

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 03/11/26		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number		Contract	
02/26/26	26-013	26-01609	BARA0010 BARAN, FRANK 1 2025 Medicare Reim Baran, F	7,466.80	5-01-23-112-000-792	2025 MED PART B		INSUR: Medicare Part B Reimbursement	
02/26/26	26-013	26-01690	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning FEB	3,004.79	6-01-25-240-000-231	27411		POLICE: Building Maintenance	
02/26/26	26-013	26-01600	GASCO005 GASCO, JOSEPH F. 1 2025 Medicare Reim - Gasco, J.	2,220.00	5-01-23-112-000-792	2025 MED PART B		INSUR: Medicare Part B Reimbursement	
02/26/26	26-013	26-01600	2 2025 Medicare Reim - Gasco, J.	2,220.00	5-01-23-112-000-792	2025 MED PART B		INSUR: Medicare Part B Reimbursement	
P.O. Total:				4,440.00					
02/26/26	26-013	26-01263	GRAIN005 GRAINGER 1 Impact Punchdown Tool Kit	72.70	6-07-55-502-000-261	9800068323		SO: Computer Hardware/Software	
02/26/26	26-013	26-01529	GRAIN005 GRAINGER 1 6vdc 7ah sealed lead acid batt	88.00	6-07-55-502-000-446	9804596774		SO: Security	
02/26/26	26-013	26-00498	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 Gasoline- Road Dept 2/13/26	9,587.35	6-01-31-143-000-323	48401		GAS: Gasoline	
02/26/26	26-013	26-01610	GUGLI005 GUGLIELMI, ARTHUR J. 1 2025 Medicare Reim - Guglielmi	2,220.00	5-01-23-112-000-792	2025 MED PART B		INSUR: Medicare Part B Reimbursement	
02/26/26	26-013	26-01610	2 2025 Medicare Reim - Guglielmi	2,220.00	5-01-23-112-000-792	2025 MED PART B		INSUR: Medicare Part B Reimbursement	
P.O. Total:				4,440.00					
Total for Batch: 26-013				29,099.64					
02/26/26	26-014	26-00595	JOHNG020 JOHN GUIRE SUPPLY LLC 1 Western 8.5 Pro Plus Plow w/	10,083.00	C-04-55-245-000-H03	275544		S&R: MASON DUMP PURCHASES	
02/26/26	26-014	26-00595	2 ESCNJ 31% discount 8.5 ProPlus	3,125.73-	C-04-55-245-000-H03	275544		S&R: MASON DUMP PURCHASES	
02/26/26	26-014	26-00595	3 9' PRO PLUS PLOW W/QUADRANT	39,740.68	C-04-55-245-000-H03	275544		S&R: MASON DUMP PURCHASES	
02/26/26	26-014	26-00595	3 9' PRO PLUS PLOW W/QUADRANT	1,611.32	C-04-55-245-000-H01	275544		S&R: PURCHASE F350 PICKUP TRUCK	
02/26/26	26-014	26-00595	4 ESCNJ DISCOUNT 31% 9' PRO PLWS	12,819.12-	C-04-55-245-000-H03	275544		S&R: MASON DUMP PURCHASES	
02/26/26	26-014	26-00595	5 Delivery Charge	750.00	C-04-55-245-000-H03	275544			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	36,240.15	S&R: MASON DUMP PURCHASES	
02/26/26	26-014	26-01615	KEAR0010 KEARNS, JULIA 1 2025 Medicare Reim - Kearns, J	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/26/26	26-014	26-01593	KIMBA005 KIMBALL MIDWEST 1 Towel	170.98	6-01-26-300-000-906 VEH: Police	104168737	
02/26/26	26-014	26-01608	LAGIT005 LAGITCH, JOSEPH 1 2025 Medicare Reim - Lagitch, J	2,600.30	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/26/26	26-014	26-01607	LAGIT010 LAGITCH, BETTY 1 2025 Medicare Reim-Lagitch, B.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/26/26	26-014	26-01579	LANGU005 LANGUAGE LINE SERVICES 1 VIDEO REMOTE INTERPRETERS	766.60	5-01-43-270-000-452 COURT: Translators	11760394	
02/26/26	26-014	26-01604	LEVI0010 LEVINE, DAVID 1 2025 Medicare Reim - Levine, D	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/26/26	26-014	26-01569	LIFES005 LIFE SAVERS, INC. 1 ADMIN FOR AHA BLS CPR Ecards	52.00	6-01-25-240-000-302 POLICE: In Service Education/Training	309684	
02/26/26	26-014	26-01606	MOORE010 MOORE, JOSEPH S. 1 2025 Medicare Reim - Moore, J.	2,112.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/26/26	26-014	26-01606	2 2025 Medicare Reim - Moore, E.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
				P.O. Total:	4,332.00		
				Total for Batch: 26-014	50,822.03		
Total for Date: 02/26/26				Total for All Batches:	79,921.67		
03/02/26	26-015	26-01894	UNUM0005 UNUM 1 Unum Life Insurance February	13,854.20	6-01-23-112-000-349 INSUR: Group Life Insurance	0398945-001	
03/02/26	26-015	26-01918	VISI0005 VISION SERVICE PLAN - CONNECTI 1 VSP March 2026 Invoice	5,723.62	6-01-23-112-000-784 INSUR: Vision Coverage	824652517	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/02/26	26-015	26-01918	2 VSP March 2026 Invoice	1,736.08	6-01-23-112-000-784 INSUR: Vision Coverage	824652539	
03/02/26	26-015	26-01918	3 VSP March 2026 Invoice	641.92	6-01-23-112-000-784 INSUR: Vision Coverage	824652500	
03/02/26	26-015	26-01918	4 VSP March 2026 Invoice	3,307.12	6-01-23-112-000-784 INSUR: Vision Coverage	824652510	
03/02/26	26-015	26-01918	5 VSP March 2026 Invoice	18.04	6-01-23-112-000-784 INSUR: Vision Coverage	824652546	
03/02/26	26-015	26-01918	6 VSP March 2026 Invoice	9.02	6-01-23-112-000-784 INSUR: Vision Coverage	824654050	
P.O. Total:				<u>11,435.80</u>			
Total for Batch: 26-015				<u>25,290.00</u>			
Total for Date: 03/02/26		Total for All Batches:		25,290.00			

CHOIC005 CHOICE DISTRIBUTION, INC							
03/03/26	26-013	25-10273	1 CKFFX0406 Hyd Fitting	73.52	5-01-26-300-000-905 VEH: Parks	947713	
03/03/26	26-013	25-10273	2 CKFJX0808 HYD FITTING	78.84	5-01-26-300-000-905 VEH: Parks	947713	
P.O. Total:				<u>152.36</u>			

COOPE005 COOPER ELECTRIC SUPPLY CO							
03/03/26	26-013	26-01184	1 WIC THHN 23 STR GRN	142.87	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S061259591.001	
03/03/26	26-013	26-01184	2 WIC THHN 23 STR WHT	285.74	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S061259591.001	
03/03/26	26-013	26-01184	3 WIC THHN 23 STR BLK	142.87	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S061259591.001	
03/03/26	26-013	26-01184	4 WIC THHN 23 STR RED	142.87	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	S061259591.001	
P.O. Total:				<u>714.35</u>			

FALCO005 FALCON AUTO PARTS INC							
03/03/26	26-013	26-01688	1 OIL FILTER	32.58	6-01-26-300-000-905 VEH: Parks	548141	
03/03/26	26-013	26-01688	2 NAPA FUEL FILTER	87.60	6-01-26-300-000-905 VEH: Parks	548141	
03/03/26	26-013	26-01688	3 NAPA AIR FILTER	189.90	6-01-26-300-000-905 VEH: Parks	548141	
03/03/26	26-013	26-01688	4 CORE DEPOSIT CREDIT	81.00-	6-01-26-300-000-905 VEH: Parks	549201	
03/03/26	26-013	26-01688	5 CORE DEPOSIT CREDIT	81.00-	6-01-26-300-000-905 VEH: Parks	549201	
P.O. Total:				<u>148.08</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	26-013	26-01228	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE-PARKS FEB 6 , 2026	1,838.18	6-01-31-143-000-323 GAS: Gasoline	60296	
			Total for Batch: 26-013	<u>2,852.97</u>			
03/03/26	26-014	26-01692	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 CRAFTSMANS FARMS ACCOUNT	914.41	6-01-31-141-000-905 ELEC: Parks	200 000 053 997	
03/03/26	26-014	25-08874	JPMON005 JP Monzo Municipal Consulting 1 Webinar registration	100.00	5-01-20-070-000-300 TREAS: Education		
03/03/26	26-014	25-08874	2 Webinar registration	100.00	5-01-20-070-000-300 TREAS: Education		
03/03/26	26-014	25-08874	3 Webinar registration	50.00	5-01-20-070-000-300 TREAS: Education		
03/03/26	26-014	25-08874	4 Webinar registration	0.00	5-01-20-070-000-300 TREAS: Education		
			P.O. Total:	<u>250.00</u>			
03/03/26	26-014	26-01129	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Gravity Belt K-S 4086	1,995.00	6-07-55-502-000-218 SO: Plant Operations	42065114	
03/03/26	26-014	26-01129	2 Gravity Belt K-S 4059	1,695.00	6-07-55-502-000-218 SO: Plant Operations	42065114	
			P.O. Total:	<u>3,690.00</u>			
03/03/26	26-014	26-01404	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Repair Kit Seal Piston 6" 600A	1,544.00	6-07-55-502-000-218 SO: Plant Operations	42065098	
03/03/26	26-014	26-01404	2 Rod Seal Repair Kit CYl (1)End	466.00	6-07-55-502-000-218 SO: Plant Operations	42065098	
03/03/26	26-014	26-01404	3 Cushion Seal Front	180.00	6-07-55-502-000-218 SO: Plant Operations	42065098	
03/03/26	26-014	26-01404	4 Cushion Seal Rear	130.00	6-07-55-502-000-218 SO: Plant Operations	42065098	
			P.O. Total:	<u>2,320.00</u>			
03/03/26	26-014	26-01880	MALCO010 MALCOLM, KEVIN 1 2025 Medicare Reim - Malcolm	2,196.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
03/03/26	26-014	26-01595	MORR0080 MORRIS COUNTY POLICE ACADEMY 1 106t Basic Course for Police	1,000.00	6-01-25-240-000-302 POLICE: In Service Education/Training	36153	
03/03/26	26-014	26-01164	MORT0005 MORTON SALT, INC 1 salt	15,736.46	6-01-26-370-000-438	5404088410	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	26-014	26-01164	2 salt	18,077.38	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	5404091568	
			P.O. Total:	<u>33,813.84</u>	S&R: Salting Roads--Snow Removal		
03/03/26	26-014	26-01597	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Euthanasia	130.42	6-11-27-430-000-670 DOG: Veterinarian Service	619152	
03/03/26	26-014	26-01598	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Tru Can Ultra DAP	36.75	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	619132	
03/03/26	26-014	26-01598	2 NJDEP Hazordous Waste Fee	7.50	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	619132	
			P.O. Total:	<u>44.25</u>			
03/03/26	26-014	26-01599	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Test and Reflex UPC	82.31	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	619074	
03/03/26	26-014	26-01594	NEILS010 NEILSON FORD 1 A/C Concern Tech Labor	225.00	6-01-26-300-000-906 VEH: Police	FOCS34657	
03/03/26	26-014	26-01594	2 Misc Shop Charges	11.25	6-01-26-300-000-906 VEH: Police	FOCS34657	
			P.O. Total:	<u>236.25</u>			
03/03/26	26-014	26-01580	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Check ASY	29.49	6-01-26-300-000-906 VEH: Police	540813	
03/03/26	26-014	26-01581	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Radiator	282.27	6-01-26-300-000-906 VEH: Police	540946	
03/03/26	26-014	26-01581	2 Anti Freeze	82.08	6-01-26-300-000-906 VEH: Police	540946	
			P.O. Total:	<u>364.35</u>			
03/03/26	26-014	26-01583	NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 title/registration for trailer	60.00	6-01-26-300-000-912 VEH: Public Works	PA547285	
03/03/26	26-014	26-01605	PASE0010 PASELER, RICHARD 1 2025 Medicare Part B Reimburse	2,035.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
03/03/26	26-014	26-01637	PATRO010 PATRICK, THEODORE 1 2025 Medicare Reim-Patrick,P&T	2,220.00	5-01-23-112-000-792	2025 MED PART B	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	26-014	26-01637	2 2025 Medicare Reim-Patrick,P&T	2,220.00	INSUR: Medicare Part B Reimbursement 5-01-23-112-000-792	2025 MED PART B	
			P.O. Total:	<u>4,440.00</u>	INSUR: Medicare Part B Reimbursement		
03/03/26	26-014	26-01570	PAULS005 PAUL'S DINER 1 snow on 1/26/26 0951370	38.88	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0951370	
03/03/26	26-014	26-01570	2 snow on 1/26/26 0951568	53.88	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	0951568	
			P.O. Total:	<u>92.76</u>			
03/03/26	26-014	26-01392	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	1,796.38	6-07-55-502-000-239 SO: Chemicals/Clorination	2004937	
03/03/26	26-014	26-01716	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	1,796.38	6-07-55-502-000-239 SO: Chemicals/Clorination	2006034	
03/03/26	26-014	26-01588	RICCI005 RICCIARDI BROTHERS 1 BM ELEMENT GRD EXT LL 4X GL	56.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145245	
			Total for Batch: 26-014	<u>55,348.83</u>			
03/03/26	26-015	26-01837	AQUAR005 RISK STRATEGIES CONSULTING,INC 1 GASB 75 valuation for 2025	1,050.00	6-01-20-070-000-271 TREAS: Consultants	FRTXTIN-408719	
03/03/26	26-015	26-01837	1 GASB 75 valuation for 2025	187.50	6-05-55-502-000-219 WO: Annual Audit	FRTXTIN-408719	
03/03/26	26-015	26-01837	1 GASB 75 valuation for 2025	195.00	6-07-55-502-000-219 SO: Annual Audit	FRTXTIN-408719	
03/03/26	26-015	26-01837	1 GASB 75 valuation for 2025	67.50	6-09-55-502-000-219 KO: Annual Audit	FRTXTIN-408719	
			P.O. Total:	<u>1,500.00</u>			
03/03/26	26-015	26-01630	RTSP0005 RTSP 1 RTSP Depart. Membership	400.00	6-01-25-240-000-302 POLICE: In Service Education/Training	101-47483	
03/03/26	26-015	26-01630	2 Dept. Blue Leo Card On	400.00	6-01-25-240-000-302 POLICE: In Service Education/Training	101-47483	
			P.O. Total:	<u>800.00</u>			
03/03/26	26-015	26-01603	SECUL005 SECULA,ROBERT 1 2025 Medicare Reim - Secula, R	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
03/03/26	26-015	26-01603	2 2025 Medicare Reim - Secula, T	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total: <u>4,440.00</u>	INSUR: Medicare Part B Reimbursement		
03/03/26	26-015	26-01933	SNYD0010 SNYDER, JEANNE M. 1 2025 Medicare Reim - Snyder, J	2,220.00	5-01-23-112-000-792	2025 MED PART B	INSUR: Medicare Part B Reimbursement
03/03/26	26-015	26-01409	TILCO005 TILCON NEW YORK INC. 1 road materials	687.51	5-01-26-370-000-444	2683312	S&R: Road Materials
03/03/26	26-015	26-01409	2 liquid asph adj	10.53	5-01-26-370-000-444	2683312	S&R: Road Materials
				P.O. Total: <u>698.04</u>			
03/03/26	26-015	26-01566	TILCO005 TILCON NEW YORK INC. 1 road materials	323.54	5-01-26-370-000-444	2714727	S&R: Road Materials
03/03/26	26-015	26-01616	TRITE010 TRITEC OFFICE EQUIPMENT 1 ENGIN. COPIERB/W METER READING	395.69	5-01-20-410-000-478	22816	ENGIN: Tax Maps Printing & Prints
03/03/26	26-015	26-01616	2 ENGIN. COPIERB/W METER READING	13.85	5-01-20-410-000-478	22816	ENGIN: Tax Maps Printing & Prints
				P.O. Total: <u>409.54</u>			
03/03/26	26-015	26-01761	TROPH010 TROPHY KING OF RAMSEY 1 10X13 PLAQUE OUTBACK 25 ANNIV.	85.00	6-01-20-021-000-387	22316	COUNCIL: Economic Development Committee
03/03/26	26-015	26-01761	2 9X12 PLAQUE FINE KITCHEN/AURA	90.00	6-01-20-021-000-387	22316	COUNCIL: Economic Development Committee
				P.O. Total: <u>175.00</u>			
03/03/26	26-015	26-01245	WBMAS005 W.B. MASON 1 MMMC38BK Scotch Tape Disp.	4.49	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	2 LOG980001004 Logitech Port Spk	31.25	6-01-22-290-000-399	260060178	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	3 AOPART20005 Artist.Pencil Cup	10.67	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	4 ACM05011 Westcott Ruler	0.30	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	5 MMDS330BK Post It Disp.	1.79	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	6 LOG920002836 Logitech wireless	37.91	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	7 SWI64601 Swingline Stapler	14.24	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense
03/03/26	26-015	26-01245	8 PIL31654 Pilot Assort.Pens	13.85	6-01-22-290-000-399	259966662	UCC: Office Supplies & Expense

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	26-015	26-01245	9 PIL31257 Pilot Blue Pens	19.78	UCC: Office Supplies & Expense 6-01-22-290-000-399	259966662	
03/03/26	26-015	26-01245	10 PIL31020 Pilot Black Pens	19.78	UCC: Office Supplies & Expense 6-01-22-290-000-399	259966662	
03/03/26	26-015	26-01245	11 FEL9176501 Fellowes Mouse Pad	17.92	UCC: Office Supplies & Expense 6-01-22-290-000-399	259966662	
03/03/26	26-015	26-01245	12 WBMA1024 Flagship Air Duster	31.67	UCC: Office Supplies & Expense 6-01-22-290-000-399	259966662	
03/03/26	26-015	26-01245	13 AAGE91950 Calendar Refill	17.21	UCC: Office Supplies & Expense 6-01-22-290-000-399	259966662	
P.O. Total:				<u>220.86</u>			
WBMAS005 W.B. MASON							
03/03/26	26-015	26-01636	1 Logitech Ergonomic Mouse	88.09	6-01-25-240-000-399	260232025	
03/03/26	26-015	26-01636	2 Brother P touch Label Tape	166.14	POLICE: Office Supplies & Expense 6-01-25-240-000-399	260232025	
03/03/26	26-015	26-01636	3 Underdesk Keyboard	226.00	POLICE: Office Supplies & Expense 6-01-25-240-000-399	260232025	
P.O. Total:				<u>480.23</u>			
WBMAS005 W.B. MASON							
03/03/26	26-015	26-01796	1 Scott Coreless	359.76	6-01-25-240-000-231	260304904	
03/03/26	26-015	26-01796	2 Scott Essential Hard Roll	305.91	POLICE: Building Maintenance 6-01-25-240-000-231	260304904	
P.O. Total:				<u>665.67</u>			
WEIDA005 WEIDANZ, DOUGLAS							
03/03/26	26-015	26-01602	1 2025 Medicare Reim-Weidanz, D.	2,220.00	5-01-23-112-000-792	2025 MED PART B	INSUR: Medicare Part B Reimbursement
ZZKIMBLO Kimble, Michael							
03/03/26	26-015	26-01611	1 2025 Medicare Reim Kimble,M	1,295.00	5-01-23-112-000-792	2025 MED PART B	INSUR: Medicare Part B Reimbursement
Total for Batch: 26-015				<u>15,447.88</u>			
ANCH0005 ANCHOR ACE HARDWARE							
03/03/26	EFT	26-01657	1 SAND BELT	29.97	6-01-28-170-000-369	69759	
03/03/26	EFT	26-01657	2 SPECIAL ORDER-SOCKET RAIL SET	23.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	69759	
P.O. Total:				<u>53.96</u>			
ANCH0005 ANCHOR ACE HARDWARE							
03/03/26	EFT	26-01752	1 AIR BLOW GUN 1/4	16.99	6-01-28-170-000-486	70042	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	EFT	26-01752	2 HI LEVERAGE CUT PLIER 3PC	34.99	PARKS: Tools 6-01-28-170-000-486	70042	
03/03/26	EFT	26-01752	3 TAPE MEASURE FATMAX 2PK	46.99	PARKS: Tools 6-01-28-170-000-486	70042	
P.O. Total:				<u>98.97</u>	PARKS: Tools		
CUSTO005 CUSTOM BANDAG INC.							
03/03/26	EFT	26-00835	1 285/65R18 COOPER DISCOVER STRO	2,046.64	6-01-26-300-000-905 VEH: Parks	70239206	
NATIO030 NATIONAL FUEL OIL, INC							
03/03/26	EFT	26-01346	1 PARKS-DIESEL FUEL FEB 17, 2026	2,135.81	6-01-31-143-000-323 GAS: Gasoline	112574	
SHEAF005 SHEAFFER SUPPLY							
03/03/26	EFT	26-01751	1 FLOORBOARD SCREW	42.50	6-01-28-170-000-486	1270888-0001-01	
03/03/26	EFT	26-01751	2 DRILL BIT	23.70	PARKS: Tools 6-01-28-170-000-486	1270888-0001-01	
03/03/26	EFT	26-01751	3 SHOCKWAVE INSERT BIT	5.98	PARKS: Tools 6-01-28-170-000-486	1270888-0001-01	
P.O. Total:				<u>72.18</u>	PARKS: Tools		
THELA010 THE LAUNDRY							
03/03/26	EFT	26-01575	1 #7766 MIKE M	18.00	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	2 #7829 CARMINE	18.00	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	3 #7832 MIKE M.	27.55	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	4 #7879 MIKE	26.10	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	5 #7880 CARMINE	18.00	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	6 #7882 DANIEL G	24.65	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	7 #7918 DANIEL G.	24.65	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	8 #7930 MIKE	26.10	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	9 #7933 CARMINE	18.00	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	10 #7953 GERARD	27.55	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	11 #7965 CARMINE	18.00	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	12 #7972 DAN G.	34.80	6-01-28-170-000-504 PARKS: Uniforms	1317	
03/03/26	EFT	26-01575	13 #7974 MIKE	30.45	6-01-28-170-000-504 PARKS: Uniforms	1317	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/03/26	EFT	26-01575	14 #7980 MIKE	24.65	PARKS: Uniforms 6-01-28-170-000-504	1317	
			P.O. Total:	<u>336.50</u>	PARKS: Uniforms		
03/03/26	EFT	26-01576	THELA010 THE LAUNDRY 1 #7768 JOSE	18.00	6-01-26-370-000-504	1315	
03/03/26	EFT	26-01576	2 #7802 JOSE	18.00	S&R: Uniforms 6-01-26-370-000-504	1315	
03/03/26	EFT	26-01576	3 #7858 JOSE	18.00	S&R: Uniforms 6-01-26-370-000-504	1315	
03/03/26	EFT	26-01576	4 #7859 JOSE	78.00	S&R: Uniforms 6-01-26-370-000-504	1315	
03/03/26	EFT	26-01576	5 #7847 JOSE	21.75	S&R: Uniforms 6-01-26-370-000-504	1315	
			P.O. Total:	<u>153.75</u>			
03/03/26	EFT	25-05876	TURN0005 TURN OUT UNIFORMS 1 Body Armour	940.76	5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	2 Carrier Plate Black	289.42	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	3 Special Threat Plate	120.06	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	4 Strip Name Border	4.00	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	5 EMBR Block Letters 1 Line	6.00	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	6 Alterations	5.00	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
03/03/26	EFT	25-05876	7 Patch 3x10 Reflect white	27.26	POLICE: New Officer Expense 5-01-25-240-000-410	274126/-01	
			P.O. Total:	<u>1,392.50</u>			
03/03/26	EFT	26-01571	TURN0005 TURN OUT UNIFORMS 1 Stryke Pants	179.98	6-01-25-240-000-244	280318	
03/03/26	EFT	26-01571	2 AERO TAC Mid SZ WP Boot	164.99	POLICE: Clothing Allowance 6-01-25-240-000-244	280318	
03/03/26	EFT	26-01571	3 UFX Polo L/S	54.99	POLICE: Clothing Allowance 6-01-25-240-000-244	280318	
03/03/26	EFT	26-01571	4 F/Blue S/S Polo Shirt	49.99	POLICE: Clothing Allowance 6-01-25-240-000-244	280318	
03/03/26	EFT	26-01571	5 Logo	42.00	POLICE: Clothing Allowance 6-01-25-240-000-244	280318	
03/03/26	EFT	26-01571	6 Special Police Emblem	8.00	POLICE: Clothing Allowance 6-01-25-240-000-244	280318	
			P.O. Total:	<u>499.95</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TURN005 TURN OUT UNIFORMS							
03/03/26	EFT	26-01592	1 UFX Polo S/S	54.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	2 F Blue S/S Polo Shirt	49.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	3 Logo w/ Name	42.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	4 Special Police 111 emblem	8.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	5 Stryke Pants	89.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	6 8" Storm Side Zippers	155.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	7 Insulated Gloves	69.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
03/03/26	EFT	26-01592	8 Watch Cap	31.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280419	
P.O. Total:				<u>501.95</u>			
UNITE035 UNITED BUSINESS SYSTEM							
03/03/26	EFT	26-01693	1 Contract Base Rate	588.90	6-01-25-240-000-453 POLICE: Communications & Other Maint	610192	
YPERS005 Y-PERS, INC							
03/03/26	EFT	26-01496	1 Rags 50# box	50.00	6-07-55-502-000-218 SO: Plant Operations	0212709-IN	
03/03/26	EFT	26-01496	2 Grabber Nitrile XL Gloves	654.00	6-07-55-502-000-218 SO: Plant Operations	0212709-IN	
03/03/26	EFT	26-01496	3 N95 Masks	19.00	6-07-55-502-000-445 SO: Safety	0212709-IN	
03/03/26	EFT	26-01496	4 Drivers Glove Goatskin XL	59.00	6-07-55-502-000-445 SO: Safety	0212709-IN	
03/03/26	EFT	26-01496	5 Red Fleece Lined Driver L	89.00	6-07-55-502-000-445 SO: Safety	0212709-IN	
03/03/26	EFT	26-01496	6 Drivers Work GL Thinsulate XL	89.00	6-07-55-502-000-445 SO: Safety	0212709-IN	
P.O. Total:				<u>960.00</u>			
Total for Batch: EFT				<u>8,841.11</u>			
Total for Date: 03/03/26		Total for All Batches:		82,490.79			

