	Analytical Outside Lab	6.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		253		1
26-03387	3	Analytical Outside Lab	44.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		254		1
26-03387	4	Analytical Outside Lab	96.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		255		1
26-03387	5	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		256		1
26-03387	6	Analytical Outside Lab	38.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		257		1
26-03387	7	Analytical Outside Lab	75.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		258		1
26-03387	8	Analytical Outside Lab	95.00	6-07-55-502-000-353 S0: Laboratory Testing	Budget		259		1
			<u>792.00</u>						
434192	04/21/26	HARDR005 HARD ROCK HOTEL & CASINO							4794
26-03080	1	GFOA HOTEL 9/22-9/24-SABATINI	178.00	6-01-20-070-000-300 TREAS: Education	Budget		159		1
26-03080	2	RESORT FEE	53.00	6-01-20-070-000-300 TREAS: Education	Budget		160		1

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
434192	HARD ROCK	HOTEL & CASINO		Continued					
26-03080	3	TOURISM FEE	14.00	6-01-20-070-000-300	Budget		161	1	
			<u>245.00</u>	TREAS: Education					
434193	04/21/26	HATCH005 MOTT MACDONALD					4794		
25-03216	9	Engineer Services Feb 2026	8,181.77	w-06-55-242-000-001	Budget		1	1	
				WC: Water Infrastructure WQAA					
434194	04/21/26	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4794		
26-03131	1	used motor oil recycling	913.00	6-01-26-390-000-570	Budget		182	1	
				SANIT: Contract					
434195	04/21/26	HOMED005 HOME DEPOT					4794		
26-02982	1	4 tool combo kit	499.00	6-01-26-370-000-486	Budget		124	1	
				S&R: Tools					
26-02982	2	dewalt 14in welded tapping knif	21.98	6-01-26-370-000-486	Budget		125	1	
			<u>520.98</u>	S&R: Tools					
434196	04/21/26	HOOVE005 HOOVER TRUCK CENTERS					4794		
26-03011	1	sensor-abs for packer 822	150.22	6-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
26-03139	1	kit-inj HD	678.74	6-01-26-300-000-913	Budget		183	1	
				VEH: Garbage & Recycling					
26-03139	2	core deposit	275.00	6-01-26-300-000-913	Budget		184	1	
				VEH: Garbage & Recycling					
26-03140	1	header - def	976.87	6-01-26-300-000-913	Budget		185	1	
				VEH: Garbage & Recycling					
26-03223	1	tube-clnt	83.99	6-01-26-300-000-912	Budget		202	1	
				VEH: Public works					
26-03381	1	service br	403.32	6-01-26-300-000-912	Budget		240	1	
				VEH: Public works					
26-03381	2	core deposit	880.00	6-01-26-300-000-912	Budget		241	1	
				VEH: Public works					
26-03381	3	drum 16.5	601.88	6-01-26-300-000-912	Budget		242	1	
				VEH: Public works					
26-03411	1	kit -filter for truck 831	597.18	6-01-26-300-000-913	Budget		262	1	
				VEH: Garbage & Recycling					
26-03412	1	nox sensor	318.74	6-01-26-300-000-913	Budget		263	1	
				VEH: Garbage & Recycling					
26-03412	2	core deposit	110.00	6-01-26-300-000-913	Budget		264	1	
				VEH: Garbage & Recycling					
26-03463	1	sensor	54.68	6-01-26-300-000-913	Budget		272	1	
				VEH: Garbage & Recycling					
26-03463	2	connector	40.24	6-01-26-300-000-913	Budget		273	1	
			<u>5,170.86</u>	VEH: Garbage & Recycling					
434197	04/21/26	HORIZ015 HORIZON TERMITE & PEST CONTROL					4794		
26-00281	10	ROUTINE SERVICE	90.74	6-07-55-502-000-231	Budget		10	1	
				SO: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434198	04/21/26	IDEXX005 IDEXX LABORATORIES INC.					4795		
26-02990	1	Sampling Vessels	502.00	6-05-55-502-000-481	Budget		170		1
				WO: Testing & Monitoring					
26-02990	2	Sampling Vessels - Shipping	107.29	6-05-55-502-000-481	Budget		171		1
				WO: Testing & Monitoring					
			<u>609.29</u>						
434199	04/21/26	INDEP005 INDEPENDENCE CONSTRUCTORS					4795		
26-01419	1	Backhoe & Operator	5,200.00	6-01-25-240-000-231	Budget		34		1
				POLICE: Building Maintenance					
26-01419	2	Plumber	2,850.00	6-01-25-240-000-231	Budget		35		1
				POLICE: Building Maintenance					
26-01419	3	Spill Bucket	2,100.00	6-01-25-240-000-231	Budget		36		1
				POLICE: Building Maintenance					
26-01419	4	Fiberglass Pipe/Fittings.....	2,750.00	6-01-25-240-000-231	Budget		37		1
				POLICE: Building Maintenance					
26-01419	5	Galvanized Steel Stantion	4,100.00	6-01-25-240-000-231	Budget		38		1
				POLICE: Building Maintenance					
26-01419	6	Concrete Rebar for Pad Repair	1,875.00	6-01-25-240-000-231	Budget		39		1
				POLICE: Building Maintenance					
26-01419	7	Asphalt	800.00	6-01-25-240-000-231	Budget		40		1
				POLICE: Building Maintenance					
26-01419	8	Laborer	7,200.00	6-01-25-240-000-231	Budget		41		1
				POLICE: Building Maintenance					
			<u>26,875.00</u>						
434200	04/21/26	INTE0045 INTERSTATE BATTERY NEW JERSEY					4795		
26-03225	1	mtp-65	575.08	6-01-26-300-000-912	Budget		261		1
				VEH: Public works					
26-03225	2	31-mhd	272.50	6-01-26-300-000-912	Budget		262		1
				VEH: Public works					
26-03225	3	at core	15.00	6-01-26-300-000-912	Budget		263		1
				VEH: Public works					
26-03225	4	lt core	60.00	6-01-26-300-000-912	Budget		264		1
				VEH: Public works					
			<u>257.58</u>						
434201	04/21/26	JEFFE005 JEFFERSON RECYCLING					4795		
26-03130	1	Tipping-Mixed-20CY Rolloff	800.00	6-09-55-502-000-231	Budget		247		1
				KO: Building Maintenance					
434202	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-02865	1	CRAFTSMANS FARMS ACCOUNT	1,123.54	6-01-31-141-000-905	Budget		155		1
				ELEC: Parks					
434203	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-03082	1	1200 Knoll Pump Stat	32.17	6-09-55-502-000-303	Budget		228		1
				KO: Electric					
434204	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-01493	1	Electric- 459 Pomeroy Road feb	104.15	6-01-31-141-000-906	Budget		42		1
				ELEC: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434205	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-02228	1	200 000 054 284-Traff Lights	1,704.61	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		65	1	
434206	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-02236	1	Animal Shelter Electric MARCH	152.92	6-11-27-430-000-303 DOG: Electricity	Budget		66	1	
434207	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4795		
26-03330	1	Electric- Town Hall MARCH	1,381.61	6-01-31-141-000-917 ELEC: Public Buildings	Budget		302	1	
434208	04/21/26	JOHNC010 John C. Grey Jr. Esq.					4795		
26-03053	1	PD SERVICES FOR MARCH 2026	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		209	1	
434209	04/21/26	KENVI005 KENVIL POWER MOWER					4795		
26-03016	1	SPEEDFEED HEAD (LH ONLY)	455.88	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		198	1	
26-03016	2	CUTTER BLADE, 18 HI L	214.38	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		199	1	
			<u>670.26</u>						
434210	04/21/26	KNOXC005 KNOX COMPANY					4795		
26-01321	1	Park Rd PS-41-0083-09-88-Boxes	499.00	6-05-55-502-000-446 WO: Security	Budget		29	1	
26-01321	2	Farney Booster System	499.00	6-05-55-502-000-446 WO: Security	Budget		30	1	
26-01321	3	Powder Mill Booster System	499.00	6-05-55-502-000-446 WO: Security	Budget		31	1	
26-01321	4	Klondike Booster System	499.00	6-05-55-502-000-446 WO: Security	Budget		32	1	
26-01321	5	Shipping	63.00	6-05-55-502-000-446 WO: Security	Budget		33	1	
			<u>2,059.00</u>						
434211	04/21/26	KORNA005 KORNAS, JOSEPH					4795		
26-03211	1	Copay Reimbursement 3.31	20.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		257	1	
434212	04/21/26	KRAFT005 KRAFT POWER CORPORATION					4795		
26-00536	2	FLOOD STATION INSPECTION	425.00	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		24	1	
434213	04/21/26	LANDM005 LANDMARK FIRE PROTECTION, INC.					4795		
26-03110	1	Dry System Repair	1,081.22	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		235	1	
434214	04/21/26	LANGU005 LANGUAGE LINE SERVICES					4795		
26-03294	1	VIDEO REMOTE INTERPRETERS	704.35	6-01-43-270-000-452 COURT: Translators	Budget		298	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434215	04/21/26	LAWSO005 LAWSON PRODUCTS INC.					4795		
26-02991	1	SS Hex Screws #63895	789.00	6-05-55-502-000-288	Budget		172		1
				WO: Distribution Hydrants & M					
26-02991	2	SS Hex Nuts #81873	138.00	6-05-55-502-000-288	Budget		173		1
				WO: Distribution Hydrants & M					
			<u>927.00</u>						
434216	04/21/26	LEAF0005 LEAF					4795		
26-03002	1	3 Canon Copiers	1,619.59	6-01-25-240-000-453	Budget		188		1
				POLICE: Communications & Other Maint					
434217	04/21/26	LONGO005 LONGO ELECTRICAL MECHANICAL,IN					4795		
25-08774	1	REPAIR CIRCULATOR PUMP	2,496.00	5-01-26-140-000-231	Budget		19		1
				PBUILD: Building Maintenance					
434218	04/21/26	LOWES005 LOWE'S HOME CENTERS, LLC					4795		
26-01282	1	Wall Base Umber 1/10-in Tx6-in	455.97	6-09-55-502-000-231	Budget		28		1
				KO: Building Maintenance					
434219	04/21/26	MASON010 Mason Thompson, LLC					4795		
26-03054	1	CHIEF PROSECUTOR SVCS MARCH 26	2,750.00	6-01-25-271-000-360	Budget		210		1
				PROSEC: Legal Retainer					
434220	04/21/26	MASTE005 MASTER GRINDING & SECURITY, LL					4795		
26-01932	1	TOWNHALL KEYS	42.00	6-01-26-140-000-399	Budget		56		1
				PBUILD: Office Supplies & Expense					
434221	04/21/26	MCAA0010 M.C.A.A. Attn: K. Johnson					4795		
26-03214	1	MCAA Dues for Dan C	245.00	6-01-20-060-000-300	Budget		258		1
				ASSESS: Education					
26-03214	2	MCAA Dues for Bruce D.	245.00	6-01-20-060-000-300	Budget		259		1
				ASSESS: Education					
26-03214	3	MCAA Dues for Keith F.	245.00	6-01-20-060-000-300	Budget		260		1
				ASSESS: Education					
			<u>735.00</u>						
434222	04/21/26	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.					4795		
26-03056	1	PVC Inline Pipe Mixer	466.96	6-07-55-502-000-218	Budget		211		1
				SO: Plant Operations					
26-03056	2	Shipping	11.44	6-07-55-502-000-218	Budget		212		1
				SO: Plant Operations					
			<u>478.40</u>						
434223	04/21/26	MERIT010 MERITAIN HEALTH					4795		
26-03568	1	Meritain February 2026 Admin	234,329.90	6-01-23-112-000-790	Budget		328		1
				INSUR: Meritain Fees--Municipal ADMIN					
26-03568	1	Meritain February 2026 Admin	59,598.81	6-05-55-503-000-790	Budget		328		2
				WO: Meritain Admin Fees Municipal					
26-03568	1	Meritain February 2026 Admin	94,529.24	6-07-55-503-000-790	Budget		328		3
				SO: Meritain Fees Municipal					
26-03568	1	Meritain February 2026 Admin	6,236.18	6-09-55-503-000-342	Budget		328		4
				KO: Meritain Admin Fees					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434223		MERITAIN HEALTH		Continued					
26-03568	2	Meritain April 2026 Admin	11,745.77	T-15-65-287-000-005	Budget		329		1
				HB: Resv-Medical Library					
			<u>406,439.90</u>						
434224	04/21/26	MILLE020 MILLENNIUM STRATEGIES, LLC							4795
26-03124	1	March Grant Writing Services	900.00	6-05-55-502-000-271	Budget		241		1
				WO: Grant Writing					
26-03124	2		900.00	6-07-55-502-000-271	Budget		242		1
				SO: Grant Writing					
26-03124	3		1,800.00	6-01-20-024-000-271	Budget		243		1
				ADMIN: Grant Writer					
			<u>3,600.00</u>						
434225	04/21/26	MORR0085 MORRIS COUNTY PUBLIC SAFETY							4795
26-03070	1	Continuing Telecommunicator ED	300.00	6-01-25-240-000-302	Budget		223		1
				POLICE: In Service Education/Training					
434226	04/21/26	MORR0140 AJR Cobbler's Workshop							4795
26-03502	1	2026 safety boots-costigan	250.00	6-01-26-390-000-504	Budget		322		1
				SANIT: Uniforms					
26-03502	2	2026 safety boots-bongiovanni	225.00	6-01-26-390-000-504	Budget		323		1
				SANIT: Uniforms					
			<u>475.00</u>						
434227	04/21/26	MOTOR005 MOTOROLA SOLUTIONS INC.							4795
26-02957	1	Portable Antenna WHIP	388.00	6-01-25-240-000-252	Budget		157		1
				POLICE: Communication Equipment Service					
434228	04/21/26	MOUNT010 MOUNTAINVIEW VETERINARY HOSP							4795
26-03004	1	Methimazole	48.16	6-11-27-430-000-670	Budget		189		1
				DOG: Veterinarian Service					
26-03006	1	Waste Fee	7.50	6-11-27-430-000-670	Budget		190		1
				DOG: Veterinarian Service					
26-03006	2	Rabies 1 year	21.00	6-11-27-430-000-670	Budget		191		1
				DOG: Veterinarian Service					
26-03006	3	Convenia 80	81.95	6-11-27-430-000-670	Budget		192		1
				DOG: Veterinarian Service					
26-03007	1	Haz Waste Fee	7.50	6-11-27-430-000-670	Budget		193		1
				DOG: Veterinarian Service					
26-03007	2	Wellness 7 Years	265.72	6-11-27-430-000-670	Budget		194		1
				DOG: Veterinarian Service					
26-03065	1	NJDEP Hazardous	7.50	6-11-27-430-000-670	Budget		215		1
				DOG: Veterinarian Service					
26-03065	2	Rabies 1 Year	21.00	6-11-27-430-000-670	Budget		216		1
				DOG: Veterinarian Service					
26-03066	1	NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	Budget		217		1
				DOG: Veterinarian Service					
26-03066	2	Rabies 1 Year	21.00	6-11-27-430-000-670	Budget		218		1
				DOG: Veterinarian Service					
26-03067	1	NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	Budget		219		1
				DOG: Veterinarian Service					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434228	MOUNTAINVIEW	VETERINARY HOSP		Continued					
26-03067	2	Cerenia 10 mg/ml	68.57	6-11-27-430-000-670	Budget		220	1	
				DOG: Veterinarian Service					
26-03068	1	NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	Budget		221	1	
				DOG: Veterinarian Service					
26-03068	2	Cerwnia 10mg/ml	68.57	6-11-27-430-000-670	Budget		222	1	
				DOG: Veterinarian Service					
			<u>640.97</u>						
434229	04/21/26	MRAIN005 MRA INTERNATIONAL, INC						4795	
26-02736	1	PRINTER REPLACEMENT CLERK DPT	1,011.08	6-01-20-022-000-261	Budget		136	1	
				CLERK: Computer Hardware/Software					
434230	04/21/26	MSCIN005 MSC INDUSTRIAL SUPPY CO.						4795	
26-01077	1	THRML TERRY GLV	608.00	6-01-28-170-000-370	Budget		25	1	
				PARKS: Park Equipment					
26-01077	2	LEATHER GLOVE	475.80	6-01-28-170-000-504	Budget		26	1	
				PARKS: Uniforms					
26-01077	3	LATEX/GLV	124.40	6-01-28-170-000-307	Budget		27	1	
				PARKS: Shop Supplies					
			<u>1,208.20</u>						
434231	04/21/26	NAPAA005 NAPA AUTO PARTS CORPORATE						4795	
26-02039	1	Low Level Coolent Sensor	32.46	6-07-55-502-000-365	Budget		57	1	
				SO: Mechanical Equipment & Parts					
26-02039	2	Coolent Sensor connector	42.38	6-07-55-502-000-365	Budget		58	1	
				SO: Mechanical Equipment & Parts					
26-02983	1	#454 Boxed Capsules #1255H11N	24.94	6-05-55-502-000-228	Budget		161	1	
				WO: Vehicle Expense					
26-03022	1	Front brake pads	48.04	6-07-55-502-000-229	Budget		203	1	
				SO: Vehicle Equipment					
26-03022	2	Front brake Rotors	288.62	6-07-55-502-000-229	Budget		204	1	
				SO: Vehicle Equipment					
26-03061	1	Battery	135.57	6-07-55-502-000-365	Budget		213	1	
				SO: Mechanical Equipment & Parts					
26-03061	2	Battery core	27.00	6-07-55-502-000-365	Budget		214	1	
				SO: Mechanical Equipment & Parts					
26-03071	1	vlv core rem tl large	47.67	6-01-26-300-000-913	Budget		224	1	
				VEH: Garbage & Recycling					
26-03071	2	fuel injection hose	31.14	6-01-26-300-000-913	Budget		225	1	
				VEH: Garbage & Recycling					
26-03072	1	truck lite marker & clearance	21.24	6-01-26-300-000-912	Budget		226	1	
				VEH: Public works					
26-03072	2	fuse-automotive agc glass	2.79	6-01-26-300-000-912	Budget		227	1	
				VEH: Public works					
26-03086	1	wrench 2 in	44.88	6-01-26-300-000-912	Budget		230	1	
				VEH: Public works					
26-03118	1	Battery Charger	235.52	6-07-55-502-000-229	Budget		236	1	
				SO: Vehicle Equipment					
26-03119	1	Purge valve	40.07	6-07-55-502-000-229	Budget		237	1	
				SO: Vehicle Equipment					

