

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/25/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
AIRGA005 AIRGAS USA, LLC							
02/12/26	26-010	26-01110	1 RENTAL CYLINDER LARGE OXYGEN	17.36	6-01-28-170-000-369	5522113270	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/12/26	26-010	26-01110	2 RENTAL CYLINDER SMALL PROPANE	26.04	6-01-28-170-000-369	5522113270	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/12/26	26-010	26-01110	3 HAZMAT	19.50	6-01-28-170-000-369	5522113270	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	62.90			
ALLEG010 Allegiance Trucks							
02/12/26	26-010	26-00917	1 t-bolt hose clamp	17.13	6-01-26-300-000-912	x403267780:01	
					VEH: Public Works		
02/12/26	26-010	26-00917	2 clamp, hose. 2025 in. id	20.64	6-01-26-300-000-912	x403267780:01	
					VEH: Public Works		
02/12/26	26-010	26-00917	3 hose radiator inlet engine	28.53	6-01-26-300-000-912	x403267780:01	
					VEH: Public Works		
			P.O. Total:	66.30			
ALPHA005 ALPHADOG SOLUTIONS, INC							
02/12/26	26-010	26-01215	1 Website Monthly Service 1/26	2,095.00	6-01-20-019-000-713	26380	
					EXEC: website		
ASSOC005 ASSOC. OF ENVIRONMENTAL							
02/12/26	26-010	26-01270	1 MEMBERSHIP DUES 2026	1,450.00	6-07-55-502-000-297	DUES 2026	
					SO: Dues, Professional Journals		
BOAR0035 BOARD OF FIRE COMMISSIONERS #6							
02/12/26	26-010	26-01216	1 Dedicated penalties Dist 6	2,500.00	T-12-65-286-000-004		
					TR: Dedicated Fire Penalties		
BUYWI005 BUY WISE AUTO PARTS							
02/12/26	26-010	26-01302	1 VEH 336: OIL FILTERASY	4.83	6-01-26-300-000-907	09FU6044	
					VEH: Housing		
02/12/26	26-010	26-01302	2 VEH 336: MOTORCRAFTSAE5D	32.34	6-01-26-300-000-907	09FU6044	
					VEH: Housing		
			P.O. Total:	37.17			
BUYWI005 BUY WISE AUTO PARTS							
02/12/26	26-010	26-01303	1 VEH 336: ZECO WINDSHIELD WASH	13.16	6-01-26-300-000-907	09FU7344	
					VEH: Housing		
CAST0010 CASTLE PRINTING							
02/12/26	26-010	26-01212	1 Business Cards	80.00	6-01-20-020-000-399	62957	
					ADMIN: Office Supplies & Expenses		
02/12/26	26-010	26-01212	2 Shipping	13.00	6-01-20-020-000-399	62957	
					ADMIN: Office Supplies & Expenses		
			P.O. Total:	93.00			

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COOPE005 COOPER ELECTRIC SUPPLY CO							
02/12/26	26-010	26-01108	1 PVC PIPE	25.11	6-01-28-170-000-369	S060993962.001	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/12/26	26-010	26-01108	2 3/4 PVC EXPANSION JOINT	71.67	6-01-28-170-000-369	S060993962.001	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/12/26	26-010	26-01108	3 3/4 R/T CMPRSN	4.94	6-01-28-170-000-369	S060993962.001	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/12/26	26-010	26-01108	4 3/4 PVC FEMALE ADAPTER	1.30	6-01-28-170-000-369	S060993962.001	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>103.02</u>			
COREL005 CORELOGIC							
02/12/26	26-010	26-01479	1 HOMEOWNER SOLD PROPERTY	1,002.10	6-01-65-200-000-100	15.25/17.09	
					CUR: Tax Overpayment--Current Year		
CQFLU005 CQ FLUENCY, INC							
02/12/26	26-010	26-01236	1 TELEPHONIC INTERPRETERS	70.95	6-01-43-270-000-452	IC155585	
					COURT: Translators		
CQFLU005 CQ FLUENCY, INC							
02/12/26	26-010	26-01238	1 Interpretation Services	4.95	6-01-27-430-000-333	IC155638	
					HEALTH: Hospital & Clinic Expense		
DURAB005 DURABLE DOOR COMPANY							
02/12/26	26-010	26-01180	1 Door openers with install	569.00	6-01-27-452-000-212	105674111	
					AMBUL: Ambulance Supplies		
FALCO005 FALCON AUTO PARTS INC							
02/12/26	26-010	26-01197	1 Parts 2920 2018 CHEVY TAHOE	314.63	6-01-26-300-000-921	548832	
					VEH: Ambulance Services		
FOLE0010 FOLEY INC.							
02/12/26	26-010	26-01001	1 Manifold for loader 733	924.25	6-01-26-300-000-913	INV0740589	
					VEH: Garbage & Recycling		
02/12/26	26-010	26-01001	2 freight	23.61	6-01-26-300-000-913	INV0740589	
					VEH: Garbage & Recycling		
			P.O. Total:	<u>947.86</u>			
GENSE005 GENSERVE, LLC							
02/12/26	26-010	25-01827	16 POMEROY RD B SERVICE 2 OF 3	212.00	6-01-25-240-000-231	0585783-IN	
					POLICE: Building Maintenance		
02/12/26	26-010	25-01827	17 B-SERVICE BEVERWYCK RD 2 OF 3	212.00	6-01-25-240-000-231	0585778-IN	
					POLICE: Building Maintenance		
			P.O. Total:	<u>424.00</u>			
GENSE005 GENSERVE, LLC							
02/12/26	26-010	25-11331	2 A Service-well 21R Springfield	324.45	5-05-55-502-000-440	0558931-IN	

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					WO: Emergency Generator Service		
02/12/26	26-010	26-00528	GENSE005 GENSERVE, LLC 2 A SERVICE-Klondike/Summerhill	464.77	5-05-55-502-000-440	0558911-IN	
					WO: Emergency Generator Service		
02/12/26	26-010	26-00528	3 B SERVICE KLONDIKE/SummerHill	212.00	5-05-55-502-000-440	0577810-IN	
					WO: Emergency Generator Service		
			P.O. Total:	<u>676.77</u>			
			GENSE005 GENSERVE, LLC				
02/12/26	26-010	26-00933	2 A Service Farney's Booster	490.40	5-05-55-502-000-440	05588889-IN	
					WO: Emergency Generator Service		
02/12/26	26-010	26-00933	3 B Service Farney's Booster	212.00	5-05-55-502-000-440	0577796-IN	
					WO: Emergency Generator Service		
			P.O. Total:	<u>702.40</u>			
			GRAIN005 GRAINGER				
02/12/26	26-010	26-01304	1 Safety Switch, Non-Fusible, 30	115.99	6-09-55-502-000-231	9796707561	
					KO: Building Maintenance		
			GRAIN005 GRAINGER				
02/12/26	26-010	26-01305	1 Handheld Broadcast Spreader	94.99	6-09-55-502-000-231	9796707579	
					KO: Building Maintenance		
			GRAIN005 GRAINGER				
02/12/26	26-010	26-01306	1 Pipe Jacket, 4-1/2 in Max	41.22	6-09-55-502-000-231	9793076978	
					KO: Building Maintenance		
			GRAIN005 GRAINGER				
02/12/26	26-010	26-01307	1 Beacon Light,Amber, Flashing	109.05	6-09-55-502-000-228	9793076960	
					KO: Vehicle/Turf Equipment		
			GRAIN005 GRAINGER				
02/12/26	26-010	26-01308	1 Magnetitized Screwdriver Set	35.91	6-09-55-502-000-231	9791879266	
					KO: Building Maintenance		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
02/12/26	26-010	26-00669	1 GASOLINE POLICE- 1/12/26	9,415.29	6-01-31-143-000-323	20991	
					GAS: Gasoline		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
02/12/26	26-010	26-00830	1 GASOLINE-POLICE JAN 21 , 2026	7,253.74	6-01-31-143-000-323	139844	
					GAS: Gasoline		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
02/12/26	26-010	26-01227	1 GASOLINE PARKS- JAN 21,2026	1,955.53	6-01-31-143-000-323	66139	
					GAS: Gasoline		
			HOLTM005 HOLT-MORGAN-RUSSELL				
02/12/26	26-010	26-01233	1 JUNE-OCT -WHITE COTTAGE PH 2	6,040.50	C-04-55-243-000-016	0000002	

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MUS: WHITE COTTAGE PHASE II IMPROVMENTS							
02/12/26	26-010	26-01234	HOLTM005 HOLT-MORGAN-RUSSELL 1 NOV-DEC -WHITE COTTAGE PH 2	9,664.80	C-04-55-243-000-016 MUS: WHITE COTTAGE PHASE II IMPROVMENTS	0000003	
HOMED005 HOME DEPOT							
02/12/26	26-010	26-01114	1 Compressed Air Duster 2pk	66.85	6-01-28-180-000-399 REC: Office Supplies	903517	
02/12/26	26-010	26-01114	2 Account Pricing-Omnia- Disc 7%	4.70-	6-01-28-180-000-399 REC: Office Supplies	903517	
				P.O. Total:	62.15		
Total for Batch: 26-010				46,246.83			
IDI00005 IDI							
02/12/26	26-011	26-01287	1 Online flat Rate contract	140.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1037450	
02/12/26	26-011	26-01287	2 Online Arrest Search	3.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1037450	
02/12/26	26-011	26-01287	3 Online Arrest Search	9.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1037450	
02/12/26	26-011	26-01287	4 Online Social Media Search	2.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1037450	
				P.O. Total:	154.00		
JERS0010 JERSEY CENTRAL POWER & LIGHT							
02/12/26	26-011	26-01310	1 ELECTRIC - PUDDINGSTONE RIDGE	104.57	6-07-55-502-000-303 SO: Electric	100 145 816 722	
JERS0010 JERSEY CENTRAL POWER & LIGHT							
02/12/26	26-011	26-01312	1 ELECTRIC - SKYVIEW PS	129.68	6-07-55-502-000-303 SO: Electric	100 127 813 671	
KENVI005 KENVIL POWER MOWER							
02/12/26	26-011	26-00807	1 CYLINDER PISTON	394.49	6-01-28-170-000-501 PARKS: Tree Stock	262593	
02/12/26	26-011	26-00807	2 GASKET	6.99	6-01-28-170-000-501 PARKS: Tree Stock	262593	
02/12/26	26-011	26-00807	3 AV SPRING	20.49	6-01-28-170-000-501 PARKS: Tree Stock	262593	
02/12/26	26-011	26-00807	4 3/8 PM SET OF CHAIN P	15.99	6-01-28-170-000-501 PARKS: Tree Stock	262593	
02/12/26	26-011	26-00807	5 3/8 PM SET OF CHAIN PART	15.98	6-01-28-170-000-501 PARKS: Tree Stock	262593	
				P.O. Total:	453.94		
LAKE0015 LAKELAND BUSLINE INC.							
02/12/26	26-011	26-01295	1 Bus Trip - Golden Age Club	925.00	6-01-27-450-000-462	TRIP 7/22/26	

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					HS: Special Events		
02/12/26	26-011	26-01292	METRO020 METRO PRINTING & PROMOTION,LLC 1 New Employee Polos	113.55	6-01-28-180-000-399 REC: Office Supplies	24374	
02/12/26	26-011	26-01214	MILLE020 MILLENNIUM STRATEGIES, LLC 1 January '25 Grant Writing	900.00	6-05-55-502-000-271 WO: Grant Writing	20400	
02/12/26	26-011	26-01214	2	900.00	6-07-55-502-000-271 SO: Grant Writing	20400	
02/12/26	26-011	26-01214	3	1,800.00	6-01-20-024-000-271 ADMIN: Grant Writer	20400	
			P.O. Total:	3,600.00			
02/12/26	26-011	25-11394	MORTO005 MORTON SALT, INC 1 SALT	20,708.80	T-12-65-293-000-000 TR: Reserve for Snow/Storm Trust	5403938087	
02/12/26	26-011	25-11394	2 SALT	7,169.05	T-12-65-293-000-000 TR: Reserve for Snow/Storm Trust	5403942416	
			P.O. Total:	27,877.85			
02/12/26	26-011	26-01211	NORTH085 NORTHERN NJ PUBLIC HEALTH ASS. 1 Yearly Membership 2026	90.00	6-01-27-430-000-297 HEALTH: Dues, Professional Journals	2026 MEMBERSHIP	
02/12/26	26-011	26-01298	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 1/4 USS Flat Washer GR-8	19.16	5-09-55-502-000-307 KO: Shop Supplies	72008	
02/12/26	26-011	26-01298	2 Super Weatherstrip Adhesive	38.47	5-09-55-502-000-307 KO: Shop Supplies	72008	
02/12/26	26-011	26-01298	3 1/4-20x3/4 Hex Head Cap Screw	25.08	5-09-55-502-000-307 KO: Shop Supplies	72008	
02/12/26	26-011	26-01298	4 Shipping	17.51	5-09-55-502-000-307 KO: Shop Supplies	72008	
			P.O. Total:	100.22			
			Total for Batch: 26-011	33,548.81			
02/12/26	26-012	26-01285	RICCI005 RICCIARDI BROTHERS 1 ULTRA 4X GAL BLK	57.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145208	
02/12/26	26-012	26-01285	2 ULTRA 3X GAL 201	68.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145208	
02/12/26	26-012	26-01285	3 ULTRA 4X GAL 2061-10	68.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145208	
02/12/26	26-012	26-01285	4 WOOD FILLER QT	14.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145208	
02/12/26	26-012	26-01285	5 PUTTY KNIFE	2.67	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	145208	

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02/12/26	26-012	26-01285	6 CAULK	23.67	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	145208	
02/12/26	26-012	26-01285	7 HD METAL GRID	24.45	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	145208	
P.O. Total:				261.75	PARKS: Maint Parks/Rec Areas-Green Acres		
			ROBE0020 ROBERT'S AND SON, INC.				