ACCES010 ACCESS							
03/04/26	26-013	26-01031	1 FILM STORAGE	470.52	6-01-25-296-000-375 FIREP: Microfilming	11950010	

ACCES010 ACCESS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	26-01067	1 FILM STORAGE 2026	1,892.60	6-01-21-285-000-376 PLAN: Microfilm Storage	11950008	
03/04/26	26-013	26-01068	ACCES010 ACCESS 1 FILM STORAGE FOR YEAR 2026	1,411.54	6-01-21-280-000-376 ADJ: Microfilm Storage	11950005	
03/04/26	26-013	26-01786	ACCES010 ACCESS 1 MICROFILM STORAGE	1,859.40	6-01-20-410-000-375 ENGIN: Microfilming	11950007	
03/04/26	26-013	26-01786	2 MICROFILM STORAGE	154.95	6-01-20-410-000-375 ENGIN: Microfilming	11950007	
03/04/26	26-013	26-01786	3 MICROFILM STORAGE	19.00	6-01-20-410-000-375 ENGIN: Microfilming	11950007	
P.O. Total:				<u>2,033.35</u>			
03/04/26	26-013	26-01655	ALLSE005 ALL SERVICE CONTRACTORS INC. 1 Ductile Blade 14x1/8 Blades	75.00	6-05-55-502-000-486 WO: Tools & Small Equipment	406253	
03/04/26	26-013	26-00195	AMERIO75 AMERICANWEAR, INC. 8 UNIFORM RENTAL & LAUNDERING	327.30	6-07-55-502-000-504 SO: Uniforms	10417260	
03/04/26	26-013	26-01383	ARCTIO05 ARCTIC FALLS SPRING WATER, INC 1 WATER COOLER BOTTLE REFILLS	49.75	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	902058	
03/04/26	26-013	26-01383	2 WATER COOLER BOTTLE REFILLS	7.00	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	902058	
P.O. Total:				<u>56.75</u>			
03/04/26	26-013	26-01648	ATLA0030 ATLANTIC TOMORROWS OFFICE 1 Copy Useage	41.49	5-05-55-502-000-399 WO: Office Supplies & Expense	1290800	
03/04/26	26-013	26-01712	AZZOL005 AZZOLINI & BENEDETTI, LLC 1 Affordable Housing DECEMBER	607.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	5953	
03/04/26	26-013	26-01643	BRENN005 BRENNTAG NORTHEAST LLC 1 Well #21-R Hydrogen Peroxide	2,060.40	6-05-55-502-000-400 WO: Treatment Chemicals	BNE379497	
03/04/26	26-013	25-10482	BRENT005 BRENT MATERIAL COMPANY 1 Conductive compression tubing	185.40	5-05-55-502-000-442 WO: Repairs to Meters	3015314	
03/04/26	26-013	25-10482	2 Conductive compression tubing	272.70	5-05-55-502-000-442 WO: Repairs to Meters	3015314	
P.O. Total:				<u>458.10</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	26-01780	BURGI005 BURGIS ASSOCIATES INC 1 CONTINUING SERVICES	280.00	5-01-21-285-000-270 PLAN: Consulting Services	48288	
03/04/26	26-013	26-01780	2 ROSI UPDATE	880.00	5-01-21-285-000-270 PLAN: Consulting Services	48289	
P.O. Total:				<u>1,160.00</u>			
03/04/26	26-013	26-01781	BURGI005 BURGIS ASSOCIATES INC 1 AFFORDABLE HOUSING DECEMBER	4,980.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	48287	
03/04/26	26-013	26-01781	2 AFFORDABLE HOUSING JAN	1,240.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	48496	
P.O. Total:				<u>6,220.00</u>			
03/04/26	26-013	26-01645	BUYWI005 BUY WISE AUTO PARTS 1 #403 Wiper Blades	26.94	6-05-55-502-000-228 WO: Vehicle Expense	09FW8017	
03/04/26	26-013	26-01646	BUYWI005 BUY WISE AUTO PARTS 1 Water Dept Stock - Motor Oil	57.96	6-05-55-502-000-228 WO: Vehicle Expense	09GC6920	
03/04/26	26-013	26-01807	BUYWI005 BUY WISE AUTO PARTS 1 Battery	219.61	6-01-26-300-000-906 VEH: Police	09FU1746	
03/04/26	26-013	26-01807	2 Core Return	18.00	6-01-26-300-000-906 VEH: Police	09GD8390	
P.O. Total:				<u>201.61</u>			
03/04/26	26-013	26-01808	BUYWI005 BUY WISE AUTO PARTS 1 Vapor Canister Vent	27.20	6-01-26-300-000-906 VEH: Police	09GD6438	
03/04/26	26-013	26-01818	BUYWI005 BUY WISE AUTO PARTS 1 Sensor ASM Tire Press	111.69	6-01-26-300-000-906 VEH: Police	09GD7057	
03/04/26	26-013	26-01819	BUYWI005 BUY WISE AUTO PARTS 1 KIT TPM SENSOR	171.52	6-01-26-300-000-906 VEH: Police	09GF4958	
03/04/26	26-013	26-01820	BUYWI005 BUY WISE AUTO PARTS 1 Disc brake Rotor	140.66	6-01-26-300-000-906 VEH: Police	09GG2044	
03/04/26	26-013	26-01820	2 Disc brake Rotor	176.31	6-01-26-300-000-906 VEH: Police	09GG2044	
P.O. Total:				<u>316.97</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	26-01821	BUYWI005 BUY WISE AUTO PARTS 1 Disc Brake Rotor	176.31	6-01-26-300-000-906 VEH: Police	09GG0661	
03/04/26	26-013	26-01653	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS 1 Clamps SB #226-00069007-000 ss	1,178.70	6-05-55-502-000-287 WO: Distribution Mains	S1523668.001	
03/04/26	26-013	26-01653	2 Clamps SB #226-00090507-000	705.00	6-05-55-502-000-287 WO: Distribution Mains	S1523668.001	
P.O. Total:				<u>1,883.70</u>			
03/04/26	26-013	26-01741	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 work pants- Bruno	135.00	6-01-26-370-000-504 S&R: Uniforms	BRUNO	
03/04/26	26-013	26-01787	CAST0010 CASTLE PRINTING 1 Business Cards S. SHANLEY	35.00	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	63283	
03/04/26	26-013	26-01787	2 Business Cards- G. WILSON	80.00	6-01-27-450-000-399 HS: Office Supplies & Expense	63283	
03/04/26	26-013	26-01787	3 Business Cards C. FREY	80.00	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	63283	
03/04/26	26-013	26-01787	4 Business Cards- S. REEBAR	80.00	6-01-27-450-000-399 HS: Office Supplies & Expense	63283	
03/04/26	26-013	26-01787	5 Business Cards- L. HAEUSSLER	80.00	6-01-27-450-000-399 HS: Office Supplies & Expense	63283	
03/04/26	26-013	26-01787	6 SHIPPING	13.00	6-01-27-450-000-399 HS: Office Supplies & Expense	63283	
P.O. Total:				<u>368.00</u>			
03/04/26	26-013	26-01640	CEMCO005 C.E.M.C.O. 1 Municipal Waste - JANUARY 2026	42,891.53	6-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	14016	
03/04/26	26-013	26-01641	CEMCO005 C.E.M.C.O. 1 Municipal Waste JUNE 2025	18,958.75	5-05-55-502-000-550 WO: Removal & Disposal-Excavated Mat'l	13832	
03/04/26	26-013	26-01647	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 1st Aid-LOWER & UPPER Level	15.06	6-05-55-502-000-445 WO: Safety	5317400402	
03/04/26	26-013	26-01647	2 1st Aid Box - Lower Level	11.90	6-05-55-502-000-445 WO: Safety	5317400402	
03/04/26	26-013	26-01647	3 1st Aid Box - Lower Level	12.76	6-05-55-502-000-445 WO: Safety	5317400402	
P.O. Total:				<u>39.72</u>			

CMEAS005 CME ASSOCIATES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	23-00127	24 CONTACT TANK/FLOW METERING	2,292.00	S-08-55-210-000-001 SC: Disinfection Contact Tank Modificati	391743	
03/04/26	26-013	26-01033	DAILY005 DAILY RECORD 1 SPECIAL PB MEETING	52.05	5-01-21-285-000-201 PLAN: Advertising	11941723	
03/04/26	26-013	26-01034	DAILY005 DAILY RECORD 1 SPECIAL BOA MEETING	5.89	6-01-21-280-000-201 ADJ: Advertising	11991416	
03/04/26	26-013	26-01035	DAILY005 DAILY RECORD 1 PB MEETING CANCELLATION	6.82	6-01-21-285-000-201 PLAN: Advertising	11990453	
03/04/26	26-013	26-01822	DAILY005 DAILY RECORD 1 LEGAL AD PUBLIC NOTICE REQ.	82.12	6-01-20-022-000-201 CLERK: Advertising	12027999	
03/04/26	26-013	26-01730	DECOT001 DeCotiis, FitzPatrick, Cole & 1 STANBERY 24.501	843.00	PB24-501 287228 District at 1515 Urban Renewal		
03/04/26	26-013	26-01730	2 STANBERY 24.501	2,843.06	PB24-501 286532 District at 1515 Urban Renewal		
03/04/26	26-013	26-01730	3 STANBERY 24.501	2,152.50	PB24-501 285835 District at 1515 Urban Renewal		
P.O. Total:				<u>5,838.56</u>			
03/04/26	26-013	26-01816	DMAUT005 D & M AUTO BODY INC 1 Parts	5,879.18	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	2 Body Parts labor	1,332.50	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	3 Paint Labor	494.00	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	4 Mechanical labor	459.00	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	5 Paint Supplies	380.00	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	6 Body Supplies	34.50	6-01-26-300-000-906 VEH: Police	49425	
03/04/26	26-013	26-01816	7 Insurance Co Payment	6,079.18	6-01-26-300-000-906 VEH: Police	49425	
P.O. Total:				<u>2,500.00</u>			
03/04/26	26-013	26-01173	DRWEN005 Dr. Wendy K. Stinson 1 Physcian Services	625.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	1/28/26	
ELEC0010 ELECTRONIC OFFICE SYSTEMS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	26-01623	1 Copier Monthly Lease MARCH	180.00	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	595894146	
03/04/26	26-013	26-01889	EZPAS005 E-Z PASS 1 Tolls- 1/28/26	6.00	6-01-26-300-000-900 VEH: Mayor	T16266879346-01	
03/04/26	26-013	26-01889	2 Tolls- 1/28/26	11.55	6-01-26-300-000-900 VEH: Mayor	T132666885255-0	
03/04/26	26-013	26-01889	3 Tolls- 1/30/26	11.55	6-01-26-300-000-900 VEH: Mayor	T132666967893-0	
P.O. Total:				<u>29.10</u>			
03/04/26	26-013	26-01726	FALCO005 FALCON AUTO PARTS INC 1 Auto Parts for Chevy Impala	196.05	6-01-26-300-000-916 VEH: Human Services	549528	
03/04/26	26-013	26-01567	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 VARIOUS ELECTRICAL SUPPLIES	1,584.28	6-07-55-502-000-304 SO: Electrical Supplies	3789052-00	
03/04/26	26-013	26-01613	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Transformer	417.93	6-07-55-502-000-304 SO: Electrical Supplies	3793588-00	
03/04/26	26-013	26-01613	2 Safety Switch	137.08	6-07-55-502-000-304 SO: Electrical Supplies	3793588-00	
03/04/26	26-013	26-01613	3 Circuit Breaker	71.01	6-07-55-502-000-304 SO: Electrical Supplies	3793588-00	
03/04/26	26-013	26-01613	4 Male Line Plug	20.23	6-07-55-502-000-304 SO: Electrical Supplies	3793588-00	
03/04/26	26-013	26-01613	5 Female Line Receptacle	26.92	6-07-55-502-000-304 SO: Electrical Supplies	3793588-00	
P.O. Total:				<u>673.17</u>			
03/04/26	26-013	26-01661	FLENN005 FLENNER, CHARLES 1 Reimb.DCA Lic.Renewal	93.59	6-01-22-290-000-297 UCC: Dues, Professional Journals		
03/04/26	26-013	26-01739	FORST010 ARBORE VELEZ,LLC 1 PD SERVICES FOR FEB. 26	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees		
03/04/26	26-013	26-01757	GABR0010 GABRIELLI TRUCK SALES LTD 1 pump,dose	1,541.44	6-01-26-300-000-912 VEH: Public Works	96813GP	
03/04/26	26-013	26-01757	2 core exchange	250.00	6-01-26-300-000-912 VEH: Public Works	96813GP	
03/04/26	26-013	26-01757	3 core return	250.00	6-01-26-300-000-912 VEH: Public Works	CM96813GP	
P.O. Total:				<u>1,541.44</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-013	26-01758	GABR0010 GABRIELLI TRUCK SALES LTD 1 water tube	78.63	6-01-26-300-000-912 VEH: Public Works	96684GP	
03/04/26	26-013	26-01667	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 2x CL Brass Nipple #500-00915	15.02	6-05-55-502-000-481 WO: Testing & Monitoring	S013352300.001	
03/04/26	26-013	26-01667	2 2x SH Brass Nipple #500-00920	16.20	6-05-55-502-000-481 WO: Testing & Monitoring	S013352300.001	
03/04/26	26-013	26-01667	3 2.5 Brass Coupl #082647085531	36.41	6-05-55-502-000-481 WO: Testing & Monitoring	S013352300.001	
03/04/26	26-013	26-01667	4 1.5x Brass Bush #082647077720	2.56	6-05-55-502-000-481 WO: Testing & Monitoring	S013352300.001	
03/04/26	26-013	26-01667	5 Thread Seal Tape #038091708864	6.74	6-05-55-502-000-481 WO: Testing & Monitoring	S013352300.001	
			P.O. Total:	76.93			
03/04/26	26-013	26-01455	GRAIN005 GRAINGER 1 Cold Water Hose 1/4" D 25 ft	69.12	6-07-55-502-000-218 SO: Plant Operations	9810134420	
03/04/26	26-013	26-01541	GRAIN005 GRAINGER 1 2 QT Oil Containers	115.04	6-07-55-502-000-364 SO: Non-Vehicle Lubricants	9808448246	
03/04/26	26-013	26-01541	2 Funnel set	6.94	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	9808448246	
03/04/26	26-013	26-01541	3 7 qt oil container	42.36	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	9808448246	
03/04/26	26-013	26-01541	4 Funnel flex spout	13.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	9808448246	
			P.O. Total:	177.34			
03/04/26	26-013	26-01642	GRAIN005 GRAINGER 1 Fiberglass 10' Straight Ladder	251.68	6-05-55-502-000-287 WO: Distribution Mains	9804297308	
03/04/26	26-013	26-01642	2 Shipping Ladder	169.00	6-05-55-502-000-287 WO: Distribution Mains	9804297308	
			P.O. Total:	420.68			
03/04/26	26-013	26-00798	GROFF005 GROFF TRACTOR MID ATLANTIC LLC 1 Edge, Cutting	667.30	6-05-55-502-000-319 WO: Major Equipment Repairs	PS0570456-1	
03/04/26	26-013	26-00798	2 Edge, Cutting	679.07	6-05-55-502-000-319 WO: Major Equipment Repairs	PS0570456-1	
03/04/26	26-013	26-00798	3 Bolt, Plow	94.20	6-05-55-502-000-319 WO: Major Equipment Repairs	PS0570456-1	
03/04/26	26-013	26-00798	4 3/4" Heavy Nut	20.88	6-05-55-502-000-319 WO: Major Equipment Repairs	PS0570456-1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,461.45			
03/04/26	26-013	26-01736	HOMED005 HOME DEPOT 1 Building Supplies	34.45	6-01-27-450-000-231 HS: Building Maintenance	7020161	
03/04/26	26-013	26-01737	HOMED005 HOME DEPOT 1 12 N 1 9-OUTLET POWER STRIP	29.78	6-01-27-450-000-231 HS: Building Maintenance	2020567	
03/04/26	26-013	26-01737	2 10 N 1 6-OUTLET SURGE PRTCTR	24.78	6-01-27-450-000-231 HS: Building Maintenance	2020567	
P.O. Total:				54.56			
Total for Batch: 26-013				101,504.68			
03/04/26	26-014	26-01491	INSIG005 INSIGHT PUBLIC SECTOR INC. 1 DELL MONITORS FOR PARKS & IT	889.69	6-01-28-170-000-261 PARKS: Computer Hardware/Software	1101361614	
03/04/26	26-014	26-01491	1 DELL MONITORS FOR PARKS & IT	134.80	6-07-55-503-000-798 SO: Information Technology	1101361614	
03/04/26	26-014	26-01491	1 DELL MONITORS FOR PARKS & IT	134.80	6-05-55-503-000-798 WO: Information Technology	1101361614	
03/04/26	26-014	26-01491	1 DELL MONITORS FOR PARKS & IT	26.96	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	1101361614	
03/04/26	26-014	26-01491	1 DELL MONITORS FOR PARKS & IT	161.77	6-09-55-503-000-798 KO: Information Technology	1101361614	
P.O. Total:				1,348.02			
03/04/26	26-014	26-01572	INSIG005 INSIGHT PUBLIC SECTOR INC. 1 PRINTER HEALTH DEPT NURSES	371.98	6-01-27-430-000-261 HEALTH: Computer Hardware/Software	1101362201	
03/04/26	26-014	26-01725	JENEL005 JEN ELECTRIC, INC. 1 Electrician (WEEKDAY)	420.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18387	
03/04/26	26-014	26-01725	2 30 Ft Bucket Truck	80.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18387	
03/04/26	26-014	26-01725	3 69 watt Lamp	102.24	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18387	
P.O. Total:				602.24			
03/04/26	26-014	26-01654	JERS0020 JERSEY CITY MUA 1 Jan 01 - Dec 31 2025 KNOLL RD	42,343.60	5-05-55-502-000-512 WO: Purchase of Water		
03/04/26	26-014	26-01890	JOANP005 Joan Parker, Inc. 1 Arbitrator's Bill- PBCW	1,571.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	AR-2025-248	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-014	25-08704	KEYST005 KEYSTONE ENGINEERING 5 ELECTRICAL TESTING FEB	1,230.00	S-08-55-120-000-002 SC: Switch Gear Repair	2600337	
03/04/26	26-014	26-01904	KHALE005 KHALED MADIN 1 LUNCHEON	35.31	6-01-20-019-000-378 EXEC: Mayor's Misc Expenses		
03/04/26	26-014	26-01585	KRAFT005 KRAFT POWER CORPORATION 1 SERVICE CALL-FLOOD STATION	513.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	NJSAINV210208	
03/04/26	26-014	26-01585	2 SERVICE CALL- TRAVEL	64.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	NJSAINV210208	
P.O. Total:				<u>577.00</u>			
03/04/26	26-014	26-01073	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Annual Inspections & testing	1,450.00	6-01-25-240-000-231 POLICE: Building Maintenance	FP10778	
03/04/26	26-014	26-01783	LAVER005 LAVERY, SELVAGGI, ABROMITIS & 1 STANBERY 24.501	1,627.50	PB24-501 52243 District at 1515 Urban Renewal		
03/04/26	26-014	26-01783	2 STANBERY 24.501	560.00	PB24-501 52799 District at 1515 Urban Renewal		
03/04/26	26-014	26-01783	3 STANBERY 24.501	490.00	PB24-501 52510 District at 1515 Urban Renewal		
P.O. Total:				<u>2,677.50</u>			
03/04/26	26-014	26-01325	LAWS005 LAWSON PRODUCTS INC. 1 1/4" Coupling Bass Fit #5289	36.70	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	2 3/8" Coupling Bass Fit #5290	26.45	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	3 1/2" Pipe Coupling Brass #5291	45.05	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	4 3/4"Pipe Coupling Brass #95812	78.65	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	5 1/2"Pipe Bushing Brass #5286	23.20	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	6 3/4"Pipe Elbow Brass Fit#96821	175.90	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	7 1/2Pipe Elbow Brass Fit #96820	90.35	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	8 1/4Pipe Tee Brass Fit #5326	42.70	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	9 3/4x1/2Pipe Bush Fit #86662	52.20	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	10 3/4x1 1/2 Long Nipple #96789	59.80	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-014	26-01325	11 3/8-2 Long Brass Nipple #96790	42.54	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313227188	
03/04/26	26-014	26-01325	12 1/2x2 Long Brass Nipple #96791	39.95	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	13 1/2x3 Long Brass Nipple #96796	82.28	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	14 1/4x3.5 Long Brss Nip #96798	40.36	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	15 3/8x3.5 Long Brss Nip #96799	49.88	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	16 1/Masonry Drill Bit Hex Shank	37.02	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	17 1/4x1/4 Mini Ball Valv #28946	36.06	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	18 1/4x2 Long Nip Brs Fit #5304	21.35	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
03/04/26	26-014	26-01325	19 1.5x3.5Long Nip Brs Fit #96800	90.52	6-05-55-502-000-518 WO: Well Repairs--House Repair	9313223208	
			P.O. Total:	<u>1,070.96</u>			
			LEAF0005 LEAF				
03/04/26	26-014	26-01803	1 3 Canon Copiers	1,619.59	6-01-25-240-000-453 POLICE: Communications & Other Maint	19847095	
			MASON010 Mason Thompson, LLC				
03/04/26	26-014	26-01738	1 Chief Pros Svcs for Feb. 26	2,750.00	6-01-25-271-000-360 PROSEC: Legal Retainer		
			MASTE005 MASTER GRINDING & SECURITY, LL				
03/04/26	26-014	26-01695	1 Mortise Elctric Repair	175.00	6-01-25-240-000-231 POLICE: Building Maintenance	26099	
03/04/26	26-014	26-01695	2 Gun Room Roll Up Gate Repair	95.00	6-01-25-240-000-231 POLICE: Building Maintenance	26099	
03/04/26	26-014	26-01695	3 Office Locks Repaired Lever	150.00	6-01-25-240-000-231 POLICE: Building Maintenance	26099	
03/04/26	26-014	26-01695	4 Locksmith Service	280.00	6-01-25-240-000-231 POLICE: Building Maintenance	26099	
			P.O. Total:	<u>700.00</u>			
			MOUNT010 MOUNTAINVIEW VETERINARY HOSP				
03/04/26	26-014	26-01817	1 NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670 DOG: Veterinarian Service	619434	
03/04/26	26-014	26-01817	2 Cystocentesis	22.24	6-11-27-430-000-670 DOG: Veterinarian Service	619434	
03/04/26	26-014	26-01817	3 Urinalysis	79.60	6-11-27-430-000-670 DOG: Veterinarian Service	619434	
			P.O. Total:	<u>109.34</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-014	26-01596	1 Batteries	129.07	6-07-55-502-000-229 SO: Vehicle Equipment	285052	
03/04/26	26-014	26-01596	2 Batteries	271.14	6-07-55-502-000-229 SO: Vehicle Equipment	285052	
P.O. Total:				<u>400.21</u>			
03/04/26	26-014	26-01614	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Yellow Safety paint	22.26	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	284984	
03/04/26	26-014	26-01614	2 Gray primer paint	12.46	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	284984	
P.O. Total:				<u>34.72</u>			
03/04/26	26-014	26-01644	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Snow Plow Fluid	32.04	6-05-55-502-000-228 WO: Vehicle Expense	282618	
03/04/26	26-014	26-01669	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Windshield washer Nozzle	9.09	6-07-55-502-000-229 SO: Vehicle Equipment	285330	
03/04/26	26-014	26-01682	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Hood lift supports	86.97	6-07-55-502-000-229 SO: Vehicle Equipment	285666	
03/04/26	26-014	26-01759	NAPAA005 NAPA AUTO PARTS CORPORATE 1 oil bath hub cap	368.52	6-01-26-300-000-912 VEH: Public Works	285539	
03/04/26	26-014	26-01760	NAPAA005 NAPA AUTO PARTS CORPORATE 1 napa gold oil filter	32.89	6-01-26-300-000-912 VEH: Public Works	284773	
03/04/26	26-014	26-01826	NAPAA005 NAPA AUTO PARTS CORPORATE 1 oil filters	121.32	6-01-26-300-000-912 VEH: Public Works	284782	
03/04/26	26-014	26-01827	NAPAA005 NAPA AUTO PARTS CORPORATE 1 fuel filter	147.60	6-01-26-300-000-912 VEH: Public Works	285353	
03/04/26	26-014	26-01828	NAPAA005 NAPA AUTO PARTS CORPORATE 1 breaker bleeder kit	554.10	6-01-26-300-000-912 VEH: Public Works	285247	
03/04/26	26-014	26-01718	NESTL005 Ready Refresh 1 WATER PLANT/LAB - FEB	30.56	6-07-55-502-000-352 SO: Laboratory Supplies	16B8450021012	