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					
434231	NAPA AUTO PARTS CORPORATE			Continued					
26-03119	2	Purge valve Solenoid	43.87	6-07-55-502-000-229	Budget		238	1	
				SO: Vehicle Equipment					
26-03397	1	compressor	608.54	6-01-26-300-000-912	Budget		317	1	
				VEH: Public works					
26-03398	1	stick hose	81.96	6-01-26-300-000-912	Budget		318	1	
				VEH: Public works					
26-03399	1	fuel filter	352.85	6-01-26-300-000-912	Budget		319	1	
				VEH: Public works					
26-03400	1	fuel filter	70.57	6-01-26-300-000-912	Budget		320	1	
				VEH: Public works					
			<u>2,180.11</u>						
434232	04/21/26	NATIO075 NATIONAL HIGHWAY PRODUCTS							4795
25-10132	1	28" Orange Traffic Cone Stenci	1,842.00	5-01-25-240-000-492	Budget		20	1	
				POLICE: Traffic Bureau					
25-10132	2	Set Up Fee	29.75	5-01-25-240-000-492	Budget		21	1	
				POLICE: Traffic Bureau					
25-10132	3	28" Navy Blue Traffic Cone	1,336.50	5-01-25-240-000-492	Budget		22	1	
				POLICE: Traffic Bureau					
25-10132	4	Set Up Fee	29.75	5-01-25-240-000-492	Budget		23	1	
				POLICE: Traffic Bureau					
26-02447	1	Street sign, type 11,24 x 9	140.64	C-04-55-160-000-J02	Budget		91	1	
				GC: Road Imp. Eng. Lake Parsippány Rd.					
26-02447	2	Street sign, type 11, 30 x9	615.16	C-04-55-160-000-J02	Budget		92	1	
				GC: Road Imp. Eng. Lake Parsippány Rd.					
26-02447	3	Street sign, type 11, 36 x 9	1,792.82	C-04-55-160-000-J02	Budget		93	1	
				GC: Road Imp. Eng. Lake Parsippány Rd.					
26-02447	4	Street sign, type 11, 42 x 9	2,588.46	C-04-55-160-000-J02	Budget		94	1	
				GC: Road Imp. Eng. Lake Parsippány Rd.					
26-02447	5	Street sign, type 11, 48 x 9	2,319.90	C-04-55-160-000-J02	Budget		95	1	
				GC: Road Imp. Eng. Lake Parsippány Rd.					
			<u>10,694.98</u>						
434233	04/21/26	NESTL005 PRIMO BRANDS							4795
26-03100	1	WATER PLANT/LAB	645.50	6-07-55-502-000-352	Budget		232	1	
				SO: Laboratory Supplies					
434234	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4795
26-02159	1	Nat Gas- DPW/ OEM MARCH	1,460.19	6-01-31-142-000-912	Budget		61	1	
				HEAT: Public works					
434235	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4795
26-02167	1	Nat Gas- DPW Office MARCH	2,218.22	6-01-31-142-000-912	Budget		63	1	
				HEAT: Public works					
434236	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4795
26-02994	1	11 WATERSEDGE DR PTH PS	56.65	6-07-55-502-000-327	Budget		179	1	
				SO: Heating					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434237	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03023	1	990 Greenbank Rd PTH	3,181.10	6-09-55-502-000-327 KO: Heating	Budget		205		1
434238	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03024	1	990 Greenbank Rd PTH	717.87	6-09-55-502-000-327 KO: Heating	Budget		206		1
434239	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03085	1	7 KNOLL DR PTH GREENBANK	1,760.52	6-01-31-142-000-905 HEAT: Parks	Budget		229		1
434240	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03120	1	1130 Knoll Rd PTH	1,639.50	6-09-55-502-000-327 KO: Heating	Budget		239		1
434241	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03121	1	Knoll Rd PTH Unit 3	311.45	6-09-55-502-000-327 KO: Heating	Budget		240		1
434242	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03189	1	Senior Center Gas Charges	2,314.96	6-01-31-142-000-916 HEAT: Human Services	Budget		256		1
434243	04/21/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4795		
26-03284	1	1139 EDWARDS ROAD PTH	2,556.65	6-07-55-502-000-327 SO: Heating	Budget		294		1
26-03284	2	1139S EDWARDS ROAD PTH	1,093.53	6-07-55-502-000-327 SO: Heating	Budget		295		1
26-03284	3	WATERLOO DR PTH	326.95	6-07-55-502-000-327 SO: Heating	Budget		296		1
26-03284	4	132 NEW RD PTH PS	55.00	6-07-55-502-000-327 SO: Heating	Budget		297		1
			4,032.13						
434244	04/21/26	NICOL005 Nicole J. Rafanello, Ph.D.					4795		
26-03106	1	Pre Employment Evaluation	450.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		234		1
434245	04/21/26	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4795		
25-06933	1	2025 Ford Super Duty F250 4WD	45,386.00	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		1		1
25-06933	2	Tires: LT245/75Rx17E BSW A/T	165.00	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		2		1
25-06933	3	FX4 Off-Road Package -inc:	550.00	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		3		1
25-06933	4	410 Amp Dual Alternators -inc	115.00	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		4		1
25-06933	5	Dual 68 AH/65 AGM Batteries	210.00	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		5		1
25-06933	6	MCCPC 15-C 3% Discount	31.20	5-05-55-502-000-229 WO: Vehicle Equipment	Budget		6		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434245	NIELSEN	FORD OF MORRISTOWN,INC	Continued						
25-06933	7	Duramag S-Series	11,900.00	5-05-55-502-000-229	Budget		7	1	
				WO: Vehicle Equipment					
25-06933	8	Paint Basecoat / clearcoat	2,450.00	5-05-55-502-000-229	Budget		8	1	
				WO: Vehicle Equipment					
25-06933	9	Compartment lights â€ LED	0.00	5-05-55-502-000-229	Budget		9	1	
				WO: Vehicle Equipment					
25-06933	10	Recessed tread plate bumper	650.00	5-05-55-502-000-229	Budget		10	1	
				WO: Vehicle Equipment					
25-06934	1	Camera Relocation Bracket	266.75	5-05-55-502-000-229	Budget		11	1	
				WO: Vehicle Equipment					
25-06934	2	Timbrens in Front	475.30	5-05-55-502-000-229	Budget		12	1	
				WO: Vehicle Equipment					
25-06934	3	Trailer Plug Installed	218.25	5-05-55-502-000-229	Budget		13	1	
				WO: Vehicle Equipment					
25-06934	4	Spray-In Bedliner - Bed, Side,	1,256.15	5-05-55-502-000-229	Budget		14	1	
				WO: Vehicle Equipment					
25-06934	5	Back Up Alarm	179.45	5-05-55-502-000-229	Budget		15	1	
				WO: Vehicle Equipment					
25-06934	6	Vehicle Undercoating	674.15	5-05-55-502-000-229	Budget		16	1	
				WO: Vehicle Equipment					
25-06934	7	Dome Light	184.30	5-05-55-502-000-229	Budget		17	1	
				WO: Vehicle Equipment					
25-06934	8	2" BALL Pintle	373.45	5-05-55-502-000-229	Budget		18	1	
				WO: Vehicle Equipment					
26-02988	1	#403 ASY Sensor #LC32-5L248-A	122.91	6-05-55-502-000-228	Budget		163	1	
				WO: Vehicle Expense					
26-02989	1	#401Rotor Asy 432 #L1MZ-1125-A	257.82	6-05-55-502-000-228	Budget		164	1	
				WO: Vehicle Expense					
26-02989	2	#401Brake Kit #L1MZ 2001-N	103.56	6-05-55-502-000-228	Budget		165	1	
				WO: Vehicle Expense					
26-02989	3	#401Rotor ASY #L1MZ-2C026-B	173.32	6-05-55-502-000-228	Budget		166	1	
				WO: Vehicle Expense					
26-02989	4	#401 Shaft #L1MZ-3A428-H	209.18	6-05-55-502-000-228	Budget		167	1	
				WO: Vehicle Expense					
26-02989	5	#401 Brake Pad #L1MZ-2200-H	72.80	6-05-55-502-000-228	Budget		168	1	
				WO: Vehicle Expense					
26-02989	6	#401 Retainer 440 #LB5Z-3B477-	2.85	6-05-55-502-000-228	Budget		169	1	
				WO: Vehicle Expense					
26-03008	1	KIT Brak	280.36	6-01-26-300-000-906	Budget		195	1	
				VEH: Police					
26-03008	2	Rotor ASY	584.46	6-01-26-300-000-906	Budget		196	1	
				VEH: Police					
26-03009	1	Control 838	84.50	6-01-26-300-000-906	Budget		197	1	
				VEH: Police					
26-03245	1	Sensor	76.11	6-01-26-300-000-906	Budget		280	1	
				VEH: Police					
26-03245	2	Exhaust	707.14	6-01-26-300-000-906	Budget		281	1	
				VEH: Police					
26-03245	3	Core Price	250.00	6-01-26-300-000-906	Budget		282	1	
				VEH: Police					

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					
434245		NIELSEN FORD OF MORRISTOWN,INC		Continued					
26-03245	4	Core Return	250.00	6-01-26-300-000-906	Budget		283	1	
				VEH: Police					
26-03246	1	Gasket	9.07	6-01-26-300-000-906	Budget		284	1	
				VEH: Police					
26-03246	2	Gasket	53.40	6-01-26-300-000-906	Budget		285	1	
				VEH: Police					
26-03246	3	NUT	15.60	6-01-26-300-000-906	Budget		286	1	
				VEH: Police					
26-03246	4	Stud	8.76	6-01-26-300-000-906	Budget		287	1	
				VEH: Police					
26-03246	5	Gasket Return	26.70	6-01-26-300-000-906	Budget		288	1	
				VEH: Police					
26-03247	1	Sensor	156.00	6-01-26-300-000-906	Budget		289	1	
				VEH: Police					
26-03249	1	Sensor	69.16	6-01-26-300-000-906	Budget		290	1	
				VEH: Police					
26-03274	1	Anti Freeze	328.32	6-01-26-300-000-906	Budget		293	1	
				VEH: Police					
			<u>68,311.22</u>						
434246	04/21/26	NIELS035 Nielsen Fleet, LLC							4795
26-02973	1	Inner Edge Front WHELEN	1,107.15	6-01-26-300-000-906	Budget		159	1	
				VEH: Police					
434247	04/21/26	NJELE005 NJ ELEVATOR INSPECTION AGENCY							4795
26-03168	1	AUX POWER	100.00	5-01-22-290-000-534	Budget		248	1	
				UCC: Elevator Inspections					
26-03168	2	Final Acceptance ROPED HYDR.	100.00	5-01-22-290-000-534	Budget		249	1	
				UCC: Elevator Inspections					
26-03168	3	Plan Review	161.00	5-01-22-290-000-534	Budget		250	1	
				UCC: Elevator Inspections					
26-03168	4	Reinspection	12,905.00	5-01-22-290-000-534	Budget		251	1	
				UCC: Elevator Inspections					
26-03168	5	Final Accep TRACT. & DRUM (1)	133.00	5-01-22-290-000-534	Budget		252	1	
				UCC: Elevator Inspections					
26-03168	6	Final Accept TRACT. & DRUM	300.00	5-01-22-290-000-534	Budget		253	1	
				UCC: Elevator Inspections					
26-03169	1	FINAL ACCEPT. ELH	266.00	6-01-22-290-000-534	Budget		254	1	
				UCC: Elevator Inspections					
26-03169	2	Reinspection	1,869.00	6-01-22-290-000-534	Budget		255	1	
				UCC: Elevator Inspections					
			<u>15,834.00</u>						
434248	04/21/26	NJEZP010 NJ EZ PASS							4795
26-03021	1	union toll charge	4.75	6-01-26-300-000-912	Budget		201	1	
				VEH: Public works					
26-03021	2	Administrative fee	50.00	6-01-26-300-000-912	Budget		202	1	
				VEH: Public works					
			<u>54.75</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434249	04/21/26	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4795		
26-02975	1	Job posting PLANT OPERATOR	310.00	6-07-55-502-000-399	Budget		160	1	
				SO: Office Supplies & Expense					
434250	04/21/26	NJMVC005 NJ MVC					4795		
26-02984	1	TITLE FOR FORD F550 4X4	60.00	6-01-26-300-000-905	Budget		162	1	
				VEH: Parks					
434251	04/21/26	NJMVC005 NJ MVC					4795		
26-03018	1	title for new truck	85.00	6-01-26-300-000-912	Budget		330	1	
				VEH: Public works					
434252	04/21/26	NJMVC005 NJ MVC					4795		
26-03096	1	TITLE FOR FORD F550 4X4	60.00	6-01-26-300-000-905	Budget		231	1	
				VEH: Parks					
434253	04/21/26	NORT0015 NORTH JERSEY WATER CONFERENCE					4795		
26-02828	1	North Jersey Water Membership	102.50	5-05-55-502-000-297	Budget		153	1	
				WO: Dues, Professional Journals					
26-02828	1	North Jersey Water Membership	102.50	6-05-55-502-000-297	Budget		153	2	
				WO: Dues, Professional Journals					
			<u>205.00</u>						
434254	04/21/26	NORTH040 NORTHEAST ROOF MAINTENANCE, INC					4795		
26-01552	1	DRAIN INSTALL AT TENNIS COURT	9,750.00	C-04-55-201-000-E06	Budget		43	1	
				GC: R&R-Building Improv Both Buildings					
434255	04/21/26	NYNJ005 NY-NJ TRAILER SUPPLY					4795		
26-02993	1	ADJUSTABLE COUPLER	43.94	6-01-26-300-000-905	Budget		174	1	
				VEH: Parks					
26-02993	2	ADJ EYE 3" 20K	58.64	6-01-26-300-000-905	Budget		175	1	
				VEH: Parks					
26-02993	3	BOLT & NUT KIT	11.82	6-01-26-300-000-905	Budget		176	1	
				VEH: Parks					
26-02993	4	JACK, A-FRAME 5K LIFT	65.46	6-01-26-300-000-905	Budget		177	1	
				VEH: Parks					
26-02993	5	DROPLEG FOR A-FRAME JACK	18.36	6-01-26-300-000-905	Budget		178	1	
				VEH: Parks					
26-03044	1	RACK'EM BLOWER PACK	92.49	6-01-26-300-000-905	Budget		207	1	
				VEH: Parks					
26-03044	2	TRIMMER RACK	465.76	6-01-26-300-000-905	Budget		208	1	
				VEH: Parks					
			<u>756.47</u>						
434256	04/21/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4795		
26-03295	1	J. Hathaway DOT Physical/DPW	337.00	6-01-23-112-000-799	Budget		299	1	
				INSUR: Employee Drug Testing/Physicals					
26-03295	2	F. Smarra/DOT Physical /DPW	118.00	6-01-23-112-000-799	Budget		300	1	
				INSUR: Employee Drug Testing/Physicals					
26-03551	1	3/27/26 B. Machado /water	223.00	6-05-55-503-000-799	Budget		324	1	
				WO: Employee Physicals/Testing					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434256		OCCUPATIONAL HEALTH CENTERS OF		Continued					
26-03551	2	4/1/26 K. Schuchard /water	223.00	6-05-55-503-000-799	Budget		325		1
				WO: Employee Physicals/Testing					
26-03552	1	S. Velez/Sewer DOTPhys 3/27/26	118.00	6-07-55-503-000-799	Budget		326		1
				SO: Employee Physicals/Testing					
26-03563	1	D.Bhatt/Mayor/Physical w/ Non	151.00	6-01-23-112-000-799	Budget		327		1
				INSUR: Employee Drug Testing/Physicals					
			<u>1,170.00</u>						
434257	04/21/26	OMNIS005 Omni Services, Inc.							4795
26-02962	1	frontier 200 1-1/2in red	109.80	6-01-26-300-000-912	Budget		158		1
				VEH: Public works					
434258	04/21/26	ONECA005 ONE CALL CONCEPTS							4795
26-03257	1	MARK OUT/811 SERVICES	720.10	6-07-55-502-000-469	Budget		291		1
				SO: Sewer Line Maintenance					
26-03257	2	VOICE TICKET DELIVERY	77.50	6-07-55-502-000-469	Budget		292		1
				SO: Sewer Line Maintenance					
26-03365	1	March 2026 Mark Outs	720.10	6-05-55-502-000-270	Budget		316		1
				WO: Markouts					
			<u>1,517.70</u>						
434259	04/21/26	ONES005 ONE SOURCE OF NEW JERSEY LLC							4795
26-02287	1	trim panel retainer chrysler	11.95	6-01-26-370-000-438	Budget		67		1
				S&R: Salting Roads--Snow Removal					
26-02287	2	fender bumper shield retainer	11.04	6-01-26-370-000-438	Budget		68		1
				S&R: Salting Roads--Snow Removal					
26-02287	3	extruded u nut m6-1.0 screwsiz	22.49	6-01-26-370-000-438	Budget		69		1
				S&R: Salting Roads--Snow Removal					
26-02287	4	nylontee connector3/16x3/16x3/	10.71	6-01-26-370-000-438	Budget		70		1
				S&R: Salting Roads--Snow Removal					
26-02287	5	1/2-12x1-1/2 hex head capscrew	49.10	6-01-26-370-000-438	Budget		71		1
				S&R: Salting Roads--Snow Removal					
26-02287	6	3/4 uss flat washer gr-8	64.23	6-01-26-370-000-438	Budget		72		1
				S&R: Salting Roads--Snow Removal					
26-02287	7	3/4-16 sae hex nut gr-8	68.09	6-01-26-370-000-438	Budget		73		1
				S&R: Salting Roads--Snow Removal					
26-02287	8	20-16 ga socket contact-solid	35.66	6-01-26-370-000-438	Budget		74		1
				S&R: Salting Roads--Snow Removal					
26-02287	9	3-way plug	35.67	6-01-26-370-000-438	Budget		75		1
				S&R: Salting Roads--Snow Removal					
26-02287	10	3 way receptacle	17.84	6-01-26-370-000-438	Budget		76		1
				S&R: Salting Roads--Snow Removal					
26-02287	11	6 way plug	36.31	6-01-26-370-000-438	Budget		77		1
				S&R: Salting Roads--Snow Removal					
26-02287	12	3/8x2-1/4 snapper pin	29.69	6-01-26-370-000-438	Budget		78		1
				S&R: Salting Roads--Snow Removal					
26-02287	13	5/8 wrap around tubing clamp	10.18	6-01-26-370-000-438	Budget		79		1
				S&R: Salting Roads--Snow Removal					
26-02287	14	3/8 wrap around tubing clamp	12.29	6-01-26-370-000-438	Budget		80		1
				S&R: Salting Roads--Snow Removal					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434259 ONE SOURCE OF NEW JERSEY LLC				Continued					
26-02287	15	closed clamp3/8-galvanized vyn	17.21	6-01-26-370-000-438	Budget		81	1	
				S&R: Salting Roads--Snow Removal					
26-02287	16	closed clamp1-1/4 -galvanized	41.25	6-01-26-370-000-438	Budget		82	1	
				S&R: Salting Roads--Snow Removal					
26-02287	17	1/4x2-1/2 snapper pin	31.23	6-01-26-370-000-438	Budget		83	1	
				S&R: Salting Roads--Snow Removal					
26-02287	18	hitch pin clip	10.01	6-01-26-370-000-438	Budget		84	1	
				S&R: Salting Roads--Snow Removal					
26-02287	19	3/8x2 univ clevis pin-zinc pla	24.86	6-01-26-370-000-438	Budget		85	1	
				S&R: Salting Roads--Snow Removal					
26-02287	20	7/16x2-1/2 unic clevis pin	40.57	6-01-26-370-000-438	Budget		86	1	
				S&R: Salting Roads--Snow Removal					
26-02287	21	5/8tx1/2push to connect male90	117.00	6-01-26-370-000-438	Budget		87	1	
				S&R: Salting Roads--Snow Removal					
26-02287	22	5/8x 4 bent arm hitch pin	132.19	6-01-26-370-000-438	Budget		88	1	
				S&R: Salting Roads--Snow Removal					
26-02287	23	shipping	22.94	6-01-26-370-000-438	Budget		89	1	
				S&R: Salting Roads--Snow Removal					
26-02287	24	5/8-18sae hex nut gr-8	41.93	6-01-26-370-000-438	Budget		90	1	
				S&R: Salting Roads--Snow Removal					
26-02659	1	1/4 USS FLAT WASHER GR-8	19.16	6-01-28-170-000-307	Budget		101	1	
				PARKS: Shop Supplies					
26-02659	2	5/16 USS FLAT WASHER GR-8	27.76	6-01-28-170-000-307	Budget		102	1	
				PARKS: Shop Supplies					
26-02659	3	3/8 USS FLAT WASHER GR-8	34.50	6-01-28-170-000-307	Budget		103	1	
				PARKS: Shop Supplies					
26-02659	4	5/8 USS FLAT WASHER GR-8	77.12	6-01-28-170-000-307	Budget		104	1	
				PARKS: Shop Supplies					
26-02659	5	3/8 SPLIT LOCK WASHER GR-8	22.08	6-01-28-170-000-307	Budget		105	1	
				PARKS: Shop Supplies					
26-02659	6	1/2 SPLIT LOCK WASHER GR-8	23.89	6-01-28-170-000-307	Budget		106	1	
				PARKS: Shop Supplies					
26-02659	7	7/16-14 USS ELASTIC STOP NUT	29.86	6-01-28-170-000-307	Budget		107	1	
				PARKS: Shop Supplies					
26-02659	8	1/2-13 USS ELASTIC STOP NUT	57.82	6-01-28-170-000-307	Budget		108	1	
				PARKS: Shop Supplies					
26-02659	9	5/16-18X1-1/2 HEX HEAD CAP SCR	37.16	6-01-28-170-000-307	Budget		109	1	
				PARKS: Shop Supplies					
26-02659	10	3/8-16X6 HEX HEAD CAP SCREW	47.36	6-01-28-170-000-307	Budget		110	1	
				PARKS: Shop Supplies					
26-02659	11	7/16-14X1-1/2 HEX HEAD CAP	65.42	6-01-28-170-000-307	Budget		111	1	
				PARKS: Shop Supplies					
26-02659	12	7/16-14X2 HEX HEAD CAP SCREW	44.58	6-01-28-170-000-307	Budget		112	1	
				PARKS: Shop Supplies					
26-02659	13	7/16-14X3 HEX HEAD CAP SCREW	61.81	6-01-28-170-000-307	Budget		113	1	
				PARKS: Shop Supplies					
26-02659	14	1/2-13X1-1/2 HEX HEAD CAP SCR	45.43	6-01-28-170-000-307	Budget		114	1	
				PARKS: Shop Supplies					
26-02659	15	1/2-13X2 HEX HEAD CAP SCR	55.10	6-01-28-170-000-307	Budget		115	1	
				PARKS: Shop Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434259	ONE SOURCE OF NEW JERSEY LLC	Continued							
26-02659	16	1/2-13X3 HEX HEAD CAP SCR	81.27	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		116		1
26-02659	17	5/8-11X3-1/2 HEX HEAD CAP SCR	85.67	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		117		1
26-02659	18	5/8-11 USS HEX NUT GR-8	35.56	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		118		1
26-02659	19	4-1/2X7/8 RAPIDGRIND DISCS	129.77	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		119		1
26-02659	20	6MMX1.0 METRIC HEX NUT - ZINC	9.37	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		120		1
26-02659	21	6MM METRIC FLAT WASHER - ZINC	9.44	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		121		1
26-02659	22	M6X1.00X30 HEX HEAD CAP SCREW	24.82	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		122		1
26-02659	23	3/8 TO 7/8 BX HOSE CLAMP	16.22	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		123		1
26-02659	24	3/4 TO 1-3/4 BX HOSE CLAMP	17.06	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		124		1
26-02659	25	1-7/8 TO 2-3/4 BX HOSE CLAMP	17.72	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		125		1
26-02659	26	MINI 5/16 TO 5/8 BX HOSE CLAMP	12.02	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		126		1
26-02659	27	MINI 3/8 TO 7/8 BX HOSE CLAMP	12.02	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		127		1
26-02659	28	22-18GA 1/4 RING HEAT SHRK TER	28.26	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		128		1
26-02659	29	22-18GU #8 RING HEAT SHRK TERM	27.44	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		129		1
26-02659	30	16-14GA#10 RING HEAT SHRK TERM	27.78	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		130		1
26-02659	31	16-14 GA 1/4 RING HEAT SHR TER	28.08	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		131		1
26-02659	32	SHIPPING GROUND	111.61	6-01-28-170-000-307 PARKS: Shop Supplies	Budget		132		1
26-02792	1	nylon insert lock nut	46.62	6-01-26-300-000-912 VEH: Public works	Budget		137		1
26-02792	2	cable tie grey nylon	48.08	6-01-26-300-000-912 VEH: Public works	Budget		138		1
26-02792	3	3/8 sae flat washer gr-8	34.33	6-01-26-300-000-912 VEH: Public works	Budget		139		1
26-02792	4	3/8 uss flat washer gr-8	24.68	6-01-26-300-000-912 VEH: Public works	Budget		140		1
26-02792	5	1/2-13 uss hex nut gr-8	44.00	6-01-26-300-000-912 VEH: Public works	Budget		141		1
26-02792	6	14 hd nyl cable tie -black	60.88	6-01-26-300-000-912 VEH: Public works	Budget		142		1
26-02792	7	11 nyl cable tie -black	26.34	6-01-26-300-000-912 VEH: Public works	Budget		143		1
26-02792	8	5 nylon cable tie -black	13.79	6-01-26-300-000-912 VEH: Public works	Budget		144		1