02/12/26	26-012	26-01064	1 LIGHTBAR VANTAGE	1,428.41	6-01-26-300-000-905 VEH: Parks	05868613	
02/12/26	26-012	26-01064	2 CONTROLLER	109.25	6-01-26-300-000-905 VEH: Parks	05868613	
02/12/26	26-012	26-01064	3 CONTROLLER CABLE	34.86	6-01-26-300-000-905 VEH: Parks	05868613	
P.O. Total:				1,572.52			
			ROUTE005 ROUTE 23 AUTOMALL				
02/12/26	26-012	26-01119	1 MOULDING BUM	71.83	6-01-26-300-000-905 VEH: Parks	910473	
			ROUTE005 ROUTE 23 AUTOMALL				
02/12/26	26-012	26-01193	1 BUMPER ASY	38.80	6-01-26-300-000-905 VEH: Parks	910475	
02/12/26	26-012	26-01193	2 EXTENSION BU	319.26	6-01-26-300-000-905 VEH: Parks	910475	
02/12/26	26-012	26-01193	3 COVER	67.82	6-01-26-300-000-905 VEH: Parks	910475	
02/12/26	26-012	26-01193	4 OEC CREDIT	35.00	6-01-26-300-000-905 VEH: Parks	910475	
P.O. Total:				390.88			
			STER0010 STERLING MIST CONDOMINIUM ASSO				
02/12/26	26-012	26-01220	1 Kelly Act	790.25	5-01-26-371-000-912 CONDO: Public works		
02/12/26	26-012	26-01220	2 - Lighting	800.91	6-01-26-371-000-912 CONDO: Public works		
P.O. Total:				1,591.16			
			STORR005 STORR TRACTOR				
02/12/26	26-012	25-09801	1 POWER MAX HD COMMERCIAL 1428	10,396.80	5-01-28-170-000-370 PARKS: Park Equipment	1244675	
			SUBU0010 SUBURBAN PROPANE				
02/12/26	26-012	26-01181	1 PROPANE	442.67	6-01-31-142-000-905 HEAT: Parks	2347-551109	
02/12/26	26-012	26-01181	2 TRANSPORTATION	9.00	6-01-31-142-000-905 HEAT: Parks	2347-551109	
02/12/26	26-012	26-01181	3 SAFETY FEE	12.92	6-01-31-142-000-905	2347-551109	

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				P.O. Total:	464.59	HEAT: Parks	
02/12/26	26-012	26-01182	SUBU0010 SUBURBAN PROPANE 1 PROPANE	210.43	6-01-31-142-000-905 HEAT: Parks	2347-551110	
02/12/26	26-012	26-01182	2 TRANSPORTATION	9.00	6-01-31-142-000-905 HEAT: Parks	2347-551110	
02/12/26	26-012	26-01182	3 SAFETY FEE	12.92	6-01-31-142-000-905 HEAT: Parks	2347-551110	
				P.O. Total:	232.35		
02/12/26	26-012	26-01176	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Refreshments	247.45	6-01-27-452-000-212 AMBUL: Ambulance Supplies	03550400895	
02/12/26	26-012	26-01128	TILCO005 TILCON NEW YORK INC. 1 Asphalt R/O 20 Yards	375.00	6-05-55-502-000-287 WO: Distribution Mains	2729181	
02/12/26	26-012	25-09541	TREEK005 TREE KING, INC 1 530 OLD DOVER ROAD, 36-42"	1,500.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	2 56 UNION HILL ROAD, 18-24"	750.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	3 100 CAMDEN ROAD, 48"+	2,350.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	4 26 MAYETTA,36-42" TREE REMOVAL	1,500.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	5 75 ORSTON,18-24" TREE REMOVAL	750.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	6 173 CENTERTON ROAD 24-30"	950.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	7 87 ALLOWAY ROAD, 24-30"	950.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	8 28 GARFIELD ROAD, 18-24"	1,500.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	9 667 LAKE SHORE DRIVE, 18-24"	750.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	10 5 HALSEY ROAD, 0-12"	120.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	11 5 HALSEY ROAD,12-18"	1,125.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	12 5 HALSEY ROAD, 18-24"	750.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	13 5 HALSEY ROAD, 24-30"	950.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	14 51 WHITE BIRCH LANE, 30-36"	1,250.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	
02/12/26	26-012	25-09541	15 101 WILLOW WAY, 24-30"	950.00	5-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33290	

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02/12/26	26-012	25-09541	16 6 E BROOKLAWN DRIVE, 36-42"	1,500.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	17 14 BRENTWOOD DRIVE, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	18 600 VAIL ROAD, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	19 285 VAIL ROAD, 18-24"	750.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	20 285 VAIL ROAD, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	21 319 LAKE SHORE DRIVE, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	22 68 NOKOMIS AVENUE , 12-18"	375.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	23 137 HIAWATHA BLVD , 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	24 9 WOODHAVEN ROAD, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	25 4 WOODHAVEN ROAD, 18-24"	750.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	26 2 MAPLEWOOD, 18-24"	750.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	27 9 MAPLEWOOD, 30-36"	1,250.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	28 15 MAPLEWOOD, 18-24"	750.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	29 15 MAPLEWOOD, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	30 25 MAPLEWOOD, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	31 4 BRIARWOOD, 18-24"	2,250.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	32 43 HOFFMAN, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	33 22 ALAN DRIVE, 36-42"	1,500.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	34 20 SCHUYLER, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	35 15 GLENBROOK , 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	36 5 SPENCER COURT , 18-24"	750.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	37 33 STEPHEN TERR, 12-18"	375.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	38 45 UPPER RAINBOW TRAIL, 24-30"	950.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	39 45 UPPER RAINBOW TRAIL, 30-36"	1,250.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	40 111 LAKE SHORE DRIVE, 30-36"	1,250.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	
02/12/26	26-012	25-09541	41 SMITH FIELD , 30-36"	5,000.00	PARKS: Gypsy Moth Ctr1/Ash 5-01-28-170-000-366	Borer Trees 33290	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/26	26-012	25-09541	42 SMITH FIELD , 24-30"	2,850.00	PARKS: Gypsy Moth Ctr1/Ash Borer Trees 5-01-28-170-000-366	33290	
02/12/26	26-012	25-09541	43 SMITH FIELD , 18-24"	1,500.00	PARKS: Gypsy Moth Ctr1/Ash Borer Trees 5-01-28-170-000-366	33290	
02/12/26	26-012	25-09541	44 SMITH FIELD , 12-18"	750.00	PARKS: Gypsy Moth Ctr1/Ash Borer Trees 5-01-28-170-000-366	33290	
02/12/26	26-012	25-09541	45 111 Lakeshore & Smith Field	1,250.00	PARKS: Gypsy Moth Ctr1/Ash Borer Trees 5-01-28-170-000-366	33290	
			P.O. Total:	49,895.00			
			VERAL005 V. E. RALPH & SON INC.				
02/12/26	26-012	26-01178	1 Medical Supplies	739.52	6-01-27-452-000-212 AMBUL: Ambulance Supplies	493342	
02/12/26	26-012	26-01178	2 Medical Supplies	44.64	6-01-27-452-000-212 AMBUL: Ambulance Supplies	493449	
			P.O. Total:	784.16			
			VERI0030 VERIZON WIRELESS				
02/12/26	26-012	26-01177	1 Cellular Service	838.31	6-01-27-452-000-536 AMBUL: Communications	6134269477	
			WBMAS005 W.B. MASON				
02/12/26	26-012	25-11384	1 APC back-up UPS	145.96	5-01-26-370-000-261 S&R: Computer Hardware/Software	259115097	
02/12/26	26-012	25-11384	2 copy paper 10 reams/carton	148.48	5-01-26-390-000-399 SANIT: Office Supplies & Expense	259060563	
02/12/26	26-012	25-11384	3 staples	0.49	5-01-26-390-000-399 SANIT: Office Supplies & Expense	259060563	
02/12/26	26-012	25-11384	4 crazy glue	10.48	5-01-26-370-000-231 S&R: Building Maintenance	259060563	
02/12/26	26-012	25-11384	5 paper clips 1,000 ct	7.00	5-01-26-370-000-231 S&R: Building Maintenance	259144293	
02/12/26	26-012	25-11384	6 AA batteries	5.76	5-01-26-370-000-231 S&R: Building Maintenance	259083618	
02/12/26	26-012	25-11384	7 AAA batteries	6.24	5-01-26-370-000-231 S&R: Building Maintenance	259083618	
02/12/26	26-012	25-11384	8 36x120 wiper mat	129.99	5-01-26-370-000-231 S&R: Building Maintenance	259676293	
02/12/26	26-012	25-11384	9 36x60 wiper mat	185.18	5-01-26-370-000-231 S&R: Building Maintenance	259676293	
02/12/26	26-012	25-11384	10 c-fold towel dispenser	47.19	5-01-26-370-000-231 S&R: Building Maintenance	259060563	
02/12/26	26-012	25-11384	11 t2 bath tissue roll 12/roll/ct	234.87	5-01-26-370-000-231 S&R: Building Maintenance	259060563	
02/12/26	26-012	25-11384	12 pine-sol 80 oz 3/ct	198.27	5-01-26-370-000-231 S&R: Building Maintenance	259060563	
			P.O. Total:	1,119.91			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/26	26-012	26-00675	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper- ZONING	184.95	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259715072	
Total for Batch: 26-012				<u>68,426.66</u>			
02/12/26	EFT	26-01288	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Services Monthly	499.00	6-09-55-502-000-370 KO: Janitorial Services	NEW0173597	
Total for Batch: EFT				<u>499.00</u>			
Total for Date: 02/12/26		Total for All Batches:		148,721.30			
02/13/26	26-010	26-01320	AGNGL005 AGN Glass, LLC 1 Windshidled	276.00	6-07-55-502-000-228 SO: Vehicle Expense	4208535	
02/13/26	26-010	26-01320	2 Remove / Install windshield	99.00	6-07-55-502-000-228 SO: Vehicle Expense	4208535	
02/13/26	26-010	26-01320	3 Adhesive Fast Cure	25.00	6-07-55-502-000-228 SO: Vehicle Expense	4208535	
P.O. Total:				<u>400.00</u>			
02/13/26	26-010	26-01237	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 monthly rental	9.98	6-01-26-370-000-231 S&R: Building Maintenance	103880	
02/13/26	26-010	26-01258	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 water delivery 5 gal	139.30	6-01-26-370-000-231 S&R: Building Maintenance	334543	
02/13/26	26-010	26-01258	2 transportation fee	7.00	6-01-26-370-000-231 S&R: Building Maintenance	334543	
P.O. Total:				<u>146.30</u>			
02/13/26	26-010	26-01438	BANDU005 BANDURA, STANLEY 1 2025 Medicare Bandura, S.	349.40	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01438	2 2025 Medicare Bandura, S.	575.60	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01438	3 2025 Medicare Bandura, S.	1,665.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01438	4 2025 Medicare Bandura, Donna.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>4,810.00</u>			
02/13/26	26-010	26-01313	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 Luke Dorrbecker-work boots	225.00	6-01-26-370-000-504 S&R: Uniforms	2/4/26	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COUN0025 COUNTY WELDING SUPPLY CO.							
02/13/26	26-010	26-01205	1 cws 336 cf argon	26.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	2 cws 336cf argon/co2	45.50	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	3 cws 92 arg/co2	27.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	4 cws large acetylene	19.50	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	5 cws medium acetylene	32.50	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	6 cws 336 ar/oxy 98/02	6.50	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	7 cws small acetylene	13.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	8 cws 336 helium tri	32.50	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	9 cws 8 gal propane	91.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	10 cws 125 cf oxygen	13.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
02/13/26	26-010	26-01205	11 cws 251 cf oxygen	91.00	6-01-26-370-000-231 S&R: Building Maintenance	264025	
P.O. Total:				<u>397.50</u>			
DAILY005 DAILY RECORD							
02/13/26	26-010	26-01385	1 LEGAL AD INTRO 2026:02	417.54	6-01-20-022-000-201 CLERK: Advertising	12038899	
DAILY005 DAILY RECORD							
02/13/26	26-010	26-01386	1 LEGAL AD INTRO 2026:04	99.48	6-01-20-022-000-201 CLERK: Advertising	12038926	
DAILY005 DAILY RECORD							
02/13/26	26-010	26-01387	1 LEGAL AD INTRO 2026:03	100.72	6-01-20-022-000-201 CLERK: Advertising	12038928	
DAILY005 DAILY RECORD							
02/13/26	26-010	26-01388	1 LEGAL AD INTRO 2026:05	102.50	6-01-20-022-000-201 CLERK: Advertising	12039391	
DOWDD005 DOWD, DENNIS P.							
02/13/26	26-010	26-01460	1 2025 Medicare Reim - Dowd, D.	2,196.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01460	2 2025 Medicare Reim - Dowd, M.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>4,416.00</u>			

DUBOI005 DU BOIS, DAVID

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-010	26-01454	1 2025 Medicare Reim - Du Bois,D	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01340	EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE DISPOSAL - JAN 2026	242,716.68	6-07-55-502-000-460 SO: Sludge Disposal	65273	
02/13/26	26-010	26-01440	FRED0010 FREDA, CARMINE 1 2025 Medicare Reim - Freda,A	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01440	2 2025 Medicare Reim - Freda,C	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>4,440.00</u>			
02/13/26	26-010	26-00946	GENSE005 GENSERVE, LLC 1 Battery Cost	262.58	6-01-25-240-000-231 POLICE: Building Maintenance	0591689-IN	
02/13/26	26-010	26-00946	2 Battery Disposal	20.00	6-01-25-240-000-231 POLICE: Building Maintenance	0591689-IN	
02/13/26	26-010	26-00946	3 Block heater Cost	229.85	6-01-25-240-000-231 POLICE: Building Maintenance	0591689-IN	
02/13/26	26-010	26-00946	4 Labor	560.00	6-01-25-240-000-231 POLICE: Building Maintenance	0591689-IN	
P.O. Total:				<u>1,072.43</u>			
02/13/26	26-010	26-01037	GRAIN005 GRAINGER 1 12vdc 20ah	345.24	6-07-55-502-000-261 SO: Computer Hardware/Software	9791771398	
02/13/26	26-010	26-01463	GREGA005 GREGA, WAYNE 1 2025 Medicare Reim - Grega, W.	3,108.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01338	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - SEWER 1/21/26	2,194.36	6-07-55-502-000-323 SO: Gasoline	66138	
02/13/26	26-010	26-01339	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - SEWER 1/29/26	1,972.99	6-07-55-502-000-323 SO: Gasoline	18922	
02/13/26	26-010	26-01130	HACHC005 HACH CHEMICAL CO. 1 NITRAVER X NITORGEN-NITRATE	867.18	6-07-55-502-000-352 SO: Laboratory Supplies	14866427	
02/13/26	26-010	26-01130	2 BOD STANDARD SOLUTION	859.08	6-07-55-502-000-352 SO: Laboratory Supplies	14866427	
02/13/26	26-010	26-01130	3 DPD TOTAL CHLORINE REAGENT	1,063.12	6-07-55-502-000-352 SO: Laboratory Supplies	14866427	
P.O. Total:				<u>2,789.38</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-010	26-01210	HOMED005 HOME DEPOT 1 4x4 6ft mailbox posts	103.88	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	7524682	
02/13/26	26-010	26-01284	HOMED005 HOME DEPOT 1 4x4 6ft mailbox post	259.70	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	7341249	
02/13/26	26-010	26-01315	HOMED005 HOME DEPOT 1 husky 300 piece mech tool set	498.00	6-01-26-370-000-486 S&R: Tools	3174064	
02/13/26	26-010	26-01315	2 discount	160.00-	6-01-26-370-000-486 S&R: Tools	3174064	
P.O. Total:				<u>338.00</u>			
02/13/26	26-010	26-01439	MAKOW005 MAKOWITZ, WILLIAM 1 2025 Medicare Reim-W. Makowitz	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01439	2 2025 Medicare Reim Makowitz S	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>4,440.00</u>			
02/13/26	26-010	26-01447	ZZARIEN0 Arienta, Diane 1 2025 Medicare Reim-Arienta, D.	185.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01447	2 2025 Medicare Reim-Arienta, D.	2,035.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>2,220.00</u>			
02/13/26	26-010	26-01462	ZZBONAV0 Bonavitacola, Anthony 1 2025 Medicare Reim-Bonavitacol	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-010	26-01462	2 2025 Medicare Reim-Bonavitacol	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
P.O. Total:				<u>4,440.00</u>			
02/13/26	26-010	26-01467	ZZCARUS0 Caruso, Mark 1 2025 Medicare Reim - Caruso,S	4,440.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
Total for Batch: 26-010				<u>288,225.68</u>			
02/13/26	26-011	26-01187	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 31-MHD	817.50	6-01-26-300-000-912 VEH: Public Works	730055517	
02/13/26	26-011	26-01187	2 MTP-65	143.77	6-01-26-300-000-912 VEH: Public Works	730055517	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-011	26-01187	3 core -1 AT	15.00-	6-01-26-300-000-912 VEH: Public Works	730055517	
02/13/26	26-011	26-01187	4 core 3 LT	90.00	6-01-26-300-000-912 VEH: Public Works	730055517	
02/13/26	26-011	26-01187	5 statement credit	325.88-	6-01-26-300-000-912 VEH: Public Works	2626	
			P.O. Total:	<u>710.39</u>			
02/13/26	26-011	25-10997	JHARR005 J. Harris Academy of Police 1 NJ Case Law Search & Seizure	378.00	5-01-25-240-000-302 POLICE: In Service Education/Training	2500	
02/13/26	26-011	26-01281	JOHN0020 JOHNSTONE SUPPLY 1 motor fan	378.26	6-01-26-370-000-231 S&R: Building Maintenance	S6844722.001	
02/13/26	26-011	26-01281	2 motor	378.26	6-01-26-370-000-231 S&R: Building Maintenance	S6844722.001	
			P.O. Total:	<u>756.52</u>			
02/13/26	26-011	26-01329	MASKE005 MASKER, JANE 1 Medicare Premium Reimburse	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-011	26-01443	MCCA0015 MCCARTHY, DANIEL F. 1 2025 Medicare Reim-McCarthy, B	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-011	26-01443	2 2025 Medicare Reim-McCarthy, D	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
			P.O. Total:	<u>4,440.00</u>			
02/13/26	26-011	26-01459	MCGE0010 MC GEE, JOHN 1 2025 Medicare Reim - McGee, J.	2,196.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-011	26-01459	2 2025 Medicare Reim - McGee, B.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
			P.O. Total:	<u>4,416.00</u>			
02/13/26	26-011	26-01466	MESSI005 MESSINA, JOSEPH A. 1 2025 Medicare Reim - Messina	1,668.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-011	25-04565	MICRO005 MICROSTRATEGIES INC. 1 Cluster & Exchange Migration	7,948.76	C-04-55-230-000-007 Police: Upgrade Firewall Body Camera	121430	
02/13/26	26-011	25-04565	1 Cluster & Exchange Migration	7,801.24	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	121430	
			P.O. Total:	<u>15,750.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MONAH005 MONAHAN, RICHARD							
02/13/26	26-011	26-01457	1 2025 Medicare Reim-Monahan, R	2,196.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
02/13/26	26-011	26-01457	2 2025 Medicare Reim-Monahan, S	2,220.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
			P.O. Total:	4,416.00			
MORTO005 MORTON SALT, INC							
02/13/26	26-011	26-00201	2 SALT DELIVERED FEB 3, 2026	1,942.79	6-01-26-370-000-438	5404031649	
					S&R: Salting Roads--Snow Removal		
02/13/26	26-011	26-00201	3 salt DELIVERED JAN 21, 2026	5,447.83	6-01-26-370-000-438	5403998599	
					S&R: Salting Roads--Snow Removal		
02/13/26	26-011	26-00201	4 salt DELIVERED JAN 16, 2026	13,347.02	6-01-26-370-000-438	5403989360	
					S&R: Salting Roads--Snow Removal		
			P.O. Total:	20,737.64			
MSCIN005 MSC INDUSTRIAL SUPPY CO.							