NEWJ0020 MINER, LTD.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-014	26-01777	1 Sally Port Door Repair	591.50	5-01-25-240-000-231 POLICE: Building Maintenance	163465	
03/04/26	26-014	26-01720	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 11 WATERSEEDGE DR PTH PS	56.66	6-07-55-502-000-327 SO: Heating	22-0018-9316-71	
03/04/26	26-014	26-01911	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Rear tail lite wire Assembly	156.11	6-07-55-502-000-228 SO: Vehicle Expense	541948	
Total for Batch: 26-014				<u>61,078.83</u>			
03/04/26	26-015	26-01892	RAPID005 RAPID PUMP & METER SERV. CO.IN 1 SERVICE CALL - FLOOD STATION	992.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	15258	
03/04/26	26-015	26-01684	ROUTE005 ROUTE 23 AUTOMALL 1 HOSE ASY	103.47	6-01-26-300-000-905 VEH: Parks	911753	
03/04/26	26-015	26-01684	2 ELEMENT	82.90	6-01-26-300-000-905 VEH: Parks	911753	
03/04/26	26-015	26-01684	3 KIT-JET	52.74	6-01-26-300-000-905 VEH: Parks	911753	
P.O. Total:				<u>239.11</u>			
03/04/26	26-015	26-01689	ROUTE005 ROUTE 23 AUTOMALL 1 BOOSTER ASY	264.21	6-01-26-300-000-905 VEH: Parks	912112	
03/04/26	26-015	26-01900	RUTGE050 RUTGERS CENTER FOR GOVT SVCS 1 LOCAL GOVERNMENT REAL ESTATE	350.00	6-01-20-022-000-300 CLERK: Education	MA-2004-SP26-1	
03/04/26	26-015	26-01900	2 NJ PUBLIC SECTOR LABOR LAW	350.00	6-01-20-022-000-300 CLERK: Education	MA-2005-SP26-1	
03/04/26	26-015	26-01900	3 MUNICIPAL FINANCIAL MANAGEMENT	350.00	6-01-20-022-000-300 CLERK: Education	MA-2006-SP26-1	
P.O. Total:				<u>1,050.00</u>			
03/04/26	26-015	26-01574	STORR005 STORR TRACTOR 1 PTO SHAFT	691.11	5-01-28-170-000-313 PARKS: Equipment Maintenance	1233311	
03/04/26	26-015	26-00539	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	13,005.44	6-07-55-502-000-239 SO: Chemicals/Clorination	910217067	
03/04/26	26-015	26-01527	WBMAS005 W.B. MASON 1 9 X 12 ENVELOPES	33.60	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	26-015	26-01527	2 10 X 13 ENVELOPES	22.75	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
03/04/26	26-015	26-01527	3 COPY PAPER	147.96	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
03/04/26	26-015	26-01527	4 BALLPOINT PENS BLUE	4.28	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
03/04/26	26-015	26-01527	5 ASST GEL PENS	2.78	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
03/04/26	26-015	26-01527	6 BALLPOINT PEN BLACK	4.28	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
03/04/26	26-015	26-01527	7 BIC PENCILS	17.51	6-01-28-170-000-399 PARKS: Office Supplies & Expense	260040762	
P.O. Total:				<u>233.16</u>			
Total for Batch: 26-015				<u>16,475.03</u>			
03/04/26	EFT	26-01617	ANCH0005 ANCHOR ACE HARDWARE 1 EGG KILL BED-BUG 16 OZ.	12.99	6-01-27-452-000-212 AMBUL: Ambulance Supplies	69294	
03/04/26	EFT	26-01663	ANCH0005 ANCHOR ACE HARDWARE 1 Lewver Entry US26D #5190996	89.99	6-05-55-502-000-231 WO: Building Maintenance	68940	
03/04/26	EFT	26-01663	2 Keys 1 sided #K1	3.99	6-05-55-502-000-231 WO: Building Maintenance	68940	
P.O. Total:				<u>93.98</u>			
03/04/26	EFT	26-01664	ANCH0005 ANCHOR ACE HARDWARE 1 Well 9 Sampling Station	19.98	6-05-55-502-000-481 WO: Testing & Monitoring	67931	
03/04/26	EFT	26-01665	ANCH0005 ANCHOR ACE HARDWARE 1 Control Room Wall Plate	3.99	6-05-55-502-000-231 WO: Building Maintenance	68235	
03/04/26	EFT	26-01665	2 Control Room Corner Brace	4.59	6-05-55-502-000-231 WO: Building Maintenance	68235	
03/04/26	EFT	26-01665	3 Control Room Nuts & Bolts	2.00	6-05-55-502-000-231 WO: Building Maintenance	68235	
P.O. Total:				<u>10.58</u>			
03/04/26	EFT	26-01666	ANCH0005 ANCHOR ACE HARDWARE 1 Cylinder Swap & Re-Key	15.00	6-05-55-502-000-231 WO: Building Maintenance	69244	
03/04/26	EFT	26-01797	ANCH0005 ANCHOR ACE HARDWARE 1 Fiberglass Tape 1/2" x 300	40.49	6-01-25-240-000-302 POLICE: In Service Education/Training	70190	
ANCH0005 ANCHOR ACE HARDWARE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/26	EFT	26-01800	1 Washer Fluid	13.47	6-01-27-452-000-212 AMBUL: Ambulance Supplies	70295	
03/04/26	EFT	26-01838	ANCH0005 ANCHOR ACE HARDWARE 1 Composite Shims 8" 12 PK	2.99	6-09-55-502-000-231 KO: Building Maintenance	70145	
03/04/26	EFT	26-01839	ANCH0005 ANCHOR ACE HARDWARE 1 Nuts and Bolts Misc.	16.74	6-09-55-502-000-231 KO: Building Maintenance	70154	
03/04/26	EFT	26-01839	2 Nuts and Bolts Misc.	1.80	6-09-55-502-000-231 KO: Building Maintenance	70154	
P.O. Total:				<u>18.54</u>			
03/04/26	EFT	26-01717	CDSAM005 CDS America LLC 1 MONTHLY USAGE - PRINTER JAN	32.12	6-07-55-502-000-231 SO: Building Maintenance	IN914791	
03/04/26	EFT	26-00943	CDWG0005 CDWG 1 ADOBE	381.41	6-07-55-503-000-798 SO: Information Technology	AI2EE1H	
03/04/26	EFT	26-00943	1 ADOBE	381.41	6-05-55-503-000-798 WO: Information Technology	AI2EE1H	
03/04/26	EFT	26-00943	1 ADOBE	444.98	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AI2EE1H	
03/04/26	EFT	26-00943	1 ADOBE	63.57	6-09-55-503-000-798 KO: Information Technology	AI2EE1H	
P.O. Total:				<u>1,271.37</u>			
03/04/26	EFT	26-01731	CDWG0005 CDWG 1 POWER CORDS FOR SEWER	96.54	6-07-55-502-000-261 SO: Computer Hardware/Software	AI2X32N	
03/04/26	EFT	26-01740	CDWG0005 CDWG 1 LENOVO THINKCENTRE M75 GEN 5	1,130.28	6-09-55-502-000-261 KO: Computer Hardware/Software	AI2X94A	
03/04/26	EFT	26-01740	1 LENOVO THINKCENTRE M75 GEN 5	719.27	6-07-55-503-000-798 SO: Information Technology	AI2X94A	
03/04/26	EFT	26-01740	1 LENOVO THINKCENTRE M75 GEN 5	685.02	6-05-55-503-000-798 WO: Information Technology	AI2X94A	
03/04/26	EFT	26-01740	1 LENOVO THINKCENTRE M75 GEN 5	787.77	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AI2X94A	
03/04/26	EFT	26-01740	1 LENOVO THINKCENTRE M75 GEN 5	102.76	6-09-55-503-000-798 KO: Information Technology	AI2X94A	
P.O. Total:				<u>3,425.10</u>			
03/04/26	EFT	26-01831	CUSTO005 CUSTOM BANDAG INC. 1 GOOD YEAR TIRES- ASSURANCE 102	396.00	6-01-26-300-000-919 VEH: UCC Inspections	70239275	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PREVE005 Preventive Paws Spay Center							
03/04/26	EFT	26-01601	1 Rescue Cat Spay	95.00	6-11-27-430-000-670 DOG: Veterinarian Service	5375	
03/04/26	EFT	26-01601	2 Alfaxalone 10 mg/ml	12.88	6-11-27-430-000-670 DOG: Veterinarian Service	5375	
03/04/26	EFT	26-01601	3 Epinephrine Injection .54mg/ml	5.25	6-11-27-430-000-670 DOG: Veterinarian Service	5375	
03/04/26	EFT	26-01601	4 Epinephrine Injection 1mg/ml	5.00	6-11-27-430-000-670 DOG: Veterinarian Service	5375	
03/04/26	EFT	26-01601	5 Discount	2.05-	6-11-27-430-000-670 DOG: Veterinarian Service	5375	
P.O. Total:				<u>116.08</u>			
PREVE005 Preventive Paws Spay Center							
03/04/26	EFT	26-01913	1 51-80 lbs Dog Spay	420.00	6-11-27-430-000-670 DOG: Veterinarian Service	5452	
03/04/26	EFT	26-01913	2 DA2PP Vaccination 3 year	30.00	6-11-27-430-000-670 DOG: Veterinarian Service	5452	
03/04/26	EFT	26-01913	3 Inguinal Hernia Repair	325.00	6-11-27-430-000-670 DOG: Veterinarian Service	5452	
03/04/26	EFT	26-01913	4 Discount	155.00-	6-11-27-430-000-670 DOG: Veterinarian Service	5452	
P.O. Total:				<u>620.00</u>			
PREVE005 Preventive Paws Spay Center							
03/04/26	EFT	26-01914	1 FVRCP Rescue	10.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	5183	
03/04/26	EFT	26-01914	2 Rescue Cat Nueter	95.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	5183	
P.O. Total:				<u>105.00</u>			
Total for Batch: EFT				<u>6,290.23</u>			
Total for Date: 03/04/26					Total for All Batches: 185,348.77		

BUYWI005 BUY WISE AUTO PARTS							
03/05/26	26-013	26-01908	1 WINDSHIELD WASH -20	26.32	6-01-26-300-000-907 VEH: Housing	09FU7311	
03/05/26	26-013	26-01908	2 WIPER BLADES	12.73	6-01-26-300-000-907 VEH: Housing	09FU7311	
03/05/26	26-013	26-01908	3 WIPER BLADE	12.73	6-01-26-300-000-907 VEH: Housing	09FU7311	
P.O. Total:				<u>51.78</u>			