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434259	ONE SOURCE OF NEW JERSEY LLC	Continued							
26-02792	9	hex flange license plate screw	29.61	6-01-26-300-000-912	Budget		145	1	
				VEH: Public works					
26-02792	10	3/8 female brass ball valve	75.75	6-01-26-300-000-912	Budget		146	1	
				VEH: Public works					
26-02792	11	1/4 flat washers stainless ste	12.33	6-01-26-300-000-912	Budget		147	1	
				VEH: Public works					
26-02792	12	1/2x3/8 nipple brass pipe fitt	15.15	6-01-26-300-000-912	Budget		148	1	
				VEH: Public works					
26-02792	13	dual clamp tie-black 12.9	198.50	6-01-26-300-000-912	Budget		149	1	
				VEH: Public works					
26-02792	14	boss/flat face oring assortment	267.50	6-01-26-300-000-912	Budget		150	1	
				VEH: Public works					
26-02792	15	shipping	22.60	6-01-26-300-000-912	Budget		151	1	
				VEH: Public works					
26-02792	16	1/4-20x1 hex head cap screwgr8	19.52	6-01-26-300-000-912	Budget		152	1	
				VEH: Public works					
			<u>3,157.28</u>						
434260	04/21/26	OPTIM005 OPTIMUM					4795		
26-02144	1	07876-419251-01-0 POLICE april	64.44	6-01-25-240-000-263	Budget		59	1	
				POLICE: Computer Non-Network Maint/Web D					
434261	04/21/26	OPTIM005 OPTIMUM					4795		
26-02158	1	1 PumphouseRd OEM/WATER April	32.06	6-01-31-144-000-480	Budget		60	1	
				PHONE: Telephone					
434262	04/21/26	OPTIM005 OPTIMUM					4795		
26-02166	1	1130 Knoll Rd Internet- April	260.94	6-01-31-144-000-480	Budget		62	1	
				PHONE: Telephone					
434263	04/21/26	OPTIM005 OPTIMUM					4795		
26-02170	1	Cable - Knoll CC WEST April	198.88	6-09-55-502-000-480	Budget		64	1	
				KO: Telephone					
434264	04/21/26	OPTIM010 OPTIMUM BUSINESS					4795		
26-02680	1	Cable for Township APRIL 2026	375.00	6-01-31-144-000-480	Budget		135	1	
				PHONE: Telephone					
26-02680	1	Cable for Township APRIL 2026	411.32	6-01-28-170-000-261	Budget		135	2	
				PARKS: Computer Hardware/Software					
26-02680	1	Cable for Township APRIL 2026	944.64	6-09-55-502-000-231	Budget		135	7	
				KO: Building Maintenance					
			<u>1,730.96</u>						
434265	04/21/26	PACEA005 PACE ANALYTICAL SERVICES, LLC					4795		
26-03344	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		306	1	
				SO: Laboratory Testing					
26-03344	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		307	1	
				SO: Laboratory Testing					
26-03345	1	Analytical Outside Lab	25.40	6-07-55-502-000-353	Budget		308	1	
				SO: Laboratory Testing					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434265	PACE ANALYTICAL SERVICES,LLC	Continued							
26-03345	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		309	1	
				SO: Laboratory Testing					
26-03346	1	Analytical Outside Lab	25.40	6-07-55-502-000-353	Budget		310	1	
				SO: Laboratory Testing					
26-03346	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		311	1	
				SO: Laboratory Testing					
26-03347	1	Analytical Outside Lab	50.80	6-07-55-502-000-353	Budget		312	1	
				SO: Laboratory Testing					
26-03347	2	Analytical Outside Lab	31.80	6-07-55-502-000-353	Budget		313	1	
				SO: Laboratory Testing					
26-03348	1	Analytical Outside Lab	12.70	6-07-55-502-000-353	Budget		314	1	
				SO: Laboratory Testing					
26-03348	2	Analytical Outside Lab	15.90	6-07-55-502-000-353	Budget		315	1	
				SO: Laboratory Testing					
			<u>254.20</u>						
434266	04/21/26	PARS0035 PARSIPPANY P.A.L.						4795	
26-03128	1	2023-Off Duty Donation	17,579.79	T-13-65-300-000-000	Budget		244	1	
				TR: Reserve for Police Outside Duty Tr.					
26-03128	2	2024-Off Duty Donation	9,249.10	T-13-65-300-000-000	Budget		245	1	
				TR: Reserve for Police Outside Duty Tr.					
26-03128	3	2022-Off Duty Donation	5,963.59	T-13-65-300-000-000	Budget		246	1	
				TR: Reserve for Police Outside Duty Tr.					
			<u>32,792.48</u>						
434267	04/21/26	PAULS005 PAUL'S DINER						4795	
26-02955	1	2/25 - 2/26 Snow Removal	83.28	6-05-55-502-000-287	Budget		156	1	
				WO: Distribution Mains					
26-02998	1	#956092 2/26/26	29.94	6-01-26-370-000-438	Budget		180	1	
				S&R: Salting Roads--Snow Removal					
26-02998	2	#956078 2/26/26	93.36	6-01-26-370-000-438	Budget		181	1	
				S&R: Salting Roads--Snow Removal					
26-02998	3	#956073 2/26/26	53.58	6-01-26-370-000-438	Budget		182	1	
				S&R: Salting Roads--Snow Removal					
26-02998	4	#956077 2/26/26	130.50	6-01-26-370-000-438	Budget		183	1	
				S&R: Salting Roads--Snow Removal					
26-02998	5	#955963 2/25/26	37.68	6-01-26-370-000-438	Budget		184	1	
				S&R: Salting Roads--Snow Removal					
26-02998	6	#955943 2/25/26	137.52	6-01-26-370-000-438	Budget		185	1	
				S&R: Salting Roads--Snow Removal					
26-02998	7	#955967 2/25/26	198.24	6-01-26-370-000-438	Budget		186	1	
				S&R: Salting Roads--Snow Removal					
26-02998	8	#956087 2/26/26	355.50	6-01-26-370-000-438	Budget		187	1	
				S&R: Salting Roads--Snow Removal					
			<u>1,119.60</u>						
434268	04/21/26	PEOPL005 PEOPLE FOR ANIMALS, INC.						4795	
26-03240	1	Neuter Canine Routine 25.1-65	215.00	6-11-27-430-000-670	Budget		265	1	
				DOG: Veterinarian Service					
26-03240	2	DA2PP Vaccination	27.00	6-11-27-430-000-670	Budget		266	1	
				DOG: Veterinarian Service					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434268	PEOPLE FOR ANIMALS, INC.			Continued					
26-03240	3	Rabies Vaccination	27.00	6-11-27-430-000-670	Budget		267	1	
				DOG: Veterinarian Service					
26-03240	4	Heartworm/Lyme/Ana/Ehr1 Test	42.00	6-11-27-430-000-670	Budget		268	1	
				DOG: Veterinarian Service					
26-03242	1	SRMC Package Neuter Feline	157.00	6-11-27-430-000-670	Budget		269	1	
				DOG: Veterinarian Service					
26-03242	2	Feral Cat Bundle Male	182.05	6-11-27-430-000-695	Budget		270	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	1	Feral Cat Bundle Female	117.00	6-11-27-430-000-695	Budget		271	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	2	Rabies Vaccination	27.00	6-11-27-430-000-695	Budget		272	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	3	FVRCP Vaccination	27.00	6-11-27-430-000-695	Budget		273	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	4	Pr Op Exam	20.00	6-11-27-430-000-695	Budget		274	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	5	SRFC Package Feline	157.00	6-11-27-430-000-670	Budget		275	1	
				DOG: Veterinarian Service					
26-03244	6	FVRCP Vaccination Annual	27.00	6-11-27-430-000-695	Budget		276	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	7	Ovariohysterectomy Feline	130.00	6-11-27-430-000-695	Budget		277	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	8	TNR Discount	40.00	6-11-27-430-000-695	Budget		278	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
26-03244	9	Fluid Therapy	6.00	6-11-27-430-000-695	Budget		279	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>1,121.05</u>						
434269	04/21/26	PITNE005 PITNEY BOWES INC.						4795	
26-03102	1	sealer for postage mach	191.97	6-01-26-140-000-453	Budget		233	1	
				PBUILD: Service Contract & Equipment					
434270	04/21/26	POWE0010 POWER PLACE INC.						4795	
26-01905	1	FAN HOUSING	53.99	6-01-28-170-000-313	Budget		44	1	
				PARKS: Equipment Maintenance					
26-01905	2	FAN HOUSING HALF ENGINE SIDE	76.49	6-01-28-170-000-313	Budget		45	1	
				PARKS: Equipment Maintenance					
26-01905	3	NET FREE FLOW	16.19	6-01-28-170-000-313	Budget		46	1	
				PARKS: Equipment Maintenance					
26-01905	4	CLIP	29.59	6-01-28-170-000-313	Budget		47	1	
				PARKS: Equipment Maintenance					
26-01905	5	STRAP MOVEMENT LIMITER, FF NET	10.77	6-01-28-170-000-313	Budget		48	1	
				PARKS: Equipment Maintenance					
26-01905	6	BUCKLE ADJUSTER	2.69	6-01-28-170-000-313	Budget		49	1	
				PARKS: Equipment Maintenance					
26-01905	7	STRAP MOVMENT LIMITER, SPRING	3.59	6-01-28-170-000-313	Budget		50	1	
				PARKS: Equipment Maintenance					
26-01905	8	AIR FILTER FOAM	48.54	6-01-28-170-000-313	Budget		51	1	
				PARKS: Equipment Maintenance					
26-01905	9	ELEMENT PAPER	161.94	6-01-28-170-000-313	Budget		52	1	
				PARKS: Equipment Maintenance					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
434270		POWER PLACE INC.		Continued					
26-01905	10	FUEL FILTER	53.94	6-01-28-170-000-313	Budget		53	1	
				PARKS: Equipment Maintenance					
26-01905	11	THROTTLE CONTROL ASY	67.49	6-01-28-170-000-313	Budget		54	1	
				PARKS: Equipment Maintenance					
26-01905	12	LEVER SET	58.49	6-01-28-170-000-313	Budget		55	1	
				PARKS: Equipment Maintenance					
			<u>583.71</u>						
434271	04/21/26	POWE0020 POWERCO, INC.						4795	
26-02571	1	ASSY CAP	86.46	6-01-26-300-000-905	Budget		97	1	
				VEH: Parks					
26-02571	2	ASSY SWITCH	138.38	6-01-26-300-000-905	Budget		98	1	
				VEH: Parks					
26-02571	3	SWITCH	530.80	6-01-26-300-000-905	Budget		99	1	
				VEH: Parks					
26-02571	4	CYLINDER	1,590.04	6-01-26-300-000-905	Budget		100	1	
				VEH: Parks					
			<u>2,345.68</u>						
434272	04/21/26	PRAVE005 PRAVEEN VINNAKOTA						4795	
26-02660	1	Field fee	75.00	T-12-65-292-000-003	Budget		133	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
26-02660	2	Light Fee	75.00	T-12-65-292-000-003	Budget		134	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
			<u>150.00</u>						
434273	04/21/26	PSEGC005 PSE& G CO.						4795	
26-02539	1	Natural Gas- Gibraltar Dr Mar	272.26	6-01-31-142-000-919	Budget		96	1	
				HEAT: 46 Gibraltar Dr					
434274	04/21/26	PSEGC005 PSE& G CO.						4795	
26-02831	1	Service 90 S Powder Mill	140.32	6-05-55-502-000-324	Budget		154	1	
				WO: Gas--Natural					
434275	04/21/26	PSEGC005 PSE& G CO.						4795	
26-03409	1	S POWDERMILL RD PS 3	28.78	6-07-55-502-000-327	Budget		321	1	
				SO: Heating					
434276	04/21/26	PYRZW005 PYRZ WATER SUPPLY CO.						4795	
26-03341	1	BLUE-WHITE CHECK VALVE ASSY	246.00	6-05-55-502-000-400	Budget		303	1	
				WO: Treatment Chemicals					
26-03341	2	BLUE-WHITE DIAPHRAGM ASSY	700.00	6-05-55-502-000-400	Budget		304	1	
				WO: Treatment Chemicals					
26-03341	3	Shipping	22.00	6-05-55-502-000-400	Budget		305	1	
				WO: Treatment Chemicals					
			<u>968.00</u>						
434277	04/21/26	RASPD005 RASP, DANA						4795	
26-03296	1	Refund pmt made in err 330160-0	103.49	6-05-65-200-000-129	Budget		301	1	
				WO:Refund of Current Year Utility Rents					