02/13/26	26-011	25-11372	1 C 40-60 50lb ballotini beads	271.80	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	2 SG-75 3x79"stand belt sander	1,002.82	5-01-26-390-000-231	94985110	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	3 3"x79" p80 3mite resin bnd bel	71.20	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	4 3"x79" 36grit alum oxide belt	105.50	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	5 13/16x3/4x1-7/8" value hs 4fl	52.65	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	6 1x1x2x4-1/2 4fl hss tin sem	69.21	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	7 15/16x7/8x1-7/8 4fl hss tin sem	67.38	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
02/13/26	26-011	25-11372	8 7/8x7/8x1-7/8 4fl hss tin sem	63.28	5-01-26-390-000-231	84535800	
					SANIT: Building Maintenance		
			P.O. Total:	1,703.84			
MUNI0020 MUNICIPAL CLERKS ASSOC. OF MOR							
02/13/26	26-011	26-01368	1 MEMBERSHIP DUES L.MILLER 2026	60.00	6-01-20-022-000-297	2026	
					CLERK: Dues, Professional Journals		
MUNI0025 MUNICIPAL CLERKS ASS. MORRIS							
02/13/26	26-011	26-01369	1 MEMBERSHIP DUE K.MADIN 2026	60.00	6-01-20-022-000-297	2026 DUES	
					CLERK: Dues, Professional Journals		
MURP0020 MURPHY, RICHARD							
02/13/26	26-011	26-01326	1 Medicare reimbursement 2025	2,220.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
NEWJ0040 NEW JERSEY NATURAL GAS CO.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-011	26-01363	1 WATERLOO DR PTH	246.67	6-07-55-502-000-327 SO: Heating	19-1294-0075-19	
02/13/26	26-011	26-01297	OPPOR005 Opportunity Pancakes/IHOP 1 receipts for snow on 2/4/26	792.28	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal		
02/13/26	26-011	26-01297	2 gratuity 18%	142.61	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal		
			P.O. Total:	<u>934.89</u>			
02/13/26	26-011	26-01279	OUTST005 OUTSTANDING SERVICE CO. INC. 1 water by karl fischer	97.00	6-01-26-370-000-231 S&R: Building Maintenance	9340	
02/13/26	26-011	26-01279	2 microbial test	134.00	6-01-26-370-000-231 S&R: Building Maintenance	9340	
02/13/26	26-011	26-01279	3 cloud cold filter plug test	75.00	6-01-26-370-000-231 S&R: Building Maintenance	9340	
02/13/26	26-011	26-01279	4 check tanks- water & contamin.	69.90	6-01-26-370-000-231 S&R: Building Maintenance	9340	
02/13/26	26-011	26-01279	5 biocide treatment	195.00	6-01-26-370-000-231 S&R: Building Maintenance	9340	
			P.O. Total:	<u>570.90</u>			
02/13/26	26-011	26-01360	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Outside Analytical Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267102568	
02/13/26	26-011	26-01360	2 Outside Analytical Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267102568	
			P.O. Total:	<u>57.20</u>			
02/13/26	26-011	26-01361	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267102566	
02/13/26	26-011	26-01361	2 Outside Analytical Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267102566	
			P.O. Total:	<u>28.60</u>			
02/13/26	26-011	26-01362	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267102215	
02/13/26	26-011	26-01362	2 Outside Analytical Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267102215	
			P.O. Total:	<u>28.60</u>			
02/13/26	26-011	26-01381	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Outside Analytical Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267102837	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-011	26-01381	2 Outside Analytical Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267102837	
P.O. Total:				<u>28.60</u>			
02/13/26	26-011	26-00506	PARS0030 PARSIPPANY FUEL, INC. 1 Heating Oil for VFW JANUARY	708.93	6-01-31-142-000-917 HEAT: Public Buildings	19092	
02/13/26	26-011	26-01294	PAULS005 PAUL'S DINER 1 receipts on 1/26/26	278.22	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	1/26/2026	
02/13/26	26-011	26-01219	PCS00005 PCS PUMPS AND PROCESS 1 Labor Repair Pump	720.00	6-07-55-502-000-367 SO: Misc. Township Equip Repairs	11680	
02/13/26	26-011	26-01219	2 Contactor	350.00	6-07-55-502-000-367 SO: Misc. Township Equip Repairs	11680	
P.O. Total:				<u>1,070.00</u>			
02/13/26	26-011	25-09915	PERF0010 PERFORMANCE TRAILERS INC. 1 new 8 ton tilt trailer split	15,385.00	C-04-55-245-000-H05 S&R: EXCAVATOR EQUIPMENT TRAILER	547285	
02/13/26	26-011	25-09915	2 surcharge	690.00	C-04-55-245-000-H05 S&R: EXCAVATOR EQUIPMENT TRAILER	547285	
02/13/26	26-011	25-09915	3 discount	915.00-	C-04-55-245-000-H05 S&R: EXCAVATOR EQUIPMENT TRAILER	547285	
P.O. Total:				<u>15,160.00</u>			
02/13/26	26-011	26-01445	ZZLIUDE0 Liu, Dennis 1 2025 Medicare Reim - Liu, D.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
Total for Batch: 26-011				<u>80,869.00</u>			
02/13/26	26-012	26-01464	OBERD005 OBER, DAVID J 1 2025 Medicare Reim - Ober, D.	2,148.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-012	26-01328	REMB0005 REMBOLD,ALAN 1 2025 Medicare Premium	3,108.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-012	26-00400	RICOH005 RICOH USA, INC. 3 MONTHLY RENTAL - PRINTER	200.00	6-07-55-502-000-399 SO: Office Supplies & Expense	343497	
02/13/26	26-012	26-01327	SENE005 SENESE,JOHN 1 Med Part B Reimburse	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
02/13/26	26-012	25-09519	THEBA005 THE BADGE CO.OF NEW JERSEY 1 Badge Style 10-VHB	950.00	5-01-25-240-000-244 POLICE: Clothing Allowance	006710	
02/13/26	26-012	25-11403	TRIOUS005 TRIUS, INC. 1 spill shields for 5v100 spread	3,118.16	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI122185	
02/13/26	26-012	25-11403	2 estimated shipping charge	95.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	SI122185	
			P.O. Total:	<u>3,213.16</u>			
02/13/26	26-012	26-01043	ULINE005 ULINE 1 Key Cabinet	275.00	6-01-26-300-000-906 VEH: Police	203640026	
02/13/26	26-012	26-01043	2 s & H	21.60	6-01-26-300-000-906 VEH: Police	203640026	
			P.O. Total:	<u>296.60</u>			
02/13/26	26-012	26-00571	USABL005 USA BLUEBOOK 1 Analytical Outside Lab	51.80	6-07-55-502-000-352 SO: Laboratory Supplies	INV00944196	
02/13/26	26-012	26-00571	2 Analytical Outside Lab	151.60	6-07-55-502-000-352 SO: Laboratory Supplies	INV00944196	
02/13/26	26-012	26-00571	3 Analytical Outside Lab	49.05	6-07-55-502-000-352 SO: Laboratory Supplies	INV00944196	
			P.O. Total:	<u>252.45</u>			
02/13/26	26-012	26-01330	WALLE005 WALL, EDWARD 1 Medicare Premium 2025	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/13/26	26-012	26-00190	WBMAS005 W.B. MASON 1 PURELL HEALTHY FOAMING SOAP	578.10	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259511203	
02/13/26	26-012	26-00190	2 WINDEX	91.42	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259511203	
02/13/26	26-012	26-00190	3 VENDOR SIGNATURE WAIVED STAMP	197.94	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259511203	
			P.O. Total:	<u>867.46</u>			
02/13/26	26-012	26-01198	WBMAS005 W.B. MASON 1 Can Liners 60 Gallon	317.07	6-01-25-240-000-231 POLICE: Building Maintenance	259966485	
02/13/26	26-012	26-01198	2 Can Liners 20-30 Gallon	57.62	6-01-25-240-000-231 POLICE: Building Maintenance	259966485	
02/13/26	26-012	26-01198	3 Can Liners 16 Gallon	101.79	6-01-25-240-000-231 POLICE: Building Maintenance	259966485	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/26	26-012	26-01198	4 Scoot Paper Roll	305.91	6-01-25-240-000-231	259966485	
02/13/26	26-012	26-01198	5 ID Laminated Tape	55.38	6-01-25-240-000-399	259966485	
P.O. Total:				<u>837.77</u>			
			WIENE005 WIENERS, JOHN				
02/13/26	26-012	26-01444	1 2025 Medicare Reim-Wieners, J.	2,220.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
02/13/26	26-012	26-01444	2 2025 Medicare Reim-Wieners, G.	2,220.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
P.O. Total:				<u>4,440.00</u>			
			ZZSELIT0 Selitto, Joseph				
02/13/26	26-012	26-01451	1 2025 Medicare Reim-Selitto, J.	2,220.00	5-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		
Total for Batch: 26-012				<u>22,973.44</u>			
Total for Date: 02/13/26				Total for All Batches:	392,068.12		

			BALCO005 BALCO INDUSTRIES INC.				
02/17/26	26-010	26-01301	1 3 Doz Water-Proof Gloves	180.00	6-05-55-502-000-445	AI1662	
					WO: Safety		
02/17/26	26-010	26-01301	2 3 Doz Water-Proof Gloves	180.00	6-05-55-502-000-445	AI1662	
					WO: Safety		
P.O. Total:				<u>360.00</u>			
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
02/17/26	26-010	26-01240	1 2026 safety boots-L. Rodriguez	250.00	6-01-26-390-000-504	2/3/26	
					SANIT: Uniforms		
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
02/17/26	26-010	26-01309	1 Dickie Bibs- L. Rodriguez	120.00	6-01-26-390-000-504	2/6/26	
					SANIT: Uniforms		
			CHARL020 Charles Kennedy				
02/17/26	26-010	26-01555	1 2025 Medicare Reim-Kennedy, C.	2,237.90	5-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
02/17/26	26-010	26-01555	2 2025 Medicare Reim-Kennedy, C.	2,237.90	5-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
P.O. Total:				<u>4,475.80</u>			
			DEYOU010 DE YOUNG, JOHN & LAURA				
02/17/26	26-010	26-01500	1 2025 Medicare Reim-DeYoung, J.	2,220.00	5-01-23-112-000-792		
					INSUR: Medicare Part B Reimbursement		
02/17/26	26-010	26-01500	2 2025 Medicare Reim-DeYoung, L.	2,220.00	5-01-23-112-000-792		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	4,440.00	INSUR: Medicare Part B Reimbursement	
			FAIRF005 FAIRFIELD MAINTENANCE INC.				
02/17/26	26-010	26-01186	1 labor	320.40	6-01-26-370-000-231 S&R: Building Maintenance	461584	
02/17/26	26-010	26-01186	2 absorbent wipe 16"x18"	19.75	6-01-26-370-000-231 S&R: Building Maintenance	461584	
02/17/26	26-010	26-01186	3 cimtek 1.5" 30 micron filter	38.64	6-01-26-370-000-231 S&R: Building Maintenance	461584	
02/17/26	26-010	26-01186	4 glass sample jar	2.50	6-01-26-370-000-231 S&R: Building Maintenance	461584	
02/17/26	26-010	26-01186	5 labor	320.40	6-01-26-370-000-231 S&R: Building Maintenance	461584	
				P.O. Total:	701.69		
			HCCUS005 H.C. CUSTOM GRAPHICS INC.				