BUYWI005 BUY WISE AUTO PARTS							
03/05/26	26-013	26-01910	1 VEH 336; BRAKE PAD	56.00	6-01-26-300-000-907	09FU9613	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEH: Housing		
03/05/26	26-013	26-01951	BUYWI005 BUY WISE AUTO PARTS 1 windshield washer fluid	19.74	6-01-26-300-000-909 VEH: Fire Prevention	09GG6539	
03/05/26	26-013	26-01951	2 oil	32.34	6-01-26-300-000-909 VEH: Fire Prevention	09GG6539	
03/05/26	26-013	26-01951	3 oil filter	4.83	6-01-26-300-000-909 VEH: Fire Prevention	09GG6539	
			P.O. Total:	<u>56.91</u>			
03/05/26	26-013	26-00783	FERGU005 FERGUSON ENTERPRISE, LLC 1 78 3/4 STRT HOT WTR AIR VENT	593.60	6-01-26-140-000-231 PBUILD: Building Maintenance	4001091	
03/05/26	26-013	25-03216	HATCH005 MOTT MACDONALD 7 Rt 46 Phase III Main Replace	16,361.42	W-06-55-242-000-001 WC: Water Infrastructure WQAA	507522811	
			Total for Batch: 26-013	<u>17,119.71</u>			
03/05/26	26-014	26-01960	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	2,187.35	6-09-55-502-000-303 KO: Electric	100 151 870 720	
03/05/26	26-014	26-01961	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Knoll Rd	153.59	6-09-55-502-000-303 KO: Electric	100 151 878 178	
03/05/26	26-014	26-01962	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Sign	6.03	6-09-55-502-000-303 KO: Electric	100 151 878 814	
03/05/26	26-014	26-01930	JOHN0020 JOHNSTONE SUPPLY 1 L70-528 2004CD08 DIFFUSER TBAR	47.60	6-01-26-140-000-231 PBUILD: Building Maintenance	S6869863.001	
03/05/26	26-014	25-10806	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Replace Leaking 4" Pipe-East	1,900.00	5-09-55-502-000-231 KO: Building Maintenance	FP10490	
03/05/26	26-014	26-01116	MGLF0005 MGL FORMS-SYSTEMS, LLC 1 Signature stamp	62.00	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	221884	
03/05/26	26-014	26-01116	2 shipping	11.00	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	221884	
			P.O. Total:	<u>73.00</u>			
03/05/26	26-014	26-01958	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	4,396.24	6-09-55-502-000-327	22-0020-5044-33	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					KO: Heating		
03/05/26	26-014	26-01801	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Rt Rear tail lite	267.39	6-07-55-502-000-228 SO: Vehicle Expense	541883	
03/05/26	26-014	26-01805	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Valve	153.63	6-01-26-300-000-906 VEH: Police	541546	
03/05/26	26-014	26-01805	2 Gasket	6.92	6-01-26-300-000-906 VEH: Police	541546	
03/05/26	26-014	26-01805	3 Arm and PI EMER Upgrade	180.71	6-01-26-300-000-906 VEH: Police	541546	
			P.O. Total:	<u>341.26</u>			
03/05/26	26-014	26-01806	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Anti Freeze	172.08	6-01-26-300-000-906 VEH: Police	541727	
03/05/26	26-014	26-01032	NJADV005 NJ ADVANCE MEDIA 1 SPECIAL PB MEETING	158.74	5-01-21-285-000-201 PLAN: Advertising	11055907	
03/05/26	26-014	26-01352	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM Job Posting	210.00	6-01-20-019-000-201 EXEC: Advertising	SD23774	
03/05/26	26-014	26-01794	NWFIN005 NW FINANCIAL GROUP LLC 1 BBX 25.511	587.50	PB25-511 34004 BBX Parsippany/ Parsippany Log		
03/05/26	26-014	26-01794	2 BBX 25.511	3,113.75	PB25-511 34108 BBX Parsippany/ Parsippany Log		
03/05/26	26-014	26-01794	3 6 SYLVAN	411.25	PB24-503 34109 Signature Acquistions LLC		
03/05/26	26-014	26-01794	4 STANBERY 24.501	352.50	PB24-501 34110 District at 1515 Urban Renewal		
03/05/26	26-014	26-01794	5 2 & 3 CAMPUS	528.75	PB23-515 34107 A/P Disbursement		
03/05/26	26-014	26-01794	6 2 & 3 CAMPUS	1,692.50	PB23-517 34111 A/P Disbursement		
			P.O. Total:	<u>6,686.25</u>			
03/05/26	26-014	26-01754	OMNIS005 Omni Services, Inc. 1 nozzle ipt with bumpe	113.20	6-01-26-370-000-307 S&R: Shop Supplies	3358326	
03/05/26	26-014	26-01754	2 reducer bushing	21.70	6-01-26-370-000-307 S&R: Shop Supplies	3358326	
			P.O. Total:	<u>134.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OPENS005 OPEN SYSTEMS INTEGRATORS							
03/05/26	26-014	25-08148	4 uPASS UHF vehicle ID Tags	1,065.00	5-07-55-503-000-798 SO: Information Technology	71184	
03/05/26	26-014	25-08148	4 uPASS UHF vehicle ID Tags	1,065.00	5-05-55-503-000-798 WO: Information Technology	71184	
03/05/26	26-014	25-08148	4 uPASS UHF vehicle ID Tags	1,242.50	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	71184	
03/05/26	26-014	25-08148	4 uPASS UHF vehicle ID Tags	177.50	5-09-55-503-000-798 KO: Information Technology	71184	
03/05/26	26-014	25-08148	5 Engineering labor	2,066.40	S-08-55-230-000-011 SC: SEC 20 COST	71184	
03/05/26	26-014	25-08148	6 Proiect management labor	668.28	S-08-55-230-000-011 SC: SEC 20 COST	71184	
03/05/26	26-014	25-08148	7 Field technician labor	323.90	S-08-55-230-000-011 SC: SEC 20 COST	71184	
P.O. Total:				6,608.58			
OPENS005 OPEN SYSTEMS INTEGRATORS							
03/05/26	26-014	26-01895	1 LENEL WORK FOR TH DOOR BY RT46	60.73	6-07-55-503-000-798 SO: Information Technology	71321	
03/05/26	26-014	26-01895	1 LENEL WORK FOR TH DOOR BY RT46	60.73	6-05-55-503-000-798 WO: Information Technology	71321	
03/05/26	26-014	26-01895	1 LENEL WORK FOR TH DOOR BY RT46	70.85	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	71321	
03/05/26	26-014	26-01895	1 LENEL WORK FOR TH DOOR BY RT46	10.13	6-09-55-503-000-798 KO: Information Technology	71321	
P.O. Total:				202.44			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
03/05/26	26-014	26-01670	1 Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267103276	
03/05/26	26-014	26-01670	2 Outside Analytical Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267103276	
P.O. Total:				28.60			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
03/05/26	26-014	26-01671	1 Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267103277	
03/05/26	26-014	26-01671	2 Outside Analytical Lab	15.90	5-07-55-502-000-353 SO: Laboratory Testing	267103277	
P.O. Total:				28.60			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
03/05/26	26-014	26-01672	1 Outside Analytical Lab	38.10	6-07-55-502-000-353 SO: Laboratory Testing	267103488	
03/05/26	26-014	26-01672	2 Outside Analytical Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267103488	
03/05/26	26-014	26-01672	3 Outside Analytical Lab	15.90	6-07-55-502-000-353	267103488	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	85.80	SO: Laboratory Testing	
03/05/26	26-014	26-01650	PAULS005 PAUL'S DINER 1 1/30 MB-Vail Rd& LK Shore Dr	169.44	6-05-55-502-000-287 WO: Distribution Mains	0951907	
03/05/26	26-014	26-01650	2 1/28 Plowing	60.48	6-05-55-502-000-287 WO: Distribution Mains	0951622	
03/05/26	26-014	26-01650	3 1/28 MB-Upper Hiawatha	108.72	6-05-55-502-000-287 WO: Distribution Mains	0951619	
03/05/26	26-014	26-01650	4 2/1 MB - Biscay Dr	172.92	6-05-55-502-000-287 WO: Distribution Mains	0952389	
03/05/26	26-014	26-01650	5 2/4 MB - Iroquios & River	327.78	6-05-55-502-000-287 WO: Distribution Mains	0952824	
				P.O. Total:	839.34		
03/05/26	26-014	26-01893	PKFOC005 PKF O'CONNOR DAVIES 1 PROGRESS BILLING #1 AUDIT	6,489.00	6-01-20-071-000-219 AUDIT: Annual Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	1,380.00	6-01-22-290-000-219 UCC: Annual Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	1,875.00	6-05-55-502-000-219 WO: Annual Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	1,950.00	6-07-55-502-000-219 SO: Annual Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	675.00	6-09-55-502-000-219 KO: Annual Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	870.00	6-01-20-071-000-918 AUDIT: Municipal Court Audit	1017870	
03/05/26	26-014	26-01893	1 PROGRESS BILLING #1 AUDIT	1,761.00	6-01-20-071-000-921 AUDIT: Ambulance/Rescue	1017870	
				P.O. Total:	15,000.00		
03/05/26	26-014	26-01652	PSEGC005 PSE& G CO. 1 90 S Powder Mill - JAN	80.14	6-05-55-502-000-324 WO: Gas--Natural	1301404403	
				Total for Batch: 26-014	39,607.93		
03/05/26	26-015	26-01391	RARIT005 RARITAN GROUP, INC. 1 Hymax Grip Swivel Joint	1,589.57	6-05-55-502-000-288 WO: Distribution Hydrants & M	3206709	
03/05/26	26-015	26-00323	REDIC005 REDICARE 3 FIRST AIDE SUPPLIES	159.60	6-07-55-502-000-445 SO: Safety	4203230	
03/05/26	26-015	26-01673	ROUTE005 ROUTE 23 AUTOMALL 1 CONTROL ASY	368.75	6-01-26-300-000-921	911766	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	26-015	26-01673	2 CORE PRICE	275.00	VEH: Ambulance Services 6-01-26-300-000-921	911766	
03/05/26	26-015	26-01673	3 OEC CREDIT	35.00-	VEH: Ambulance Services 6-01-26-300-000-921	911766	
P.O. Total:				<u>608.75</u>	VEH: Ambulance Services		
03/05/26	26-015	26-01674	ROUTE005 ROUTE 23 AUTOMALL 1 auto parts- HANDLE	155.70	6-01-26-300-000-921 VEH: Ambulance Services	911829	
03/05/26	26-015	26-01755	ROUTE005 ROUTE 23 AUTOMALL 1 sensor-exhau	165.00	6-01-26-300-000-913 VEH: Garbage & Recycling	912742	
03/05/26	26-015	26-01756	ROUTE005 ROUTE 23 AUTOMALL 1 switch-windo	72.95	6-01-26-300-000-912 VEH: Public Works	912500	
03/05/26	26-015	26-00710	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Registrations - S. Andres	115.00	6-05-55-502-000-300 WO: Education	146417	
03/05/26	26-015	26-00710	2 Registrations - K. Busund	115.00	6-05-55-502-000-300 WO: Education	146418	
03/05/26	26-015	26-00710	3 Registrations - Greg S.	115.00	6-05-55-502-000-300 WO: Education	146419	
P.O. Total:				<u>345.00</u>			
03/05/26	26-015	26-01815	SANIT005 SANITATION EQUIPMENT CORP. 1 tariff cost for new packer	1,000.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	68388	
03/05/26	26-015	26-01907	SCARI005 SCARINCI HOLLENBECK 1 Legal Billing, Jan. 2026	14,212.00	6-01-20-090-000-359 LEGAL: Township Attorney Fees	292125	
03/05/26	26-015	25-09943	SEVEE005 SEVEE & MAHER ENGINEERS, INC. 3 Professional Services Oct-Dec	18,454.29	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	48539	
03/05/26	26-015	26-01316	STAPL005 STAPLES BUSINESS ADVANTAGE 1 QUARTET CORK BULLETIN BOARDS	10.82	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	605552436	
03/05/26	26-015	26-01316	2 ADVANTUS INDEX CARD HOLDER	3.20	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6056387427	
03/05/26	26-015	26-01316	3 STAPLES CORK BULLETIN BOARD	19.83	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	605552436	
03/05/26	26-015	26-01316	4 TRURED WIRE MESH FILE	20.40	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	605552436	
03/05/26	26-015	26-01316	5 TRURED BUSINESS CARD HOLDER	2.02	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	605552436	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	26-015	26-01316	6 TRURED 5-COMPARTMENT METAL	25.57	EXEC: Office Supplies & Expenses 6-01-20-019-000-399	6055552436	
			P.O. Total:	<u>81.84</u>	EXEC: Office Supplies & Expenses		
03/05/26	26-015	26-01901	STORR005 STORR TRACTOR 1 Ventrac Service School-Joe. C	1,400.00	5-09-55-502-000-300 KO: Education	1239265	
03/05/26	26-015	26-01699	TILCO005 TILCON NEW YORK INC. 1 1 Load QPR/Winter Mix	5,244.19	6-05-55-502-000-287 WO: Distribution Mains	2730299	
03/05/26	26-015	26-01859	TILCO005 TILCON NEW YORK INC. 1 3/4" Clean Stone	846.76	6-05-55-502-000-287 WO: Distribution Mains	2732585	
03/05/26	26-015	26-01859	2 2 Loads 3/4" Cleas Stone	868.77	6-05-55-502-000-287 WO: Distribution Mains	2732585	
03/05/26	26-015	26-01859	3 6 Loads QP	4,664.66	6-05-55-502-000-287 WO: Distribution Mains	2732585	
			P.O. Total:	<u>6,380.19</u>			
03/05/26	26-015	26-01860	TILCO005 TILCON NEW YORK INC. 1 QPR winter Mix	5,139.75	6-05-55-502-000-288 WO: Distribution Hydrants & M	2732631	
03/05/26	26-015	26-01861	TILCO005 TILCON NEW YORK INC. 1 3/4 Clean Stone ASTM	848.76	6-05-55-502-000-288 WO: Distribution Hydrants & M	2732284	
03/05/26	26-015	26-01861	2 3/4 Clean Stone ASTM	860.10	6-05-55-502-000-288 WO: Distribution Hydrants & M	2732284	
			P.O. Total:	<u>1,708.86</u>			
03/05/26	26-015	26-01862	TILCO005 TILCON NEW YORK INC. 1 ASTM #57 3/4" C/S	867.77	6-05-55-502-000-288 WO: Distribution Hydrants & M	2732295	
03/05/26	26-015	26-01662	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Ctr Supplies	528.82	6-01-27-450-000-283 HS: General Supplies	190436-01	
03/05/26	26-015	26-01125	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Fire Prev Cleaning FEB 2026	820.00	6-01-26-140-000-246 PBUILD: Cleaning Service	529	
03/05/26	26-015	26-00263	UNITE015 UNITED SITE SERVICES 3 MONTHLY RENTAL	43.75	6-07-55-502-000-469 SO: Sewer Line Maintenance	INV-5908878	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	26-015	26-01656	UNIVA005 UNIVAR USA INC. 1 Well #4 - CARUS 1000 Delivery	4,185.28	6-05-55-502-000-400 WO: Treatment Chemicals	53672000	
03/05/26	26-015	26-01734	VERIZ015 VERIZON BUSINESS 1 OCT 2025 EMS GPS	246.53	5-01-27-452-000-536 AMBUL: Communications	376000079971	
03/05/26	26-015	26-01587	VICTO005 VICTORY PEST SOLUTIONS 1 Senior Center Pest Control	130.00	6-01-27-450-000-231 HS: Building Maintenance	58717	
03/05/26	26-015	25-11282	WBMAS005 W.B. MASON 1 CALENDAR REFILL	17.39	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	2 INK REFILL	5.10	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	3 MONTHLY PLANNER	17.81	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259083044	
03/05/26	26-015	25-11282	4 MONTHLY CALENDAR	21.77	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	5 DIVIDERS	2.00	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	6 DIVIDERS	9.44	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	7 TABS	7.22	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	8 RESUME PAPER	19.79	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	9 ENVELOPES	74.80	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	10 MONTHLY CALENDAR	14.93	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	11 DESK CALENDAR	16.81	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259208928	
03/05/26	26-015	25-11282	12 TONER	205.99	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	13 TONER	314.99	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	14 ENVELOPES	22.94	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
03/05/26	26-015	25-11282	15 DECK CALENDAR	12.66	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259083044	
03/05/26	26-015	25-11282	16 MONTHLY PLANNER	11.87	5-01-21-285-000-399 PLAN: Office Supplies and Expense	259058592	
P.O. Total:				775.51			
03/05/26	26-015	26-00923	WBMAS005 W.B. MASON 1 Office supplies	61.58	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	259720899	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	26-015	26-01202	WBMAS005 W.B. MASON 1 File Folders-1/3 Cut Assorted	39.09	6-09-55-502-000-399 KO: Office Supplies & Expense	259966981	
03/05/26	26-015	26-01202	2 Avalon 3 Temp Bottom WaterCool	163.32	6-09-55-502-000-399 KO: Office Supplies & Expense	260060314	
			P.O. Total:	<u>202.41</u>			
03/05/26	26-015	26-01651	WBMAS005 W.B. MASON 1 Toner - Crew	160.34	6-05-55-502-000-399 WO: Office Supplies & Expense	259711598	
03/05/26	26-015	26-01710	WBMAS005 W.B. MASON 1 Blizzard Natural Spring Water7	104.93	6-09-55-502-000-399 KO: Office Supplies & Expense	260271757	
03/05/26	26-015	26-01710	2 credit	54.00-	6-09-55-502-000-399 KO: Office Supplies & Expense	CM4413293	
			P.O. Total:	<u>50.93</u>			
03/05/26	26-015	26-01788	WBMAS005 W.B. MASON 1 FOLDERS	34.13	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	259784043	
03/05/26	26-015	26-01788	1 FOLDERS	34.13	6-01-27-450-000-399 HS: Office Supplies & Expense	259784043	
03/05/26	26-015	26-01788	2 BOOKEND	29.19	6-01-27-450-000-399 HS: Office Supplies & Expense	259784043	
03/05/26	26-015	26-01788	3 BINDER POCKETS	5.83	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	259784043	
03/05/26	26-015	26-01788	4 TONER	223.43	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	259784043	
			P.O. Total:	<u>326.71</u>			
03/05/26	26-015	26-01749	WELDD005 WELDON QUARRY CO., LLC 1 h.p.m green	546.00	6-01-26-370-000-444 S&R: Road Materials	02053159	
03/05/26	26-015	26-01700	WILLI010 MARIANNE WILLIS-CUCCHIARA 1 Supplies for Mayor Event	73.25	6-01-27-450-000-462 HS: Special Events		
03/05/26	26-015	26-01727	XEROX005 XEROX CORP. 1 Monthly Copier Charges JAN	103.95	6-01-27-450-000-399 HS: Office Supplies & Expense	025088545	
03/05/26	26-015	26-01728	XEROX005 XEROX CORP. 1 Monthly Copier Charges JAN	103.95	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	025088544	
03/05/26	26-015	26-01384	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR March 2026	730.21	6-01-27-452-000-214	INV00220371	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					AMBUL: Ambulance Billing		
03/05/26	26-015	26-01628	ZZMAHAJ0 Mahajan, Arvind 1 Release of ROW 20-162	3,000.00	ROW20-162 Shah, Saurabh	BL 757 LT 9	
03/05/26	26-015	26-01629	ZZMAHAJ0 Mahajan, Arvind 1 Released ROW 22-134	1,500.00	ROW22-134 Shah/Mahajan, Saurabh/Arvind	BL 757 LT 9	
03/05/26	26-015	26-01747	ZZSAYED0 Sayed, Hosam 1 Release of ROW23-312	1,500.00	ROW23-296 Sayed, Hosam/ Seyam, Rhonda	BL170 LT18	
03/05/26	26-015	26-01748	ZZSAYED0 Sayed, Hosam 1 Release of ROW 22-216	3,000.00	ROW22-216 Sayed, Hosam	BL170 LT18	
03/05/26	26-015	26-01626	ZZZAN005 ANCHOR SIGN, LLC 1 DOLLAR TREE 25.44	2,147.50	BOA25-44 Fox Rothschild LLP/Dollar Tree		
03/05/26	26-015	26-01779	ZZZKA005 KAZERANI & SONS LLC 1 RAYHOON 24.517	1,141.00	PB24-517 Kazerani & Sons LLC/ Rayhoon		
03/05/26	26-015	26-01959	ZZZUK005 UKLEYA, TYLER 1 Reimbursement for licenses	186.69	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
			Total for Batch: 26-015	<u>79,149.87</u>			
03/05/26	EFT	26-01917	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 ALUF BLACK POLYLINER XXX 38X58	166.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	159012	
03/05/26	EFT	26-01915	ANCH0005 ANCHOR ACE HARDWARE 1 CASTER PLATE SWVL 3"	67.96	6-01-26-140-000-231 PBUILD: Building Maintenance	71033	
03/05/26	EFT	26-01915	2 NUTS AND BOLTS MISC.	24.48	6-01-26-140-000-231 PBUILD: Building Maintenance	71033	
03/05/26	EFT	26-01915	3 NUTS AND BOLTS MISC.	5.60	6-01-26-140-000-231 PBUILD: Building Maintenance	71033	
03/05/26	EFT	26-01915	4 NUTS AND BOLTS MISC.	6.88	6-01-26-140-000-231 PBUILD: Building Maintenance	71033	
03/05/26	EFT	26-01915	5 NUTS AND BOLTS MISC.	7.20	6-01-26-140-000-231 PBUILD: Building Maintenance	71033	
			P.O. Total:	<u>112.12</u>			
03/05/26	EFT	26-01916	ANCH0005 ANCHOR ACE HARDWARE 1 DUR BATT LTHM	8.99	6-01-26-140-000-231	71109	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	EFT	26-01916	2 BATTERY ALKALINE AA 24 PK	21.99	PBUILD: Building Maintenance 6-01-26-140-000-231	71109	
03/05/26	EFT	26-01916	3 VELCRO REUSABLE TIES50CT	8.99	PBUILD: Building Maintenance 6-01-26-140-000-231	71109	
P.O. Total:				<u>39.97</u>			
			FORES005 Forest Lumber				
03/05/26	EFT	26-01953	1 fj 3 1/4" COLONIAL BASE	31.84	5-01-20-410-000-231 ENGIN: Building Maintenance	8322	
			FORES005 Forest Lumber				
03/05/26	EFT	26-01954	1 BLDG. IMPROVEMENT/MAINTENANCE	74.95	5-01-20-410-000-231 ENGIN: Building Maintenance	7984	
03/05/26	EFT	26-01954	2 BLDG. IMPROVEMENT/MAINTENANCE	139.95	5-01-20-410-000-231 ENGIN: Building Maintenance	7984	
03/05/26	EFT	26-01954	3 BLDG. IMPROVEMENT/MAINTENANCE	59.97	5-01-20-410-000-231 ENGIN: Building Maintenance	7984	
03/05/26	EFT	26-01954	4 BLDG. IMPROVEMENT/MAINTENANCE	149.95	5-01-20-410-000-231 ENGIN: Building Maintenance	7984	
P.O. Total:				<u>424.82</u>			
			PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC				
03/05/26	EFT	25-05274	8 PIPE TUNNEL HVAC IMPROVEMENTS	6,472.52	S-08-55-241-000-007 SC: 2024-15 G) PIPE GALLERY VENT IMP	181730	
			RIOSU005 RIO SUPPLY INC.				
03/05/26	EFT	26-01632	1 2" Mach 10 Gal Meter #EU2E1G1	10,230.00	6-05-55-502-000-442 WO: Repairs to Meters	80156	
03/05/26	EFT	26-01632	2 3" Mach 10 Gal METER #EU3A1G1	3,150.00	6-05-55-502-000-442 WO: Repairs to Meters	80156	
P.O. Total:				<u>13,380.00</u>			
			SEMER005 Semeraro & Fahrney LLC				
03/05/26	EFT	26-01782	1 STANBERY 24.501 SEPTEMBER	1,790.50	PB24-501 District at 1515 Urban Renewal	3287	
03/05/26	EFT	26-01782	2 STANBERY 24.501	385.00	PB24-501 District at 1515 Urban Renewal	3392	
P.O. Total:				<u>2,175.50</u>			
			SEMER005 Semeraro & Fahrney LLC				
03/05/26	EFT	26-01795	1 7 CAMPUS	110.00	PB24-531 Premier / PSIP	3690	
03/05/26	EFT	26-01795	2 GREP 24-519	110.00	PB24-519 GREP Acquistions/ Greek	3576	
03/05/26	EFT	26-01795	3 BBX 25.511	6,004.50	PB25-511 BBX Parsippany/ Parsippany Log	3574	
03/05/26	EFT	26-01795	4 7 CAMPUS	467.54	PB24-531	3577	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	6,692.04	Premier / PSIP	
SHEAF005 SHEAFFER SUPPLY							
03/05/26	EFT	26-01649	1 2"x6' 2 Ply Sling Flat Eye	29.95	6-05-55-502-000-288	1270275-0001-01	
					WO: Distribution Hydrants & M		
03/05/26	EFT	26-01649	2 #434-80351 Yellow Lumber Cryon	7.80	6-05-55-502-000-288	1270275-0001-01	
					WO: Distribution Hydrants & M		
03/05/26	EFT	26-01649	3 #80350 white Lumber Cryon	5.85	6-05-55-502-000-288	1270275-0001-01	
					WO: Distribution Hydrants & M		
03/05/26	EFT	26-01649	4 #7653 3/4 - 1/2M IMP ADAPTER	31.95	6-05-55-502-000-288	1270275-0001-01	
					WO: Distribution Hydrants & M		
				P.O. Total:	75.55		
SHEAF005 SHEAFFER SUPPLY							
03/05/26	EFT	26-01713	1 21/64 COBALT DRILL BITS	54.39	6-07-55-502-000-365	1270775-0001-01	
					SO: Mechanical Equipment & Parts		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	25-03459	8 Sservice Jan 3 - Jan 30 2026	7,139.00	w-06-55-210-000-010	083920	
					WC: Water Infrastructure Improv - WQAA		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	25-08707	6 Service Jan 3 - Jan 30 2026	108.50	5-05-55-502-000-268	083905	
					WO: Consulting-Special Projects		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	25-11092	3 Service Jan 3 - Jan 30 2026	8,491.75	w-06-55-210-000-010	083919	
					WC: Water Infrastructure Improv - WQAA		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	26-01885	1 Service Jan 3 - Jan 30 2026	425.00	6-05-55-502-000-268	083966	
					WO: Consulting-Special Projects		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	26-01886	1 WELL 8-2 BID & CONSTRUCTION	10,171.55	w-06-55-220-000-003	083944	
					WC: Feasibility Replacement well Field 8		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	26-01887	1 Service Jan 3 - Jan 30 2026	981.00	w-06-55-242-000-001	083964	
					WC: Water Infrastructure WQAA		
SUBUR005 SUBURBAN CONSULTING ENGINEERS							
03/05/26	EFT	26-01903	1 Service Jan 3 - Jan 30 2026	773.50	w-06-55-240-000-005	083908	
					ADMIN: Sec 20 cost		
THELA010 THE LAUNDRY							
03/05/26	EFT	26-01634	1 Wash & FoId Doug	34.80	6-05-55-502-000-504	1316	
					WO: Uniforms		
03/05/26	EFT	26-01634	2 Wash & FoId JOE	18.00	6-05-55-502-000-504	1316	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	EFT	26-01634	3 Wash & Fold JEFF	33.35	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	4 Wash & Fold Matt	43.50	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	5 Wash & Fold Matt	47.85	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	6 Wash & Fold Matt	34.80	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	7 Wash & Fold Matt	39.15	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	8 Wash & Fold Jeff	26.10	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	9 Wash & Fold DOUG	33.35	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	10 Wash & Fold Jeff	42.05	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	11 Wash & Fold Dan	30.45	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	12 Wash & Fold Josh	37.70	WO: Uniforms 6-05-55-502-000-504	1316	
03/05/26	EFT	26-01634	13 Wash & Fold Joe	18.00	WO: Uniforms 6-05-55-502-000-504	1316	
P.O. Total:				439.10			
TURN005 TURN OUT UNIFORMS							
03/05/26	EFT	25-11364	1 Ballistic Panel Set	973.82	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	2 SOFT TRAUMA PLATE	26.97	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	3 APB CARR MOLLE NAVY CONFIG	309.72	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	4 3 X 10 REFLECTIVE SLV ON NAXY	27.26	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	5 1 X 5 REFLECTIVE SLV ON NAXY	16.24	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	6 UNIVERSAL RADIO PATCH NAVY	37.70	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	7 MEDICAL BAG NAVY	60.03	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	8 TOURN NAVY	53.36	AMBUL: Uniforms 5-01-27-452-000-504	278978	
03/05/26	EFT	25-11364	9 Ballistic Panel Set	973.82	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	10 SOFT TRAUMA PLATE	26.97	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	11 APB CARR MOLLE NAVY CONFIG	309.72	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	12 3 X 10 REFLECTIVE SLV ON NAXY	27.26	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	13 1 X 5 REFLECTIVE SLV ON NAXY	16.24	AMBUL: Uniforms 5-01-27-452-000-504	279110	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/26	EFT	25-11364	14 UNIVERSAL RADIO PATCH NAVY	37.70	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	15 MEDICAL BAG NAVY	60.03	AMBUL: Uniforms 5-01-27-452-000-504	279110	
03/05/26	EFT	25-11364	16 TOURN NAVY	53.36	AMBUL: Uniforms 5-01-27-452-000-504	279110	
P.O. Total:				<u>3,010.20</u>			
03/05/26	EFT	26-01573	TURN005 TURN OUT UNIFORMS 1 Uniforms Ambrosio	237.00	6-01-27-452-000-504 AMBUL: Uniforms	280352	
03/05/26	EFT	26-01618	TURN005 TURN OUT UNIFORMS 1 Moye-5.11 side zip atac boots	104.00	6-01-27-452-000-504 AMBUL: Uniforms	280453	
03/05/26	EFT	26-01733	TURN005 TURN OUT UNIFORMS 1 AERO TAC 8" SZ WP BOOTS- BLK15	139.99	6-01-27-452-000-504 AMBUL: Uniforms	280605	
03/05/26	EFT	26-00286	WALLI005 WALLINGTON PLUMBING & 2 PLUMBING SUPPLIES	1,316.70	6-07-55-502-000-425 SO: Plumbing Supplies	55251455.001	
03/05/26	EFT	26-00286	3 PLUMBING SUPPLIES	148.89	6-07-55-502-000-425 SO: Plumbing Supplies	55252412.001	
P.O. Total:				<u>1,167.81</u>			
Total for Batch: EFT				<u>62,813.15</u>			
Total for Date: 03/05/26							
Total for All Batches:				198,690.66			