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					
434277	RASP, DANA			Continued					
26-03296	1	Refund pmt made in err 330160-0	103.49	6-07-65-200-000-129	Budget		301		2
				SO:Refund of Current Year Utility Rents					
			<u>206.98</u>						
434278	04/21/26	JERS0010 JERSEY CENTRAL POWER & LIGHT							4796
26-03594	1	March 13-2025 to March 18 2026	160,447.31	6-05-55-502-000-303	Budget		272		1
				WO: Electric					
26-03594	1	March 13-2025 to March 18 2026	368,261.65	5-05-55-502-000-303	Budget		272		2
				WO: Electric					
			<u>528,708.96</u>						
434279	04/21/26	REGIS005 REGISTRAR'S ASSOC. OF NJ							4796
26-03207	1	2026 ANNUAL SPRING CONFERENCE	80.00	6-01-20-022-000-300	Budget		204		1
				CLERK: Education					
434280	04/21/26	RICCI005 RICCIARDI BROTHERS							4796
26-02995	1	Safety yellow paint	72.99	6-07-55-502-000-231	Budget		123		1
				SO: Building Maintenance					
26-02995	2	Vet 3 paint brush	6.58	6-07-55-502-000-365	Budget		124		1
				SO: Mechanical Equipment & Parts					
26-02995	3	ppg 2 1/2 paint roller	3.78	6-07-55-502-000-365	Budget		125		1
				SO: Mechanical Equipment & Parts					
26-03019	1	Yellow Safety Paint,	72.99	6-07-55-502-000-231	Budget		129		1
				SO: Building Maintenance					
26-03025	1	Bm Regal Select Matte 1x-Lmbstk	62.99	6-09-55-502-000-231	Budget		131		1
				KO: Building Maintenance					
26-03025	2	BM Waterborne Ceiling Fl Wt Gl	47.99	6-09-55-502-000-231	Budget		132		1
				KO: Building Maintenance					
26-03025	3	Leaktite Liner for Plst Tray	3.27	6-09-55-502-000-231	Budget		133		1
				KO: Building Maintenance					
26-03025	4	3M 2" Long Mask Blue 2090	12.79	6-09-55-502-000-231	Budget		134		1
				KO: Building Maintenance					
26-03025	5	Alex Fast Dry White 18425 10.1	3.79	6-09-55-502-000-231	Budget		135		1
				KO: Building Maintenance					
26-03025	6	Purdy White Dove 9x3/8 Cover	8.98	6-09-55-502-000-231	Budget		136		1
				KO: Building Maintenance					
26-03112	1	BM Regal Select Matte 1x Gallo	62.99	6-09-55-502-000-231	Budget		152		1
				KO: Building Maintenance					
26-03112	2	Purdy White Dove Cover	8.98	6-09-55-502-000-231	Budget		153		1
				KO: Building Maintenance					
26-03112	3	Leaktite Liner for PlasticTray	3.27	6-09-55-502-000-231	Budget		154		1
				KO: Building Maintenance					
26-03112	4	Purdy Nylox-Glide 2 1/2"	16.99	6-09-55-502-000-231	Budget		155		1
				KO: Building Maintenance					
26-03112	5	BM Waterborne Ceiling FL Wt Gl	47.99	6-09-55-502-000-231	Budget		156		1
				KO: Building Maintenance					
26-03142	1	Bosch Blaze Pro Laser Measurer	89.99	6-07-55-502-000-340	Budget		169		1
				SO: Incineration Control Maintenance					
			<u>526.36</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434281	04/21/26	RICOH005 RICOH USA, INC.					4796		
26-00400	5	MONTHLY RENTAL - PRINTER	200.00	6-07-55-502-000-399	Budget		2	1	
				SO: Office Supplies & Expense					
434282	04/21/26	ROBE0020 ROBERT'S AND SON, INC.					4796		
26-03134	1	MONARCH PUMPS	169.98	6-01-28-170-000-313	Budget		166	1	
				PARKS: Equipment Maintenance					
26-03134	2	SOLENOID	37.21	6-01-28-170-000-313	Budget		167	1	
				PARKS: Equipment Maintenance					
26-03358	1	Green Diesel nozzle	74.34	6-07-55-502-000-365	Budget		248	1	
				SO: Mechanical Equipment & Parts					
26-03358	2	3/4 multi plane swivel	52.23	6-07-55-502-000-365	Budget		249	1	
				SO: Mechanical Equipment & Parts					
			<u>333.76</u>						
434283	04/21/26	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED					4796		
26-03141	1	EDUCATION	290.00	6-07-55-502-000-300	Budget		168	1	
				SO: Education					
434284	04/21/26	RUTGE015 Rutgers, State Univ of NJ					4796		
26-02270	1	Municipal Budget Process	390.00	6-01-26-370-000-300	Budget		8	1	
				S&R: Education					
434285	04/21/26	SAFET010 SAFETY-KLEEN SYSTEMS, INC					4796		
26-02997	1	30g parts washer solvent	160.00	6-01-26-370-000-307	Budget		126	1	
				S&R: Shop Supplies					
26-02997	2	fuel surcharge	30.46	6-01-26-370-000-307	Budget		127	1	
				S&R: Shop Supplies					
			<u>190.46</u>						
434286	04/21/26	SCARI005 SCARINCI HOLLENBECK					4796		
26-03210	1	Legal invoices - February 2026	1,501.50	6-01-20-090-000-360	Budget		207	1	
				LEGAL: Legal Retainer					
26-03210	2	REDEVELOPMENT	1,267.50	6-01-20-090-000-360	Budget		208	1	
				LEGAL: Legal Retainer					
26-03210	3	HUMAN RESOURCES	3,568.50	6-01-20-090-000-357	Budget		209	1	
				LEGAL: Legal Other Expenses					
26-03210	4	CLERK/OPRA	565.50	6-01-20-090-000-360	Budget		210	1	
				LEGAL: Legal Retainer					
26-03210	5	CONSTRUCTION CODE ENFORCEMENT	1,599.00	6-01-22-290-000-357	Budget		211	1	
				UCC: Legal--Other Expenses					
26-03210	6	PLANNING/ZONING	1,345.50	T-12-65-294-000-000	Budget		212	1	
				TR: COAH-Affordable Housing Trust					
26-03210	7	FINANCE	546.00	6-01-20-090-000-360	Budget		213	1	
				LEGAL: Legal Retainer					
26-03210	8	GENERAL COUNSEL	4,358.75	6-01-20-090-000-359	Budget		214	1	
				LEGAL: Township Attorney Fees					
			<u>14,752.25</u>						
434287	04/21/26	SHERW005 THE SHERWIN WILLIAMS CO.					4796		
26-03176	1	handicap blue	94.95	6-01-26-370-000-414	Budget		186	1	
				S&R: Line Painting					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434287		THE SHERWIN WILLIAMS CO.	Continued						
26-03176	2	discount	56.97	6-01-26-370-000-414	Budget		187	1	
				S&R: Line Painting					
26-03185	1	cover-up bl	113.94	6-01-26-370-000-414	Budget		188	1	
				S&R: Line Painting					
26-03185	2	discounts	68.36	6-01-26-370-000-414	Budget		189	1	
				S&R: Line Painting					
26-03185	3	handicap bl	227.88	6-01-26-370-000-414	Budget		190	1	
				S&R: Line Painting					
26-03185	4	discount	136.73	6-01-26-370-000-414	Budget		191	1	
				S&R: Line Painting					
26-03185	5	stripping wand	66.49	6-01-26-370-000-414	Budget		192	1	
				S&R: Line Painting					
26-03185	6	discount	39.89	6-01-26-370-000-414	Budget		193	1	
				S&R: Line Painting					
			<u>201.31</u>						
434288	04/21/26	SHIIN005 SHI INTERNATIONAL CORP.						4796	
26-03152	1	MERAKI SUPPORT	559.80	6-07-55-503-000-798	Budget		171	1	
				SO: Information Technology					
26-03152	1	MERAKI SUPPORT	559.80	6-05-55-503-000-798	Budget		171	2	
				WO: Information Technology					
26-03152	1	MERAKI SUPPORT	653.10	6-01-25-459-000-201	Budget		171	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-03152	1	MERAKI SUPPORT	93.30	6-09-55-503-000-798	Budget		171	4	
				KO: Information Technology					
			<u>1,866.00</u>						
434289	04/21/26	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM						4796	
26-02977	1	Repairs 2900	1,833.99	6-01-27-452-000-212	Budget		119	1	
				AMBUL: Ambulance Supplies					
26-03231	1	REPAIR ANTENNA 29-02	165.00	6-01-26-300-000-921	Budget		220	1	
				VEH: Ambulance Services					
26-03231	2	Repairs 2902-labor	70.40	6-01-26-300-000-921	Budget		221	1	
				VEH: Ambulance Services					
			<u>2,069.39</u>						
434290	04/21/26	STAPL005 STAPLES BUSINESS ADVANTAGE						4796	
26-02681	1	TOPS LEGAL NOTEPADS 8.5X11.75	3.26	6-01-20-022-000-399	Budget		71	1	
				CLERK: Office Supplies and Expense					
26-02681	2	AVERY PERMANENT MARKERS	19.15	6-01-20-022-000-399	Budget		72	1	
				CLERK: Office Supplies and Expense					
26-02681	3	OXFORD POLY FILE FOLDERS	37.89	6-01-20-022-000-399	Budget		73	1	
				CLERK: Office Supplies and Expense					
26-02681	4	STAPLES SMALL BINDER CLIPS	15.55	6-01-20-022-000-399	Budget		74	1	
				CLERK: Office Supplies and Expense					
26-02681	5	MAX PUSH STAPLE REMOVER, BLACK	23.59	6-01-20-022-000-399	Budget		75	1	
				CLERK: Office Supplies and Expense					
26-02681	6	CASIO 8 DIGIT BATTER OPERATED	8.12	6-01-20-022-000-399	Budget		76	1	
				CLERK: Office Supplies and Expense					
26-02681	7	PENDAFLEX FILE FOLDER, MANILA	22.59	6-01-20-022-000-399	Budget		77	1	
				CLERK: Office Supplies and Expense					