02/17/26	26-010	26-01175	1 Apply door Graphis for J.Smith	75.00	6-01-26-140-000-231 PBUILD: Building Maintenance	260686	
02/17/26	26-010	26-01175	2 Apply door Graphis for N.Jolie	125.00	6-01-26-140-000-231 PBUILD: Building Maintenance	260686	
				P.O. Total:	200.00		
			HOOVE005 HOOVER TRUCK CENTERS				
02/17/26	26-010	26-01131	1 reman ECU	1,366.87	6-01-26-300-000-913 VEH: Garbage & Recycling	227383F	
02/17/26	26-010	26-01131	2 core deposit	1,100.00	6-01-26-300-000-913 VEH: Garbage & Recycling	227383F	
				P.O. Total:	2,466.87		
			HOOVE005 HOOVER TRUCK CENTERS				
02/17/26	26-010	26-01289	1 packer filters	179.96	6-01-26-300-000-913 VEH: Garbage & Recycling	227553F	
			HOOVE005 HOOVER TRUCK CENTERS				
02/17/26	26-010	26-01311	1 packer filters	89.98	6-01-26-300-000-913 VEH: Garbage & Recycling	227606F	
				Total for Batch: 26-010	13,284.30		
			IMPER005 IMPERIAL DADE				
02/17/26	26-011	26-01168	1 3 Pks Bounty PaperTowels	98.79	6-05-55-502-000-231 WO: Building Maintenance	40518249	
02/17/26	26-011	26-01168	2 3 Germicidal Clorox Bleach	49.50	6-05-55-502-000-231 WO: Building Maintenance	40518249	
02/17/26	26-011	26-01168	3 8 Pack Windex	38.35	6-05-55-502-000-231 WO: Building Maintenance	40518249	
02/17/26	26-011	26-01168	4 1 Doz Large Mop Heads	105.60	6-05-55-502-000-231	40518249	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	26-011	26-01168	5 1 Box Med Garbage Bags	41.78	WO: Building Maintenance 6-05-55-502-000-231	40518249	
02/17/26	26-011	26-01168	6 3 Boxes Large Garbage Bags	86.25	WO: Building Maintenance 6-05-55-502-000-231	40518249	
02/17/26	26-011	26-01168	7 2 Boxes Urinal Screens	55.10	WO: Building Maintenance 6-05-55-502-000-231	40518249	
P.O. Total:				<u>475.37</u>			
02/17/26	26-011	26-00966	INSIG005 INSIGHT PUBLIC SECTOR INC. 1 MONITOR FOR WATER DEPT	449.34	6-05-55-502-000-261 WO: Computer Hardware/Software	1101358534	
02/17/26	26-011	26-01357	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	704.71	6-09-55-502-000-303 KO: Electric	100 151 892 906	
02/17/26	26-011	26-01358	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Pump Stat	16.94	6-09-55-502-000-303 KO: Electric	100 151 862 370	
02/17/26	26-011	26-01554	MICHA025 Michael Doyle 1 2025 Medicare Reim - Doyle, M.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/17/26	26-011	26-01323	MONTV005 MONTVILLE DINER 1 Check# 4644	16.25	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	4644	
02/17/26	26-011	26-01323	2 Check# 5490	110.85	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	5490	
02/17/26	26-011	26-01323	3 Check# 5440	43.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	5440	
02/17/26	26-011	26-01323	4 Check# 6482	55.40	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	6482	
02/17/26	26-011	26-01323	5 Check# 6497	275.55	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	6497	
02/17/26	26-011	26-01323	6 check# 8539	32.20	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8539	
02/17/26	26-011	26-01323	7 check# 5434	41.55	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	5434	
02/17/26	26-011	26-01323	8 check# 8554	188.65	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8554	
02/17/26	26-011	26-01323	9 check# 8552	62.40	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8552	
02/17/26	26-011	26-01323	10 check# 8566	15.25	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8566	
02/17/26	26-011	26-01323	11 check# 8561	92.55	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8561	
02/17/26	26-011	26-01323	12 check# 8634	95.50	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8634	
02/17/26	26-011	26-01323	13 check# 8632	250.85	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	8632	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	26-011	26-01323	14 check# 8640	68.90	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	8640	
02/17/26	26-011	26-01323	15 check# 8642	95.35	S&R: Salting Roads--Snow Removal 6-01-26-370-000-438	8642	
02/17/26	26-011	26-01323	16 20% gratuity	288.85	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438		
P.O. Total:				<u>1,733.10</u>			
MULVA005 MULVANERTON, RICHARD J.							
02/17/26	26-011	26-01548	1 2025 Medicare Reim-Mulvanerton	2,220.00	5-01-23-112-000-792		
02/17/26	26-011	26-01548	2 2025 Medicare Reim-Mulvanerton	2,220.00	INSUR: Medicare Part B Reimbursement 5-01-23-112-000-792		
P.O. Total:				<u>4,440.00</u>			
PAULS005 PAUL'S DINER							
02/17/26	26-011	26-01192	1 MealBreak Main Break Jan 26 PM	82.56	6-05-55-502-000-287		
02/17/26	26-011	26-01192	2 Plowing Meal Break Jan 26 AM	77.16	WO: Distribution Mains 6-05-55-502-000-287		
02/17/26	26-011	26-01192	3 Plowing Meal Break Jan 26 AM	68.40	WO: Distribution Mains 6-05-55-502-000-287		
P.O. Total:				<u>228.12</u>			
PHILIO05 PHILIPPS, PAUL							
02/17/26	26-011	26-01553	1 2025 Medicare Reim - Philipps	2,220.00	5-01-23-112-000-792		
02/17/26	26-011	26-01553	2 2025 Medicare Reim - Philipps	2,220.00	INSUR: Medicare Part B Reimbursement 5-01-23-112-000-792		
P.O. Total:				<u>4,440.00</u>			
Total for Batch: 26-011				<u>14,707.58</u>			
RICCIO05 RICCIARDI BROTHERS							
02/17/26	26-012	26-01364	1 1.1875" Pol Brass Knob	13.16	6-09-55-502-000-231	145188	
					KO: Building Maintenance		
RICCIO05 RICCIARDI BROTHERS							
02/17/26	26-012	26-01365	1 Goof-off 6 oz Can	5.99	6-09-55-502-000-231	145171	
					KO: Building Maintenance		
ROUTE005 ROUTE 23 AUTOMALL							
02/17/26	26-012	26-01188	1 gasket	3.90	6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	2 tube assy	37.50	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	3 tube assy	92.27	VEH: Public Works 6-01-26-300-000-912	910319	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	26-012	26-01188	4 gasket	8.00	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	5 bolt	18.00	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	6 bolt	30.00	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	7 gasket	10.30	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	8 ring-sealing	18.50	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	9 cover-cylinder	276.38	VEH: Public Works 6-01-26-300-000-912	910319	
02/17/26	26-012	26-01188	10 gasket-valve	30.88	VEH: Public Works 6-01-26-300-000-912	910319	
			P.O. Total:	<u>525.73</u>			
			ROUTE005 ROUTE 23 AUTOMALL				
02/17/26	26-012	26-01189	1 arm and pivot	86.06	6-01-26-300-000-912 VEH: Public Works	909748	
02/17/26	26-012	26-01189	2 arm assy-wipe	115.50	6-01-26-300-000-912 VEH: Public Works	909748	
02/17/26	26-012	26-01189	3 arm assy-wipe	146.25	6-01-26-300-000-912 VEH: Public Works	909748	
			P.O. Total:	<u>347.81</u>			
			ROUTE005 ROUTE 23 AUTOMALL				
02/17/26	26-012	26-01191	1 tube - outlet	261.25	6-01-26-300-000-913 VEH: Garbage & Recycling	910308	
			ROUTE005 ROUTE 23 AUTOMALL				
02/17/26	26-012	26-01342	1 module-airb	294.85	6-01-26-300-000-912 VEH: Public Works	910662	
02/17/26	26-012	26-01342	2 kit-element	163.60	6-01-26-300-000-912 VEH: Public Works	910662	
02/17/26	26-012	26-01342	3 element	613.56	6-01-26-300-000-912 VEH: Public Works	910662	
			P.O. Total:	<u>1,072.01</u>			
			SCRIV005 SCRIVANI, MICHAEL				
02/17/26	26-012	26-01546	1 2025 Medicare Reim-Scrivani,M.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
02/17/26	26-012	26-01546	2 2025 Medicare Reim-Scrivani,M.	2,220.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			P.O. Total:	<u>4,440.00</u>			
			STAPL005 STAPLES BUSINESS ADVANTAGE				
02/17/26	26-012	26-01049	1 BLACK & DECKER REFRIGERATOR	318.89	6-01-20-020-000-399	6055218307	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	26-012	26-01049	2 STAPLES RANDOLPH EXEC. CHAIR	279.99	ADMIN: Office Supplies & Expenses 6-01-20-020-000-399	6055140407	
			P.O. Total:	<u>598.88</u>	ADMIN: Office Supplies & Expenses		
02/17/26	26-012	26-01242	SUBU0010 SUBURBAN PROPANE 1 propane for recycling yard	539.14	6-01-26-390-000-231	23470551052	
02/17/26	26-012	26-01242	2 safety p&t fee	12.92	SANIT: Building Maintenance 6-01-26-390-000-231	23470551052	
02/17/26	26-012	26-01242	3 transportation fuel surcharge	9.00	SANIT: Building Maintenance 6-01-26-390-000-231	23470551052	
			P.O. Total:	<u>561.06</u>	SANIT: Building Maintenance		
02/17/26	26-012	26-01355	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Support	175.00	6-09-55-502-000-261	412862711	
					KO: Computer Hardware/Software		
02/17/26	26-012	25-02191	TRACK005 TRACKMAN INC. 1 Hardware/Software Subs-Simultr	2,100.00	5-09-55-502-000-261	00019944	
					KO: Computer Hardware/Software		
02/17/26	26-012	26-01239	TYREX005 TYREX RESOURCES, LLC 1 passenger tire recycling	171.00	6-01-26-390-000-570	110214	
02/17/26	26-012	26-01239	2 transportation fee	28.50	SANIT: Contract 6-01-26-390-000-570	110214	
			P.O. Total:	<u>199.50</u>	SANIT: Contract		
02/17/26	26-012	26-01132	VERIZO25 VERIZON CONNECT FLEET USA,LLC 1 January 2026 GPS service	2,642.90	6-01-26-300-000-913	615000082722	
02/17/26	26-012	26-01132	2 January 2026 GPS service	0.00	VEH: Garbage & Recycling 6-01-26-300-000-913	615000082722	
			P.O. Total:	<u>2,642.90</u>	VEH: Garbage & Recycling		
02/17/26	26-012	26-01367	XEROX005 XEROX CORP. 1 January 2026 copier rental	144.84	6-01-26-390-000-305	024995159	
02/17/26	26-012	26-01367	2 color billable prints	20.21	SANIT: Equipment Rentals 6-01-26-390-000-305	024995159	
			P.O. Total:	<u>165.05</u>	SANIT: Equipment Rentals		
02/17/26	26-012	26-01241	ZZZFYFEZ FYFE, ZACHARY 1 2026 safety boots	232.36	6-01-26-390-000-504	BOOTS 2026	
			Total for Batch: 26-012	<u>13,340.70</u>	SANIT: Uniforms		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	EFT	26-01199	ANCH0005 ANCHOR ACE HARDWARE 1 propane exchange	119.95	6-01-26-370-000-231 S&R: Building Maintenance	67780	
02/17/26	EFT	26-01203	ANCH0005 ANCHOR ACE HARDWARE 1 FT LED BR40 AW 100W 2PK	21.99	6-01-26-140-000-231 PBUILD: Building Maintenance	67150	
02/17/26	EFT	26-01203	2 FT LED BR40 AW 100W 2PK	21.99	6-01-26-140-000-231 PBUILD: Building Maintenance	67150	
P.O. Total:				<u>43.98</u>			
02/17/26	EFT	26-01204	ANCH0005 ANCHOR ACE HARDWARE 1 HAMMER CLAW160Z FIB ACE	15.99	6-01-26-140-000-231 PBUILD: Building Maintenance	67171	
02/17/26	EFT	26-01204	2 PICTURE HANGING KIT ASST	19.99	6-01-26-140-000-231 PBUILD: Building Maintenance	67171	
P.O. Total:				<u>35.98</u>			
02/17/26	EFT	26-01259	ANCH0005 ANCHOR ACE HARDWARE 1 Senior Ctr Bldg Supplies	53.70	5-01-27-450-000-231 HS: Building Maintenance	51506	
02/17/26	EFT	26-01260	ANCH0005 ANCHOR ACE HARDWARE 1 Senior Ctr Bldg Supplies	76.89	5-01-27-450-000-231 HS: Building Maintenance	62189	
02/17/26	EFT	26-01261	ANCH0005 ANCHOR ACE HARDWARE 1 Senior Ctr Bldg Supplies	61.36	6-01-27-450-000-231 HS: Building Maintenance	64235	
02/17/26	EFT	26-01262	ANCH0005 ANCHOR ACE HARDWARE 1 Senior Ctr Bldg. Supplies	78.73	6-01-27-450-000-231 HS: Building Maintenance	68072	
02/17/26	EFT	26-01296	ANCH0005 ANCHOR ACE HARDWARE 1 X1-Hx Ppbk Concr Scr 1/4X2 3/4	11.49	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	2 CORNER BRACE 2X1.5"ZNC	7.59	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	3 CORNER BRACE 2X1.5"ZNC	7.59	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	4 TAPPER BIT 3/16X5-1/2	9.99	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	5 CORNR BRACE 1-1/2"ZN4PK	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	6 CORNR BRC IN 1-1/2"ZN4PK	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	
02/17/26	EFT	26-01296	7 CORNR BRC IN 1-1/2"ZN4PK	4.59	6-01-26-140-000-231 PBUILD: Building Maintenance	67965	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	50.43	PBUILD: Building Maintenance	
02/17/26	EFT	26-01370	CUSTO005 CUSTOM BANDAG INC. 1 gdy 245/75r17 loose tire	818.60	6-01-26-300-000-912 VEH: Public Works	70239238	
02/17/26	EFT	26-01135	HOGWA005 HOGWASH CAR WASH 1 Full Service Wash JANUARY	1,196.37	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1563	
02/17/26	EFT	26-01135	2 Full Service Wash JANUARY	14.99	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1563	
02/17/26	EFT	26-01135	3 Full Service Wash JANUARY	21.99	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1563	
				P.O. Total:	1,233.35		
02/17/26	EFT	26-00670	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS-DIESEL FUEL JAN 21, 2026	998.20	6-01-31-143-000-323 GAS: Gasoline	110986	
02/17/26	EFT	26-00671	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW Jan 21, 2026	10,975.21	6-01-31-143-000-323 GAS: Gasoline	111191	
02/17/26	EFT	26-00799	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW Jan 28 , 2026	10,122.96	6-01-31-143-000-323 GAS: Gasoline	111792	
02/17/26	EFT	26-00800	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS-DIESEL FUEL JAN 28, 2026	4,026.67	6-01-31-143-000-323 GAS: Gasoline	111847	
02/17/26	EFT	26-01225	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW FEB 4 , 2026	11,209.89	6-01-31-143-000-323 GAS: Gasoline	112323	
02/17/26	EFT	26-00828	POWER025 POWERTRAIN PLUS TRUCK PARTS 1 vehicle 419 - Brake Shoe Kit	564.34	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	2 vehicle 419 - Core	110.00	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	3 vehicle 419 - S-CAM2210A7515	94.88	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	4 vehicle 419 - S-CAM2210A7514	94.88	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	5 vehicle 419 - Brake Drum	599.58	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	6 vehicle 419 - Slack Adjuster	365.98	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	
02/17/26	EFT	26-00828	7 vehicle 419-Cam Shaft Bush Kit	59.58	6-05-55-502-000-319 WO: Major Equipment Repairs	10473FC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/26	EFT	26-00828	8 Vehicle 419 - wheel seal	113.56	WO: Major Equipment Repairs 6-05-55-502-000-319	10473FC	
02/17/26	EFT	26-00828	9 Shipping	52.71	WO: Major Equipment Repairs 6-05-55-502-000-319	10473FC	
P.O. Total:				<u>2,055.51</u>	WO: Major Equipment Repairs		
SHEAF005 SHEAFFER SUPPLY							
02/17/26	EFT	26-01054	1 5GAL K-1 KEROSENE	79.95	6-01-28-170-000-231 PARKS: Building Maintenance	1269906-0001-01	
TURN005 TURN OUT UNIFORMS							
02/17/26	EFT	26-01200	1 EDT Patrol Badge	69.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280139	
02/17/26	EFT	26-01200	2 Glove Black XXL	45.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280139	
02/17/26	EFT	26-01200	3 Stinger LED DUAL Switch AC FAS	154.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280139	
02/17/26	EFT	26-01200	4 TAC TAC LOW Boot	144.99	6-01-25-240-000-244 POLICE: Clothing Allowance	280139	
02/17/26	EFT	26-01200	5 Blue Line Handcuff Key	7.50	6-01-25-240-000-244 POLICE: Clothing Allowance	280139	
P.O. Total:				<u>422.47</u>			
WURTH005 WURTH USA, INC							
02/17/26	EFT	26-01113	1 Benzomatic detail torch	32.30	6-01-26-390-000-307 SANIT: Shop Supplies	98750534	
Total for Batch: EFT				<u>42,496.13</u>			
Total for Date: 02/17/26					Total for All Batches:		83,828.71
ADVANO30 ADVANCED AIR DUCT CLEANING							
02/18/26	26-010	26-00849	1 Admin Bldg Air Duct Cleaning	2,480.00	6-07-55-502-000-231 SO: Building Maintenance	70097140	
AGLWE005 AGL WELDING SUPPLY CO.							