03/06/26	26-013	26-00897	BHF0T005 B&H Photo-Video 1 Kodak PIXPRO Digital Camera	440.61	6-01-25-240-000-282 POLICE: Detective Expenses	241616251	
03/06/26	26-013	26-00897	2 SANDISK Extreme Microsd 32GB	53.70	6-01-25-240-000-282 POLICE: Detective Expenses	241616251	
03/06/26	26-013	26-00897	3 Think Little Stuff It v3.0	82.68	6-01-25-240-000-282 POLICE: Detective Expenses	241616251	
P.O. Total:				<u>576.99</u>			
03/06/26	26-013	26-01564	BHF0T005 B&H Photo-Video 1 Contractor Series PA Amplifier	247.23	6-01-25-240-000-231 POLICE: Building Maintenance	242513325	
03/06/26	26-013	26-01952	CGPH0005 CGP&H, LLC. 1 Affordable Housing OCTOBER	660.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	55253	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/26	26-013	26-01952	2 Affordable Housing Jan 2026	323.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	56162	
			P.O. Total:	983.00			
			CHEMU005 Chemung Supply Corp				
03/06/26	26-013	26-00817	1 plow blades steel 5/8"x6"x132"	20,773.50	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	042046	
03/06/26	26-013	26-00817	2 curb shoes steel 6" universal	1,425.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	042046	
03/06/26	26-013	26-00817	3 delivery fee	50.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	042046	
			P.O. Total:	22,248.50			
			COPPO005 COPPOLA SERVICES,INC.				
03/06/26	26-013	25-09942	1 IDB Sluice Gate Installation	44,000.00	S-08-55-230-000-006 SC: REPLACE OF DISTRIBUT BOX SLIDE GATE	28903	
			DAVEM005 Miller, David W.				
03/06/26	26-013	26-01966	1 Reimbursement for domain	137.97	6-01-20-020-000-713 ADMIN: Website Update		
			DIREC005 DIRECT ENERGY BUSINESS				
03/06/26	26-013	26-01996	1 February billing	49.03	6-01-31-455-000-493 LIGHT: Traffic Lights		
03/06/26	26-013	26-01996	1 February billing	3,366.98	6-01-31-141-000-916 ELEC: Human Services		
03/06/26	26-013	26-01996	1 February billing	855.71	6-01-31-141-000-917 ELEC: Public Buildings		
			P.O. Total:	4,271.72			
			DIREC005 DIRECT ENERGY BUSINESS				
03/06/26	26-013	26-02050	1 March billing	5,507.23	6-01-31-455-000-493 LIGHT: Traffic Lights	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	1,282.51	6-01-31-455-000-303 LIGHT: Electric	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	13,761.69	6-01-31-141-000-905 ELEC: Parks	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	12,104.82	6-01-31-141-000-906 ELEC: Police	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	5,668.55	6-01-31-141-000-912 ELEC: Public Works	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	7,890.25	6-01-31-141-000-916 ELEC: Human Services	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	6,737.34	6-01-31-141-000-917 ELEC: Public Buildings	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	1,137.30	6-01-31-141-000-918 ELEC: PAL	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	439.91	6-01-31-141-000-919 ELEC: 46 Gibraltar Dr.	MARCH 2026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/26	26-013	26-02050	1 March billing	645.50	6-01-31-141-000-920 ELEC: Animal Control	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	108,571.02	6-05-55-502-000-303 WO: Electric	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	162,332.25	6-07-55-502-000-303 SO: Electric	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	20,453.30	6-09-55-502-000-303 KO: Electric	MARCH 2026	
03/06/26	26-013	26-02050	1 March billing	1.30	6-01-26-370-000-231 S&R: Building Maintenance	MARCH 2026	
P.O. Total:				<u>346,532.97</u>			
			FOLE0010 FOLEY INC.				
03/06/26	26-013	26-00913	1 injector for loader 733	407.77	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV0736158	
03/06/26	26-013	26-00913	2 gasket as	5.39	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV0736158	
P.O. Total:				<u>413.16</u>			
			FUSIO005 FUSION LEARNING PARTNERS				
03/06/26	26-013	26-02015	1 CERTIFIED GOV CIO	1,269.00	6-07-55-503-000-798 SO: Information Technology	032601	
03/06/26	26-013	26-02015	1 CERTIFIED GOV CIO	1,269.00	6-05-55-503-000-798 WO: Information Technology	032601	
03/06/26	26-013	26-02015	1 CERTIFIED GOV CIO	1,480.50	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	032601	
03/06/26	26-013	26-02015	1 CERTIFIED GOV CIO	211.50	6-09-55-503-000-798 KO: Information Technology	032601	
P.O. Total:				<u>4,230.00</u>			
			HCCUS005 H.C. CUSTOM GRAPHICS INC.				
03/06/26	26-013	26-01561	1 REMOVE GRAPHICS ON OFFICE DOOR	125.00	6-01-26-140-000-231 PBUILD: Building Maintenance	260684	
Total for Batch: 26-013				<u>423,766.54</u>			
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/06/26	26-014	26-01157	1 Electric- Fox Hill Road FEB	5.07	6-01-26-370-000-231 S&R: Building Maintenance	100 152 591 763	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/06/26	26-014	26-01158	1 100 135 549 010- Traff Light	28.65	6-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/06/26	26-014	26-01159	1 Electric- Mountain Way FEB	103.39	6-01-31-141-000-906 ELEC: Police	100 137 343 461	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/26	26-014	26-01160	1 Electric- GIBRALTAR DR FEB	99.36	6-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
03/06/26	26-014	26-01161	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TRAFFIC LIGHT-WATERVIEW FEB	27.03	6-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
03/06/26	26-014	26-01162	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Nokomis & Hiawatha-Traff light	26.87	6-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
03/06/26	26-014	26-01163	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 163 230 947- Traff Light	42.27	6-01-31-455-000-493 LIGHT: Traffic Lights	100 163 230 947	
03/06/26	26-014	26-01775	JOHN0020 JOHNSTONE SUPPLY 1 7 IN AIR TIGHT TO DAMPER	22.06	6-01-26-140-000-231 PBUILD: Building Maintenance	S6862912.001	
03/06/26	26-014	26-01775	2 PRO SCREW	53.01	6-01-26-140-000-231 PBUILD: Building Maintenance	S6862912.001	
P.O. Total:				<u>75.07</u>			
03/06/26	26-014	26-01888	LEALA005 LEAL, ALVARO 1 Reimbursement -- Certification	25.00	6-01-43-270-000-300 COURT: Education	MCAA / CERT FEE	
03/06/26	26-014	26-01888	2 Reimbursement_ 02132026 MCAA M	45.00	6-01-43-270-000-300 COURT: Education	MCAA / CERT FEE	
P.O. Total:				<u>70.00</u>			
03/06/26	26-014	26-00794	LOWES010 Lowe's Pro Supply 1 WHITE RETURN GRILL	23.34	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
03/06/26	26-014	26-00794	2 EXTRA LIGHT 14FT SQ HEADS	70.26	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
03/06/26	26-014	26-00794	3 KB #-PC LOCKING PLIERS	41.76	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
03/06/26	26-014	26-00794	4 #6-32X1 IN	2.44	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
03/06/26	26-014	26-00794	5 ETN 2G DUP RECEIPT PLATE	2.74	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
03/06/26	26-014	26-00794	6 PS CDLG 1-IN LF BLD	24.10	6-01-26-140-000-231 PBUILD: Building Maintenance	19857995-00	
P.O. Total:				<u>164.64</u>			
03/06/26	26-014	26-00809	LOWES010 Lowe's Pro Supply 1 HENRY440 Premwal BASE	25.40	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	2 SQUARE COUNTER SLOTTEED BLA	8.46	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/26	26-014	26-00809	3 12-F: Oz BIG GAP FILLER	5.02	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	4 FIXED BLAD CARPET KNIFE	13.26	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	5 PIECE LIGHT BULB CHANGE	20.88	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	6 WARNER 48-IN HEAVY DUTY	31.33	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	7 GOO GONE PRO POWER 24OZ	49.32	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	8 PEBBLE PATH BLACK ICE	306.09	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
03/06/26	26-014	26-00809	9 FLEXCO 4-FT TPR BLACK DAH	102.72	6-01-26-140-000-231 PBUILD: Building Maintenance	19826773-00	
			P.O. Total:	<u>562.48</u>			
			LOWES010 Lowe's Pro Supply				
03/06/26	26-014	26-01299	1 HVY DIY NITR	26.58	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	2 OIL BASE JACOBEAR	13.57	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	3 SATIN POLYURTHAN	15.66	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	4 2-IN FLUTED ANGLE STAI	25.62	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	5 1-QT MEASURE CONTAINER	3.66	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	6 1-QT MEASURE CONTAINER	8.68	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
03/06/26	26-014	26-01299	7 24-PACK TERRY TOWELS	14.71	6-01-26-140-000-231 PBUILD: Building Maintenance	19999866-00	
			P.O. Total:	<u>108.48</u>			
			MCMAS005 MCMMASTER-CARR SUPPLY CO.				
03/06/26	26-014	26-01721	1 Plastic Cam-and-Groove hose	18.87	6-07-55-502-000-425 SO: Plumbing Supplies	60806188	
03/06/26	26-014	26-01721	2 aboveground PVC Fitting drain	27.49	6-07-55-502-000-425 SO: Plumbing Supplies	60806188	
03/06/26	26-014	26-01721	3 Nylon Cam-and-Groove hose coup	54.28	6-07-55-502-000-425 SO: Plumbing Supplies	60806188	
03/06/26	26-014	26-01721	4 32 FL. oz Purple Adhesive	59.16	6-07-55-502-000-425 SO: Plumbing Supplies	60806188	
03/06/26	26-014	26-01721	5 Shipping	14.07	6-07-55-502-000-425 SO: Plumbing Supplies	60806188	
			P.O. Total:	<u>173.87</u>			
			NIELS020 NIELSEN FORD OF MORRISTOWN, INC				
03/06/26	26-014	26-01945	1 Rotor Asy	441.30	6-01-26-300-000-906 VEH: Police	541192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
03/06/26	26-014	26-01945	2 Pad Brake	157.96	6-01-26-300-000-906 VEH: Police	541192		
03/06/26	26-014	26-01945	3 Repair Link	35.00-	6-01-26-300-000-906 VEH: Police	541192		
			P.O. Total:	<u>564.26</u>				
			OPENS005 OPEN SYSTEMS INTEGRATORS					
03/06/26	26-014	26-01010	1 NVR6 PRM Plus Form H 440TB	129,572.00	C-04-55-245-000-C02 POLICE: AVIGLAN NCR RECORDER UPGRADE	71330		
03/06/26	26-014	26-01010	2 AI Appliance 2X CG3 model	14,281.72	C-04-55-245-000-C02 POLICE: AVIGLAN NCR RECORDER UPGRADE	71330		
03/06/26	26-014	26-01010	2 AI Appliance 2X CG3 model	8,819.50	5-01-25-240-000-453 POLICE: Communications & Other Maint	71330		
			P.O. Total:	<u>152,673.22</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/06/26	26-014	26-01829	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267103652		
03/06/26	26-014	26-01829	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267103652		
03/06/26	26-014	26-01829	3 Analytical Outside Lab	33.90	6-07-55-502-000-353 SO: Laboratory Testing	267103652		
03/06/26	26-014	26-01829	4 Analytical Outside Lab	14.80	6-07-55-502-000-353 SO: Laboratory Testing	267103652		
			P.O. Total:	<u>105.90</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/06/26	26-014	26-01830	1 Analytical Outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	267104003		
03/06/26	26-014	26-01830	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267104003		
			P.O. Total:	<u>82.60</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/06/26	26-014	26-01963	1 Analytical Outside Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267104264		
03/06/26	26-014	26-01963	2 Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267104264		
03/06/26	26-014	26-01963	3 Analytical Outside Lab	33.90	6-07-55-502-000-353 SO: Laboratory Testing	267104264		
			P.O. Total:	<u>62.50</u>				
			PACEA005 PACE ANALYTICAL SERVICES,LLC					
03/06/26	26-014	26-01964	1 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267104272		
03/06/26	26-014	26-01964	2 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267104272		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				57.20			
03/06/26	26-014	26-01810	PACI0010 PTS PROVIDERS INC. 1 Phone Service_Court MARCH	99.00	6-01-31-144-000-480 PHONE: Telephone	1147272	
03/06/26	26-014	26-01810	2 Phone Service_Police MARCH	99.00	6-01-31-144-000-480 PHONE: Telephone	1147272	
P.O. Total:				198.00			
03/06/26	26-014	26-01811	PACI0010 PTS PROVIDERS INC. 1 Phone Service_Court FEB	99.00	6-01-31-144-000-480 PHONE: Telephone	1146477	
03/06/26	26-014	26-01811	2 Phone Service_Police FEB	99.00	6-01-31-144-000-480 PHONE: Telephone	1146477	
P.O. Total:				198.00			
03/06/26	26-014	26-01798	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	1,796.38	6-07-55-502-000-239 SO: Chemicals/Clorination	2006759	
Total for Batch: 26-014				157,225.24			
03/06/26	26-015	26-01372	RICCI005 RICCIARDI BROTHERS 1 20" ERGO SNOW SHOVEL	24.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145169	
03/06/26	26-015	26-01374	RICCI005 RICCIARDI BROTHERS 1 BM WATERBORNE CELIGING FT WT	47.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145196	
03/06/26	26-015	26-01377	RICCI005 RICCIARDI BROTHERS 1 UGL LATEX DRYLOK W/PROOF GRAY	46.99	6-01-26-140-000-231 PBUILD: Building Maintenance	21656	
03/06/26	26-015	26-01785	RICCI005 RICCIARDI BROTHERS 1 100 pc 4" blk cable tie	7.79	6-01-26-140-000-231 PBUILD: Building Maintenance	145293	
03/06/26	26-015	26-01785	2 1LB PP EXTERIOR 9x12 1/2	0.19	6-01-26-140-000-231 PBUILD: Building Maintenance	145293	
P.O. Total:				7.98			
03/06/26	26-015	26-01398	RUTGE020 RUTGERS, THE STATE UNIVERSITY 1 HORTICULTURE SYMPOSIUM/TURF	825.00	6-01-28-170-000-300 PARKS: Education	001-TTTL2026	
03/06/26	26-015	26-01398	2 HORTICULTURE SYMPOSIUM/TREES	600.00	6-01-28-170-000-300 PARKS: Education	001-TTL2026	
03/06/26	26-015	26-01398	3 HORTICULTURE SYMP/LANDSCAPE	600.00	6-01-28-170-000-300 PARKS: Education	001-TTTL2026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,025.00			
03/06/26	26-015	26-01371	VICT0005 VICTORY PEST SOLUTIONS 1 1 Service Per Month	179.00	6-01-26-140-000-231 PBUILD: Building Maintenance	56659	
03/06/26	26-015	26-01707	VICT0005 VICTORY PEST SOLUTIONS 1 FEB 2026 PEST CONTROL SERVICE	184.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	59536	
03/06/26	26-015	26-01909	WBMAS005 W.B. MASON 1 Post It Value Pack	14.14	6-01-25-240-000-399 POLICE: Office Supplies & Expense	260398772	
03/06/26	26-015	26-01909	2 Fellowes Pouse Pad	19.98	6-01-25-240-000-399 POLICE: Office Supplies & Expense	260398772	
03/06/26	26-015	26-01909	3 Post it notes 3 x 3	11.49	6-01-25-240-000-399 POLICE: Office Supplies & Expense	260398772	
03/06/26	26-015	26-01909	4 Brotehr P touch TZE	18.29	6-01-25-240-000-399 POLICE: Office Supplies & Expense	260398772	
P.O. Total:				63.90			
03/06/26	26-015	26-01965	WEST0010 WEST CHESTER MACHINERY AND 1 11ftx5/8" punch cut edge	3,646.08	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	01-76376	
Total for Batch: 26-015				6,225.93			
03/06/26	EFT	26-01701	ANCH0005 ANCHOR ACE HARDWARE 1 BLOWOFF DUSTER 152A 80Z	19.98	6-01-26-140-000-231 PBUILD: Building Maintenance	69070	
03/06/26	EFT	26-01701	2 PLEDGE POLISH LMN 9.70Z	23.97	6-01-26-140-000-231 PBUILD: Building Maintenance	69070	
03/06/26	EFT	26-01701	3 PAINTBRUSH XL 3" FLT STF	19.99	6-01-26-140-000-231 PBUILD: Building Maintenance	69070	
P.O. Total:				63.94			
03/06/26	EFT	26-01770	ANCH0005 ANCHOR ACE HARDWARE 1 KEY VENT #5130C CD2	16.77	6-01-26-140-000-231 PBUILD: Building Maintenance	70008	
03/06/26	EFT	26-01771	ANCH0005 ANCHOR ACE HARDWARE 1 HINGE NARROW 3" ZN CD2	9.18	5-01-26-140-000-231 PBUILD: Building Maintenance	21895	
03/06/26	EFT	26-01771	2 CATCH DRAW LK 3-1/2ZN	7.59	5-01-26-140-000-231 PBUILD: Building Maintenance	21895	
03/06/26	EFT	26-01771	3 Pocket-Hole Screw#8x1.5"	12.99	5-01-26-140-000-231 PBUILD: Building Maintenance	21895	
03/06/26	EFT	26-01771	4 Pocket-Hole Screw#8x1.25	11.99	5-01-26-140-000-231 PBUILD: Building Maintenance	21895	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				41.75			
03/06/26	EFT	26-01772	ANCH0005 ANCHOR ACE HARDWARE 1 BARREL BOLT 2-1/2" BB	4.99	5-01-26-140-000-231 PBUILD: Building Maintenance	58515	
03/06/26	EFT	26-01773	ANCH0005 ANCHOR ACE HARDWARE 1 GFCI RECPT OUTLT 20A WHT	27.99	5-01-26-140-000-231 PBUILD: Building Maintenance	61814	
03/06/26	EFT	26-01774	ANCH0005 ANCHOR ACE HARDWARE 1 FIBERGLAS SPREADERS 3PK	6.99	5-01-26-140-000-231 PBUILD: Building Maintenance	62186	
03/06/26	EFT	26-01774	2 NUTS AND BOLTS	8.99	5-01-26-140-000-231 PBUILD: Building Maintenance	62186	
P.O. Total:				15.98			
03/06/26	EFT	26-01791	ANCH0005 ANCHOR ACE HARDWARE 1 LOCK ENTRY ACCENT AGB VP	64.99	5-01-26-140-000-231 PBUILD: Building Maintenance	58547	
03/06/26	EFT	26-02006	ANCH0005 ANCHOR ACE HARDWARE 1 HEX MS NUTS Z 10-24	5.99	6-01-26-140-000-231 PBUILD: Building Maintenance	71335	
03/06/26	EFT	26-02006	2 FH PHL MS Z 10-24x1 1/2	11.99	6-01-26-140-000-231 PBUILD: Building Maintenance	71335	
P.O. Total:				17.98			
03/06/26	EFT	26-01631	HOGWA005 HOGWASH CAR WASH 1 Car Washes_Jan 26_Mayor 1/2	30.99	6-01-26-300-000-900 VEH: Mayor	1564	
03/06/26	EFT	26-01631	2 Car Washes_Jan 26_Housing 1/5	21.99	6-01-26-300-000-907 VEH: Housing	1564	
03/06/26	EFT	26-01631	3 Car Washes_Jan 26_EMS	56.97	6-01-26-300-000-921 VEH: Ambulance Services	1564	
03/06/26	EFT	26-01631	4 Car Washes_Jan 26_Water	37.98	6-05-55-502-000-228 WO: Vehicle Expense	1564	
03/06/26	EFT	26-01631	5 Car Washes_Jan 26_Health	56.97	6-01-26-300-000-916 VEH: Human Services	1564	
03/06/26	EFT	26-01631	6 Car Washes_Jan 26_Zoning	40.98	6-01-26-300-000-908 VEH: Zoning	1564	
03/06/26	EFT	26-01631	7 Car Washes_Jan 26_Building	18.99	6-01-26-300-000-919 VEH: UCC Inspections	1564	
03/06/26	EFT	26-01631	8 Car Washes_Jan 26_Sanitation	37.98	6-01-26-300-000-913 VEH: Garbage & Recycling	1564	
03/06/26	EFT	26-01631	9 Car Washes_Jan 26_Tax Access.	18.99	6-01-26-300-000-902 VEH: Assessor	1564	
P.O. Total:				321.84			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: EFT				576.23			
Total for Date: 03/06/26		Total for All Batches:		587,793.94			
ANTON005 Antonelli Kantor Rivera,P.C							
03/09/26	26-013	26-02056	1 Labor Invoices -23700	402.50	6-01-20-090-000-359	23700	
					LEGAL: Township Attorney Fees		
03/09/26	26-013	26-02056	2 - 23701	35.00	6-01-20-090-000-357	23701	
					LEGAL: Legal Other Expenses		
			P.O. Total:	437.50			
ATSEN005 ATS ENVIRONMENTAL SERVICES,LLC							
03/09/26	26-013	26-01489	1 Perform Static Pressure test	390.00	6-01-25-240-000-231	GS2026072RT	
					POLICE: Building Maintenance		
03/09/26	26-013	26-01489	2 Pressure vacuum valve test	75.00	6-01-25-240-000-231	GS2026072RT	
					POLICE: Building Maintenance		
			P.O. Total:	465.00			
COREM005 CORE & MAIN, LP							
03/09/26	26-013	25-07650	1 DPD FREE CHLORINE REAGENT SWIF	165.64	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	2 DPD TOTAL CHLORINE REAGENT SW.	360.04	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	4 GLOVES	132.10	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	5 POCKET COLORIMETER DR300	661.23	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	6 HYDROGEN PROXIDE TEST KIT	134.85	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	7 Pocket Colorimeter Phosphate	661.23	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	8 Phosphate Reagent Powder Pillo	535.68	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	9 Low Form Heavy Duty Beaker	41.86	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	10 SP Bel-Art Labmat Bench Liner	235.05	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
03/09/26	26-013	25-07650	11 Liquid-In-Glass Lab Thermomete	92.90	5-05-55-502-000-481	INV0021633	
					WO: Testing & Monitoring		
			P.O. Total:	3,020.58			
COREM005 CORE & MAIN, LP							
03/09/26	26-013	25-11347	1 94 E Domestic Service Boxes	1,582.60	5-05-55-502-000-287	Y316264	
					WO: Distribution Mains		
FERGU005 FERGUSON ENTERPRISE, LLC							
03/09/26	26-013	26-01486	1 BLDG. MAINTENANCE	280.54	6-01-20-410-000-231	4097459	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/26	26-013	26-01486	2 BLDG. MAINTENANCE	145.96	ENGIN: Building Maintenance 6-01-20-410-000-231	4097459	
03/09/26	26-013	26-01486	3 BLDG. MAINTENANCE	54.72	ENGIN: Building Maintenance 6-01-20-410-000-231	4097459	
			P.O. Total:	<u>481.22</u>	ENGIN: Building Maintenance		
			FIRST050 First Priority Emergency VehIn				
03/09/26	26-013	25-04814	1 2025 DEMERS MXP150 AMBULANCE	372,517.00	C-04-55-243-000-021	18404	
03/09/26	26-013	25-04814	2 SOURCEWELL CONTRACT FEE	500.00	EMS: PURCHASE OF AMBULANCE C-04-55-243-000-021	18404	
			P.O. Total:	<u>373,017.00</u>	EMS: PURCHASE OF AMBULANCE		
			FRENC005 French & Parrello Assoc. PA				
03/09/26	26-013	25-09953	2 ENGINEERING SERVICES- DEC- JAN	17,039.03	W-06-55-244-000-006	165066	
					WC: WELL FACILITY SOFT COSTS		
			GRAIN005 GRAINGER				
03/09/26	26-013	25-10150	1 6&3/4" Portable Heaters	804.30	5-05-55-502-000-327	9725951074	
03/09/26	26-013	25-10150	2 Wall/Ceiling Heaters	2,784.16	WO: Heating 5-05-55-502-000-327	9725951074	
03/09/26	26-013	25-10150	3 10" Portable Heater	123.28	WO: Heating 5-05-55-502-000-327	9725951074	
			P.O. Total:	<u>3,711.74</u>	WO: Heating		
			GRAIN005 GRAINGER				
03/09/26	26-013	26-01418	1 Single Use Eyewash Bottle 1 No	33.28	6-01-26-543-000-445	9815420956	
					LANDF: Safety		
			GRAIN005 GRAINGER				
03/09/26	26-013	26-01719	1 PB Blaster LUBRICANT 11 OZ	59.94	6-07-55-502-000-365	9816080908	
03/09/26	26-013	26-01719	2 Brake cleaner 14 OZ AEROSOL	52.86	SO: Mechanical Equipment & Parts 6-07-55-502-000-365	9816080908	
03/09/26	26-013	26-01719	3 Brake cleaner CUTTING OIL	49.24	SO: Mechanical Equipment & Parts 6-07-55-502-000-365	9816080908	
			P.O. Total:	<u>162.04</u>	SO: Mechanical Equipment & Parts		
			GRAIN005 GRAINGER				
03/09/26	26-013	26-01722	1 Grab Bar,SS,Textured, 12 Encor	46.52	6-07-55-502-000-425	9815663951	
					SO: Plumbing Supplies		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
03/09/26	26-013	26-01226	1 GASOLINE-POLICE FEB 16 , 2026	12,773.55	6-01-31-143-000-323	20914	
			Total for Batch: 26-013	<u>412,770.06</u>	GAS: Gasoline		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			IDEXX005 IDEXX LABORATORIES INC.				
03/09/26	26-014	26-00043	1 Microbiological Lab Equipment	0.00	5-05-55-502-000-481 WO: Testing & Monitoring		
03/09/26	26-014	26-00043	2 Tecta B4 #98-0018011-00	17,084.00	5-05-55-502-000-481 WO: Testing & Monitoring	3191812425	
03/09/26	26-014	26-00043	4 TECTA ServicePlan/Agreement	9,775.00	5-05-55-502-000-481 WO: Testing & Monitoring	3191992907	
03/09/26	26-014	26-00043	5 TECTA Install & Train	4,500.00	5-05-55-502-000-481 WO: Testing & Monitoring	3191812425	
03/09/26	26-014	26-00043	6 TECTA-CCA-48 Alert ECTC 48PK	708.00	5-05-55-502-000-481 WO: Testing & Monitoring	3194968621	
03/09/26	26-014	26-00043	7 B4 Optical Cover	173.00	5-05-55-502-000-481 WO: Testing & Monitoring	3191812425	
03/09/26	26-014	26-00043	8 Freight	89.19	5-05-55-502-000-481 WO: Testing & Monitoring	3191812425	
03/09/26	26-014	26-00043	9 Freight	37.73	5-05-55-502-000-481 WO: Testing & Monitoring	3194968621	
			P.O. Total:	<u>32,366.92</u>			
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/09/26	26-014	26-01980	1 ELECTRIC - 72 KNOLL DR PS	165.89	6-07-55-502-000-303 SO: Electric	100 139 269 433	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
03/09/26	26-014	26-01981	1 ELECTRIC - WATERSEdge DR PS	20.55	6-07-55-502-000-303 SO: Electric	100 136 386 420	
			NAPAA005 NAPA AUTO PARTS CORPORATE				
03/09/26	26-014	26-01824	1 LED wiring kit	110.67	6-07-55-502-000-228 SO: Vehicle Expense	286196	
03/09/26	26-014	26-01824	2 HD wire prcing tool	55.85	6-07-55-502-000-228 SO: Vehicle Expense	286196	
03/09/26	26-014	26-01824	3 freight	19.99	6-07-55-502-000-228 SO: Vehicle Expense	286196	
			P.O. Total:	<u>186.51</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
03/09/26	26-014	26-02051	1 EXACTIFIT-HBRD	46.56	6-01-26-300-000-917 VEH: Public Buildings	282630	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				
03/09/26	26-014	26-01845	1 Service Dec 15 - Jan 23	1,424.99	6-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				
03/09/26	26-014	26-01846	1 Service Dec 12 - Jan 22	394.79	6-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/26	26-014	26-01847	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 21	66.00	6-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
03/09/26	26-014	26-01848	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 21	216.36	6-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	
03/09/26	26-014	26-01849	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 22	411.73	6-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
03/09/26	26-014	26-01850	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 22	429.50	6-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
03/09/26	26-014	26-01851	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 18 - Jan 23	130.49	6-05-55-502-000-324 WO: Gas--Natural	13-1250-3910-1Y	
03/09/26	26-014	26-01852	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 21	333.59	6-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	
03/09/26	26-014	26-01853	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 23	55.00	6-05-55-502-000-324 WO: Gas--Natural	10-1239-8975-18	
03/09/26	26-014	26-01854	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 21	475.68	6-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
03/09/26	26-014	26-01855	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 22 - Jan 23	29.42	6-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
03/09/26	26-014	26-01856	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 22 - Jan 22	127.36	6-05-55-502-000-324 WO: Gas--Natural	22-0022-7805-02	
03/09/26	26-014	26-01883	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service DEC 17 - JAN 22	452.55	6-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
03/09/26	26-014	26-01884	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Dec 16 - Jan 22	2,008.08	6-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
			Total for Batch: 26-014	<u>39,341.97</u>			
03/09/26	26-015	26-00648	RARIT005 RARITAN GROUP, INC. 1 Bolt Couplings,replaceable Gsk	2,258.76	6-05-55-502-000-288	3206816	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/26	26-015	26-00648	2 Compact Dpmestic Tees	409.50	WO: Distribution Hydrants & M 6-05-55-502-000-288	3206817	
03/09/26	26-015	26-00648	3 Mueller Gate Valves	1,269.27	WO: Distribution Hydrants & M 6-05-55-502-000-288	3206817	
03/09/26	26-015	26-00648	4 Megalug Restraints w/ACC	672.70	WO: Distribution Hydrants & M 6-05-55-502-000-288	3206817	
			P.O. Total:	<u>4,610.23</u>			
RARIT005 RARITAN GROUP, INC.							
03/09/26	26-015	26-01322	1 SS Repair Clamps 6x7.5x	1,476.72	6-05-55-502-000-287	3206815	
03/09/26	26-015	26-01322	2 SS Repair Clamps 8x7.5x	1,177.84	WO: Distribution Mains 6-05-55-502-000-287	3206815	