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01		CLAIMSD 9986 Claims Disburs Prov.1003129986 Continued							
434290		STAPLES BUSINESS ADVANTAGE Continued							
26-02782	1	STAPLES QUICK STRIP EASY CLOSE	32.84	6-01-20-022-000-399	Budget		79	1	
				CLERK: Office Supplies and Expense					
26-02782	2	DURACELL AA BATTERY	192.90	6-01-20-022-000-399	Budget		80	1	
				CLERK: Office Supplies and Expense					
			<u>355.89</u>						
434291	04/21/26	STERL010 STERLING CONSULTANTS, LLC					4796		
26-02695	1	Certified Tree Expert Class	825.00	6-01-28-170-000-300	Budget		78	1	
				PARKS: Education					
434292	04/21/26	SUBU0010 SUBURBAN PROPANE					4796		
26-03045	1	bulk tank rental	72.00	6-01-26-370-000-231	Budget		140	1	
				S&R: Building Maintenance					
434293	04/21/26	SUNRI005 SUNRISE SUPERMARKETS INC.					4796		
26-03208	1	Food Pantry Supplies	281.14	T-12-65-286-000-200	Budget		205	1	
				TR: Reserve for Parsippany Food Pantry					
26-03208	2	Senior Center Supplies	39.96	6-01-27-450-000-283	Budget		206	1	
				HS: General Supplies					
26-03264	1	water soda ice etc	208.49	6-01-25-330-000-429	Budget		231	1	
				OEM: Meeting Food & Supplies					
26-03393	1	COFFEE FOR SENIOR CENTER	40.00	6-01-27-450-000-283	Budget		255	1	
				HS: General Supplies					
26-03393	2	Food Pantry Supplies	294.87	T-12-65-286-000-200	Budget		256	1	
				TR: Reserve for Parsippany Food Pantry					
			<u>864.46</u>						
434294	04/21/26	SUPER005 SUPERIOR DISTRIBUTORS					4796		
26-03201	1	16g-16mffor	153.44	6-01-26-300-000-912	Budget		199	1	
				VEH: Public works					
26-03201	2	16g-16fforx	169.64	6-01-26-300-000-912	Budget		200	1	
				VEH: Public works					
26-03201	3	10g-10fforx	151.98	6-01-26-300-000-912	Budget		201	1	
				VEH: Public works					
26-03201	4	4g-4fforx	57.36	6-01-26-300-000-912	Budget		202	1	
				VEH: Public works					
26-03201	5	16m3k hose/ft	315.40	6-01-26-300-000-912	Budget		203	1	
				VEH: Public works					
			<u>847.82</u>						
434295	04/21/26	TABAR005 The Tab Group					4796		
26-00045	1	MICROFILM	3,839.66	5-01-20-410-000-375	Budget		1	1	
				ENGIN: Microfilming					
26-03125	1	Invoice 88288 3.23.2026	3,496.50	6-01-22-290-000-375	Budget		160	1	
				UCC: Microfilming					
26-03125	2	16mm Planetary Roll film	1,753.68	6-01-22-290-000-375	Budget		161	1	
				UCC: Microfilming					
26-03125	3	Data Entry/ Indexing	235.56	6-01-22-290-000-375	Budget		162	1	
				UCC: Microfilming					
26-03125	4	Labor Hrs.-Prep.of Docs.	540.00	6-01-22-290-000-375	Budget		163	1	
				UCC: Microfilming					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434295		The Tab Group		Continued					
26-03125	5	Delivery and/or Pick up	40.00	6-01-22-290-000-375	Budget		164		1
				UCC: Microfilming					
26-03125	6	USB Flash Drive	10.00	6-01-22-290-000-375	Budget		165		1
				UCC: Microfilming					
			<u>9,915.40</u>						
434296	04/21/26	TAYL0005 TAYLOR OIL CO.							4796
26-03012	1	Diesel exhaust fluid	556.01	6-01-26-300-000-913	Budget		128		1
				VEH: Garbage & Recycling					
434297	04/21/26	THEAU005 THE AUBREY GROUP LLC							4796
26-02978	1	Grant Writing Services FEB	215.00	6-05-55-502-000-271	Budget		120		1
				WO: Grant Writing					
26-02978	2	Grant Writing Services	215.00	6-07-55-502-000-271	Budget		121		1
				SO: Grant Writing					
26-02978	3	Grant Writing Services	430.98	6-01-20-020-000-271	Budget		122		1
				ADMIN: Consulting					
			<u>860.98</u>						
434298	04/21/26	THOMA010 THOMAS SCIENTIFIC							4796
26-02443	1	Do Meter Supplies	491.40	6-07-55-502-000-352	Budget		30		1
				SO: Laboratory Supplies					
434299	04/21/26	TILCO005 TILCON NEW YORK INC.							4796
26-02919	1	9.5M64 ASPHALT MIX	310.57	6-05-55-502-000-555	Budget		83		1
				WO: Asphaltic Pavement Repairs					
26-02919	2	Liquid Asphalt Tix #267013128	10.43	6-05-55-502-000-555	Budget		84		1
				WO: Asphaltic Pavement Repairs					
26-02920	1	2 Roll-offs 20 Yards	750.00	6-05-55-502-000-555	Budget		85		1
				WO: Asphaltic Pavement Repairs					
26-02921	1	2 Asphalt Roll-Offs	750.00	6-05-55-502-000-555	Budget		86		1
				WO: Asphaltic Pavement Repairs					
26-02922	1	Asphalt Roll-Off 20 YARD	375.00	6-05-55-502-000-555	Budget		87		1
				WO: Asphaltic Pavement Repairs					
26-02923	1	ASPHALT 9.5M64 #267012882	315.22	6-05-55-502-000-555	Budget		88		1
				WO: Asphaltic Pavement Repairs					
26-02923	2	Liquid	10.38	6-05-55-502-000-555	Budget		89		1
				WO: Asphaltic Pavement Repairs					
26-02924	1	2 Load 3/4" Clean Stone	904.79	6-05-55-502-000-287	Budget		90		1
				WO: Distribution Mains					
26-02924	2	2 Load 3/4" Clean Stone	901.78	6-05-55-502-000-287	Budget		91		1
				WO: Distribution Mains					
26-02925	1	Quarry Process	761.47	6-05-55-502-000-287	Budget		92		1
				WO: Distribution Mains					
26-02925	2	Quarry Process	770.19	6-05-55-502-000-287	Budget		93		1
				WO: Distribution Mains					
26-02925	3	Quarry Process	756.06	6-05-55-502-000-287	Budget		94		1
				WO: Distribution Mains					
26-02925	4	Quarry Process	783.70	6-05-55-502-000-287	Budget		95		1
				WO: Distribution Mains					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434299		TILCON NEW YORK INC.		Continued					
26-02926	1	road materials I-6	541.35	6-01-26-370-000-444 S&R: Road Materials	Budget		96		1
26-02926	2	road materials I-6	407.70	6-01-26-370-000-444 S&R: Road Materials	Budget		97		1
26-03265	1	road materials 3/17-3/18	1,086.75	6-01-26-370-000-444 S&R: Road Materials	Budget		232		1
26-03266	1	road materials 3/18/26-3/20/26	2,200.50	6-01-26-370-000-444 S&R: Road Materials	Budget		233		1
			<u>11,594.27</u>						
434300	04/21/26	TMOBI005 T-MOBILE USA INC.							4796
26-03114	1	Monthly Recurring Charges	543.00	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		157		1
434301	04/21/26	TREA0010 TREASURER - STATE OF NEW JERSE							4796
26-03193	1	solid waste reg. renewal	5,874.00	6-01-26-390-000-507 SANIT: Licenses & Permits	Budget		195		1
26-03193	2	solid waste reg. new vehicle	178.00	6-01-26-390-000-507 SANIT: Licenses & Permits	Budget		196		1
26-03193	3	solid waste reg. containers	1,320.00	6-01-26-390-000-507 SANIT: Licenses & Permits	Budget		197		1
			<u>7,372.00</u>						
434302	04/21/26	TREAS025 Treasurer, State of New Jersey							4796
26-03224	1	1/4LY MARRIAGE REPORT	1,125.00	6-01-65-300-000-102 CUR: Due to State of NJ--Marriage Lic	Budget		216		1
434303	04/21/26	TREAS030 TREASURY STATE OF NJ							4796
26-03316	1	SKYVIEW FLOWS TO GREYSTONE	14,538.47	6-07-55-502-000-472 SO: Sewer Rents-Outside Purchase	Budget		240		1
434304	04/21/26	TRITE010 TRITEC OFFICE EQUIPMENT							4796
26-03172	1	10/26-1/25/26 usage fee	110.31	6-01-22-292-000-399 HOUSE: Office Supplies & Expense	Budget		180		1
26-03172	2	10/26-1/25/26 usage fee	300.00	6-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		181		1
26-03230	1	contract invoice, copy fees	25.21	6-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		219		1
26-03446	1	Clerk's Office Coverage-BW JAN	100.25	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		258		1
26-03446	2	Clerk's Office Coverage-Color	53.55	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		259		1
26-03447	1	finance/mail Coverage-BW JAN	130.58	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		260		1
26-03549	1	Mayors B/w	21.14	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		269		1
26-03549	2	Mayors COLOR	77.63	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		270		1
			<u>818.67</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							
434305	04/21/26	TRITE020 Tri-Tech Energy, LLC					4796		
26-03171	1	Mechanic HVAC	765.00	6-01-25-240-000-231	Budget		177		1
				POLICE: Building Maintenance					
26-03171	2	Laborer	450.00	6-01-25-240-000-231	Budget		178		1
				POLICE: Building Maintenance					
26-03171	3	Material H	740.99	6-01-25-240-000-231	Budget		179		1
				POLICE: Building Maintenance					
26-03173	1	Mechanic	510.00	6-01-25-240-000-231	Budget		182		1
				POLICE: Building Maintenance					
26-03173	2	Material	747.43	6-01-25-240-000-231	Budget		183		1
				POLICE: Building Maintenance					
26-03174	1	Mechanic	425.00	6-01-25-240-000-231	Budget		184		1
				POLICE: Building Maintenance					
			<u>3,638.42</u>						
434306	04/21/26	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4796		
26-03175	1	Fire Prevention/ Housing	615.24	6-01-26-140-000-246	Budget		185		1
				PBUILD: Cleaning Service					
26-03338	1	Monthly Floor Maintenance	440.00	6-05-55-502-000-231	Budget		247		1
				WO: Building Maintenance					
			<u>1,055.24</u>						
434307	04/21/26	TWPOF005 TWP OF PARSIPPANY-TROY HILLS					4796		
26-03256	1	OLD DOVER RD PS	38.50	6-07-55-502-000-512	Budget		225		1
				S0: Purchase of Water					
26-03256	2	COLONY ST PS	67.37	6-07-55-502-000-512	Budget		226		1
				S0: Purchase of Water					
26-03256	3	LAKE SHOR DRIVE PS	283.51	6-07-55-502-000-512	Budget		227		1
				S0: Purchase of Water					
			<u>389.38</u>						
434308	04/21/26	TYREX005 TYREX RESOURCES, LLC					4796		
26-03051	1	PASSENGER TIRE	135.00	6-01-26-300-000-905	Budget		143		1
				VEH: Parks					
26-03051	2	TRANSPORTATION FEE	22.50	6-01-26-300-000-905	Budget		144		1
				VEH: Parks					
26-03051	3	INDUSTRIAL/LIGHT TRUCK	42.00	6-01-26-300-000-905	Budget		145		1
				VEH: Parks					
26-03051	4	TRANSPORTATION FEE	3.50	6-01-26-300-000-905	Budget		146		1
				VEH: Parks					
26-03461	1	car tire recycling	225.00	6-01-26-390-000-570	Budget		264		1
				SANIT: Contract					
26-03461	2	light truck tire recycling	18.00	6-01-26-390-000-570	Budget		265		1
				SANIT: Contract					
26-03461	3	large truck tire recycling	459.00	6-01-26-390-000-570	Budget		266		1
				SANIT: Contract					
26-03461	4	OTR tire recycling	20.00	6-01-26-390-000-570	Budget		267		1
				SANIT: Contract					
26-03461	5	transportation fee	55.00	6-01-26-390-000-570	Budget		268		1
				SANIT: Contract					
			<u>980.00</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434309	04/21/26	ULINE005 ULINE					4796		
26-02964	1	ANTI STATIC WORKBENCH	3,195.00	6-01-25-240-000-231	Budget		115		1
				POLICE: Building Maintenance					
26-02964	2	S & H	128.46	6-01-25-240-000-231	Budget		116		1
				POLICE: Building Maintenance					
26-03050	1	Rubbermaid Caddy Bag	114.00	6-01-25-240-000-231	Budget		141		1
				POLICE: Building Maintenance					
26-03050	2	Shipping	17.06	6-01-25-240-000-231	Budget		142		1
				POLICE: Building Maintenance					
			<u>3,454.52</u>						
434310	04/21/26	UNITE015 UNITED SITE SERVICES					4796		
26-02453	1	PORTABLE RESTROOM/MOUNTAIN WAY	65.63	6-01-28-170-000-369	Budget		31		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02454	1	PORTABLE RESTRM/HILLS OF TROY	65.63	6-01-28-170-000-369	Budget		32		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02455	1	PORTABLE RESTROOM/ENGINEERING	65.63	6-01-28-170-000-369	Budget		33		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02456	1	PORTABLE RESTROOM/MANOR PARK	65.63	6-01-28-170-000-369	Budget		34		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03457	1	recy yard restroom service	53.00	6-01-26-390-000-231	Budget		261		1
				SANIT: Building Maintenance					
			<u>315.52</u>						
434311	04/21/26	UNIVA005 UNIVAR USA INC.					4796		
26-03299	1	well 3 Chlorine Delivery	5,602.50	6-05-55-502-000-238	Budget		238		1
				WO: Water Treatment Program					
434312	04/21/26	USABL005 USA BLUEBOOK					4796		
26-02307	1	Lab Supplies	401.79	6-07-55-502-000-352	Budget		26		1
				S0: Laboratory Supplies					
26-02307	2	Lab Supplies	124.70	6-07-55-502-000-352	Budget		27		1
				S0: Laboratory Supplies					
26-02307	3	Lab Supplies	50.24	6-07-55-502-000-352	Budget		28		1
				S0: Laboratory Supplies					
26-02307	4	Lab Supplies	14.24	6-07-55-502-000-352	Budget		29		1
				S0: Laboratory Supplies					
26-02530	1	Piston Probe 72" w Ins Handle	539.90	6-07-55-502-000-469	Budget		36		1
				S0: Sewer Line Maintenance					
26-02530	2	Freight	122.36	6-07-55-502-000-469	Budget		37		1
				S0: Sewer Line Maintenance					
			<u>1,253.23</u>						
434313	04/21/26	USALC005 USALCO					4796		
26-01336	1	Poly Aluminum Chloride Liquid	12,515.53	6-07-55-502-000-239	Budget		4		1
				S0: Chemicals/Clorination					
434314	04/21/26	VERAL005 V. E. RALPH & SON INC.					4796		
26-03153	1	SUPER SANI-CLOTH GERMICID	105.48	6-01-27-452-000-212	Budget		172		1
				AMBUL: Ambulance Supplies					
26-03153	2	CHEWABLE ASPRIN 81GM TABLETS	9.36	6-01-27-452-000-212	Budget		173		1
				AMBUL: Ambulance Supplies					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434314	V. E. RALPH & SON INC.		Continued						
26-03153	3	PEN-LITES PACK OF 6	12.72	6-01-27-452-000-212	Budget		174	1	
				AMBUL: Ambulance Supplies					
26-03153	4	HYFIN VENTED CHEST SEAL TWIN P	336.00	6-01-27-452-000-212	Budget		175	1	
				AMBUL: Ambulance Supplies					
26-03153	5	PETROLATUM GAUZE DRESSING	27.12	6-01-27-452-000-212	Budget		176	1	
				AMBUL: Ambulance Supplies					
26-03200	1	Valve dust covers	20.72	6-01-27-452-000-212	Budget		198	1	
				AMBUL: Ambulance Supplies					
			<u>511.40</u>						
434315	04/21/26	VERI0030 VERIZON WIRELESS					4796		
26-02273	1	CONSTRUCTION CELL PHONES	850.47	6-01-22-290-000-536	Budget		9	1	
				UCC: Cell Phone Expenses					
26-02273	2	DPW CELL PHONES	731.72	6-01-26-370-000-536	Budget		10	1	
				S&R: Cell Phone Expense					
26-02273	3	EMS SURFACE	20.02	6-01-27-452-000-536	Budget		11	1	
				AMBUL: Communications					
26-02273	4	ENGINEERING CELL PHONE/SURFACE	469.60	6-01-20-410-000-509	Budget		12	1	
				ENGIN: Communications					
26-02273	5	FIRE PREV CELL PHONES/SURFACES	726.59	6-01-25-296-000-252	Budget		13	1	
				FIREP: Communication Equipment Service					
26-02273	6	HEALTH CELL PHONES	675.88	6-01-27-430-000-536	Budget		14	1	
				HEALTH: Cell Phone Expense					
26-02273	7	KNOLL CELL PHONES	360.09	6-09-55-502-000-480	Budget		15	1	
				KO: Telephone					
26-02273	8	PARKS CELL PHONES/ JET PACK	483.55	6-01-28-170-000-536	Budget		16	1	
				PARKS: Cell Phone Expense					
26-02273	9	PLANNING PHONE/ SURFACE	58.37	6-01-21-285-000-261	Budget		17	1	
				PLAN: Computer Hardware/Software					
26-02273	10	RECREATION CELL PHONES/TABLET	421.41	6-01-28-180-000-536	Budget		18	1	
				REC: Cell Phone/Broadband Expenses					
26-02273	11	SANITATION CELL PHONES	87.82	6-01-26-390-000-536	Budget		19	1	
				SANIT: Cell Phone Expense					
26-02273	12	SEWER CELL PHONES	1,832.66	6-07-55-502-000-252	Budget		20	1	
				SO: Communications Equipment Serv					
26-02273	13	SEWER CELL PHONES	146.36	6-07-55-502-000-252	Budget		21	1	
				SO: Communications Equipment Serv					
26-02273	14	WATER CELL PHONES/ TABLET	2,528.12	6-05-55-502-000-480	Budget		22	1	
				WO: Telephone					
26-02273	15	ZONING CELLPHONES/ SURFACE	137.56	6-01-22-293-000-536	Budget		23	1	
				ZONE: Cell Phone Expense					
26-02273	16	BLDG MAINT, ADMIN, MAYOR,	823.67	6-01-31-144-000-480	Budget		24	1	
				PHONE: Telephone					
26-02273	17	HOUSING CELL PHONES & SURFACE	195.10	6-01-22-292-000-536	Budget		25	1	
				HOUSE: Cell Phone Expense					
			<u>10,548.99</u>						
434316	04/21/26	VERI0030 VERIZON WIRELESS					4796		
26-03235	1	cellular Service	838.31	6-01-27-452-000-536	Budget		224	1	
				AMBUL: Communications					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
434317	04/21/26	VERIZ015 VERIZON BUSINESS					4796		
26-03234	1	Connect Services	450.15	6-01-27-452-000-536 AMBUL: Communications	Budget		223	1	
434318	04/21/26	VERIZ015 VERIZON BUSINESS					4796		
26-03436	1	Vehicle Tracking March 2026	511.65	6-05-55-502-000-480 WO: Telephone	Budget		257	1	
434319	04/21/26	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4796		
26-03270	1	March GPS service	649.27	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		234	1	
434320	04/21/26	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4796		
26-03271	1	June 2025 GPS service	2,642.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		235	1	
434321	04/21/26	VERIZ025 VERIZON CONNECT FLEET USA, LLC					4796		
26-03272	1	March Gps service	2,642.90	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		236	1	
434322	04/21/26	VERIZ030 VERIZON					4796		
26-02172	1	Verizon Fios- Animal Shel. MAR	156.43	6-11-27-430-000-252 DOG: Communications	Budget		6	1	
434323	04/21/26	VERIZ030 VERIZON					4796		
26-02173	1	VERIZON FIOS- POLICE APRIL	319.00	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		7	1	
434324	04/21/26	VICT0005 VICTORY PEST SOLUTIONS					4796		
26-01708	2	MONTHLY SERVICE PLAN	184.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		5	1	
26-03020	1	Senior Ctr Monthly Pest Ctr'l	130.00	6-01-27-450-000-231 HS: Building Maintenance	Budget		130	1	
			<u>314.00</u>						
434325	04/21/26	VISI0025 VISION MEDIA MARKETING, INC.					4796		
26-03232	1	Marketing Services- March '26	5,000.00	6-01-20-019-000-266 EXEC: Public Information	Budget		222	1	
434326	04/21/26	WBMAS005 W.B. MASON					4796		
26-02518	1	8.5" X 11" Copy Paper- ZONING	221.94	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		35	1	
26-02591	1	Paper Mate Flexible Ultra Ball	41.54	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		63	1	
26-02591	2	Water 5 Gallon - 9	71.92	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		64	1	
26-02591	3	Bank Boxes - 12	45.03	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		65	1	
26-02591	4	Additional Bottle Charges	48.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		66	1	
26-02591	5	deposit	6.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	Budget		67	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434326		W.B. MASON		Continued					
26-02591	6	deposit	42.00	6-09-55-502-000-310	Budget		68	1	
				KO: Pro Shop Supplies/Expenses					
26-02591	7	deposit	30.00	6-09-55-502-000-310	Budget		69	1	
				KO: Pro Shop Supplies/Expenses					
26-02591	8	deposit	18.00	6-09-55-502-000-310	Budget		70	1	
				KO: Pro Shop Supplies/Expenses					
26-02929	1	HP410A toner cartridges	561.99	6-01-26-370-000-399	Budget		98	1	
				S&R: Office Supplies & Expense					
26-02929	2	HP212A black toner cartridge	227.99	6-01-26-370-000-399	Budget		99	1	
				S&R: Office Supplies & Expense					
26-02929	3	12 ft phone cord	12.29	6-01-26-370-000-399	Budget		100	1	
				S&R: Office Supplies & Expense					
26-02929	4	8.5x11 clipboard 6/pk	7.99	6-01-26-390-000-399	Budget		101	1	
				SANIT: Office Supplies & Expense					
26-02929	5	6x9 clipboard 6/pk	6.92	6-01-26-390-000-399	Budget		102	1	
				SANIT: Office Supplies & Expense					
26-02929	6	t-cell odor neutralizer 6/ct	59.75	6-01-26-390-000-231	Budget		103	1	
				SANIT: Building Maintenance					
26-02929	7	t2 toilet tissue 12roll/ct	469.74	6-01-26-390-000-231	Budget		104	1	
				SANIT: Building Maintenance					
26-02929	8	pine-sol 80oz 3/ct	204.99	6-01-26-390-000-231	Budget		105	1	
				SANIT: Building Maintenance					
26-02929	9	gojo multi green hand cleaner	228.26	6-01-26-390-000-231	Budget		106	1	
				SANIT: Building Maintenance					
26-02929	10	gojo foam handwash refill	262.36	6-01-26-390-000-231	Budget		107	1	
				SANIT: Building Maintenance					
26-02929	11	10 oz paper hot cups 1000/cs	66.39	6-01-26-390-000-231	Budget		108	1	
				SANIT: Building Maintenance					
26-02929	12	8.5x11 paper 10reams/ct	74.24	6-01-26-390-000-231	Budget		109	1	
				SANIT: Building Maintenance					
26-03148	1	office supplies toner, etc	73.98	6-01-20-080-000-399	Budget		170	1	
				COLL: Office Supplies and Expense					
26-03188	1	stapler(s)	43.72	6-01-43-270-000-399	Budget		194	1	
				COURT: Office Supplies & Expense					
26-03286	1	COPY PAPER TOWNSHIP CLERK	147.96	6-01-26-140-000-399	Budget		237	1	
				PBUILD: Office Supplies & Expense					
26-03312	1	Clipboard Letter Box	31.37	6-05-55-502-000-399	Budget		239	1	
				WO: Office Supplies & Expense					
26-03334	1	PAPER ORDER FOR MAILROOM	36.99	6-01-26-140-000-399	Budget		271	1	
				PBUILD: Office Supplies & Expense					
			<u>2,849.36</u>						
434327	04/21/26	WBMAS005 W.B. MASON					4796		
26-02553	1	WBMA10Z6 FS Compressed Air	42.56	6-01-22-290-000-399	Budget		38	1	
				UCC: Office Supplies & Expense					
26-02553	2	HEWW2130XRZ8 HP Toner Blk.	372.08	6-01-22-290-000-399	Budget		39	1	
				UCC: Office Supplies & Expense					
26-02553	3	HEWW2132XRZ8 HP Toner Yel.	246.14	6-01-22-290-000-399	Budget		40	1	
				UCC: Office Supplies & Expense					
26-02553	4	HEWW2131XRZ8 HP Toner Cyan	246.14	6-01-22-290-000-399	Budget		41	1	
				UCC: Office Supplies & Expense					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
434327	W.B. MASON		Continued						
26-02553	5	HEWW2133X HP Toner Magent.	246.14	6-01-22-290-000-399	Budget		42	1	
				UCC: Office Supplies & Expense					
26-02553	6	FEL00703 Bankers Box	90.06	6-01-22-290-000-399	Budget		43	1	
				UCC: Office Supplies & Expense					
26-02553	7	KMW52787 Ken.Monitor Stand	93.70	6-01-22-290-000-399	Budget		44	1	
				UCC: Office Supplies & Expense					
26-02553	8	WBM14115 Hang.File Folders	23.61	6-01-22-290-000-399	Budget		45	1	
				UCC: Office Supplies & Expense					
26-02553	9	WBMCB4836AS FS Nat.Crk Bd.	34.99	6-01-22-290-000-399	Budget		46	1	
				UCC: Office Supplies & Expense					
26-02553	10	MMM6200K12 Highl.Invis.Tape	21.27	6-01-22-290-000-399	Budget		47	1	
				UCC: Office Supplies & Expense					
26-02553	11	MMMC38BK Scotch Tape Disp.	6.76	6-01-22-290-000-399	Budget		48	1	
				UCC: Office Supplies & Expense					
26-02553	12	PFX15446HDV21 Pend.Legal File	181.72	6-01-22-290-000-399	Budget		49	1	
				UCC: Office Supplies & Expense					
26-02553	13	WBMSTF5000P FS Chis.Pt.Staples	16.40	6-01-22-290-000-399	Budget		50	1	
				UCC: Office Supplies & Expense					
26-02553	14	MMMR330NALT Post It Disp.	35.62	6-01-22-290-000-399	Budget		51	1	
				UCC: Office Supplies & Expense					
26-02553	15	COS035594 Copy Stamp Red	16.72	6-01-22-290-000-399	Budget		52	1	
				UCC: Office Supplies & Expense					
26-02553	16	PAP6137406 Liq.Paper	19.39	6-01-22-290-000-399	Budget		53	1	
				UCC: Office Supplies & Expense					
26-02553	17	PIL31256 Pilot G2 Pens Blk.	39.56	6-01-22-290-000-399	Budget		54	1	
				UCC: Office Supplies & Expense					
26-02553	18	PIL31022 Pilot G2 Pens Red	19.78	6-01-22-290-000-399	Budget		55	1	
				UCC: Office Supplies & Expense					
26-02553	19	DURPC1500BKD Procell AA Batt.	11.52	6-01-22-290-000-399	Budget		56	1	
				UCC: Office Supplies & Expense					
26-02553	20	DURPC2400BKD Procell AAA Batt.	12.48	6-01-22-290-000-399	Budget		57	1	
				UCC: Office Supplies & Expense					
26-02553	21	SWI40501 Swingline Stapler	3.84	6-01-22-290-000-399	Budget		58	1	
				UCC: Office Supplies & Expense					
26-02553	22	SAN3001 Sharpie Black	9.89	6-01-22-290-000-399	Budget		59	1	
				UCC: Office Supplies & Expense					
26-02553	23	PIL31257 Pil.G2 Gel Pens Blue	39.56	6-01-22-290-000-399	Budget		60	1	
				UCC: Office Supplies & Expense					
26-02553	24	SMD76560 Smead Exp.File Jacket	169.26	6-01-22-290-000-399	Budget		61	1	
				UCC: Office Supplies & Expense					
26-02553	25	GOJ363912 Purell	30.12	6-01-22-290-000-399	Budget		62	1	
				UCC: Office Supplies & Expense					
26-02911	1	Copy Paper	890.88	6-01-25-240-000-399	Budget		82	1	
				POLICE: Office Supplies & Expense					
26-03109	1	Receipt Books	42.32	6-01-25-240-000-399	Budget		150	1	
				POLICE: Office Supplies & Expense					
26-03109	2	Quick Dry white out	8.99	6-01-25-240-000-399	Budget		151	1	
				POLICE: Office Supplies & Expense					
26-03332	1	Black Bags 38 x 58	317.07	6-01-25-240-000-231	Budget		241	1	
				POLICE: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
434327		W.B. MASON		Continued					
26-03332	2	Dawn Professional	69.99	6-01-25-240-000-231	Budget		242		1
				POLICE: Building Maintenance					
26-03332	3	Clorox Bleach	54.60	6-01-25-240-000-231	Budget		243		1
				POLICE: Building Maintenance					
26-03332	4	GOJO Premium Foaming Hand Soap	302.36	6-01-25-240-000-231	Budget		244		1
				POLICE: Building Maintenance					
26-03332	5	Scott Essential Hand Roll	305.91	6-01-25-240-000-231	Budget		245		1
				POLICE: Building Maintenance					
26-03332	6	Scott Coreless High Capacity	89.94	6-01-25-240-000-231	Budget		246		1
				POLICE: Building Maintenance					
			<u>4,111.37</u>						
434328	04/21/26	WELLN005 WELLNESS COACHES USA							4796
26-03392	1	Wellness Coaches, March '26	4,157.37	6-01-23-112-000-797	Budget		250		1
				INSUR: Wellness					
26-03392	2	WATER WELLNESS COACH MARCH	516.12	6-05-55-503-000-797	Budget		251		1
				WO: wellness					
26-03392	3	SEWER WELLNESS COACH MARCH	306.00	6-07-55-503-000-797	Budget		252		1
				SO: wellness					
26-03392	4	KNOLL WELLNESS COACH MARCH	83.69	6-09-55-503-000-797	Budget		253		1
				KO: wellness					
26-03392	5	WELLNESS COACH SERVICES MARCH	167.38	6-01-23-112-000-750	Budget		254		1
				INSUR: Constr--Health					
			<u>5,230.56</u>						
434329	04/21/26	WESTE005 Western Pest Services							4796
26-02940	1	November 2025 pest service	68.90	5-01-26-390-000-231	Budget		110		1
				SANIT: Building Maintenance					
26-03026	1	January 2026 pest service	75.79	6-01-26-390-000-231	Budget		137		1
				SANIT: Building Maintenance					
26-03027	1	February 2026 pest service	75.79	6-01-26-390-000-231	Budget		138		1
				SANIT: Building Maintenance					
26-03101	1	March 2026 pest service	75.79	6-01-26-390-000-231	Budget		147		1
				SANIT: Building Maintenance					
			<u>296.27</u>						
434330	04/21/26	WETIM005 W. E. TIMMERMAN CO. INC.							4796
26-03122	1	strap fuel tank	255.76	6-01-26-300-000-912	Budget		158		1
				VEH: Public works					
26-03122	2	rubber strap-b	14.36	6-01-26-300-000-912	Budget		159		1
				VEH: Public works					
26-03228	1	wand hose conn	312.66	6-01-26-300-000-912	Budget		217		1
				VEH: Public works					
26-03228	2	gasket 8""rubber 8 holes	10.13	6-01-26-300-000-912	Budget		218		1
				VEH: Public works					
			<u>592.91</u>						
434331	04/21/26	WHITE005 WHITEMAN, ROBERT							4796
26-03260	1	Copay Reimbursement - 12/31/25	160.00	6-01-23-112-000-345	Budget		228		1
				INSUR: Co-Pay Reimbursement					