02/18/26	26-010	26-01499	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010165419	
02/18/26	26-010	26-01499	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010165419	
02/18/26	26-010	26-01499	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010165419	
P.O. Total:				<u>59.02</u>			
AGLWE005 AGL WELDING SUPPLY CO.							
02/18/26	26-010	26-01501	1 ACETYLENE INDUSTRIAL	19.88	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010168214	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-010	26-01501	2 ARGON INDUSTRIAL	19.88	6-01-28-170-000-369	0010168214	
02/18/26	26-010	26-01501	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010168214	
			P.O. Total:	<u>54.76</u>			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01502	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010170995	
02/18/26	26-010	26-01502	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010170995	
02/18/26	26-010	26-01502	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010170995	
			P.O. Total:	<u>59.02</u>			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01503	1 ACETYLENE INDUSTRIAL	21.30	6-01-28-170-000-369	0010173789	
02/18/26	26-010	26-01503	2 ARGON INDUSTRIAL	21.30	6-01-28-170-000-369	0010173789	
02/18/26	26-010	26-01503	3 HAZARDOUS MATERAIL	15.00	6-01-28-170-000-369	0010173789	
			P.O. Total:	<u>57.60</u>			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01504	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010176591	
02/18/26	26-010	26-01504	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010176591	
02/18/26	26-010	26-01504	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010176591	
			P.O. Total:	<u>59.02</u>			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01506	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010182195	
02/18/26	26-010	26-01506	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010182195	
02/18/26	26-010	26-01506	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010182195	
			P.O. Total:	<u>59.02</u>			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01507	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010185004	
02/18/26	26-010	26-01507	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010185004	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-010	26-01507	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010185004	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	59.02			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01516	1 ACETYLENE INDUSTRIAL	21.30	6-01-28-170-000-369	0010187825	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01516	2 ARGON INDUSTRIAL	21.30	6-01-28-170-000-369	0010187825	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01516	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010187825	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	57.60			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01518	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010190638	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01518	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010190638	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01518	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010190638	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	59.02			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01519	1 ACETYLENE INDUSTRIAL	21.30	6-01-28-170-000-369	0010193451	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01519	2 ARGON INDUSTRIAL	21.30	6-01-28-170-000-369	0010193451	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01519	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010193451	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	57.60			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01524	1 ACETYLENE INDUSTRIAL	22.01	6-01-28-170-000-369	0010196279	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01524	2 ARGON INDUSTRIAL	22.01	6-01-28-170-000-369	0010196279	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01524	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010196279	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	59.02			
			AGLWE005 AGL WELDING SUPPLY CO.				
02/18/26	26-010	26-01525	1 ACETYLENE INDUSTRIAL	22.63	6-01-28-170-000-369	0010199106	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01525	2 ARGON INDUSTRIAL	22.63	6-01-28-170-000-369	0010199106	
					PARKS: Maint Parks/Rec Areas-Green Acres		
02/18/26	26-010	26-01525	3 HAZARDOUS MATERIAL	15.00	6-01-28-170-000-369	0010199106	
					PARKS: Maint Parks/Rec Areas-Green Acres		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				60.26			
02/18/26	26-010	26-01428	ALLEG010 Allegiance Trucks 1 WINDOW REGULATOR	1,215.84	6-01-26-300-000-905 VEH: Parks	X403269875:01	
02/18/26	26-010	26-01366	ALLSE005 ALL SERVICE CONTRACTORS INC. 1 2 Asphalt Blades 14"	170.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	406366	
02/18/26	26-010	26-00619	ATLA0025 ATLANTIC SALT 1 salt	30,820.47	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV108311	
02/18/26	26-010	26-00619	2 salt	35,246.56	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV108649	
02/18/26	26-010	26-00619	3 salt	89,838.35	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV109248	
02/18/26	26-010	26-00619	4 salt	10,561.60	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	INV109784	
P.O. Total:				166,466.98			
02/18/26	26-010	26-00081	ATLAN060 ATLANTIC BELTING LLC 1 Red Urethane Belt WiperScraper	1,395.00	6-07-55-502-000-218 SO: Plant Operations	62642	
02/18/26	26-010	26-00081	3 Freight	85.00	6-07-55-502-000-218 SO: Plant Operations	62642	
P.O. Total:				1,480.00			
02/18/26	26-010	26-01487	BUYWI005 BUY WISE AUTO PARTS 1 Credit	51.10	6-01-26-140-000-231 PBUILD: Building Maintenance	09FU0247	
02/18/26	26-010	26-01487	2 Serpentine Belt	50.82	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR6521	
02/18/26	26-010	26-01487	3 WIP INTERNET ORDER	4.83	6-01-26-140-000-231 PBUILD: Building Maintenance	09GA8219	
02/18/26	26-010	26-01487	4 Filterasy-oil	4.83	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR6521	
02/18/26	26-010	26-01487	5 Motorcraftsae5w-20apigf-7	32.34	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR6521	
P.O. Total:				41.72			
02/18/26	26-010	26-01534	BUYWI005 BUY WISE AUTO PARTS 1 Accessory Drive Belt	28.00	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR4516	
02/18/26	26-010	26-01534	2 Accessory Drive Belt	57.71	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR4516	
P.O. Total:				85.71			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-010	26-01538	BUYWI005 BUY WISE AUTO PARTS 1 WIP INTERNET ORDER	64.14	6-01-26-140-000-231 PBUILD: Building Maintenance	09GA9148	
02/18/26	26-010	26-01539	BUYWI005 BUY WISE AUTO PARTS 1 ZECO WINDSHIELD WASH	27.14	6-01-26-140-000-231 PBUILD: Building Maintenance	09FR8112	
02/18/26	26-010	26-00953	ENVIR010 ENVIROSIGHT 1 VSP+ 11MM ROD END COUPLER	275.80	6-07-55-502-000-469 SO: Sewer Line Maintenance	RP109616	
02/18/26	26-010	26-00953	2 VSP+ SONDE PCB (REV 1A)	399.46	6-07-55-502-000-469 SO: Sewer Line Maintenance	RP109616	
02/18/26	26-010	26-00953	3 CASE CLIP	27.74	6-07-55-502-000-469 SO: Sewer Line Maintenance	RP109616	
02/18/26	26-010	26-00953	4 LABOR	400.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	RP109616	
02/18/26	26-010	26-00953	5 SHOP SUPPLIES	49.00	6-07-55-502-000-469 SO: Sewer Line Maintenance	RP109616	
P.O. Total:				<u>1,152.00</u>			
02/18/26	26-010	26-00840	EXTECO10 Extech Building Materials 1 Calcium Chloride Pellet 50lb	1,768.80	6-07-55-502-000-231 SO: Building Maintenance	10303367	
02/18/26	26-010	26-01380	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Pick Up & Return Cust. Equip.	50.00	6-01-25-240-000-445 POLICE: Safety Equipment	20260264	
02/18/26	26-010	26-01380	2 D Oxygen Cylinder Recharge	576.00	6-01-25-240-000-445 POLICE: Safety Equipment	20260264	
02/18/26	26-010	26-01380	3 D02 Cylinder Tested & Recharge	260.00	6-01-25-240-000-445 POLICE: Safety Equipment	20260264	
02/18/26	26-010	26-01380	4 DOT Reg .49 CFR 180.205 Cylind	15.00	6-01-25-240-000-445 POLICE: Safety Equipment	20260264	
02/18/26	26-010	26-01380	5 Updated Oxygen Compressed USP	75.00	6-01-25-240-000-445 POLICE: Safety Equipment	20260264	
P.O. Total:				<u>976.00</u>			
02/18/26	26-010	25-11351	GENEL005 GEN-EL SAFETY & IND. PROD., LL 1 Vented Hard Hats Lime	170.76	5-07-55-502-000-445 SO: Safety	39227	
02/18/26	26-010	25-11351	2 Stop Slow Handheld Paddle 84	225.72	5-07-55-502-000-445 SO: Safety	39337	
02/18/26	26-010	25-11351	3 Roll Up Sign Utility Work Ahea	708.42	5-07-55-502-000-445 SO: Safety	39227	
02/18/26	26-010	25-11351	4 Roll Up Sign Be Prepared to st	708.42	5-07-55-502-000-445 SO: Safety	39227	
02/18/26	26-010	25-11351	5 Vest Class 2 HiViz L	96.30	5-07-55-502-000-445 SO: Safety	39227	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-010	25-11351	6 Vest Class 3 Hi-Vis L	116.88	5-07-55-502-000-445	39227	
02/18/26	26-010	25-11351	7 Shipping	75.00	5-07-55-502-000-445	39227	
				P.O. Total:	2,101.50		
			GENEL005 GEN-EL SAFETY & IND. PROD., LL				
02/18/26	26-010	25-11362	1 Rain Jacket High Viz L	168.42	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	2 Rain Jacket High Viz XL	280.70	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	3 Rain Jacket High Viz 2XL	297.05	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	4 Rain Jacket High Viz 3XL	178.23	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	5 Rain Pants High Viz L	101.73	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	6 Rain Pants High Viz XL	169.55	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	7 Rain Pants High Viz 2XL	185.90	5-07-55-502-000-445	39342	
02/18/26	26-010	25-11362	8 Rain Pants High Viz 3XL	111.54	5-07-55-502-000-445	39342	
				P.O. Total:	1,493.12		
				Total for Batch: 26-010	180,223.91		
			JOHN0020 JOHNSTONE SUPPLY				
02/18/26	26-011	26-01115	1 00085-80B1 Nozzle Oil	18.02	6-01-26-140-000-231	S6836380.001	
02/18/26	26-011	26-01115	2 Air Vent	35.84	6-01-26-140-000-231	S6836380.001	
02/18/26	26-011	26-01115	3 Degreaser Zipp	18.98	6-01-26-140-000-231	S6836380.001	
02/18/26	26-011	26-01115	4 Filter Fuel Oil	49.18	6-01-26-140-000-231	S6836380.001	
				P.O. Total:	122.02		
			MOHAW005 MOHAWK LIFTS, LLC				
02/18/26	26-011	25-10711	1 TWO POST LIFT 20,000 LBS CAP	23,946.34	S-08-55-243-000-009	72262	
02/18/26	26-011	25-10711	2 TWO POST LIFT PRESSURE GAUGE	193.66	S-08-55-243-000-009	72262	
02/18/26	26-011	25-10711	3 INSTALLATION & TRAINING	3,000.00	S-08-55-243-000-009	72262	
02/18/26	26-011	25-10711	4 TRADE-IN EXISTING LIFT	1,000.00	S-08-55-243-000-009	72262	
				P.O. Total:	26,140.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-011	26-01490	PARS0030 PARSIPPANY FUEL, INC. 1 Premium Service Plan	295.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0	
02/18/26	26-011	25-10410	PCS00005 PCS PUMPS AND PROCESS 1 Temp Alarm Control Panel	5,940.00	5-07-55-502-000-340 SO: Incineration Control Maintenance	11709	
Total for Batch: 26-011				<u>32,497.02</u>			
02/18/26	26-012	26-01412	RICCI005 RICCIARDI BROTHERS 1 UGL LATEX DRYLOCK W/PROOF GRAY	140.97	6-01-26-140-000-231 PBUILD: Building Maintenance	4914	
02/18/26	26-012	26-01353	SCHUM005 Tilton Automotive Inc 1 Labor program 2 keyfaobs	209.00	6-01-26-300-000-906 VEH: Police	653931/1	
02/18/26	26-012	26-01353	2 Install 13523900 SL N Key	153.04	6-01-26-300-000-906 VEH: Police	653931/1	
02/18/26	26-012	26-01353	3 Install SL N Transmitter	270.32	6-01-26-300-000-906 VEH: Police	653931/1	
02/18/26	26-012	26-01353	4 Installed CUT key Cut	40.00	6-01-26-300-000-906 VEH: Police	653931/1	
P.O. Total:				<u>672.36</u>			
02/18/26	26-012	26-01356	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Service	210.00	6-09-55-502-000-261 KO: Computer Hardware/Software	412862712	
02/18/26	26-012	26-01337	TOSHI005 TOSHIBA BUSINESS SOLUTIONS 1 ID Machine Maintenace	2,116.00	6-01-25-240-000-453 POLICE: Communications & Other Maint	6275109	