			P.O. Total:	<u>2,654.56</u>			
RICCI005 RICCIARDI BROTHERS							
03/09/26	26-015	26-02075	1 JOINT COMPOUND 4.5 GALLON	26.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145338	
STAPL005 STAPLES BUSINESS ADVANTAGE							
03/09/26	26-015	26-01768	1 PENDAFLEX HANGING FILE FOLDER	4.06	6-01-20-019-000-399	6056744705	
03/09/26	26-015	26-01768	2 PENDAFLEX SUREHOOK 5-TAB	41.82	EXEC: Office Supplies & Expenses 6-01-20-019-000-399	6056744705	
			P.O. Total:	<u>45.88</u>			
TILCO005 TILCON NEW YORK INC.							
03/09/26	26-015	26-01863	1 ASTM #57 3/4" 1/27/26	3,308.32	6-05-55-502-000-288	2731500	
03/09/26	26-015	26-01863	2 Quarry Process 1/27/26	3,759.86	WO: Distribution Hydrants & M 6-05-55-502-000-288	2731500	
03/09/26	26-015	26-01863	3 DGA 1/27/26	1,437.99	WO: Distribution Hydrants & M 6-05-55-502-000-288	2731500	
			P.O. Total:	<u>8,506.17</u>			
TROP010 TROPHY KING OF RAMSEY							
03/09/26	26-015	26-02003	1 PLAQUE 9X12 BRUCATO	45.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	22332	
WELLN005 WELLNESS COACHES USA							
03/09/26	26-015	26-02060	1 Wellness Coaching FEB 2026	3,927.00	6-01-23-112-000-797	39993	
03/09/26	26-015	26-02060	3 WELLNESS COACH SERVICES FEB	469.88	INSUR: Wellness 6-05-55-503-000-797	39993	
03/09/26	26-015	26-02060	4 WELLNESS COACH SERVICES FEB	584.12	WO: Wellness 6-07-55-503-000-797	39993	
03/09/26	26-015	26-02060	5 WELLNESS COACH SERVICES FEB	90.44	SO: Wellness 6-09-55-503-000-797	39993	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,071.44	KO: Wellness	
				Total for Batch: 26-015	20,960.27		
03/09/26	EFT	26-01842	ANCHOR ACE HARDWARE 1 Well 1-AR - 2 Plastic Buckets	13.98	6-05-55-502-000-518 WO: Well Repairs--House Repair	68203	
03/09/26	EFT	26-01842	2 Well 1-AR - 2 Plastic Lids	11.18	6-05-55-502-000-518 WO: Well Repairs--House Repair	68203	
				P.O. Total:	25.16		
03/09/26	EFT	26-01843	ANCHOR ACE HARDWARE 1 Mending Brace 8x7/8" ZN #52022	7.98	6-05-55-502-000-231 WO: Building Maintenance	68651	
03/09/26	EFT	26-01844	ANCHOR ACE HARDWARE 1 Ace Screw Driver	9.99	6-05-55-502-000-486 WO: Tools & Small Equipment	68948	
03/09/26	EFT	26-02087	PTS PROVIDERS INC. 1 Phone Service_Court JAN	99.00	6-01-31-144-000-480 PHONE: Telephone	1145676	
03/09/26	EFT	26-02087	2 Phone Service_Police JAN	99.00	6-01-31-144-000-480 PHONE: Telephone	1145676	
				P.O. Total:	198.00		
03/09/26	EFT	26-01858	RIO SUPPLY INC. 1 Box 22/3 Conductor Wire #wire	145.00	6-05-55-502-000-442 WO: Repairs to Meters	80190	
03/09/26	EFT	26-01300	WALLINGTON PLUMBING & 1 VIEGA 16423 PROGRESS	18.50	6-01-26-140-000-231 PBUILD: Building Maintenance	S5239543.001	
03/09/26	EFT	26-01300	2 NIBCO 600RS 3/4 CXC ROLL STOP	6.84	6-01-26-140-000-231 PBUILD: Building Maintenance	S5239543.001	
03/09/26	EFT	26-01300	3 NIBCO 607 3/4 CXC ELBOW	2.53	6-01-26-140-000-231 PBUILD: Building Maintenance	S5239543.001	
03/09/26	EFT	26-01300	4 AMTROL 389710	57.95	6-01-26-140-000-231 PBUILD: Building Maintenance	S5239543.001	
				P.O. Total:	85.82		
				Total for Batch: EFT	471.95		
Total for Date: 03/09/26				Total for All Batches:	473,544.25		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-02062	1 RJ45 In-Line Coupler 2PC	5.89	6-07-55-502-000-260	302674269	
					SO: Computer System Maintenance		
03/10/26	26-013	26-02062	2 24 Port Blank P/P Flush Mnt	15.99	6-07-55-502-000-260	302674269	
					SO: Computer System Maintenance		
			P.O. Total:	<u>21.88</u>			
03/10/26	26-013	26-02119	AILAR005 AILARA, EDMUND J. 1 Copay reimbursement-Dec 31,25	10.00	5-01-23-112-000-345		
					INSUR: Co-Pay Reimbursement		
03/10/26	26-013	26-01995	AKEQU005 A & K EQUIPMENT CO. INCQ 1 kit,hook universal s	74.20	6-01-26-300-000-912	71252	
					VEH: Public Works		
03/10/26	26-013	26-02089	ALARI005 ALA,RICHARD,G 1 Medicare Reimbursement 2025	2,220.00	5-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
03/10/26	26-013	26-02092	ALARI005 ALA,RICHARD,G 1 Copay Reimbursement Dec 2025	10.00	5-01-23-112-000-345		
					INSUR: Co-Pay Reimbursement		
03/10/26	26-013	26-00195	AMERI075 AMERICANWEAR, INC. 9 UNIFORM RENTAL & LAUNDERING	282.30	6-07-55-502-000-504	10419457	
					SO: Uniforms		
03/10/26	26-013	26-02002	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5gal water delivery	99.50	6-01-26-370-000-231	334938	
					S&R: Building Maintenance		
03/10/26	26-013	26-02002	2 transportation fee	7.00	6-01-26-370-000-231	334938	
					S&R: Building Maintenance		
			P.O. Total:	<u>106.50</u>			
03/10/26	26-013	26-01867	ATLA0030 ATLANTIC TOMORROWS OFFICE 1 TAX COPIER Savin IM430F-BW	2.41	6-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	1 TAX COPIER Savin IM430F-BW	4.83	5-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	2 ADMIN COPIER Ricoh IMC6000-BW	10.01	6-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	2 ADMIN COPIER Ricoh IMC6000-BW	20.03	5-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	3 ADMIN COPIER RICOH IMC6000-CL	70.75	6-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	3 ADMIN COPIER RICOH IMC6000-CL	141.50	5-01-26-140-000-453	1394134	
					PBUILD: Service Contract & Equipment		
03/10/26	26-013	26-01867	4 ZONING COPIER RIC MP5055SP-BW	20.84	6-01-21-285-000-399	1394134	
					PLAN: Office Supplies and Expense		
03/10/26	26-013	26-01867	4 ZONING COPIER RIC MP5055SP-BW	41.68	5-01-21-285-000-399	1394134	
					PLAN: Office Supplies and Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-01867	5 FREIGHT	5.46	6-01-26-140-000-453	1394134	
03/10/26	26-013	26-01867	5 FREIGHT	5.46	5-01-26-140-000-453	1394134	
			P.O. Total:	<u>322.97</u>			
03/10/26	26-013	26-02093	BARA0010 BARAN, FRANK 1 Copay reimbursement Dec2025	10.00	5-01-23-112-000-345		
					INSUR: Co-Pay Reimbursement		
03/10/26	26-013	26-01723	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services 2/17/26	150.00	6-01-27-430-000-249	2/17/26	
					HEALTH: Clinic Physicians		
03/10/26	26-013	26-01724	BARAN005 BARAN MD, M. PATRICIA 1 Phycsian Services 2/18/26	525.00	6-01-27-430-000-249	2/18/26	
					HEALTH: Clinic Physicians		
03/10/26	26-013	26-02069	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 1 Second Quarter 2026 Rent	16,666.67	6-01-27-452-000-574		
					AMBUL: Rental Payments		
03/10/26	26-013	26-01231	CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones- MAR 2025	14,349.40	6-01-31-144-000-480	56437-260301	
					PHONE: Telephone		
03/10/26	26-013	26-01232	CABLE010 CABLEVISION LIGHPATH 1 Internet & Phones- MARCH 2026	7,213.02	6-01-31-144-000-480	101962-260301	
					PHONE: Telephone		
03/10/26	26-013	26-00932	CARS0010 CARSON 1994 CORP 4 ROUTINE CLEANING - MARCH 2026	1,699.50	6-07-55-502-000-231	582829	
					SO: Building Maintenance		
03/10/26	26-013	26-02091	CHMUR005 CHMURA, JOSEPH 1 2025 Medicare Reim-Chmura, J.	2,220.00	6-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
03/10/26	26-013	26-02091	2 2025 Medicare Reim-Chmura, J.	1,110.00	6-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
03/10/26	26-013	26-02091	3 2025 Medicare Reim-Chmura, J.	1,295.00	6-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
			P.O. Total:	<u>4,625.00</u>			
03/10/26	26-013	26-02073	CLIAL005 CLIA LABORATORY PROGRAM 1 Certificate renewal fee	248.00	6-01-27-452-000-212	31D2308067	
					AMBUL: Ambulance Supplies		
03/10/26	26-013	26-02036	CLUBP005 Club Prophet Systems 1 Monthly POS Express 3/1/26	220.00	6-09-55-502-000-261	INV3921108	
					KO: Computer Hardware/Software		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-02036	2 Monthly Addtl User-Admin	138.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV3921108	
03/10/26	26-013	26-02036	3 Monthly Private Club Billing	83.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV3921108	
03/10/26	26-013	26-02036	4 Monthly Addtl User-POS 3/1/36	56.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV3921108	
03/10/26	26-013	26-02036	5 Monthly Range Servant Interfac	28.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV3921108	
			P.O. Total:	<u>525.00</u>			
COLON005 COLONIAL HARDWARE CORP.							
03/10/26	26-013	25-11313	1 Repair Inspection Camera	177.14	5-07-55-502-000-367 SO: Misc. Township Equip Repairs	10444430-1	
CRISC005 Criscouli, James							
03/10/26	26-013	26-02115	1 2025 Medicare Reim-Criscouli,J	2,230.30	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-013	26-02115	2 2025 Medicare Reim-Criscouli,J	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			P.O. Total:	<u>4,450.30</u>			
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02131	1 LEGAL AD INTRO 2026:06	51.12	6-01-20-022-000-201 CLERK: Advertising	12100168	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02132	1 LEGAL AD INTRO 2026:14	175.62	6-01-20-022-000-201 CLERK: Advertising	12102607	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02133	1 LEGAL AD INTRO 2026:13	170.00	6-01-20-022-000-201 CLERK: Advertising	12102601	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02134	1 LEGAL AD INTRO 2026:12	170.00	6-01-20-022-000-201 CLERK: Advertising	12102596	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02135	1 LEGAL AD INTRO 2026:11	195.31	6-01-20-022-000-201 CLERK: Advertising	12102585	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02136	1 LEGAL AD INTRO 2026:09	175.62	6-01-20-022-000-201 CLERK: Advertising	12102542	
DAILY005 DAILY RECORD							
03/10/26	26-013	26-02137	1 LEGAL AD INTRO 2026:10	186.88	6-01-20-022-000-201 CLERK: Advertising	12102564	
DAILY005 DAILY RECORD							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-02138	1 LEGAL AD INTRO 2026:07	62.28	6-01-20-022-000-201 CLERK: Advertising	12108575	
			DAILY005 DAILY RECORD				
03/10/26	26-013	26-02139	1 LEGAL AD INTRO 2026:08	203.75	6-01-20-022-000-201 CLERK: Advertising	12102528	
			DAILY005 DAILY RECORD				
03/10/26	26-013	26-02140	1 LEGAL AD FINAL 2026:04	51.12	6-01-20-022-000-201 CLERK: Advertising	12106264	
			DAILY005 DAILY RECORD				
03/10/26	26-013	26-02141	1 LEGAL AD FINAL 2026:05	51.74	6-01-20-022-000-201 CLERK: Advertising	12106259	
			DAILY005 DAILY RECORD				
03/10/26	26-013	26-02142	1 LEGAL AD	52.98	6-01-20-022-000-201 CLERK: Advertising	12106815	
			DAILY005 DAILY RECORD				
03/10/26	26-013	26-02143	1 LEGAL AD FINAL 2026:02	54.22	6-01-20-022-000-201 CLERK: Advertising	12106280	
			DELSE005 DELSEA PEST CONTROL				
03/10/26	26-013	26-01986	1 PEST CONTROL SERVICE 1/29/26	61.00	6-11-27-430-000-231 DOG: Building Maintenance	480411	
			EAGLE015 EAGLE AUTO &TRUCK SERVICES INC				
03/10/26	26-013	26-02034	1 Jump Start Vehicle	125.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	6936	
			FASCI005 FASCIA, JOHN				
03/10/26	26-013	26-02114	1 2025 Medicare Reim - Fascia, J	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			FELDM005 FELDMAN BROS. ELECTRICAL SUPPL				
03/10/26	26-013	26-00285	2 ELECTRICAL SUPPLIES	1,506.60	6-07-55-502-000-304 SO: Electrical Supplies	3794574-00	
03/10/26	26-013	26-00285	3 ELECTRICAL SUPPLIES	7.55	6-07-55-502-000-304 SO: Electrical Supplies	3794582-00	
P.O. Total:				1,514.15			
			FERGU005 FERGUSON ENTERPRISE, LLC				
03/10/26	26-013	26-01703	1 1 GAL SIZZLE	80.97	6-01-26-140-000-231 PBUILD: Building Maintenance	4157923	
			FERGU005 FERGUSON ENTERPRISE, LLC				
03/10/26	26-013	26-01984	1 CCY 100G Nat Comm WHTR	7,502.08	6-09-55-502-000-231 KO: Building Maintenance	4157691	
03/10/26	26-013	26-01984	2 24 Sec 6 Pipe 26GA 10/BDL	6.19	6-09-55-502-000-231 KO: Building Maintenance	4157691	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-01984	3 6 ELL 26GA 90	5.62	6-09-55-502-000-231 KO: Building Maintenance	4157691	
03/10/26	26-013	26-01984	4 LF 1-1/2X1 FTGXP Red	30.04	6-09-55-502-000-231 KO: Building Maintenance	4157691	
03/10/26	26-013	26-01984	5 LF 1-1/2 BRS 125# Union	152.35	6-09-55-502-000-231 KO: Building Maintenance	4157691	
03/10/26	26-013	26-01984	6 1 LB UTIL Flux	19.02	6-09-55-502-000-231 KO: Building Maintenance	4157691	
P.O. Total:				<u>7,715.30</u>			
03/10/26	26-013	26-02065	FERGU005 FERGUSON ENTERPRISE, LLC 1 TRN CY LFA 1.82HDL 6WM KITC L	104.72	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1094043	
03/10/26	26-013	26-02024	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Fire extinguisher service	316.50	6-01-27-452-000-212 AMBUL: Ambulance Supplies	20260423	
03/10/26	26-013	26-02153	FLEMI005 FLEMINGTON DEPT STORE, INC 1 CLASS 3 REFLECTIVE S/S	1,260.00	5-01-28-170-000-504 PARKS: Uniforms	INV72586	
03/10/26	26-013	26-01813	FOLE0010 FOLEY INC. 1 New Caterpillar Model 938	316,190.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	2 Standard Lift,Coupler ready	730.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	3 Hydraulics, 3v	2,120.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	4 Joystick 3v, steering wheel	316.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	5 Differential,Limited slip rear	4,080.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	6 Environmental, Medium debris	3,365.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	7 weaterh cold Start 120v	3,845.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	8 Mirrors, Heat, Elec Adjust	650.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	9 Seat, Deluxe, Tilt and Tele	1,425.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	10 Lights, Aux, Led, Premium	1,365.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	11 Lights, Rooding, Led, Rh	1,170.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	12 Standard Radio 12V	985.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	13 windshield Access Steps	855.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	
03/10/26	26-013	26-01813	14 Tires,20.5r25 Mx Xha2*L3	23,770.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
03/10/26	26-013	26-01813	15 CtwtmHeavy,3770 lbs, 7 pcs	3,575.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	16 Toolbox Aux	675.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	17 Lines, Aux 3rd, Std Lift	407.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	18 Ride Control	5,390.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	19 Decal, Hi Vis Step,Handrail D1	216.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	20 Beacon, Warning, Strobe, Amber	391.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	21 Mirror,Internal 2x rear view	273.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	22 Visor, Internal Rear	187.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	23 Breather Group	497.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	24 Shipping/storage protection	274.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	25 Quick Coupler,Fusion,High Vis	5,610.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	26 Jumper Lines, Aux 3rd,Fusion	775.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	27 Cab, Standard	3,500.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	28 Bucket-Std L,2.5yd 3,Fus,Boce	25,000.00	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
03/10/26	26-013	26-01813	29 SOURCEWELL DISCOUNT 24%	97,833.00-	C-04-55-245-000-H04 S&R: JOHN DEERE LOADER	INV0754114		
			P.O. Total:	<u>309,803.00</u>				
			GARDE010 BOBCAT OF CENTRAL JERSEY					
03/10/26	26-013	25-10067	1 COMPLTER FL KIT	774.20	5-01-28-170-000-370 PARKS: Park Equipment	P63769		
03/10/26	26-013	25-10067	2 VALVE ASSEMBLY	4,058.77	5-01-28-170-000-370 PARKS: Park Equipment	P63769		
03/10/26	26-013	25-10067	3 KNIVES 14,15,18	1,161.92	5-01-28-170-000-370 PARKS: Park Equipment	P63769		
03/10/26	26-013	25-10067	4 BOLT 3/4-16 X1	511.36	5-01-28-170-000-370 PARKS: Park Equipment	P63769		
			P.O. Total:	<u>6,506.25</u>				
			GEESE005 GEESE POLICE					
03/10/26	26-013	26-02037	1 Geese Control 3/1/26-3/14/26	850.00	6-09-55-502-000-276 KO: Course Maintenance	9173		
			GLUCK005 GLUCKMAN D.O., WILLIAM A.					
03/10/26	26-013	26-02008	1 MED DIRECT. YR1 4/1/24-3/31/25	1,000.00	5-01-27-452-000-271 AMBUL: Medical Director	2024		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-013	26-02008	2 MED DIRECT. YR2 4/1/25-3/31/26	13,000.00	6-01-27-452-000-271 AMBUL: Medical Director	71	
			P.O. Total:	<u>14,000.00</u>			
03/10/26	26-013	26-01947	GRAIN005 GRAINGER 1 Solenoid Valve	288.07	6-05-55-502-000-443 WO: Repairs to Pumps	9832842588	
03/10/26	26-013	26-01947	2 Tubing Cutter	104.48	6-05-55-502-000-443 WO: Repairs to Pumps	9832842588	
03/10/26	26-013	26-01947	3 Pressure Gauge	26.84	6-05-55-502-000-443 WO: Repairs to Pumps	9832842588	
03/10/26	26-013	26-01947	4 Pressure Gauge	24.04	6-05-55-502-000-443 WO: Repairs to Pumps	9832842588	
			P.O. Total:	<u>443.43</u>			
03/10/26	26-013	26-02023	GRASS005 GRASS ROOTS TURF PRODUCTS 1 SNOW PUSHER	133.05	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	889425	
03/10/26	26-013	26-02023	2 SNOW SCOOP	820.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	889425	
			P.O. Total:	<u>953.05</u>			
03/10/26	26-013	26-01683	GRAYB005 GRAYBAR 1 FLOOD SLIPFIT 3CCT 3800L-8300L	1,278.08	6-07-55-502-000-304 SO: Electrical Supplies	9352220024	
03/10/26	26-013	26-01683	2 Bracket BullHorn 2-Light	687.80	6-07-55-502-000-304 SO: Electrical Supplies	9352220024	
			P.O. Total:	<u>1,965.88</u>			
03/10/26	26-013	26-01714	GRAYB005 GRAYBAR 1 Contactor 600VAC 18AMP IEC	82.45	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	9352200637	
03/10/26	26-013	26-01714	2 Bimetallic Overload Relay IEC	54.60	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	9352200637	
			P.O. Total:	<u>137.05</u>			
03/10/26	26-013	26-02113	HATTE005 HATTERSLEY, BERNARD 1 2025 Medicare Reim-Hattersley	2,241.32	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-013	26-02113	2 2025 Medicare Reim-Hattersley	740.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			P.O. Total:	<u>2,981.32</u>			
03/10/26	26-013	26-00281	HORIZ015 HORIZON TERMITE & PEST CONTROL 7 ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	1774643	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-013				406,415.88			
03/10/26	26-014	26-00054	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 OFF RAMP D & E- TRAFF SIG. FEB	10.16	6-01-31-455-000-493 LIGHT: Traffic Lights	100 135 545 562	
03/10/26	26-014	26-01156	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TABOR RD TRAFF LIGHT FEB	4.65	6-01-31-455-000-493 LIGHT: Traffic Lights	100 161 980 337	
03/10/26	26-014	26-01166	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric FEB	162.10	6-11-27-430-000-303 DOG: Electricity	200 000 891 008	
03/10/26	26-014	26-01350	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall FEB	973.90	6-01-31-141-000-917 ELEC:Public Buildings	200 000 893 012	
03/10/26	26-014	26-01678	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 054 284-Traff Lights	2,242.78	6-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
03/10/26	26-014	26-01979	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Ctr Electric	1,565.51	6-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
03/10/26	26-014	26-01979	2 Senior Ctr Electric	782.75-	6-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
P.O. Total:				782.76			
03/10/26	26-014	26-02121	LUONG005 LUONGO, ROBERT 1 copypay reimbursement Dec 31 25	10.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
03/10/26	26-014	26-02094	MGLF0005 MGL FORMS-SYSTEMS, LLC 1 WATER/SEWER BILL MAILER	1,752.00	6-05-55-502-000-426 WO: Printing	222594	
03/10/26	26-014	26-02094	1 WATER/SEWER BILL MAILER	1,752.00	6-07-55-502-000-426 SO: Printing	222594	
03/10/26	26-014	26-02094	2 SHIPPING	139.00	6-07-55-502-000-426 SO: Printing	222594	
03/10/26	26-014	26-02094	2 SHIPPING	139.00	6-05-55-502-000-426 WO: Printing	222594	
P.O. Total:				3,782.00			
03/10/26	26-014	26-02123	NATOL005 NATOLI, EUGENE 1 copay reimbursement Dec 2025	15.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
OPTIM005 OPTIMUM							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-014	26-01138	1 1130 Knoll Rd Community Center	14.24	6-01-31-144-000-480 PHONE: Telephone	07876407003019	
03/10/26	26-014	26-01140	OPTIM005 OPTIMUM 1 07876-6-603507-01-3 DPW march	11.93	6-01-31-144-000-480 PHONE: Telephone	07876603507013	
03/10/26	26-014	26-01141	OPTIM005 OPTIMUM 1 Cable - Knoll CC WEST march	198.88	6-09-55-502-000-480 KO: Telephone	07876659910012	
03/10/26	26-014	26-01142	OPTIM005 OPTIMUM 1 1 PumphouseRd OEM/WATER mar	32.06	6-01-31-144-000-480 PHONE: Telephone	07876594771016	
03/10/26	26-014	26-01144	OPTIM005 OPTIMUM 1 Cable - Knoll CC East Mar 2026	102.29	6-09-55-502-000-480 KO: Telephone	07876629874016	
03/10/26	26-014	26-01221	OPTIM005 OPTIMUM 1 1130 Knoll Rd Internet- march	260.94	6-01-31-144-000-480 PHONE: Telephone	07876602895013	
03/10/26	26-014	26-01403	PARS0030 PARSIPPANY FUEL, INC. 1 Heating Oil for VFW 2/28/26	841.89	6-01-31-142-000-917 HEAT: Public Buildings	20314	
03/10/26	26-014	26-02122	PASEL005 PASELER, ERIC 1 CoPay Reimbursement	55.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
03/10/26	26-014	26-02120	POMRO005 POMROY, THOMAS E. 1 copay reimbursement	35.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
			Total for Batch: 26-014	<u>9,535.58</u>			
03/10/26	26-015	26-01989	ROUTE005 ROUTE 23 AUTOMALL 1 SCREEN ASY LC3Z-7G186-A	88.64	6-01-26-300-000-921 VEH: Ambulance Services	912812	
03/10/26	26-015	26-02067	ROUTE005 ROUTE 23 AUTOMALL 1 Fuel filters	613.56	6-01-26-300-000-921 VEH: Ambulance Services	913870	
03/10/26	26-015	26-02068	ROUTE005 ROUTE 23 AUTOMALL 1 Brakes 2906	1,320.20	6-01-26-300-000-921 VEH: Ambulance Services	913882	
03/10/26	26-015	26-01987	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM 1 Single Rumbler Woofer	283.50	6-01-26-300-000-906 VEH: Police	26703	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	26-015	26-02116	STORM005 STORMS, JAMES M. 1 2025 Medicare Reim - Storms, J	7,102.80	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-015	26-02071	VERIZ015 VERIZON BUSINESS 1 Connect Services march 2026	450.15	6-01-27-452-000-536 AMBUL: Communications	33000083258	
03/10/26	26-015	26-02063	VERIZ025 VERIZON CONNECT FLEET USA,LLC 1 GPS SUBSCRIPTION	132.65	6-01-20-410-000-509 ENGIN: Communications	358000084067	
03/10/26	26-015	26-02060	WELLN005 WELLNESS COACHES USA 2 WELLNESS COACH SERVICES FEB	578.00	6-01-23-112-000-797 INSUR: wellness	39993	
03/10/26	26-015	26-01868	WESTE005 Western Pest Services 1 PEST CONTROL MAINTENANCE JAN	103.00	6-01-20-410-000-231 ENGIN: Building Maintenance	IN-10064406	
03/10/26	26-015	26-01869	WESTE005 Western Pest Services 1 PEST CONTROL MAINTENANCE feb	103.00	6-01-20-410-000-231 ENGIN: Building Maintenance	IN-10117609	
03/10/26	26-015	26-01978	WOELK005 WOELK, MARGARET 1 copay reimbursement	20.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
03/10/26	26-015	26-02112	ZZMCCAR0 McCarthy, Dennis and Carol 1 2025 Medicare Reim-McCarthy,De	4,440.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-015	26-02112	2 2025 Medicare Reim-McCarthy,De	1,850.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-015	26-02112	3 2025 Medicare Reim-McCarthy,De	1,025.80	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-015	26-02112	4 2025 Medicare Reim-McCarthy,De	1,362.60	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
03/10/26	26-015	26-02112	5 2025 Medicare Reim-McCarthy,De	1,110.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
P.O. Total:				9,788.40			
Total for Batch: 26-015				20,583.90			
03/10/26	EFT	26-02022	ANCH0005 ANCHOR ACE HARDWARE 1 BLDG. MAINTENANCE ICE MELT	83.98	6-01-20-410-000-231 ENGIN: Building Maintenance	71163	
03/10/26	EFT	26-02108	ANCH0005 ANCHOR ACE HARDWARE 1 HOOKS	3.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	71815	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	EFT	26-02108	2 SCREW EYE	29.95	6-01-28-170-000-369	71815	
03/10/26	EFT	26-02108	3 HOOK S XNC	15.96	6-01-28-170-000-369	71815	
P.O. Total:				<u>49.90</u>			
			CDWG0005 CDWG				
03/10/26	EFT	26-01799	1 Samsung T7 Shield External HD	238.48	6-07-55-502-000-261	AI21E7H	
					SO: Computer Hardware/Software		
			FORES005 Forest Lumber				
03/10/26	EFT	26-02052	1 BLDG. IMPROVEMENT/MAINTENANCE	81.25	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	2 BLDG. IMPROVEMENT/MAINTENANCE	95.76	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	3 BLDG. IMPROVEMENT/MAINTENANCE	12.99	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	4 BLDG. IMPROVEMENT/MAINTENANCE	24.99	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	5 BLDG. IMPROVEMENT/MAINTENANCE	19.99	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	6 BLDG. IMPROVEMENT/MAINTENANCE	59.96	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	7 BLDG. IMPROVEMENT/MAINTENANCE	40.00	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02052	8 BLDG. IMPROVEMENT/MAINTENANCE	47.84	6-01-20-410-000-231	8197	
					ENGIN: Building Maintenance		
P.O. Total:				<u>382.78</u>			
			FORES005 Forest Lumber				
03/10/26	EFT	26-02053	1	79.99	6-01-20-410-000-231	7986	
					ENGIN: Building Maintenance		
			FORES005 Forest Lumber				
03/10/26	EFT	26-02054	1 BLDG. IMPROVEMENT/MAINTENANCE	69.98	5-01-20-410-000-231	8118	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02054	2 BLDG. IMPROVEMENT/MAINTENANCE	446.88	5-01-20-410-000-231	8118	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02054	3 BLDG. IMPROVEMENT/MAINTENANCE	31.68	5-01-20-410-000-231	8118	
					ENGIN: Building Maintenance		
P.O. Total:				<u>548.54</u>			
			MORR0155 MORRIS SECURITY GROUP LLC				
03/10/26	EFT	26-02014	1 COMMERCIAL CENTRAL MONITORING	400.00	6-01-20-410-000-231	73519	
					ENGIN: Building Maintenance		
03/10/26	EFT	26-02014	2 COMMERCIAL CENTRAL MONITORING	75.00	6-01-20-410-000-231	73519	
					ENGIN: Building Maintenance		
P.O. Total:				<u>475.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/26	EFT	25-09696	NEILS005 NEAL SYSTEMS, INC 1 Wire Powder Mill Tank	817.20	5-05-55-502-000-444 WO: Repair/Replace-Well Pumps Motor etc	278084-1	
03/10/26	EFT	25-09809	NEILS005 NEAL SYSTEMS, INC 1 Well Calibration for 4 Sites	1,634.40	5-05-55-502-000-371 WO: Maintenance--Venturi Meter	278089-1	
03/10/26	EFT	25-09822	NEILS005 NEAL SYSTEMS, INC 1 Well 18 For Calibration	1,634.40	5-05-55-502-000-518 WO: Well Repairs--House Repair	278090-1	
03/10/26	EFT	26-01638	NEILS005 NEAL SYSTEMS, INC 1 Well 1-AR -Emergency Repair	4,994.00	5-05-55-502-000-439 WO: Remote Controls	276408-1	
Total for Batch: EFT				<u>10,938.67</u>			
Total for Date: 03/10/26				Total for All Batches:	447,474.03		