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							
434331		WHITEMAN, ROBERT Continued							
26-03260	2	Copay Reimbursement - 12/31/25	110.00	6-01-23-112-000-345	Budget		229		1
				INSUR: Co-Pay Reimbursement					
26-03260	3	Copay Reimbursement - 12/31/25	5.00	6-01-23-112-000-345	Budget		230		1
				INSUR: Co-Pay Reimbursement					
			<u>275.00</u>						
434332	04/21/26	WORKN005 WORK N WEAR STORE							4796
26-03107	1	12 medium	84.00	6-01-26-370-000-504	Budget		148		1
				S&R: Uniforms					
26-03107	2	2x t shirt white logo	108.00	6-01-26-370-000-504	Budget		149		1
				S&R: Uniforms					
			<u>192.00</u>						
434333	04/21/26	XDUCE005 XDUCE PUBLIC SERVICES, LLC							4796
26-03035	1	WEBSITE HOSTING & MAINTENANCE	2,083.33	6-01-20-019-000-713	Budget		139		1
				EXEC: Website					
434334	04/21/26	XEROX005 XEROX CORP.							4796
26-03459	1	March copier rental	144.84	6-01-26-390-000-305	Budget		262		1
				SANIT: Equipment Rentals					
26-03459	2	color billable prints	18.77	6-01-26-390-000-305	Budget		263		1
				SANIT: Equipment Rentals					
			<u>163.61</u>						
434335	04/21/26	ZEPMA005 ZEP MANUFACTURING CO.							4796
26-02960	1	NON CHL Brake Cleaner	89.98	6-01-26-300-000-906	Budget		111		1
				VEH: Police					
26-02960	2	WHT LITH GR	125.00	6-01-26-300-000-906	Budget		112		1
				VEH: Police					
26-02960	3	LUBRISIL NC	172.00	6-01-26-300-000-906	Budget		113		1
				VEH: Police					
26-02960	4	Shipping	53.99	6-01-26-300-000-906	Budget		114		1
				VEH: Police					
26-02970	1	55 gal DZ - 7 Disinfectant	998.88	6-11-27-430-000-231	Budget		117		1
				DOG: Building Maintenance					
26-02970	2	Freight	69.99	6-11-27-430-000-231	Budget		118		1
				DOG: Building Maintenance					
			<u>1,509.84</u>						
434336	04/21/26	ZZSARRI SARRIA, JOSE							4796
26-02877	1	2026 boot reimbursement	250.00	6-01-26-390-000-504	Budget		81		1
				SANIT: Uniforms					
434337	04/21/26	ZZSIFON SIFONIOS, MICHAEL							4796
26-03216	1	Reimbursement for MVC fees	25.00	6-01-26-300-000-912	Budget		215		1
				VEH: Public works					

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

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	211	0	2,167,232.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	211	0	2,167,232.05	0.00