02/18/26	26-012	26-01332	VERI0030 VERIZON WIRELESS 1 PD Billing JAN 2026	3,665.08	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6134928185	
02/18/26	26-012	26-01375	VERI0030 VERIZON WIRELESS 1 Animal Shelter Monthly Billing	115.05	6-11-27-430-000-252 DOG: Communications	6134928186	
02/18/26	26-012	26-01378	VERI0030 VERIZON WIRELESS 1 SEU Monthly Billing	311.15	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6134928188	
02/18/26	26-012	26-01379	VERI0030 VERIZON WIRELESS 1 Stationary ALPAR System	280.83	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	6134928189	
VERIZ015 VERIZON BUSINESS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/18/26	26-012	26-01179	1 Connect Fees	450.15	6-01-27-452-000-536 AMBUL: Communications	3040000084460	
02/18/26	26-012	26-01137	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper TAX	73.98	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259975426	
02/18/26	26-012	26-01373	WBMAS005 W.B. MASON 1 OFFICE SUPPLIES	0.98	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	259999193	
02/18/26	26-012	26-01373	2 OFFICE SUPPLIES	0.98	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	259999193	
02/18/26	26-012	26-01373	3 OFFICE SUPPLIES	103.57	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	260029742	
02/18/26	26-012	26-01373	4 OFFICE SUPPLIES	36.99	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	259999193	
P.O. Total:				<u>142.52</u>			
02/18/26	26-012	26-01478	WHALE005 WHALEN, TERENCE M. 1 PETTY CASH	250.00	6-01-65-001-000-001 CUR: Petty Cash		
02/18/26	26-012	25-11108	WORKN005 WORK N WEAR STORE 1 Short Sleeve T-Shirt	12.00	5-05-55-502-000-504 WO: Uniforms		
02/18/26	26-012	25-11108	2 Lond sleeve Cotton T-Shirt	15.00	5-05-55-502-000-504 WO: Uniforms		
02/18/26	26-012	25-11108	3 Carhardht Thermal Zip Hoody	75.00	5-05-55-502-000-504 WO: Uniforms		
02/18/26	26-012	25-11108	4 Port&Co -Zip Hoody	60.00	5-05-55-502-000-504 WO: Uniforms		
02/18/26	26-012	25-11108	5 Pull Over Hoody	36.00	5-05-55-502-000-504 WO: Uniforms		
P.O. Total:				<u>198.00</u>			
02/18/26	26-012	26-00856	WORKN005 WORK N WEAR STORE 1 2025 Clothing Allow - Kathie	195.00	5-05-55-502-000-504 WO: Uniforms		
02/18/26	26-012	26-00857	WORKN005 WORK N WEAR STORE 1 2025 Clothing Allow - Sean	140.00	5-05-55-502-000-504 WO: Uniforms		
Total for Batch: 26-012				<u>8,961.09</u>			
02/18/26	EFT	26-01169	YPERS005 Y-PERS, INC 1 6 Bxs Colored Sweatshirt Rags	282.00	6-05-55-502-000-231 WO: Building Maintenance	0212193-IN	
02/18/26	EFT	26-01169	2 Shipping	109.51	6-05-55-502-000-231 WO: Building Maintenance	0212193-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				391.51			
Total for Batch: EFT				391.51			
Total for Date: 02/18/26		Total for All Batches:		222,073.53			
02/19/26	26-010	26-00195	AMERI075 AMERICANWEAR, INC. 7 UNIFORM RENTAL & LAUNDERING	279.95	6-07-55-502-000-504 SO: Uniforms	10415078	
02/19/26	26-010	26-01509	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 water delivery	56.75	6-01-26-370-000-231 S&R: Building Maintenance	231667	
02/19/26	26-010	26-00865	BARAN005 BARAN MD, M. PATRICIA 1 Physcian Services	375.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	1/15/26	
02/19/26	26-010	26-01415	BLUE3005 LB413164 Blue Media LLC 1 NJ Law ENfor. Handbooks 2026	633.00	6-01-25-240-000-297 POLICE: Dues, Professional Journal	IN2601278057	
02/19/26	26-010	26-01415	2 S & H	66.47	6-01-25-240-000-297 POLICE: Dues, Professional Journal	IN2601278057	
P.O. Total:				699.47			
02/19/26	26-010	26-01549	BUYWI005 BUY WISE AUTO PARTS 1 Kit Brakeling	122.50	6-01-26-300-000-906 VEH: Police	09FY9007	
02/19/26	26-010	26-01549	2 Rotor ASY	116.66	6-01-26-300-000-906 VEH: Police	09FY9007	
P.O. Total:				239.16			
02/19/26	26-010	26-01550	BUYWI005 BUY WISE AUTO PARTS 1 Kit Brakeling	122.50	6-01-26-300-000-906 VEH: Police	09FY9989	
02/19/26	26-010	26-01550	2 Rotor ASY	233.32	6-01-26-300-000-906 VEH: Police	09FY9989	
P.O. Total:				355.82			
02/19/26	26-010	26-01551	BUYWI005 BUY WISE AUTO PARTS 1 Hose Radiator	38.72	6-01-26-300-000-906 VEH: Police	09GC4062	
02/19/26	26-010	26-00992	CDWG0005 CDWG 1 Tripp Lite Mini Display Port	152.58	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AH9CY9P	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-010	26-01382	COLET005 COLETTA, TERENCE 1 Reimb.DCA Lic.Renewal	93.59	6-01-22-290-000-297 UCC: Dues, Professional Journals		
02/19/26	26-010	26-01422	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning dec	3,004.79	5-01-25-240-000-231 POLICE: Building Maintenance	27023	
02/19/26	26-010	25-08002	EXTEC005 EXTECH BUILDING MATERIALS, INC 1 GELBHORN 150 PRUNING SHEAR	157.00	5-01-28-170-000-313 PARKS: Equipment Maintenance	10193371	
02/19/26	26-010	25-08002	2 HIGHT TORQUE BYPASS LOPPER	214.66	5-01-28-170-000-313 PARKS: Equipment Maintenance	10193371	
			P.O. Total:	371.66			
02/19/26	26-010	25-09671	EXTEC005 EXTECH BUILDING MATERIALS, INC 1 16 IN COMBO SNOW SHOVEL	341.10	5-01-28-170-000-370 PARKS: Park Equipment	10249356	
02/19/26	26-010	25-09671	2 HANDI SCOOP GREEN	39.27	5-01-28-170-000-370 PARKS: Park Equipment	10249356	
			P.O. Total:	380.37			
02/19/26	26-010	25-06014	FAIRF005 FAIRFIELD MAINTENANCE INC. 1 PULSER OPW 4000800	894.00	5-01-26-300-000-905 VEH: Parks	461598	
02/19/26	26-010	25-06014	2 Shipping	35.00	5-01-26-300-000-905 VEH: Parks	461598	
			P.O. Total:	929.00			
02/19/26	26-010	26-01433	FALCO005 FALCON AUTO PARTS INC 1 OIL ABSORBENT	599.60	6-01-28-170-000-307 PARKS: Shop Supplies	549036	
02/19/26	26-010	26-01435	FALCO005 FALCON AUTO PARTS INC 1 6 MO BATTERY	338.97	6-01-26-300-000-905 VEH: Parks	549171	
02/19/26	26-010	26-01435	2 CORE DEPOSIT	81.00	6-01-26-300-000-905 VEH: Parks	549171	
			P.O. Total:	419.97			
02/19/26	26-010	26-01436	FALCO005 FALCON AUTO PARTS INC 1 BRAKE TUBING	199.50	6-01-26-300-000-905 VEH: Parks	549075	
02/19/26	26-010	26-01436	2 FITTING	7.08	6-01-26-300-000-905 VEH: Parks	549075	
02/19/26	26-010	26-01436	3 FITTING	17.94	6-01-26-300-000-905 VEH: Parks	549075	
02/19/26	26-010	26-01436	4 BRAKE FLUID DOT 3 GAL	74.97	6-01-26-300-000-905 VEH: Parks	549075	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-010	26-01436	5 STARTING FLUID 11 OZ	71.88	VEH: Parks 6-01-26-300-000-905	549075	
02/19/26	26-010	26-01436	6 BEAM WIPER BLADE	299.80	VEH: Parks 6-01-26-300-000-905	549075	
P.O. Total:				<u>671.17</u>	VEH: Parks		
FALCO005 FALCON AUTO PARTS INC							
02/19/26	26-010	26-01512	1 BLISTER PACK CAPSULES	113.94	6-01-26-300-000-905	549479	
02/19/26	26-010	26-01512	2 CORE DEPOSIT CREDIT	81.00-	VEH: Parks 6-01-26-300-000-905	548857	
02/19/26	26-010	26-01512	3 CORE DEPOSIT CREDIT	18.00-	VEH: Parks 6-01-26-300-000-905	548857	
P.O. Total:				<u>14.94</u>	VEH: Parks		
FALCO005 FALCON AUTO PARTS INC							
02/19/26	26-010	26-01540	1 6mo wty bat trk914	338.97	6-07-55-502-000-229	549172	
02/19/26	26-010	26-01540	2 core deposit	81.00	SO: Vehicle Equipment 6-07-55-502-000-229	549172	
P.O. Total:				<u>419.97</u>	SO: Vehicle Equipment		
FERGU005 FERGUSON ENTERPRISE, LLC							
02/19/26	26-010	26-01505	1 Faucet	219.12	6-01-25-240-000-231	4062800	
					POLICE: Building Maintenance		
FERGU005 FERGUSON ENTERPRISE, LLC							
02/19/26	26-010	26-01533	1 KITC FCT L/S	101.98	6-01-28-170-000-369	4063997	
					PARKS: Maint Parks/Rec Areas-Green Acres		
FOLE0010 FOLEY INC.							
02/19/26	26-010	26-00692	1 Element As-P Item #4152592	28.46	6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	2 Element As-S Item #4545034	21.89	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	3 Element As-F Item #3635819	24.08	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	4 Fuel Filter Item #1G7206	14.89	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	5 Element As-O Item #4215481	52.83	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	6 Lube-Filter Item #3776969	17.42	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	7 Element As-B Item #4211888	86.42	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	8 Filter Kit Item #5759920	59.10	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	
02/19/26	26-010	26-00692	9 Shipping	18.00	WO: Major Equipment Repairs 6-05-55-502-000-319	INV0742227	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	323.09	WO: Major Equipment Repairs	
			FOLE0010 FOLEY INC.				
02/19/26	26-010	26-01521	1 filter-def	285.96	6-01-26-300-000-912	INV0744046	
					VEH: Public Works		
02/19/26	26-010	26-01521	2 discount	71.49	6-01-26-300-000-912	0744046	
					VEH: Public Works		
02/19/26	26-010	26-01521	3 delivery box charge	18.00	6-01-26-300-000-912	INV0744046	
					VEH: Public Works		
				P.O. Total:	232.47		
			GABR0010 GABRIELLI TRUCK SALES LTD				
02/19/26	26-010	26-01402	1 Device, AF	7,132.73	6-01-26-370-000-438	77793YPX1	
					S&R: Salting Roads--Snow Removal		
			GABR0010 GABRIELLI TRUCK SALES LTD				
02/19/26	26-010	26-01416	1 bracket	287.49	6-01-26-300-000-912	96549GP	
					VEH: Public Works		
02/19/26	26-010	26-01416	2 bracket	85.16	6-01-26-300-000-912	96549GP	
					VEH: Public Works		
02/19/26	26-010	26-01416	3 flange scr	9.57	6-01-26-300-000-912	96549GP	
					VEH: Public Works		
02/19/26	26-010	26-01416	4 flange scr	9.36	6-01-26-300-000-912	96549GP	
					VEH: Public Works		
02/19/26	26-010	26-01416	5 wires	52.12	6-01-26-300-000-912	96549GP	
					VEH: Public Works		
				P.O. Total:	443.70		
			GRAIN005 GRAINGER				
02/19/26	26-010	26-00718	1 Electronic Timer-Water Dept	685.28	6-05-55-502-000-231	9798608403	
					WO: Building Maintenance		
			GRAIN005 GRAINGER				
02/19/26	26-010	26-00951	1 Pipe Jacket 60" L 24"	4,115.44	6-07-55-502-000-231	9807439659	
					SO: Building Maintenance		
02/19/26	26-010	26-00951	2 Extension	78.33	6-07-55-502-000-231	9792296551	
					SO: Building Maintenance		
				P.O. Total:	4,193.77		
			GRAIN005 GRAINGER				
02/19/26	26-010	26-01171	1 Electric Heater	275.44	6-07-55-502-000-218	9795354803	
					SO: Plant Operations		
			GREAT010 GREATAMERICA FINANCIAL SERVICE				
02/19/26	26-010	26-00280	2 MONTHLY RENTAL - XEROX PRINTER	190.99	6-07-55-502-000-399	41174001	
					SO: Office Supplies & Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HOMED005 HOME DEPOT							
02/19/26	26-010	26-01426	1 3'x100' slit fence	152.91	6-01-26-370-000-292	153628	
					S&R: Drainage Basin Maintenance		
02/19/26	26-010	26-01426	2 husky 300 piece mech tool set	498.00-	6-01-26-370-000-292	3174065	
					S&R: Drainage Basin Maintenance		
02/19/26	26-010	26-01426	3 husky 300 piece mech tool set	498.00	6-01-26-370-000-292	4511728	
					S&R: Drainage Basin Maintenance		
			P.O. Total:	<u>152.91</u>			
HOMED005 HOME DEPOT							
02/19/26	26-010	26-01427	1 m18 grease gun bare tool	299.00	6-01-26-370-000-231	153636	
					S&R: Building Maintenance		
02/19/26	26-010	26-01427	2 2x4 96" premium whitewood stud	23.10	6-01-26-370-000-231	153636	
					S&R: Building Maintenance		
02/19/26	26-010	26-01427	3 hd 10pk carpenters pencils	4.97	6-01-26-370-000-231	153636	
					S&R: Building Maintenance		
			P.O. Total:	<u>327.07</u>			
HOMED005 HOME DEPOT							
02/19/26	26-010	26-01488	1 Makita 11 Amp 4 in. x 24 in	838.00	6-01-28-170-000-369	2914806	
					PARKS: Maint Parks/Rec Areas-Green Acres		
HOOVE005 HOOVER TRUCK CENTERS							
02/19/26	26-010	26-01481	1 blower for packer 818	43.08	6-01-26-300-000-913	227486F	
					VEH: Garbage & Recycling		
02/19/26	26-010	26-01481	2 mount	29.42	6-01-26-300-000-913	227486F	
					VEH: Garbage & Recycling		
02/19/26	26-010	26-01481	3 diffuser	113.45	6-01-26-300-000-913	227486F	
					VEH: Garbage & Recycling		
			P.O. Total:	<u>185.95</u>			
HOOVE005 HOOVER TRUCK CENTERS							
02/19/26	26-010	26-01482	1 brake repair kit	69.64	6-01-26-300-000-913	227680F	
					VEH: Garbage & Recycling		
HORIZ015 HORIZON TERMITE & PEST CONTROL							
02/19/26	26-010	26-00281	5 ROUTINE SERVICE	90.74	6-07-55-502-000-231	1771382	
					SO: Building Maintenance		
02/19/26	26-010	26-00281	6 ROUTINE SERVICE	56.71	6-07-55-502-000-231	1771351	
					SO: Building Maintenance		
			P.O. Total:	<u>147.45</u>			
			Total for Batch: 26-010	<u>24,622.10</u>			
INSIG005 INSIGHT PUBLIC SECTOR INC.							