03/11/26	26-014	26-01814	INSIG005 INSIGHT PUBLIC SECTOR INC. 1 LENOVO RENEWAL MAINTENANCE	1,575.10	6-07-55-503-000-798 SO: Information Technology	1101367974	
03/11/26	26-014	26-01814	1 LENOVO RENEWAL MAINTENANCE	1,575.10	6-05-55-503-000-798 WO: Information Technology	1101367974	
03/11/26	26-014	26-01814	1 LENOVO RENEWAL MAINTENANCE	1,837.61	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	1101367974	
03/11/26	26-014	26-01814	1 LENOVO RENEWAL MAINTENANCE	262.51	6-09-55-503-000-798 KO: Information Technology	1101367974	
P.O. Total:				<u>5,250.32</u>			
03/11/26	26-014	26-01982	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Pump Stat	32.20	6-09-55-502-000-303 KO: Electric	100 151 862 370	
03/11/26	26-014	26-02007	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd wash Stat Blk	148.87	6-09-55-502-000-303 KO: Electric	100 151 886 031	
03/11/26	26-014	26-02117	KORNA005 KORNAS, JOSEPH 1 Copay Reimbursement 12.31	5.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
03/11/26	26-014	26-02106	MARYL005 MARYLAND TRANSPORTATION AUTHOR 1 Tolls 1/30/2026	6.00	6-01-26-300-000-900 VEH: Mayor	B1531148323707	
03/11/26	26-014	26-02106	2 Tolls 1/30/2026	12.00	6-01-26-300-000-900 VEH: Mayor	B1531148323707	
P.O. Total:				<u>18.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			MASTE005 MASTER GRINDING & SECURITY, LL				
03/11/26	26-014	26-02061	1 Breakaway Padlock Keys 12F186	82.84	6-07-55-502-000-340	26114	
					SO: Incineration Control Maintenance		
03/11/26	26-014	26-02061	2 Breakaway Padlock Keys 40F971	82.84	6-07-55-502-000-340	26114	
					SO: Incineration Control Maintenance		
			P.O. Total:	165.68			
			MILLE020 MILLENNIUM STRATEGIES, LLC				
03/11/26	26-014	26-02148	1 Grant Writing - Feb '26	900.00	6-05-55-502-000-271	20681	
					WO: Grant Writing		
03/11/26	26-014	26-02148	2	900.00	6-07-55-502-000-271	20681	
					SO: Grant Writing		
03/11/26	26-014	26-02148	3	1,800.00	6-01-20-024-000-271	20681	
					ADMIN: Grant Writer		
			P.O. Total:	3,600.00			
			MORR0065 MORRIS COUNTY MUA				
03/11/26	26-014	26-01857	1 Water Purchase - JANUARY 2026	1,798.79	6-05-55-502-000-512	26-00061	
					WO: Purchase of Water		
			MORR0140 AJR Cobbler's Workshop				
03/11/26	26-014	26-02012	1 2026 safety boots-vella	225.00	6-01-26-370-000-504	INV-009805	
					S&R: Uniforms		
03/11/26	26-014	26-02012	2 2026 safety boots-Bonnel	225.00	6-01-26-370-000-504	INV-009805	
					S&R: Uniforms		
03/11/26	26-014	26-02012	3 2026 safety boots-Paszko	225.00	6-01-26-370-000-504	INV-009805	
					S&R: Uniforms		
			P.O. Total:	675.00			
			MORR0140 AJR Cobbler's Workshop				
03/11/26	26-014	26-02013	1 2026 Safety boots-Santa	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	2 2026 Safety boots-Remming	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	3 2026 Safety boots-Luski	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	4 2026 Safety boots-Campbell	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	5 2026 Safety boots-Nardi	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	6 2026 Safety boots-Salazer, M.	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	7 2026 Safety boots-Trillo	225.00	6-01-26-370-000-504	INV-009804	
					S&R: Uniforms		
03/11/26	26-014	26-02013	8 2026 Safety boots-Anderson	250.00	6-01-26-390-000-504	INV-009804	
					SANIT: Uniforms		
03/11/26	26-014	26-02013	9 2026 Safety boots-Archer	250.00	6-01-26-390-000-504	INV-009804	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	26-014	26-02013	10 2026 Safety boots-Barnard	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	11 2026 Safety boots-Brown	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	12 2026 Safety boots-Flood	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	13 2026 Safety boots-Hallik	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	14 2026 Safety boots-Kyreakakis	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	15 2026 Safety boots-Moglia	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	16 2026 Safety boots-Pedernera	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	17 2026 Safety boots-Pretto	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	18 2026 Safety boots-Ridzyowski	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	19 2026 Safety boots-Rodriguez, A	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	20 2026 Safety boots-Salvato	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	21 2026 Safety boots-Smarra	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	22 2026 Safety boots-Smith	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	23 2026 Safety boots-Vanderwende	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	24 2026 Safety boots-Walsh	225.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
03/11/26	26-014	26-02013	25 2026 Safety boots-Wintermute	250.00	SANIT: Uniforms 6-01-26-390-000-504	INV-009804	
			P.O. Total:	<u>6,050.00</u>			
03/11/26	26-014	26-02021	MORR0140 AJR Cobbler's workshop 1 SAFETY BOOTS - MICHAEL GATTO	225.00	6-07-55-502-000-445 SO: Safety	INV-009806	
03/11/26	26-014	26-02021	2 SAFETY BOOTS - JAMES O'CONNOR	221.00	6-07-55-502-000-445 SO: Safety	INV-009806	
03/11/26	26-014	26-02021	3 SAFETY BOOTS - BRIAN O'NEILL	225.00	6-07-55-502-000-445 SO: Safety	INV-009806	
03/11/26	26-014	26-02021	4 SAFETY BOOTS - JOAQUIN CAJIAO	225.00	6-07-55-502-000-445 SO: Safety	INV-009806	
			P.O. Total:	<u>896.00</u>			
03/11/26	26-014	26-01988	NAPAA005 NAPA AUTO PARTS CORPORATE 1 On/off Toggle switch	13.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	286129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	26-014	26-02000	NAPAA005 NAPA AUTO PARTS CORPORATE 1 water system anti freeze	239.99	6-01-26-300-000-912 VEH: Public Works	285282	
03/11/26	26-014	26-02083	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Lug nuts	37.80	6-07-55-502-000-228 SO: Vehicle Expense	286776	
03/11/26	26-014	26-02084	NAPAA005 NAPA AUTO PARTS CORPORATE 1 1gal antifreeze	40.56	6-01-26-300-000-912 VEH: Public Works	286511	
03/11/26	26-014	26-02084	2 radiator cap	6.57	6-01-26-300-000-912 VEH: Public Works	286511	
P.O. Total:				<u>47.13</u>			
03/11/26	26-014	26-02085	NAPAA005 NAPA AUTO PARTS CORPORATE 1 fuel filter	116.67	6-01-26-300-000-912 VEH: Public Works	286628	
03/11/26	26-014	26-02086	NAPAA005 NAPA AUTO PARTS CORPORATE 1 1gal rtu antifreeze	40.56	6-01-26-300-000-912 VEH: Public Works	286315	
03/11/26	26-014	26-02028	NESTL005 Ready Refresh 1 WATER PLANT/LAB	265.13	6-07-55-502-000-352 SO: Laboratory Supplies	26B8450021012	
03/11/26	26-014	26-02031	NESTL005 Ready Refresh 1 WATER PLANT/LAB	145.87	6-07-55-502-000-352 SO: Laboratory Supplies	36B8450021012	
03/11/26	26-014	26-01147	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- DPW Office JAN	3,131.21	6-01-31-142-000-912 HEAT: Public Works	14-1255-9010-16	
03/11/26	26-014	26-01148	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-459 Pomeroy Road- FEB	55.00	6-01-31-142-000-906 HEAT: Police	22-0019-9105-65	
03/11/26	26-014	26-01149	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-460 S. Beverwyck FEB	1,375.22	6-01-31-142-000-917 HEAT: Public Buildings	22-0016-5022-75	
03/11/26	26-014	26-01150	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Baldwin RD House NAT GAS JAN	642.51	6-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
03/11/26	26-014	26-01151	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-Animal Shelter- FEB	922.98	6-01-31-142-000-920 HEAT: Animal Control	14-1259-0168-15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	26-014	26-01152	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Town Hall- FEB 2025	2,634.31	6-01-31-142-000-917 HEAT: Public Buildings	10-1239-8350-12	
03/11/26	26-014	26-01153	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Police Dept FEB 2026	3,746.63	6-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
03/11/26	26-014	26-01154	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 DPW OEM OFFICE FEB GAS SERVICE	1,838.11	6-01-31-142-000-912 HEAT: Public Works	14-1255-1442-11	
03/11/26	26-014	26-02044	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1139 EDWARDS ROAD PTH	4,148.28	6-07-55-502-000-327 SO: Heating	09-1242-0510-16	
03/11/26	26-014	26-02044	2 1139B EDWARDS RD PTH GARAGE	2,036.35	6-07-55-502-000-327 SO: Heating	22-0006-4017-1Y	
03/11/26	26-014	26-02044	3 132 NEW RD PTH PS	58.32	6-07-55-502-000-327 SO: Heating	22-0018-7130-17	
P.O. Total:				6,242.95			
03/11/26	26-014	26-02077	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 7 KNOLL DR PTH GREENBANK	1,953.17	6-01-31-142-000-905 HEAT: Parks	10-1238-7288-13	
03/11/26	26-014	26-02079	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	58.08	6-09-55-502-000-327 KO: Heating	22-0013-0102-91	
03/11/26	26-014	26-02080	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 3	172.84	6-09-55-502-000-327 KO: Heating	22-0012-6661-76	
03/11/26	26-014	26-02081	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	1,276.22	6-09-55-502-000-327 KO: Heating	10-1238-7300-16	
03/11/26	26-014	26-02082	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 4	1,634.97	6-09-55-502-000-327 KO: Heating	22-0012-6661-92	
03/11/26	26-014	26-00812	NJDE0015 Treasurer- State of NJ 417 1 Physical Connection Permit	200.00	6-07-55-502-000-285 SO: Discharge Permit DEP	2988536	
03/11/26	26-014	26-02124	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. McAndrew/Reg UDS/Sewer	87.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	517660995	
03/11/26	26-014	26-02125	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 F.Smarra/Physical/DPW 12-10-25	114.00	5-01-23-112-000-799	518680275	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					INSUR: Employee Drug Testing/Physicals		
03/11/26	26-014	26-02126	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 M. Morris/Physical/Puchasing	247.00	6-01-23-112-000-799	518908790	
					INSUR: Employee Drug Testing/Physicals		
03/11/26	26-014	26-02127	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 G.Salgado/Physical/DPW	276.00	6-01-23-112-000-799	518908327	
					INSUR: Employee Drug Testing/Physicals		
03/11/26	26-014	26-02127	2 A.Breiten/Physical/DPW	192.00	6-01-23-112-000-799	518908327	
					INSUR: Employee Drug Testing/Physicals		
			P.O. Total:	<u>468.00</u>			
03/11/26	26-014	26-02128	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. Bernardi/Physical/Sewer	118.00	6-07-55-503-000-799	518908324	
					SO: Employee Physicals/Testing		
03/11/26	26-014	26-01143	OPTIM005 OPTIMUM 1 07876-419251-01-0 POLICE march	64.44	6-01-25-240-000-263	07876419251010	
					POLICE: Computer Non-Network Maint/Web D		
03/11/26	26-014	26-02027	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	50.80	6-07-55-502-000-353	267104384	
					SO: Laboratory Testing		
03/11/26	26-014	26-02027	2 Analytical Outside Lab	31.80	6-07-55-502-000-353	267104384	
					SO: Laboratory Testing		
			P.O. Total:	<u>82.60</u>			
03/11/26	26-014	26-02001	PAULS005 PAUL'S DINER 1 #981646	79.92	6-01-26-370-000-438		
					S&R: Salting Roads--Snow Removal		
03/11/26	26-014	26-02001	2 #981624	46.44	6-01-26-370-000-438		
					S&R: Salting Roads--Snow Removal		
03/11/26	26-014	26-02001	3 #981884	281.94	6-01-26-370-000-438		
					S&R: Salting Roads--Snow Removal		
			P.O. Total:	<u>408.30</u>			
03/11/26	26-014	26-01931	POLYD005 POLYDYNE INC. 1 CLARIFLOC C721 POLYMER	1,796.38	6-07-55-502-000-239	2008414	
					SO: Chemicals/Clorination		
03/11/26	26-014	26-00877	PURIT005 Purity Water 1 SANITIZE/REFILL 5GAL WATER BTL	70.04	6-01-28-170-000-307		
					PARKS: Shop Supplies		
			Total for Batch: 26-014	<u>48,885.97</u>			
03/11/26	26-015	26-01283	RICCI005 RICCIARDI BROTHERS 1 black mailbox	539.80	6-01-26-370-000-438	124999	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
S&R: Salting Roads--Snow Removal							
SHERW005 THE SHERWIN WILLIAMS CO.							
03/11/26	26-015	26-02035	1 SPR INT SA Extra-Lullaby	187.80	6-09-55-502-000-231 KO: Building Maintenance	82384118020226	
03/11/26	26-015	26-02035	2 Probk PRM WB PR WH	115.80	6-09-55-502-000-231 KO: Building Maintenance	82384118020226	
03/11/26	26-015	26-02035	3 9 Marathon 1/2 6PK	21.24	6-09-55-502-000-231 KO: Building Maintenance	82384118020226	
03/11/26	26-015	26-02035	4 5PK Blue Tray Lnrs	6.79	6-09-55-502-000-231 KO: Building Maintenance	82384118020226	
03/11/26	26-015	26-02035	5 2093 PROSPRP 36MM 3PK	19.99	6-09-55-502-000-231 KO: Building Maintenance	82384118020226	
P.O. Total:				<u>351.62</u>			
SUBU0010 SUBURBAN PROPANE							
03/11/26	26-015	26-02064	1 YEARLY TANK RENTAL/AMPITHEATER	96.00	6-01-31-142-000-905 HEAT: Parks	2347-293051	
03/11/26	26-015	26-02064	2 YEARLY TANK RENTAL/MAIN GARAGE	96.00	6-01-31-142-000-905 HEAT: Parks	2347-293051	
P.O. Total:				<u>192.00</u>			
THEFU005 THE FUEL OX LLC							
03/11/26	26-015	26-02010	1 fuel ox custom 400g treatment	2,520.00	6-01-26-300-000-912 VEH: Public Works	9681-2	
03/11/26	26-015	26-02010	2 fuel ox cold charge 64oz	2,520.00	6-01-26-300-000-912 VEH: Public Works	9681-2	
P.O. Total:				<u>5,040.00</u>			
VERI0030 VERIZON WIRELESS							
03/11/26	26-015	26-01344	1 CONSTRUCTION CELL PHONES	850.47	6-01-22-290-000-536 UCC: Cell Phone Expenses	6136968263	
03/11/26	26-015	26-01344	2 DPW CELL PHONES	721.72	6-01-26-370-000-536 S&R: Cell Phone Expense	6136968263	
03/11/26	26-015	26-01344	3 EMS SURFACE	20.02	6-01-27-452-000-536 AMBUL: Communications	6136968263	
03/11/26	26-015	26-01344	4 ENGINEERING CELL PHONE/SURFACE	496.05	6-01-20-410-000-509 ENGIN: Communications	6136968263	
03/11/26	26-015	26-01344	5 FIRE PREV CELL PHONES/SURFACES	791.01	6-01-25-296-000-252 FIREP: Communication Equipment Service	6136968263	
03/11/26	26-015	26-01344	6 HEALTH CELL PHONES	450.80	6-01-27-430-000-536 HEALTH: Cell Phone Expense	6136968263	
03/11/26	26-015	26-01344	7 KNOLL CELL PHONES	270.14	6-09-55-502-000-480 KO: Telephone	6136968263	
03/11/26	26-015	26-01344	8 PARKS CELL PHONES/ JET PACK	521.04	6-01-28-170-000-536 PARKS: Cell Phone Expense	6136968263	
03/11/26	26-015	26-01344	9 PLANNING PHONE/ SURFACE	58.37	6-01-21-285-000-261 PLAN: Computer Hardware/Software	6136968263	
03/11/26	26-015	26-01344	10 RECREATION CELL PHONES/TABLET	424.16	6-01-28-180-000-536	6136968263	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	26-015	26-01344	11 SANITATION CELL PHONES	87.82	REC: Cell Phone/Broadband Expenses 6-01-26-390-000-536	6136968263	
03/11/26	26-015	26-01344	12 SEWER CELL PHONES	1,885.64	SANIT: Cell Phone Expense 6-07-55-502-000-252	6136968263	
03/11/26	26-015	26-01344	13 SEWER CELL PHONES	146.36	SO: Communications Equipment Serv 6-07-55-502-000-252	6136968263	
03/11/26	26-015	26-01344	14 WATER CELL PHONES/ TABLET	2,528.18	SO: Communications Equipment Serv 6-05-55-502-000-480	6136968263	
03/11/26	26-015	26-01344	15 ZONING CELLPHONES/ SURFACE	137.56	WO: Telephone 6-01-22-293-000-536	6136968263	
03/11/26	26-015	26-01344	16 BLDG MAINT, ADMIN, MAYOR,	1,659.44	ZONE: Cell Phone Expense 6-01-31-144-000-480	6136968263	
03/11/26	26-015	26-01344	17 HOUSING CELL PHONES & SURFACE	195.10	PHONE: Telephone 6-01-22-292-000-536	6136968263	
			P.O. Total:	11,243.88	HOUSE: Cell Phone Expense		
03/11/26	26-015	26-01229	VERIZ030 VERIZON 1 VERIZON FIOS- POLICE MARCH	319.00	6-01-25-240-000-263	557276851000102	
					POLICE: Computer Non-Network Maint/Web D		
03/11/26	26-015	26-01230	VERIZ030 VERIZON 1 Verizon Fios- Animal Shel. MAR	156.43	6-11-27-430-000-252	957276920000154	
					DOG: Communications		
03/11/26	26-015	26-01729	WBMAS005 W.B. MASON 1 GEL PEN BLACK	19.78	6-01-28-170-000-399	260183528	
03/11/26	26-015	26-01729	2 YELLOW HIGHLIGHTERS	4.48	PARKS: Office Supplies & Expense 6-01-28-170-000-399	260183528	
			P.O. Total:	24.26	PARKS: Office Supplies & Expense		
03/11/26	26-015	26-02066	WEST0010 WEST CHESTER MACHINERY AND 1 3 PORT PLOW MODULE	284.53	6-01-26-300-000-905	01-76514	
03/11/26	26-015	26-02066	2 MODULE 3 PORT DRL/N	194.00	VEH: Parks 6-01-26-300-000-905	01-76514	
			P.O. Total:	478.53	VEH: Parks		
03/11/26	26-015	26-01969	ZZZG0015 Golden, June 1 Socolowski Senior Award	500.00	G-02-20-690-000-005		
					GR: Donation Senior Citizen of the Year		
03/11/26	26-015	26-01968	ZZZRI005 Rice, Vicki E. 1 Socolowski Senior Award	500.00	G-02-20-690-000-005		
			Total for Batch: 26-015	19,345.52	GR: Donation Senior Citizen of the Year		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	EFT	26-01681	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW FEB 20 , 2026	5,475.20	6-01-31-143-000-323 GAS: Gasoline	113280	
03/11/26	EFT	26-01878	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW FEB , 2026	12,868.93	6-01-31-143-000-323 GAS: Gasoline	113512	
03/11/26	EFT	26-02032	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL - SEWER 2/26/26	1,085.46	6-07-55-502-000-323 SO: Gasoline	113547	
03/11/26	EFT	26-02057	SHEAF005 SHEAFFER SUPPLY 1 3/8 GR70 Transport Chain 50ft	325.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	2 3/8x20ft G70 Binder Chain	556.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	3 3/8 HD Ratcheting Load	319.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	4 1/4 G43 Slip Hook w/Latch	35.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	5 5/16 G43 Clevis Slip Hook	31.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	6 3/8 G43 Clevis Slip Hook	35.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	7 3/8 GR70 Clevis Grab Hook	99.80	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
03/11/26	EFT	26-02057	8 Ratcheting Load Hugger Flat	113.40	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1271825-0001-01	
P.O. Total:				<u>1,517.40</u>			
03/11/26	EFT	26-01833	WURTH005 WURTH USA, INC 1 wypll jumbo RL cloth towel	432.00	6-01-26-390-000-307 SANIT: Shop Supplies	98778705	
03/11/26	EFT	26-01833	2 ns hvy dty rcht tiedown	314.40	6-01-26-390-000-307 SANIT: Shop Supplies	98786432	
03/11/26	EFT	26-01833	3 hvy dty rbr straps 24'	32.20	6-01-26-390-000-307 SANIT: Shop Supplies	98786432	
03/11/26	EFT	26-01833	4 10mm stainless steel tubebrush	33.18	6-01-26-390-000-307 SANIT: Shop Supplies	98778705	
03/11/26	EFT	26-01833	5 surf prep disc3" brown coarse	41.70	6-01-26-390-000-307 SANIT: Shop Supplies	98778705	
03/11/26	EFT	26-01833	6 speed green cut-off3"x1/32"	31.43	6-01-26-390-000-307 SANIT: Shop Supplies	98778705	
03/11/26	EFT	26-01833	7 wire loom split 1/4"100ft roll	19.11	6-01-26-370-000-307 S&R: Shop Supplies	98778705	
03/11/26	EFT	26-01833	8 wurth film	185.28	6-01-26-370-000-307 S&R: Shop Supplies	98778705	
03/11/26	EFT	26-01833	9 mp1 50	67.92	6-01-26-370-000-307 S&R: Shop Supplies	98778705	
03/11/26	EFT	26-01833	10 showa cold protection glovesLG	62.34	6-01-26-370-000-307	98778705	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/26	EFT	26-01833	11 high build under seal black	107.00	S&R: Shop Supplies 6-01-26-370-000-307	98778705	
03/11/26	EFT	26-01833	12 showa cold protection glovesXL	62.34	S&R: Shop Supplies 6-01-26-300-000-912 VEH: Public Works	98778705	
P.O. Total:				<u>1,388.90</u>			
Total for Batch: EFT				<u>22,335.89</u>			
Total for Date: 03/11/26		Total for All Batches:		90,567.38			