EFT	Check #	Check Date	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
	150	04/21/26	ANCH0005 ANCHOR ACE HARDWARE				04/21/26 VOID			0
	151	04/21/26	ANCH0005 ANCHOR ACE HARDWARE		Direct Deposit					4798
	26-02339	5	DRILL BIT SET	49.99	6-01-26-140-000-231	Budget			58	1
	26-02339	6	NIPPLE GALV 1/2"XCLOSE	1.99	6-01-26-140-000-231	Budget			59	1
	26-02339	7	90 DG ELBW GALV 1/2X1/2	3.59	6-01-26-140-000-231	Budget			60	1
	26-02339	8	NUTS AND BOLTS	1.29	6-01-26-140-000-231	Budget			61	1
	26-02339	9	NUTS AND BOLTS	1.69	6-01-26-140-000-231	Budget			62	1
	26-02339	10	NUTS AND BOLTS	0.50	6-01-26-140-000-231	Budget			63	1
	26-02339	11	NUTS AND BOLTS	1.35	6-01-26-140-000-231	Budget			64	1
	26-02339	12	NUTS AND BOLTS	0.70	6-01-26-140-000-231	Budget			65	1
	26-02339	13	LEXEL CLEAR CAULK 50 OZ	29.97	6-01-26-140-000-231	Budget			66	1
	26-02339	14	GFCI ST OUTLET 20A IV	27.99	6-01-26-140-000-231	Budget			67	1
	26-02339	15	NUTS AND BOLTS MISC.	5.37	6-01-26-140-000-231	Budget			68	1
	26-02339	16	NUTS AND BOLTS MISC.	2.07	6-01-26-140-000-231	Budget			69	1
	26-02339	17	TUBE VINYL 1/2ID X 3/4OD	3.98	6-01-26-140-000-231	Budget			70	1
	26-02339	18	CAM LOCK KA 1/4" BB	6.99	6-01-26-140-000-231	Budget			71	1
	26-02339	19	HOOK CEIL ZNC 2 1/2 CD3	3.99	6-01-26-140-000-231	Budget			72	1
	26-02339	20	3/4X36 POPLAR DOWEL	7.99	6-01-26-140-000-231	Budget			73	1
	26-02570	1	SB RED CONN	51.96	6-01-28-170-000-369	Budget			76	1
	26-02576	1	SPLYFCT3/8X1/2X12SS LL	19.98	6-01-28-170-000-369	Budget			77	1
	26-02678	1	PAD LOCKS	101.94	6-01-28-170-000-369	Budget			82	1
	26-02678	2	Shipping	12.59	6-01-28-170-000-369	Budget			83	1
	26-02837	1	Misc Nuts & Bolts - Stock	3.92	6-05-55-502-000-518	Budget			90	1
					WO: well Repairs--House Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
151	ANCHOR	ACE HARDWARE		Continued					
26-02838	1	Compression Connect #4016924	23.98	6-05-55-502-000-518	Budget		91	1	
				WO: Well Repairs--House Repair					
26-02860	1	Shine & Wax	8.99	5-05-55-502-000-228	Budget		93	1	
				WO: Vehicle Expense					
26-02860	2	70" Brush	26.99	5-05-55-502-000-228	Budget		94	1	
				WO: Vehicle Expense					
26-02861	1	Nuts & Bolts & Drill Bits	6.90	6-05-55-502-000-518	Budget		95	1	
				WO: Well Repairs--House Repair					
26-02861	2	Mag Nut Drill 5/16"	6.59	6-05-55-502-000-518	Budget		96	1	
				WO: Well Repairs--House Repair					
26-02861	3	Drill Bit 3/16x3.1/2	17.98	6-05-55-502-000-518	Budget		97	1	
				WO: Well Repairs--House Repair					
26-02862	1	2 Pk Brushes #1006669	5.59	6-05-55-502-000-231	Budget		98	1	
				WO: Building Maintenance					
26-02862	2	Roller #1006665	7.99	6-05-55-502-000-231	Budget		99	1	
				WO: Building Maintenance					
26-02862	3	10Pk Tray Liners #1467935	8.99	6-05-55-502-000-231	Budget		100	1	
				WO: Building Maintenance					
26-02862	4	2" Paint Brush #12993	8.95	6-05-55-502-000-231	Budget		101	1	
				WO: Building Maintenance					
26-02862	5	1Qt Regal Select N5511X004	30.99	6-05-55-502-000-231	Budget		102	1	
				WO: Building Maintenance					
26-02862	6	1.5 Paint Brush #12992	8.05	6-05-55-502-000-231	Budget		103	1	
				WO: Building Maintenance					
26-02871	1	WATER HTR CONNECTORS KIT	19.99	6-01-28-170-000-369	Budget		104	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03069	1	GALV HX LAGS	80.99	6-01-28-170-000-369	Budget		162	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03073	1	LQD Nails Xtrem HD 10oz	6.99	6-09-55-502-000-231	Budget		163	1	
				KO: Building Maintenance					
26-03073	2	Angle 1 1/2x1/8x6'	51.99	6-09-55-502-000-231	Budget		164	1	
				KO: Building Maintenance					
26-03179	1	PADLOCK	55.96	6-01-28-170-000-369	Budget		190	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03181	1	ANGLE VALVE	15.99	6-01-28-170-000-369	Budget		191	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03181	2	COUPL 1/2" OYSH BRSS 4PK	34.99	6-01-28-170-000-369	Budget		192	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03181	3	COMPRSN CONN 5/16"x1/8"	20.97	6-01-28-170-000-369	Budget		193	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03181	4	COMPRSN CONN 3/16"x1/8"	13.18	6-01-28-170-000-369	Budget		194	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03181	5	SHARKBITE CONN	9.99	6-01-28-170-000-369	Budget		195	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03311	1	Well 21R Stock/Repair Items	19.99	6-05-55-502-000-518	Budget		222	1	
				WO: Well Repairs--House Repair					
26-03311	2	2 Hose Nozzles	19.98	6-05-55-502-000-518	Budget		223	1	
				WO: Well Repairs--House Repair					
26-03311	3	3 10 pk Rubber Hose Washers	11.97	6-05-55-502-000-518	Budget		224	1	
				WO: Well Repairs--House Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
151	04/21/26	ANCHOR ACE HARDWARE		Continued					
26-03311	4	3 Hose Couplings 8x3 4ML	26.97	6-05-55-502-000-518	Budget		225	1	
				WO: Well Repairs--House Repair					
26-03311	5	Water Jet Hose Nozzle	7.19	6-05-55-502-000-518	Budget		226	1	
				WO: Well Repairs--House Repair					
26-03313	1	15 Pk 2" Bits #2814291	15.99	6-05-55-502-000-518	Budget		227	1	
				WO: Well Repairs--House Repair					
26-03313	2	3 Pks Liquid Nails 1214543	14.97	6-05-55-502-000-518	Budget		228	1	
				WO: Well Repairs--House Repair					
26-03314	1	Invoice 76550 04-01-2026	12.99	6-05-55-502-000-518	Budget		229	1	
				WO: Well Repairs--House Repair					
26-03314	2	Nuts & Bolts Item #ZZ	22.74	6-05-55-502-000-518	Budget		230	1	
				WO: Well Repairs--House Repair					
26-03314	3	2 Buckets Item #1147461	13.98	6-05-55-502-000-518	Budget		231	1	
				WO: Well Repairs--House Repair					
26-03314	4	2 Lids Item #17715	11.18	6-05-55-502-000-518	Budget		232	1	
				WO: Well Repairs--House Repair					
26-03377	1	HEX BUSH	7.99	6-01-28-170-000-369	Budget		233	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03378	1	QTVALVE1	19.99	6-01-28-170-000-369	Budget		234	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03378	2	QTVALVE1	15.99	6-01-28-170-000-369	Budget		235	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03410	1	Nuts and Bolts	33.46	6-07-55-502-000-365	Budget		238	1	
				SO: Mechanical Equipment & Parts					
26-03410	2	hose barbs	8.99	6-07-55-502-000-365	Budget		239	1	
				SO: Mechanical Equipment & Parts					
26-03422	1	wire brush mini ss 3pk	4.99	6-01-26-370-000-307	Budget		250	1	
				S&R: Shop Supplies					
26-03422	2	fasteners 1x3" blk extrm	5.99	6-01-26-370-000-307	Budget		251	1	
				S&R: Shop Supplies					
26-03422	3	ace 2 cyl lowash oil 3.2oz	9.18	6-01-26-370-000-307	Budget		252	1	
				S&R: Shop Supplies					
26-03422	4	suction cup hook	7.96	6-01-26-370-000-307	Budget		253	1	
				S&R: Shop Supplies					
			<u>1,105.36</u>						
152	04/21/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC		Direct Deposit				4798	
26-02992	1	5 gal delivery MARCH 23, 2026	99.50	6-01-26-370-000-231	Budget		129	1	
				S&R: Building Maintenance					
26-02992	2	transportation fee	7.00	6-01-26-370-000-231	Budget		130	1	
				S&R: Building Maintenance					
26-03413	1	5 gal	109.45	6-01-26-370-000-231	Budget		240	1	
				S&R: Building Maintenance					
26-03413	2	transportation fee	7.00	6-01-26-370-000-231	Budget		241	1	
				S&R: Building Maintenance					
26-03414	1	monthly rental	9.98	6-01-26-370-000-231	Budget		242	1	
				S&R: Building Maintenance					
			<u>232.93</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						
153	04/21/26	CAST0010 CASTLE PRINTING		Direct Deposit			4798		
26-02839	1	TOWNSHIP ENVELOPES	960.00	6-01-20-022-000-399	Budget		92	1	
				CLERK: Office Supplies and Expense					
26-03500	1	ENVELOPES	360.00	6-01-20-022-000-399	Budget		276	1	
				CLERK: Office Supplies and Expense					
26-03501	1	CLERK RECEIPTS	290.00	6-01-20-022-000-399	Budget		277	1	
				CLERK: Office Supplies and Expense					
26-03501	2	shipping	15.00	6-01-20-022-000-399	Budget		278	1	
				CLERK: Office Supplies and Expense					
			<u>1,625.00</u>						
154	04/21/26	CDWG0005 CDWG		Direct Deposit			4798		
26-02554	1	WEBCAMS LOGITECH C920E	98.69	6-07-55-503-000-798	Budget		75	1	
				S0: Information Technology					
26-02554	1	WEBCAMS LOGITECH C920E	98.69	6-05-55-503-000-798	Budget		75	2	
				W0: Information Technology					
26-02554	1	WEBCAMS LOGITECH C920E	115.13	6-01-25-459-000-201	Budget		75	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-02554	1	WEBCAMS LOGITECH C920E	16.44	6-09-55-503-000-798	Budget		75	4	
				K0: Information Technology					
26-02783	1	PC FOR KNOLL	1,163.31	6-09-55-502-000-261	Budget		88	1	
				K0: Computer Hardware/Software					
26-02985	1	ABSOLUTE VPN RENEWAL	779.10	6-07-55-503-000-798	Budget		127	1	
				S0: Information Technology					
26-02985	1	ABSOLUTE VPN RENEWAL	779.10	6-05-55-503-000-798	Budget		127	2	
				W0: Information Technology					
26-02985	1	ABSOLUTE VPN RENEWAL	908.95	6-01-25-459-000-201	Budget		127	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-02985	1	ABSOLUTE VPN RENEWAL	129.85	6-09-55-503-000-798	Budget		127	4	
				K0: Information Technology					
26-03117	1	UPS BATTERY REPLACEMNT DOWNSTA	75.05	6-07-55-503-000-798	Budget		171	1	
				S0: Information Technology					
26-03117	1	UPS BATTERY REPLACEMNT DOWNSTA	75.05	6-05-55-503-000-798	Budget		171	2	
				W0: Information Technology					
26-03117	1	UPS BATTERY REPLACEMNT DOWNSTA	87.56	6-01-25-459-000-201	Budget		171	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-03117	1	UPS BATTERY REPLACEMNT DOWNSTA	12.50	6-09-55-503-000-798	Budget		171	4	
				K0: Information Technology					
26-03123	1	CABLE FOR MAYOR	12.74	6-01-20-019-000-261	Budget		172	1	
				EXEC: Computer Hardware/Software					
26-03158	1	MORE WEBCAMS	98.69	6-07-55-503-000-798	Budget		187	1	
				S0: Information Technology					
26-03158	1	MORE WEBCAMS	98.69	6-05-55-503-000-798	Budget		187	2	
				W0: Information Technology					
26-03158	1	MORE WEBCAMS	115.13	6-01-25-459-000-201	Budget		187	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
26-03158	1	MORE WEBCAMS	16.44	6-09-55-503-000-798	Budget		187	4	
				K0: Information Technology					
			<u>4,681.11</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						
155	04/21/26	COMPL025 Complete Maintenance		Direct Deposit			4798		
26-03254	1	OFFICE CLEANING SERVICES APRIL	540.00	6-01-20-410-000-231	Budget		206	1	
				ENGIN: Building Maintenance					
156	04/21/26	CUST0005 CUSTOM BANDAG INC.		Direct Deposit			4798		
26-02657	1	25: I RING	136.00	6-01-26-300-000-905	Budget		80	1	
				VEH: Parks					
26-02657	2	FUR 20.5R25 VERSABUILT AP L-3	7,827.12	6-01-26-300-000-905	Budget		81	1	
				VEH: Parks					
26-02905	1	#401 #767894537 4 6518 Tires	684.00	6-05-55-502-000-228	Budget		105	1	
				WO: Vehicle Expense					
26-02906	1	#407285374 65R17 102T Tires	396.00	6-05-55-502-000-228	Budget		106	1	
				WO: Vehicle Expense					
26-02996	1	22x9.5x10 carlisle turf tire	350.00	6-01-26-300-000-912	Budget		131	1	
				VEH: Public works					
26-02996	2	24x12.00x10 carl turf	420.00	6-01-26-300-000-912	Budget		132	1	
				VEH: Public works					
26-03031	1	GDY 315/80R22.5 g289 wha	3,423.42	6-01-26-300-000-913	Budget		155	1	
				VEH: Garbage & Recycling					
26-03209	1	Ban 11R22.5 BDM3 (DM3)	2,102.88	6-01-26-300-000-913	Budget		196	1	
				VEH: Garbage & Recycling					
26-03209	2	CO-33 Section with cap	38.21	6-01-26-300-000-913	Budget		197	1	
				VEH: Garbage & Recycling					
26-03209	3	B-24 Section with cap	19.95	6-01-26-300-000-913	Budget		198	1	
				VEH: Garbage & Recycling					
26-03209	4	SP-8 nail hole with cap	6.64	6-01-26-300-000-913	Budget		199	1	
				VEH: Garbage & Recycling					
26-03209	5	LP-10 repair with cap	15.00	6-01-26-300-000-913	Budget		200	1	
				VEH: Garbage & Recycling					
26-03243	1	ban 11r 22.5 bdm3 (dm3)	525.72	6-01-26-300-000-913	Budget		203	1	
				VEH: Garbage & Recycling					
26-03243	2	LP-10 repair with cap	15.00	6-01-26-300-000-913	Budget		204	1	
				VEH: Garbage & Recycling					
26-03243	3	B-24 section with cap	19.95	6-01-26-300-000-913	Budget		205	1	
				VEH: Garbage & Recycling					
26-03395	1	GDY 255/60R18 Eagle Enforce	2,500.00	6-01-26-300-000-906	Budget		236	1	
				VEH: Police					
26-03396	1	FIR 275/55R20 Firehawk PURS	1,258.56	6-01-26-300-000-906	Budget		237	1	
				VEH: Police					
			<u>19,738.45</u>						
157	04/21/26	FORES005 Forest Lumber		Direct Deposit			4798		
26-03049	1	mortar mix (#80)	545.58	6-01-26-370-000-292	Budget		157	1	
				S&R: Drainage Basin Maintenance					
26-03049	2	concrete mix (#80)	545.58	6-01-26-370-000-292	Budget		158	1	
				S&R: Drainage Basin Maintenance					
			<u>1,091.16</u>						
158	04/21/26	HOGWA005 HOGWASH CAR WASH		Direct Deposit			4798		
26-03417	1	Car Washes- MARCH 2026/EMS	56.97	6-01-26-300-000-921	Budget		243	1	
				VEH: Ambulance Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
158	04/21/26	HOGWASH CAR WASH		Continued					
26-03417	2	Car Washes- MARCH 2026/ENG	18.99	6-01-26-300-000-914	Budget		244	1	
				VEH: Engineering					
26-03417	3	Car Washes- MAR2026/Fire Prvn.	56.97	6-01-26-300-000-909	Budget		245	1	
				VEH: Fire Prevention					
26-03417	4	Car Washes- MAR 2026/Human Svs	37.98	6-01-26-300-000-916	Budget		246	1	
				VEH: Human Services					
26-03417	5	Car Washes- MAR 2026/Construct	56.97	6-01-22-290-000-228	Budget		247	1	
				UCC: Fleet Maintenance					
26-03417	6	Car Washes- MAR 2026/Water	24.99	6-05-55-502-000-228	Budget		248	1	
				WO: Vehicle Expense					
26-03417	7	Car Washes- MAR 2026/Health	18.99	6-01-26-300-000-915	Budget		249	1	
				VEH: Health					
			<u>271.86</u>						
159	04/21/26	JESCO005 JESCO INC.		Direct Deposit					4798
26-03237	1	pedal	464.44	6-01-26-300-000-913	Budget		201	1	
				VEH: Garbage & Recycling					
26-03237	2	freight	30.00	6-01-26-300-000-913	Budget		202	1	
				VEH: Garbage & Recycling					
			<u>494.44</u>						
160	04/21/26	JFBEC005 J.F. BECKMEYER CONSULTANTS		Direct Deposit					4798
26-00203	5	April 2026 Consulting services	16,300.00	6-07-55-502-000-270	Budget		45	1	
				SO: Consulting Services					
161	04/21/26	MORR0155 MORRIS SECURITY GROUP LLC		Direct Deposit					4798
26-03058	1	On-Site Service Call	100.00	6-09-55-502-000-231	Budget		159	1	
				KO: Building Maintenance					
26-03058	2	Labor Tech TrbleSht DuctDetec	130.00	6-09-55-502-000-231	Budget		160	1	
				KO: Building Maintenance					
26-03063	1	YEARLY CONTRACT	900.00	6-01-27-450-000-453	Budget		161	1	
				HS: Service Contract					
			<u>1,130.00</u>						
162	04/21/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit					4798
26-03147	1	DPW FUEL MAR. 24, 2026	18,689.75	6-01-31-143-000-323	Budget		182	1	
				GAS: Gasoline					
163	04/21/26	NATIO080 National Dust Control Services		Direct Deposit					4798
26-02343	3	FLOOR MATS	174.57	6-01-26-140-000-453	Budget		74	1	
				PBUILD: Service Contract & Equipment					
26-02987	1	Carpet Exchange 3/20/26	84.71	6-05-55-502-000-231	Budget		128	1	
				WO: Building Maintenance					
26-03516	1	NOVEMBER 2025 MAT CLEANING	174.57	5-01-26-140-000-453	Budget		279	1	
				PBUILD: Service Contract & Equipment					
			<u>433.85</u>						
164	04/21/26	POWER025 POWERTRAIN PLUS TRUCK PARTS		Direct Deposit					4798
26-03013	1	seal and gasket kit 3k con mod	197.79	6-01-26-300-000-913	Budget		133	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							
EFT		Claims Disburs DD 9986		Continued					
164	04/21/26	POWERTRAIN PLUS TRUCK PARTS		Continued					
26-03013	2	ups ground	20.00	6-01-26-300-000-913	Budget		134	1	
				VEH: Garbage & Recycling					
26-03014	1	wheel seal	118.90	6-01-26-300-000-913	Budget		135	1	
				VEH: Garbage & Recycling					
26-03014	2	brake chamber goldseal	303.36	6-01-26-300-000-913	Budget		136	1	
				VEH: Garbage & Recycling					
26-03014	3	brake drum	724.08	6-01-26-300-000-913	Budget		137	1	
				VEH: Garbage & Recycling					
26-03014	4	sb ceramic wheel kit	210.50	6-01-26-300-000-913	Budget		138	1	
				VEH: Garbage & Recycling					
26-03014	5	auto slack	141.79	6-01-26-300-000-913	Budget		139	1	
				VEH: Garbage & Recycling					
26-03014	6	slack adjuster	141.79	6-01-26-300-000-913	Budget		140	1	
				VEH: Garbage & Recycling					
26-03014	7	camshaft	107.02	6-01-26-300-000-913	Budget		141	1	
				VEH: Garbage & Recycling					
26-03014	8	camshaft	107.02	6-01-26-300-000-913	Budget		142	1	
				VEH: Garbage & Recycling					
26-03014	9	clavis pin kit	19.14	6-01-26-300-000-913	Budget		143	1	
				VEH: Garbage & Recycling					
26-03275	1	Vented brake drum	395.82	5-01-26-300-000-912	Budget		208	1	
				VEH: Public works					
26-03275	2	SB Severe Duty 26K wheel kit	318.42	5-01-26-300-000-912	Budget		209	1	
				VEH: Public works					
26-03275	3	slack adjuster	335.72	5-01-26-300-000-912	Budget		210	1	
				VEH: Public works					
26-03275	4	Brake Chamber	303.36	5-01-26-300-000-912	Budget		211	1	
				VEH: Public works					
26-03275	5	wheel seal	99.92	5-01-26-300-000-912	Budget		212	1	
				VEH: Public works					
26-03275	6	Camshaft bushing kit	46.66	5-01-26-300-000-912	Budget		213	1	
				VEH: Public works					
26-03275	7	wheel nut, unimount 33mm	99.80	5-01-26-300-000-912	Budget		214	1	
				VEH: Public works					
26-03275	8	Loose wheel nut indicator flag	85.00	5-01-26-300-000-912	Budget		215	1	
				VEH: Public works					
26-03275	9	S-cam	166.58	5-01-26-300-000-912	Budget		216	1	
				VEH: Public works					
26-03275	10	S-cam	166.58	5-01-26-300-000-912	Budget		217	1	
				VEH: Public works					
26-03275	11	ABS Sensor	158.42	5-01-26-300-000-912	Budget		218	1	
				VEH: Public works					
			4,267.67						
165	04/21/26	PREVE005 Preventive Paws Spay Center		Direct Deposit			4798		
26-02959	1	Advanced Care 3/19/26	58.92	6-11-27-430-000-670	Budget		111	1	
				DOG: Veterinarian Service					
166	04/21/26	RAPID005 RAPID PUMP & METER SERV. CO.IN		Direct Deposit			4798		
26-03127	1	Pump #4 Evaluation	2,592.50	5-07-55-502-000-218	Budget		280	1	
				SO: Plant Operations					

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PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
167	04/21/26	REDIC005 REDICARE		Direct Deposit			4798		
26-00323	4	FIRST AIDE SUPPLIES	159.60	6-07-55-502-000-445	Budget		46		1
				SO: Safety					
168	04/21/26	ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit			4798		
26-02593	1	Parts	6,142.23	6-01-26-300-000-921	Budget		78		1
				VEH: Ambulance Services					
26-02593	2	Labor	1,300.00	6-01-26-300-000-921	Budget		79		1
				VEH: Ambulance Services					
26-03113	1	seal	37.50	6-01-26-300-000-912	Budget		169		1
				VEH: Public works					
26-03116	1	element	204.52	6-01-26-300-000-912	Budget		170		1
				VEH: Public works					
26-03132	1	anti freeze	71.94	6-01-26-300-000-912	Budget		173		1
				VEH: Public works					
26-03137	1	joint asy	86.45	6-01-26-300-000-912	Budget		174		1
				VEH: Public works					
26-03137	2	ring-retaini	1.74	6-01-26-300-000-912	Budget		175		1
				VEH: Public works					
26-03137	3	nut-worm dri	7.34	6-01-26-300-000-912	Budget		176		1
				VEH: Public works					
26-03137	4	joint asy bsa	67.64	6-01-26-300-000-912	Budget		177		1
				VEH: Public works					
26-03137	5	nut-castle	17.38	6-01-26-300-000-912	Budget		178		1
				VEH: Public works					
26-03137	6	seal asy oil	100.24	6-01-26-300-000-912	Budget		179		1
				VEH: Public works					
26-03137	7	element	409.04	6-01-26-300-000-912	Budget		180		1
				VEH: Public works					
26-03138	1	module-door	448.50	6-01-26-300-000-912	Budget		181		1
				VEH: Public works					
26-03449	1	compressor asy	721.37	6-01-26-300-000-912	Budget		254		1
				VEH: Public works					
26-03450	1	kit-floor cp	185.63	6-01-26-300-000-912	Budget		255		1
				VEH: Public works					
26-03450	2	kit-window s	89.93	6-01-26-300-000-912	Budget		256		1
				VEH: Public works					
26-03450	3	deflector	81.68	6-01-26-300-000-912	Budget		257		1
				VEH: Public works					
26-03452	1	sensor asy	480.00	6-01-26-300-000-912	Budget		258		1
				VEH: Public works					
26-03453	1	spring	2,277.28	6-01-26-300-000-912	Budget		259		1
				VEH: Public works					
26-03453	2	u-bolt	195.80	6-01-26-300-000-912	Budget		260		1
				VEH: Public works					
26-03453	3	nut-hex-rh	48.00	6-01-26-300-000-912	Budget		261		1
				VEH: Public works					
26-03453	4	nut-adjustin	40.50	6-01-26-300-000-912	Budget		262		1
				VEH: Public works					
26-03453	5	bolt	36.00	6-01-26-300-000-912	Budget		263		1
				VEH: Public works					