02/19/26	26-011	26-01127	1 THINKCENTRE M75Q GEN 5 AMD	1,199.00	6-05-55-502-000-261	1101359847	
					WO: Computer Hardware/Software		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-011	26-01431	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 SMITH FIELD/GRANGE ROAD	1,594.08	6-01-31-141-000-905 ELEC: Parks	26	
02/19/26	26-011	26-01450	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 P & F MASTER ACCOUNT	2,944.40	6-01-31-141-000-905 ELEC: Parks	200 000 054 110	
02/19/26	26-011	26-01452	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - MASTER ACCOUNT	18,232.86	6-07-55-502-000-303 SO: Electric	200 000 054 045	
02/19/26	26-011	26-01536	LEXIP005 LEXIPOL, LLC 1 Y1 TRG Online Training	20,288.58	6-01-25-240-000-301 POLICE: Professional Standards	INVLHI11266053	
02/19/26	26-011	26-01293	MCMAS005 MCMAS-TER-CARR SUPPLY CO. 1 Flagpole Swivel Eye Snap	23.22	6-07-55-502-000-231 SO: Building Maintenance	59601979	
02/19/26	26-011	26-01293	2 Freight	9.82	6-07-55-502-000-231 SO: Building Maintenance	59601979	
P.O. Total:				<u>33.04</u>			
02/19/26	26-011	26-01425	MORR0065 MORRIS COUNTY MUA 1 January 2026 tipping fees	155,671.08	6-01-32-391-000-479 WASTE: Tipping Fees		
02/19/26	26-011	26-01513	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Fecal DX	50.02	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	618489	
02/19/26	26-011	26-01514	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste Fee	12.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	618526	
02/19/26	26-011	26-01514	2 Rabies 1 Year	28.00	6-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	618526	
P.O. Total:				<u>40.00</u>			
02/19/26	26-011	26-01515	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670 DOG: Veterinarian Service	618950	
02/19/26	26-011	26-01515	2 MVH wellness Labwork Bundle	185.42	6-11-27-430-000-670 DOG: Veterinarian Service	618950	
02/19/26	26-011	26-01515	3 Rabies 1 year	21.00	6-11-27-430-000-670 DOG: Veterinarian Service	618950	
02/19/26	26-011	26-01515	4 Tru Can Ultra DAP elanco	36.75	6-11-27-430-000-670 DOG: Veterinarian Service	618950	
02/19/26	26-011	26-01515	5 Chewable Tab	57.20	6-11-27-430-000-670 DOG: Veterinarian Service	618950	
P.O. Total:				<u>307.87</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-011	26-01559	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Fecal DX Profile	47.18	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	617595	
02/19/26	26-011	26-01492	NAPAA005 NAPA AUTO PARTS CORPORATE 1 exhaust clamp	63.15	6-01-26-300-000-912 VEH: Public Works	283818	
02/19/26	26-011	26-01492	2 napa exhaust clamp	42.10	6-01-26-300-000-912 VEH: Public Works	283818	
02/19/26	26-011	26-01492	3 napa exhaust clamp	102.45	6-01-26-300-000-912 VEH: Public Works	283818	
02/19/26	26-011	26-01492	4 napa exhaust clamp	19.10	6-01-26-300-000-912 VEH: Public Works	283818	
02/19/26	26-011	26-01492	5 napa exhaust clamp	80.70	6-01-26-300-000-912 VEH: Public Works	283818	
02/19/26	26-011	26-01492	6 napa gold engine air filter	70.44	6-01-26-300-000-912 VEH: Public Works	283818	
			P.O. Total:	<u>377.94</u>			
02/19/26	26-011	26-01542	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Gasket Set	15.44	6-01-26-300-000-906 VEH: Police	281544	
02/19/26	26-011	26-01542	2 Valve Cover Gasket Set	67.18	6-01-26-300-000-906 VEH: Police	281544	
			P.O. Total:	<u>82.62</u>			
02/19/26	26-011	26-01544	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Driveshaft	167.58	6-01-26-300-000-906 VEH: Police	281578	
02/19/26	26-011	26-01544	2 Engine Mount Hydraulic Type	103.04	6-01-26-300-000-906 VEH: Police	281578	
02/19/26	26-011	26-01544	3 Automatic Transmission Mount	97.01	6-01-26-300-000-906 VEH: Police	281578	
			P.O. Total:	<u>367.63</u>			
02/19/26	26-011	26-01547	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Fuse Holder Fuse Tab	14.64	6-01-26-300-000-906 VEH: Police	283030	
02/19/26	26-011	26-01434	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH W MUSEUM	1,126.91	6-01-31-142-000-905 HEAT: Parks	19-1295-3551-10	
02/19/26	26-011	26-01483	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 9 GRANGE ROAD	67.18	6-01-31-142-000-905 HEAT: Parks	22-0016-8619-48	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-011	26-01484	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH	61.36	6-01-31-142-000-905 HEAT: Parks	22-0005-1822-70	
02/19/26	26-011	26-01485	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH MLK HOUSE	55.84	6-01-31-142-000-905 HEAT: Parks	22-0015-4233-48	
02/19/26	26-011	26-01497	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH COTTAGE C2	272.48	6-01-31-142-000-905 HEAT: Parks	22-0005-1824-30	
02/19/26	26-011	26-01498	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH CARETAKER HOUSE	539.30	6-01-31-142-000-905 HEAT: Parks	22-0015-4233-64	
02/19/26	26-011	26-01423	NORTH090 NORTHEAST PRODUCTS OF NJ, LLC 1 removal of vegetative waste	34,639.20	G-02-20-651-000-001 GR: Recycling Tonnage	26-01 PARSIPPAN	
02/19/26	26-011	26-01494	NYNJ005 NY-NJ TRAILER SUPPLY 1 HANGER	31.84	5-01-26-300-000-905 VEH: Parks	168434	
02/19/26	26-011	26-01494	2 SHACKLE BOLT	13.76	5-01-26-300-000-905 VEH: Parks	168434	
P.O. Total:				45.60			
02/19/26	26-011	26-01589	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 E.conklin/Physical/Human Servs	114.00	6-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518723955	
02/19/26	26-011	26-01456	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 5/8-11x4 screen bolts-grade 8	3,947.70	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13569	
02/19/26	26-011	26-01456	2 5/8-11 flange style lock nut	1,327.30	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13569	
02/19/26	26-011	26-01456	3 shipping charge	158.71	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13569	
P.O. Total:				5,433.71			
02/19/26	26-011	26-01523	ONES005 ONE SOURCE OF NEW JERSEY LLC 1 7-1/4 nylon cable tie-black	11.59	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13573	
02/19/26	26-011	26-01523	2 141/2 hd nyl cable tie-black	45.72	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13573	
02/19/26	26-011	26-01523	3 shipping charge	18.51	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	13573	
P.O. Total:				75.82			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PACEA005 PACE ANALYTICAL SERVICES,LLC							
02/19/26	26-011	26-01417	1 Outside Analytical Lab	63.50	6-07-55-502-000-353 SO: Laboratory Testing	267102842	
02/19/26	26-011	26-01417	2 Outside Analytical Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267102842	
P.O. Total:				<u>95.30</u>			
PECKH005 PECKHAM MATERIALS CORP							
02/19/26	26-011	26-01075	1 winter liquid calcium chloride	6,726.40	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	1246046	
PSEGC005 PSE& G CO.							
02/19/26	26-011	26-01520	1 S POWDERMILL RD PS 3	30.30	6-07-55-502-000-327 SO: Heating	7437149109	
PSEGC005 PSE& G CO.							
02/19/26	26-011	26-01522	1 SKYVIEW PUMP STATION	75.19	6-07-55-502-000-327 SO: Heating	7393301903	
Total for Batch: 26-011				<u>250,609.53</u>			
REPUB005 REPUBLIC SERVICES, INC.							
02/19/26	26-012	26-01424	1 recycling January 2026	19,510.21	6-01-26-390-000-570 SANIT: Contract	PARS0126	
ROBE0020 ROBERT'S AND SON,INC.							
02/19/26	26-012	26-01517	1 HT SHR BUTT CON BL	117.00	6-01-26-300-000-905 VEH: Parks	05870748	
02/19/26	26-012	26-01517	2 DOOSAN RELAY 24V	119.50	6-01-26-300-000-905 VEH: Parks	8	
P.O. Total:				<u>236.50</u>			
ROUTE005 ROUTE 23 AUTOMALL							
02/19/26	26-012	26-01420	1 panel asy-fu	339.00	6-01-26-300-000-912 VEH: Public Works	910915	
ROUTE005 ROUTE 23 AUTOMALL							
02/19/26	26-012	26-01429	1 INJECTOR ASY	437.80	6-01-26-300-000-905 VEH: Parks	910375	
02/19/26	26-012	26-01429	2 CORE	360.00	6-01-26-300-000-905 VEH: Parks	910375	
02/19/26	26-012	26-01429	3 OEC CREDIT	35.00-	6-01-26-300-000-905 VEH: Parks	910375	
P.O. Total:				<u>762.80</u>			
ROUTE005 ROUTE 23 AUTOMALL							
02/19/26	26-012	26-01430	1 KIT ELEMENT	312.96	6-01-26-300-000-905 VEH: Parks	910770	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ROUTE005 ROUTE 23 AUTOMALL							
02/19/26	26-012	26-01432	1 BUMPER COVER	154.82	6-01-26-300-000-905 VEH: Parks	910475-1	
SHERW005 THE SHERWIN WILLIAMS CO.							
02/19/26	26-012	25-10306	1 Chaulk Orange	60.48	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	2 Utility white	58.80	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	3 Uma	60.12	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	4 aerosol Fill Machine	340.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	5 Measuring Tape	99.38	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	6 Power Shot 4000 Measur Tape	133.19	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
02/19/26	26-012	25-10306	7 Mixed Color	60.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7790-5	
P.O. Total:				<u>811.97</u>			
SHERW005 THE SHERWIN WILLIAMS CO.							
02/19/26	26-012	25-10336	1 Yellow Chalk	60.48	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	2 White Chalk	60.48	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	3 White Paint aerosol	1,322.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	4 Blue Marking	508.80	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	5 Pink Marking	50.88	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	6 Bright White Stripe	104.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	7 Bright Blue Stripe	87.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	8 Bright fmp Stripe	262.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	9 output strainer	9.07	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	10 Filter	9.59	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	11 Striping T	39.07	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	12 Guard	31.49	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	13 Striping wand	94.34	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
02/19/26	26-012	25-10336	14 Pump Protector	38.36	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7789-7	
P.O. Total:				<u>2,678.94</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-012	25-11278	STORR005 STORR TRACTOR 1 CAP GREASE	27.72	5-01-26-300-000-905 VEH: Parks	1243114	
02/19/26	26-012	25-11278	2 SEAL GREASE	20.12	5-01-26-300-000-905 VEH: Parks	1243114	
02/19/26	26-012	25-11278	3 BEARING ROLLER TAPERED	79.74	5-01-26-300-000-905 VEH: Parks	1243114	
02/19/26	26-012	25-11278	4 FORK CASTER	615.56	5-01-26-300-000-905 VEH: Parks	1243114	
P.O. Total:				<u>743.14</u>			
02/19/26	26-012	26-01021	STORR005 STORR TRACTOR 1 KIT URETHANE EDGE	212.14	5-01-26-300-000-905 VEH: Parks	1243619	
02/19/26	26-012	26-01397	TILCO005 TILCON NEW YORK INC. 1 ASTM #57 - 3/4" Clean Stone	840.84	5-05-55-502-000-287 WO: Distribution Mains	2728602	
02/19/26	26-012	26-01408	TILCO005 TILCON NEW YORK INC. 1 road materials 9.5m64	1,823.74	5-01-26-370-000-444 S&R: Road Materials	2675493	
02/19/26	26-012	26-01408	2 liquid asphalt adjust	32.76	5-01-26-370-000-444 S&R: Road Materials	2675493	
P.O. Total:				<u>1,856.50</u>			
02/19/26	26-012	26-01448	TRITE020 Tri-Tech Energy, LLC 1 Mechanic HVAC LABOR 1/5/26	1,020.00	6-01-25-240-000-231 POLICE: Building Maintenance	130976	
02/19/26	26-012	26-01448	2 Laborer HVAC 1/5/26	600.00	6-01-25-240-000-231 POLICE: Building Maintenance	130976	
02/19/26	26-012	26-01448	3 Material HVAC	928.94	6-01-25-240-000-231 POLICE: Building Maintenance	130976	
P.O. Total:				<u>2,548.94</u>			
02/19/26	26-012	26-01354	TYRRE005 TYRRELLTECH, INC 1 ROLAND VG INK 500 ML TR2-MG	311.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	125803	
02/19/26	26-012	26-01354	2 ROLAND VG INK 500 ML TR2-YELLO	623.96	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	125803	
02/19/26	26-012	26-01354	3 DISCOUNT FOR MEDIA OR INK	46.80	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	125803	
P.O. Total:				<u>889.14</u>			
02/19/26	26-012	26-01495	UNITE015 UNITED SITE SERVICES 1 recy yard restroom service	53.00	6-01-26-390-000-305	INV-5899632	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SANIT: Equipment Rentals							
02/19/26	26-012	26-01376	VERI0030 VERIZON WIRELESS 1 OEM Monthly Billing	190.73	6-01-25-330-000-252 OEM: Communication Equipment Service	6134928187	
02/19/26	26-012	26-00284	WARSH005 WARSHAUER ELECTRIC SUPPLY 2 ELECTRICAL SUPPLIES	49.84	6-07-55-502-000-304 SO: Electrical Supplies	s101071401.001	
02/19/26	26-012	26-00230	WBMAS005 W.B. MASON 1 DURPC1604BKD Procell	12.72	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	2 SWI44401S Swingline	21.98	6-01-22-290-000-399 UCC: Office Supplies & Expense	259872204	
02/19/26	26-012	26-00230	3 WBMSTF5000P Flagship Staples	8.20	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	4 BICGSM609BE Bic Round	10.17	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	5 COS1SD2160 2000 Plus	94.63	6-01-22-290-000-399 UCC: Office Supplies & Expense	259965118	
02/19/26	26-012	26-00230	6 BOS40000MBLK Bostitch	9.60	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	7 ZEB54310 Zebra	1.60	6-01-22-290-000-399 UCC: Office Supplies & Expense	259872204	
02/19/26	26-012	26-00230	8 PIL35471 Pilot Vball	45.12	6-01-22-290-000-399 UCC: Office Supplies & Expense	259872204	
02/19/26	26-012	26-00230	9 ZEB222200 Zebra Z Grip	6.42	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	10 AAGSK2400 At A Glance	23.44	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
02/19/26	26-012	26-00230	11 COS1PP25 Red 2000 Plus Repl.	44.72	6-01-22-290-000-399 UCC: Office Supplies & Expense	259965118	
02/19/26	26-012	26-00230	12 CLO38504 Clorox	49.05	6-01-22-290-000-399 UCC: Office Supplies & Expense	259905642	
P.O. Total:				<u>327.65</u>			
02/19/26	26-012	26-00878	WBMAS005 W.B. MASON 1 SHARPIE BLACK	19.78	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
02/19/26	26-012	26-00878	2 SHARPIE ULTRA FINE BLACK	15.29	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
02/19/26	26-012	26-00878	3 POST IT NOTES	10.88	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
02/19/26	26-012	26-00878	4 SHARPIE RED	12.36	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
02/19/26	26-012	26-00878	5 SHARPIE BLUE	4.44	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
02/19/26	26-012	26-00878	6 SHARPIE SILVER	5.80	6-01-28-170-000-399 PARKS: Office Supplies & Expense	259680996	
P.O. Total:				<u>68.55</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	26-012	26-01090	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper	147.96	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259937125	
02/19/26	26-012	26-01139	WBMAS005 W.B. MASON 1 8.5" X 11" Copy Paper finance	36.99	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	259975482	
02/19/26	26-012	26-01269	WBMAS005 W.B. MASON 1 Marcal Toilet Paper	44.44	6-07-55-502-000-231 SO: Building Maintenance	259968214	
02/19/26	26-012	26-01269	2 Stout 60 gal garbage bags	170.26	6-07-55-502-000-231 SO: Building Maintenance	259968214	
02/19/26	26-012	26-01269	3 Scott hard roll paper towels	336.87	6-07-55-502-000-231 SO: Building Maintenance	259968214	
02/19/26	26-012	26-01269	4 Heritage 12-16 gal can liner	79.63	6-07-55-502-000-231 SO: Building Maintenance	259999270	
02/19/26	26-012	26-01269	5 Pacific Blue paper towels	70.28	6-07-55-502-000-231 SO: Building Maintenance	259968214	
02/19/26	26-012	26-01269	6 Scott coreless toilet paper	372.93	6-07-55-502-000-231 SO: Building Maintenance	259968214	