Batch Id	Batch Total
Total for Batch: 26-013	1,393,529.48
Total for Batch: 26-014	461,846.38
Total for Batch: 26-015	203,478.40
Total for Batch: EFT	112,267.23
Total of All Batches:	<u>2,171,121.49</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	93,433.37	0.00	0.00	93,433.37
Water Utility Operating Fund	5-05	112,737.28	0.00	0.00	112,737.28
Sewer Utility Operating Fund	5-07	2,914.04	0.00	0.00	2,914.04
Golf Utility Operating Fund	5-09	3,477.50	0.00	0.00	3,477.50
Year Total:		212,562.19	0.00	0.00	212,562.19
Current Fund	6-01	405,362.34	0.00	0.00	405,362.34
Water Utility Operating Fund	6-05	236,420.40	0.00	0.00	236,420.40
Sewer Utility Operating Fund	6-07	224,684.02	0.00	0.00	224,684.02
Golf Utility Operating Fund	6-09	43,708.25	0.00	0.00	43,708.25
Animal Control Fund	6-11	1,586.93	0.00	0.00	1,586.93
Year Total:		911,761.94	0.00	0.00	911,761.94
General Capital Fund	C-04	863,913.87	0.00	0.00	863,913.87
Federal and Grant Fund	G-02	1,000.00	0.00	0.00	1,000.00
Sewer Utility Capital Fund	S-08	57,053.10	0.00	0.00	57,053.10
Trust-Other Fund	T-12	9,060.50	0.00	0.00	9,060.50
Water Utility Capital Fund	W-06	79,411.54	0.00	0.00	79,411.54
Total Of All Funds:		2,134,763.14	0.00	0.00	2,134,763.14

Project Description	Project No.	Project Total
Fox Rothschild LLP/Dollar Tree	BOA25-44	2,147.50
A/P Disbursement	PB23-515	528.75
A/P Disbursement	PB23-517	1,692.50
District at 1515 Urban Renewal	PB24-501	11,044.06
Signature Acquisitions LLC	PB24-503	411.25
Kazerani & Sons LLC/ Rayhoon	PB24-517	1,141.00
GREP Acquisitions/ Greek	PB24-519	110.00
Premier / PSIP	PB24-531	577.54
BBX Parsippany/ Parsippany Log	PB25-511	9,705.75
Shah, Saurabh	ROW20-162	3,000.00
Shah/Mahajan, Saurabh/Arvind	ROW22-134	1,500.00
Sayed, Hosam	ROW22-216	3,000.00
Sayed, Hosam/ Seyam, Rhonda	ROW23-296	1,500.00
Total of All Projects:		<u>36,358.35</u>