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PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
168	ROUTE 23	AUTOMALL		Continued					
26-03453	6	bolt	18.00	6-01-26-300-000-912	Budget		264	1	
				VEH: Public works					
26-03453	7	nut-special	24.00	6-01-26-300-000-912	Budget		265	1	
				VEH: Public works					
26-03453	8	shackle asy	181.24	6-01-26-300-000-912	Budget		266	1	
				VEH: Public works					
26-03453	9	bolt	18.00	6-01-26-300-000-912	Budget		267	1	
				VEH: Public works					
26-03453	10	nut- adjustin	7.50	6-01-26-300-000-912	Budget		268	1	
				VEH: Public works					
26-03478	1	module	478.50	6-01-26-300-000-912	Budget		273	1	
				VEH: Public works					
26-03478	2	sensor nox-t	420.00	6-01-26-300-000-912	Budget		274	1	
				VEH: Public works					
			<u>13,357.95</u>						
169	04/21/26	SANIT005 SANITATION EQUIPMENT CORP.		Direct Deposit				4798	
26-03460	1	tube, assy, supply, B#	293.15	6-01-26-300-000-913	Budget		270	1	
				VEH: Garbage & Recycling					
26-03460	2	block support, tubing	188.86	6-01-26-300-000-913	Budget		271	1	
				VEH: Garbage & Recycling					
26-03460	3	bushing, 1 split	31.70	6-01-26-300-000-913	Budget		272	1	
				VEH: Garbage & Recycling					
			<u>513.71</u>						
170	04/21/26	SHEAF005 SHEAFFER SUPPLY		Direct Deposit				4798	
26-03015	1	ROD HANGER FOR WOOD	19.80	6-01-27-450-000-231	Budget		144	1	
				HS: Building Maintenance					
26-03103	1	Yellow Paint	39.80	6-07-55-502-000-228	Budget		165	1	
				SO: Vehicle Expense					
26-03103	2	thick flap wheel	15.90	6-07-55-502-000-228	Budget		166	1	
				SO: Vehicle Expense					
26-03103	3	Red primer	19.90	6-07-55-502-000-228	Budget		167	1	
				SO: Vehicle Expense					
26-03103	4	Semi gloss Black paint	11.95	6-07-55-502-000-228	Budget		168	1	
				SO: Vehicle Expense					
26-03307	1	M18 Fuel 3/4" Bit #2864-20	349.00	6-05-55-502-000-486	Budget		220	1	
				WO: Tools & Small Equipment					
26-03307	2	M18Fuel 1/2" WrenchKit#2967-22	429.00	6-05-55-502-000-486	Budget		221	1	
				WO: Tools & Small Equipment					
26-03458	1	16"x.125"wet/dry premium	458.00	6-01-26-370-000-486	Budget		269	1	
				S&R: Tools					
			<u>1,343.35</u>						
171	04/21/26	STORR005 STORR TRACTOR		Direct Deposit				4798	
26-02954	1	COUPLING-RUBBER	134.04	6-01-28-170-000-369	Budget		107	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02954	2	BEARING	125.34	6-01-28-170-000-369	Budget		108	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-02954	3	BEARING-FLANGE, FRONT	20.88	6-01-28-170-000-369	Budget		109	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					
171	STORR	TRACTOR		Continued					
26-02954	4	BEARING-FLANGE, REAR	20.88	6-01-28-170-000-369	Budget		110	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03151	1	SCREW-HH	14.40	6-01-28-170-000-369	Budget		183	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03151	2	NUT-HEX	5.80	6-01-28-170-000-369	Budget		184	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03151	3	SPACER-GROMMET	7.40	6-01-28-170-000-369	Budget		185	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-03151	4	PULLEY-TRACTION	29.44	6-01-28-170-000-369	Budget		186	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>358.18</u>						
172	04/21/26	SUBUR005 SUBURBAN CONSULTING ENGINEERS		Direct Deposit					4798
25-03459	9	Prof Service 1/31 - 2/27 2026	1,867.50	w-06-55-210-000-010	Budget		1	1	
				WC: Water Infrastructure Improv - WQAA					
25-06867	7	Prof Serv Jan 31 - Feb 27	9,094.50	S-08-55-241-000-004	Budget		2	1	
				SC: 2024-15 D) WATER METER REPLACEMENT					
25-08706	4	Service Jan 1 - Jan 30 2026	991.50	5-05-55-502-000-267	Budget		18	1	
				WO: Consulting Fees/Special Projects					
25-11092	5	Tabor-Phase II Main Replace	2,387.50	w-06-55-210-000-010	Budget		19	1	
				WC: Water Infrastructure Improv - WQAA					
26-01977	3	Aug 30 2025-Oct 3 2025	1,864.00	5-05-55-502-000-267	Budget		51	1	
				WO: Consulting Fees/Special Projects					
26-01977	4	Well 21R Oct 4 - Oct 31 2025	6,851.00	5-05-55-502-000-267	Budget		52	1	
				WO: Consulting Fees/Special Projects					
26-01977	5	Well 21R Jan 3 to Jan 30 2026	9,659.75	5-05-55-502-000-268	Budget		53	1	
				WO: Consulting-Special Projects					
26-01977	6	Jan 31 - Feb 27, 2026 SERVICES	955.00	5-05-55-502-000-268	Budget		54	1	
				WO: Consulting-Special Projects					
26-02825	1	Prof Serv Jan 31 - Feb 27	1,283.00	w-06-55-242-000-001	Budget		89	1	
				WC: Water Infrastructure WQAA					
26-03280	1	Prof Service Jan 31 - Feb 27	13,170.00	w-06-55-220-000-003	Budget		219	1	
				WC: Feasibility Replacement Well Field 8					
			<u>48,123.75</u>						
173	04/21/26	TOMAR005 TOMAR INDUSTRIES INC.		Direct Deposit					4798
26-00980	1	2 PLY TOILET TISSUE	63.00	6-01-28-170-000-367	Budget		47	1	
				PARKS: Janitorial Supplies					
26-00980	2	WHITE ROLL TOWEL	295.00	6-01-28-170-000-367	Budget		48	1	
				PARKS: Janitorial Supplies					
26-00980	3	FUEL CHARGE	4.50	6-01-28-170-000-367	Budget		49	1	
				PARKS: Janitorial Supplies					
			<u>362.50</u>						
174	04/21/26	TROPH010 TROPHY KING OF RAMSEY		Direct Deposit					4798
26-03159	1	BOA NAME PLATES	30.00	6-01-21-280-000-399	Budget		188	1	
				ADJ: Office Supplies and Expense					
26-03177	1	NEW BUSINESS PLAQUE ACRISURE	45.00	6-01-20-021-000-387	Budget		189	1	
				COUNCIL: Economic Development Committee					
26-03261	1	NEW BUSINESS PLAQUE UNISEXFLAI	45.00	6-01-20-021-000-387	Budget		207	1	
				COUNCIL: Economic Development Committee					

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					
174	TROPHY KING OF RAMSEY	Continued							
26-03497	1	NEW BUSINESS PLAQUES	135.00	6-01-20-021-000-387	Budget		275	1	
			<u>255.00</u>	COUNCIL: Economic Development Committee					
175	04/21/26	TURN0005 TURN OUT UNIFORMS		Direct Deposit			4798		
25-08589	1	Small Black Whistle	21.00	5-01-25-240-000-410	Budget		3	1	
				POLICE: New Officer Expense					
25-08589	2	Gun Cleaning Kits Universal	329.90	5-01-25-240-000-410	Budget		4	1	
				POLICE: New Officer Expense					
25-08589	3	400Z non toxic solution	149.90	5-01-25-240-000-410	Budget		5	1	
				POLICE: New Officer Expense					
25-08589	4	Ear Muffs for Shooting	199.90	5-01-25-240-000-410	Budget		6	1	
				POLICE: New Officer Expense					
25-08589	5	Shooting Glasses	130.00	5-01-25-240-000-410	Budget		7	1	
				POLICE: New Officer Expense					
25-08589	6	Twill baseball hat	80.00	5-01-25-240-000-410	Budget		8	1	
				POLICE: New Officer Expense					
25-08589	7	Knit Hat	80.00	5-01-25-240-000-410	Budget		9	1	
				POLICE: New Officer Expense					
25-08589	8	Tie Bar	150.00	5-01-25-240-000-410	Budget		10	1	
				POLICE: New Officer Expense					
25-08589	9	Keeper Basketweave	359.60	5-01-25-240-000-410	Budget		11	1	
				POLICE: New Officer Expense					
25-08589	10	Hinged Handcuff	550.00	5-01-25-240-000-410	Budget		12	1	
				POLICE: New Officer Expense					
25-08589	11	Hat Embroidery	120.00	5-01-25-240-000-410	Budget		13	1	
				POLICE: New Officer Expense					
25-08589	12	2.25" Nylon Mag holder	440.00	5-01-25-240-000-410	Budget		14	1	
				POLICE: New Officer Expense					
25-08589	13	Nylon Keepers	220.00	5-01-25-240-000-410	Budget		15	1	
				POLICE: New Officer Expense					
25-08589	14	2.25" Handcuff Case Covered	379.90	5-01-25-240-000-410	Budget		16	1	
				POLICE: New Officer Expense					
25-08589	15	2.25" OC Spray Nylon Holder	300.00	5-01-25-240-000-410	Budget		17	1	
				POLICE: New Officer Expense					
25-11363	1	5.11 STRYKE PANTS NAVY	152.00	5-01-27-452-000-504	Budget		20	1	
				AMBUL: Uniforms					
25-11363	2	BLAUER L/S STREET SHIRT	131.18	5-01-27-452-000-504	Budget		21	1	
				AMBUL: Uniforms					
25-11363	3	BLAUER S/S STREET SHIRT	118.06	5-01-27-452-000-504	Budget		22	1	
				AMBUL: Uniforms					
25-11363	4	EMBROID NAME 1 LINE	96.00	5-01-27-452-000-504	Budget		23	1	
				AMBUL: Uniforms					
25-11363	5	NJ EMT PATCH	24.00	5-01-27-452-000-504	Budget		24	1	
				AMBUL: Uniforms					
25-11363	6	5.11 1/4 ZIPPER SOFT COLLAR	60.00	5-01-27-452-000-504	Budget		25	1	
				AMBUL: Uniforms					
25-11363	7	EMBROIDERY TO SHIRT 2 INES	10.00	5-01-27-452-000-504	Budget		26	1	
				AMBUL: Uniforms					
25-11363	8	EMBROIDERED PAR TROY EMS LOGO	15.00	5-01-27-452-000-504	Budget		27	1	
				AMBUL: Uniforms					

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					
175	TURN OUT UNIFORMS	Continued							
25-11363	9	5.11 PERFORMANCE S/S POLO	40.00	5-01-27-452-000-504	Budget		28	1	
				AMBUL: Uniforms					
25-11363	10	EMBROIDERED PAR TROY EMS LOGO	15.00	5-01-27-452-000-504	Budget		29	1	
				AMBUL: Uniforms					
25-11363	11	EMBROIDERY TO SHIRT 2 INES	10.00	5-01-27-452-000-504	Budget		30	1	
				AMBUL: Uniforms					
25-11363	12	ELBECO L/S ZIPPER TEX SHIRT	71.27	5-01-27-452-000-504	Budget		31	1	
				AMBUL: Uniforms					
25-11363	13	ELBECO S/S ZIPPER TEX SHIRT	65.35	5-01-27-452-000-504	Budget		32	1	
				AMBUL: Uniforms					
25-11363	14	1" FRENCH BLUE NAME TAPE	8.00	5-01-27-452-000-504	Budget		33	1	
				AMBUL: Uniforms					
25-11363	15	EMBROID NAME 1 LINE	24.00	5-01-27-452-000-504	Budget		34	1	
				AMBUL: Uniforms					
25-11363	16	NJ EMT PATCH	6.00	5-01-27-452-000-504	Budget		35	1	
				AMBUL: Uniforms					
25-11363	17	5.11 OPERATOR BELT	48.00	5-01-27-452-000-504	Budget		36	1	
				AMBUL: Uniforms					
25-11363	18	5.11 ATAC 8" BOOT SPEED	108.00	5-01-27-452-000-504	Budget		37	1	
				AMBUL: Uniforms					
25-11363	19	BLAUER SOFT SHELL NAVY JACKET	161.53	5-01-27-452-000-504	Budget		38	1	
				AMBUL: Uniforms					
25-11363	20	EMBROIDERY TO SHIRT 2 LINES	10.00	5-01-27-452-000-504	Budget		39	1	
				AMBUL: Uniforms					
25-11363	21	EMBROIDERED PAR TROY EMS LOGO	15.00	5-01-27-452-000-504	Budget		40	1	
				AMBUL: Uniforms					
25-11363	22	BLAUER HI VIS JACKET	293.55	5-01-27-452-000-504	Budget		41	1	
				AMBUL: Uniforms					
25-11363	23	NAME STRIP W BORDER	4.00	5-01-27-452-000-504	Budget		42	1	
				AMBUL: Uniforms					
25-11363	24	EMBROID NAME 1 LINE	6.00	5-01-27-452-000-504	Budget		43	1	
				AMBUL: Uniforms					
25-11363	25	shirts	935.93	5-01-27-452-000-504	Budget		44	1	
				AMBUL: Uniforms					
26-01619	2	5.11 STORM SIDE ZIPPER BLACK 8	218.00	6-01-27-452-000-504	Budget		50	1	
				AMBUL: Uniforms					
26-02178	1	5.11 UNIFORM PANTS	152.00	6-01-27-452-000-504	Budget		55	1	
				AMBUL: Uniforms					
26-02178	2	5.11 UNIFORM PANTS	37.00	6-01-27-452-000-504	Budget		56	1	
				AMBUL: Uniforms					
26-02178	3	5.11 UNIFORM PANTS	152.00	6-01-27-452-000-504	Budget		57	1	
				AMBUL: Uniforms					
26-03047	1	Panst-Rosado 5.11 PANTS	228.00	6-01-27-452-000-504	Budget		156	1	
				AMBUL: Uniforms					
			6,725.07						
176	04/21/26	UNITE035 UNITED BUSINESS SYSTEM		Direct Deposit					4798
26-02966	1	Contract Base Rate Charge	588.90	6-01-25-240-000-453	Budget		112	1	
				POLICE: Communications & Other Maint					
26-02966	2	Contract Overage Printers PD	239.99	6-01-25-240-000-453	Budget		113	1	
				POLICE: Communications & Other Maint					

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						
176	04/21/26	UNITED BUSINESS SYSTEM	Continued						
26-02968	1	Contract Overage Copiers PD	406.36	6-01-25-240-000-453	Budget		114	1	
			<u>1,235.25</u>	POLICE: Communications & Other Maint					
177	04/21/26	WALLI005 WALLINGTON PLUMBING & #210-203 1/2" PVC Ball Valve	21.12	6-05-55-502-000-443	Budget		115	1	4798
26-02969	2	#897005 Union PVC80/Viton Ipex	18.42	6-05-55-502-000-443	Budget		116	1	
26-02969	3	801005 TEE PVC 80 Ipex #36770	4.66	6-05-55-502-000-443	Budget		117	1	
26-02969	4	#898005 THD Union PVC Ipex	7.02	6-05-55-502-000-443	Budget		118	1	
26-02972	1	#835005 1/2 Fem ADAP PVC #3621	16.92	6-05-55-502-000-443	Budget		119	1	
26-02974	1	1" Staibless Steel Ball Valve	76.15	6-05-55-502-000-443	Budget		120	1	
26-02974	2	1x1 1/2 SS 304 Nipple	5.74	6-05-55-502-000-443	Budget		121	1	
26-02974	3	1x1/2 SS 304 Nipple	7.40	6-05-55-502-000-443	Budget		122	1	
26-02974	4	1x3 SS Nipple #9220132649	9.98	6-05-55-502-000-443	Budget		123	1	
26-02974	5	1x4 SS Nipple	12.86	6-05-55-502-000-443	Budget		124	1	
26-02974	6	1x3 1/2 SS Nipple	11.88	6-05-55-502-000-443	Budget		125	1	
26-02974	7	1x62 SS Nipple	18.64	6-05-55-502-000-443	Budget		126	1	
			<u>210.79</u>	WO: Repairs to Pumps					
178	04/21/26	WURTH005 WURTH USA, INC		Direct Deposit					4798
26-03030	1	hvy duty rubber straps	26.00	6-01-26-370-000-307	Budget		145	1	
26-03030	2	hvy duty strap 14'	23.00	6-01-26-370-000-307	Budget		146	1	
26-03030	3	hvy duty rbr straps 35'	44.00	6-01-26-370-000-307	Budget		147	1	
26-03030	4	1inch flap wheel	44.67	6-01-26-370-000-307	Budget		148	1	
26-03030	5	dos threadlocker	25.90	6-01-26-370-000-307	Budget		149	1	
26-03030	6	chain and wire rope lubricant	203.40	6-01-26-370-000-307	Budget		150	1	
26-03030	7	glass cleaner 19oz	47.88	6-01-26-370-000-307	Budget		151	1	
26-03030	8	wire loom split 3/8" 100ft rol	38.85	6-01-26-370-000-307	Budget		152	1	
26-03030	9	spiral protector 14 ft	139.28	6-01-26-370-000-307	Budget		153	1	
				S&R: Shop Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
178	WURTH USA, INC	Continued							
26-03030	10	dps super glue .7floz	74.78	6-01-26-370-000-307	Budget		154	1	
				S&R: Shop Supplies					
			<u>667.76</u>						
179	04/21/26	YPERS005 Y-PERS, INC		Direct Deposit			4798		
26-02702	1	N95 Masks 20/box	152.00	6-07-55-502-000-445	Budget		84	1	
				S0: Safety					
26-02702	2	Grabber 8mil gloves	436.00	6-07-55-502-000-218	Budget		85	1	
				S0: Plant Operations					
26-02702	3	Pure Ez Degreaser 1 gall 4pk	428.00	6-07-55-502-000-231	Budget		86	1	
				S0: Building Maintenance					
26-02702	4	Grabber 8mil gloves	218.00	6-07-55-502-000-218	Budget		87	1	
				S0: Plant Operations					
			<u>1,234.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		0	1	0.00		0.00		
	Direct Deposit:		29	0	147,799.91		0.00		
	Total:		29	1	147,799.91		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		211	1	2,167,232.05		0.00		
	Direct Deposit:		29	0	147,799.91		0.00		
	Total:		240	1	2,315,031.96		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	39,634.04	0.00	0.00	39,634.04
Water Utility Operating Fund	5-05	464,289.66	0.00	0.00	464,289.66
Sewer Utility Operating Fund	5-07	2,695.34	0.00	0.00	2,695.34
Year Total:		506,619.04	0.00	0.00	506,619.04
Current Fund	6-01	1,088,593.42	0.00	0.00	1,088,593.42
Water Utility Operating Fund	6-05	351,752.86	0.00	0.00	351,752.86
Sewer Utility Operating Fund	6-07	230,799.90	0.00	0.00	230,799.90
Golf Utility Operating Fund	6-09	26,624.57	0.00	0.00	26,624.57
Animal Control Fund	6-11	3,754.76	0.00	0.00	3,754.76
Year Total:		1,701,525.51	0.00	0.00	1,701,525.51
General Capital Fund	C-04	17,206.98	0.00	0.00	17,206.98
Sewer Utility Capital Fund	S-08	9,094.50	0.00	0.00	9,094.50
Trust-Other Fund	T-12	4,621.51	0.00	0.00	4,621.51
Police Outside Employment Trust	T-13	32,792.48	0.00	0.00	32,792.48
Open Space Trust Fund	T-14	4,536.40	0.00	0.00	4,536.40
Self Insurance Fund	T-15	11,745.77	0.00	0.00	11,745.77
Year Total:		53,696.16	0.00	0.00	53,696.16
Water Utility Capital Fund	W-06	26,889.77	0.00	0.00	26,889.77
Total Of All Funds:		2,315,031.96	0.00	0.00	2,315,031.96