02/19/26	26-012	26-01269	7 EXPO dry erase marker kit	2.34	6-07-55-502-000-399 SO: Office Supplies & Expense	259968214	
02/19/26	26-012	26-01269	8 Post it Notes 3x3	8.00	6-07-55-502-000-399 SO: Office Supplies & Expense	259968214	
02/19/26	26-012	26-01269	9 Flagship med binder clips	8.88	6-07-55-502-000-399 SO: Office Supplies & Expense	259968214	
02/19/26	26-012	26-01269	10 Canon Toner cartridge 067	138.49	6-07-55-502-000-399 SO: Office Supplies & Expense	259968214	
			P.O. Total:	<u>1,232.12</u>			
02/19/26	26-012	26-01421	ZEPMA005 ZEP MANUFACTURING CO. 1 NON-CHL Brake Cleaner	89.98	6-01-26-300-000-906 VEH: Police	9012365543	
02/19/26	26-012	26-01421	2 MSTY ICS Energized Electr	230.00	6-01-26-300-000-906 VEH: Police	9012365543	
02/19/26	26-012	26-01421	3 S H	53.99	6-01-26-300-000-906 VEH: Police	9012365543	
			P.O. Total:	<u>373.97</u>			
			Total for Batch: 26-012	<u>34,378.71</u>			
02/19/26	EFT	26-01111	ANCH0005 ANCHOR ACE HARDWARE 1 CLOSER DOOR SZ4 COM ALUM	499.95	6-01-28-170-000-231 PARKS: Building Maintenance	67749	
02/19/26	EFT	26-01508	ANCH0005 ANCHOR ACE HARDWARE 1 Wall Clock	19.79	6-01-25-240-000-231	68926	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	EFT	26-01508	2 Fan 12.25" 3SPD BLK	33.75	POLICE: Building Maintenance 6-01-25-240-000-231	68926	
02/19/26	EFT	26-01508	3 Extension Cord	35.99	POLICE: Building Maintenance 6-01-25-240-000-231	68926	
			P.O. Total:	<u>89.53</u>			
02/19/26	EFT	26-01510	ANCH0005 ANCHOR ACE HARDWARE 1 keys one sided	23.94	6-01-26-370-000-231 S&R: Building Maintenance	68877	
02/19/26	EFT	26-01535	ANCH0005 ANCHOR ACE HARDWARE 1 ENR Lithium Batteries	134.95	6-01-25-240-000-492 POLICE: Traffic Bureau	69066	
02/19/26	EFT	26-01545	ANCH0005 ANCHOR ACE HARDWARE 1 MASK SANDING 20PK 3M	73.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	69089	
02/19/26	EFT	26-01562	ANCH0005 ANCHOR ACE HARDWARE 1 BATTERIES	27.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	59652	
02/19/26	EFT	26-01563	ANCH0005 ANCHOR ACE HARDWARE 1 CM SCREWDRIVER	19.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	61876	
02/19/26	EFT	26-01563	2 VELCRO TAPE	11.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	61876	
			P.O. Total:	<u>31.97</u>			
02/19/26	EFT	26-01565	ANCH0005 ANCHOR ACE HARDWARE 1 Battery AA	17.99	6-01-25-240-000-399 POLICE: Office Supplies & Expense	69094	
02/19/26	EFT	26-01565	2 Battery AAA	20.69	6-01-25-240-000-399 POLICE: Office Supplies & Expense	69094	
02/19/26	EFT	26-01565	3 Battery 9V	26.99	6-01-25-240-000-399 POLICE: Office Supplies & Expense	69094	
			P.O. Total:	<u>65.67</u>			
02/19/26	EFT	26-01172	BULBD005 BULB DEPOT INC. 1 Lighting for Senior Center	191.76	6-01-27-450-000-231 HS: Building Maintenance	25697	
02/19/26	EFT	26-01134	CDWG0005 CDWG 1 Microsoft Office License	930.98	C-04-55-245-000-C04 POLICE: SURFACE TABLETS	AH96G9U	
02/19/26	EFT	26-01134	2 Microsfot Visio LTSC Standard	414.96	C-04-55-245-000-C04 POLICE: SURFACE TABLETS	AH96G9U	
			P.O. Total:	<u>1,345.94</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/19/26	EFT	26-01223	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS-DIESEL FUEL FEB 5, 2026	2,839.68	6-01-31-143-000-323 GAS: Gasoline	111979	
02/19/26	EFT	26-01560	THELA010 THE LAUNDRY 1 # 7800 LUKE	18.85	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	2 #7813 ALAN	21.75	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	3 #7839 TERRY	18.00	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	4 #7862 LUKA	18.00	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	5 #7869 ALAN	28.00	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	6 #7873 ALLAN	20.30	6-01-26-370-000-504 S&R: Uniforms	1314	
02/19/26	EFT	26-01560	7 #7911 ALLAN	21.75	6-01-26-370-000-504 S&R: Uniforms	1314	
P.O. Total:				<u>146.65</u>			
Total for Batch: EFT				<u>5,472.00</u>			
Total for Date: 02/19/26		Total for All Batches:		315,082.34			

02/20/26	26-010	26-01465	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Website Monthly Service 2/26	2,095.00	6-01-20-019-000-713 EXEC: website	26412	
02/20/26	26-010	26-01528	ANCH005 ANCHOR ACE HARDWARE 1 Building Supplies	119.05	6-01-27-450-000-231 HS: Building Maintenance	68828	
02/20/26	26-010	26-01314	BANKC005 BANKCARD SYSTEMS 1 Bank fees for Jan 2026	265.39	6-01-43-270-000-539 COURT: Bank Fees	12026	
02/20/26	26-010	26-00533	BBGIN005 BBG, INC 1 TAX APPRAISAL- 3081 ROUTE 46	3,500.00	5-01-20-060-000-209 ASSESS: Appraisals	012502412200	
02/20/26	26-010	26-00534	BBGIN005 BBG, INC 1 45 WATERVIEW BOULEVARD	3,375.00	5-01-20-060-000-209 ASSESS: Appraisals	012502507200	
02/20/26	26-010	26-00534	2 9 ENTIN ROAD	2,475.00	5-01-20-060-000-209 ASSESS: Appraisals	012502685200	
P.O. Total:				<u>5,850.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	26-010	26-01389	BBGIN005 BBG, INC 1 1/28/26 Apprais 140 Littleton	2,200.00	6-01-20-060-000-209 ASSESS: Appraisals	012600171800	
02/20/26	26-010	26-00456	BHFOT005 B&H Photo-Video 1 Garmin denzi OTR725 with cam	537.83	6-01-25-330-000-229 OEM: Automotive Equipment	241691126	
02/20/26	26-010	26-00499	BIOSA005 BIOSAFE SYSTEMS 1 18% Bulk PAA GLO	26,806.45	6-07-55-502-000-239 SO: Chemicals/Chlorination	85388	
02/20/26	26-010	26-00540	DECOT001 DeCotiis, FitzPatrick, Cole & 1 Tax Court Defense DECEMBER	1,387.30	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287184	
02/20/26	26-010	26-00540	2 Mack-Cali Com Tax Appeal	362.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287185	
02/20/26	26-010	26-00540	3 1 SYLVAN Comm Tax Appeal	227.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287186	
02/20/26	26-010	26-00540	4 3 Sylvan Comm Tax Appeal	35.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287187	
02/20/26	26-010	26-00540	5 Mack Cali Comm Tax Appeal	259.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287188	
02/20/26	26-010	26-00540	6 9 Entin Tax Appeal	280.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287189	
02/20/26	26-010	26-00540	7 20 Waterview Tax Appeal	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287190	
02/20/26	26-010	26-00540	8 Centro Heritage Tax Appeal	201.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287191	
02/20/26	26-010	26-00540	9 909 Parsippany Blvd Tax Appeal	332.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287192	
02/20/26	26-010	26-00540	10 DSM Nutrition Com Tax Appeal	145.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287193	
02/20/26	26-010	26-00540	11 Ullman Family Tax Appeal	199.80	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287194	
02/20/26	26-010	26-00540	12 280 Rt 46 Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287195	
02/20/26	26-010	26-00540	13 Longfellow Mtge Tax Appeal	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287196	
02/20/26	26-010	26-00540	14 745 Rt 46 1,2,3 Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287197	
02/20/26	26-010	26-00540	15 5 wood Hollow Tax Appeal	567.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287198	
02/20/26	26-010	26-00540	16 HPT WHG Prop Tax Appeal	538.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287199	
02/20/26	26-010	26-00540	17 Four Gatehall Tax Appeal	399.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287200	
02/20/26	26-010	26-00540	18 Marriot Res Inn Tax Appeal	349.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287201	
02/20/26	26-010	26-00540	19 Kamad Giri Tax Appeal	522.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287202	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	26-010	26-00540	20 1515 Rt 10 Tax Appeal	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287203	
02/20/26	26-010	26-00540	21 Maple 4 Campus Tax Appeal	367.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287204	
02/20/26	26-010	26-00540	22 Maple 6 Campus	87.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287205	
02/20/26	26-010	26-00540	23 MSK Parsippany LP Tax Appeal	454.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287206	
02/20/26	26-010	26-00540	24 PARQ Builders Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287207	
02/20/26	26-010	26-00540	25 Milelli Parsippany Tax Appeal	283.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287208	
02/20/26	26-010	26-00540	26 10 Lanidex Tax Appeal	105.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287209	
02/20/26	26-010	26-00540	27 Cole of Parsippany Tax Appeal	35.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287210	
02/20/26	26-010	26-00540	28 Waterview Plaza Tax Appeal	875.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287211	
02/20/26	26-010	26-00540	29 300 Kimball Tax Appeal	507.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287212	
02/20/26	26-010	26-00540	30 Beverwyck Plaza Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287213	
02/20/26	26-010	26-00540	31 600 Parsippany LLC Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287214	
02/20/26	26-010	26-00540	32 SIR Prop Trust Tax Appeal	280.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287215	
02/20/26	26-010	26-00540	33 Cole of Parsippany	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287216	
02/20/26	26-010	26-00540	34 Wyndham World wide Tax Appeal	245.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287217	
02/20/26	26-010	26-00540	35 HH FP Portfolio Tax Appeal	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287218	
02/20/26	26-010	26-00540	36 GREP Acqu Tax Appeal	105.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287219	
02/20/26	26-010	26-00540	37 140 Littleton Tax Appeal	350.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287220	
02/20/26	26-010	26-00540	38 I-85 Hospitality Tax Appeal	508.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287221	
02/20/26	26-010	26-00540	39 MSK Parsippany Tax Appeal	175.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287222	
02/20/26	26-010	26-00540	40 8 wood Hollow Tax Appeal	122.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287223	
02/20/26	26-010	26-00540	41 Camp Meeting Tax Appeal	394.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287224	
02/20/26	26-010	26-00540	42 KF Schoolhouse Tax Appeal	520.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287225	
02/20/26	26-010	26-00540	43 Rt 46 Plaza Tax Appeal	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	287226	
P.O. Total:				12,040.10			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	26-010	26-01441	1 Commercial Tax Appeal JANUARY	1,172.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288126	
02/20/26	26-010	26-01441	2 Ullman Family B-421.4, L-4	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288127	
02/20/26	26-010	26-01441	3 B693, L-8 280 Rt 46 Inv.	105.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288128	
02/20/26	26-010	26-01441	4 B-722,L-10 745 Rt 46 Inv 1,2,3	105.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288129	
02/20/26	26-010	26-01441	5 B736,L-4 5 Wood Hollow LLC	172.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288130	
02/20/26	26-010	26-01441	6 B-202,L-3.8 Mack Cali Realty	415.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288131	
02/20/26	26-010	26-01441	7 B-136, L-62 JSK Parsippany LLC	175.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288132	
02/20/26	26-010	26-01441	8 B-175, L-52 4 Gatehall Realty	815.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288133	
02/20/26	26-010	26-01441	9 B-175, L-56 Kanad Giri	121.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288134	
02/20/26	26-010	26-01441	10 District 1515 Par Urban Renewa	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288135	
02/20/26	26-010	26-01441	11 B-767, L-3.3 MSK Parsippany LP	157.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288136	
02/20/26	26-010	26-01441	12 B-392, L-1.04 Parq Builders	50.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288137	
02/20/26	26-010	26-01441	13 B-453, L-2 Waterview Plaza LLC	52.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288138	
02/20/26	26-010	26-01441	14 B-202, L-3.9 HH FP Portfolio	105.60	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288139	
02/20/26	26-010	26-01441	15 B-412,L-5 140 Littleton Rd Par	701.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288140	
02/20/26	26-010	26-01441	16 B-767,L-3 MSK Parsippany LP	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288141	
02/20/26	26-010	26-01441	17 B-729,L-7 Federal Realty Trust	227.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288142	
02/20/26	26-010	26-01441	18 B-736,L-1 8 Wood Hollow Rd LLC	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288143	
02/20/26	26-010	26-01441	19 B-202,L-1.5 KF Schoolhouse LLC	50.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	288144	
P.O. Total:				4,631.10			
02/20/26	26-010	25-10643	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 55/ GAL DEF	553.84	5-01-26-300-000-905 VEH: Parks	1IN239928	
02/20/26	26-010	26-01480	FIRST050 First Priority Emergency VehIn 1 HVAC Pump	264.65	6-01-26-300-000-921 VEH: Ambulance Services	33691	
02/20/26	26-010	26-01276	FORST010 ARBORE VELEZ,LLC 1 PD SERVICES FOR JAN 2026	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	JANUARY 2026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-010				60,113.41			
02/20/26	26-011	26-01167	IMPER005 IMPERIAL DADE 1 4 Pack Kresto Hand Soap	98.00	6-05-55-502-000-231 WO: Building Maintenance	40518247	
02/20/26	26-011	26-01167	2 Shipping	6.50	6-05-55-502-000-231 WO: Building Maintenance	40518247	
P.O. Total:				104.50			
02/20/26	26-011	26-01286	LANGU005 LANGUAGE LINE SERVICES 1 VRI Interpreters	735.95	6-01-43-270-000-452 COURT: Translators		
02/20/26	26-011	26-00797	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 December '25 legal billing	7,442.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	53053	
02/20/26	26-011	26-00797	2 53054 DECEMBER LEGAL BILLING	1,791.63	5-01-20-090-000-359 LEGAL: Township Attorney Fees	53054	
02/20/26	26-011	26-00797	3 53055 DECEMBER 2025 LEGAL	245.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	53055	
02/20/26	26-011	26-00797	4 53056 DECEMBER LEGAL BILLING	70.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	53056	
02/20/26	26-011	26-00797	5 53057 DECEMBER LEGAL SERVICES	52.50	5-01-20-090-000-360 LEGAL: Legal Retainer	53057	
02/20/26	26-011	26-00797	6 53058 DECEMBER LEGAL SERVICES	332.50	5-01-20-090-000-360 LEGAL: Legal Retainer	53058	
02/20/26	26-011	26-00797	7 53059 DECEMBER LEGAL SERVICES	1,854.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	53059	
02/20/26	26-011	26-00797	8 53060 DECEMBER LEGAL SERVICES	87.50	5-01-20-090-000-360 LEGAL: Legal Retainer	53060	
02/20/26	26-011	26-00797	9 53061 DECEMBER LEGAL SERVICES	378.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	53061	
02/20/26	26-011	26-00797	10 53063 DECEMBER LEGAL SERVICES	526.50	5-01-20-090-000-360 LEGAL: Legal Retainer	53063	
02/20/26	26-011	26-00797	11 53064 DECEMBER LEGAL SERVICES	35.00	5-07-55-502-000-357 SO: Legal--Other Expenses	53064	
02/20/26	26-011	26-00797	12 53065 DECEMBER LEGAL SERVICES	35.00	5-07-55-502-000-357 SO: Legal--Other Expenses	53065	
02/20/26	26-011	26-00797	13 53066 DECEMBER LEGAL SERVICES	202.50	5-01-20-090-000-360 LEGAL: Legal Retainer	53066	
02/20/26	26-011	26-00797	14 53067 DECEMBER LEGAL SERVICES	35.00	5-09-55-502-000-357 KO: Legal--Other Expenses	53067	
02/20/26	26-011	26-00797	15 53068 DECEMBER LEGAL SERVICES	525.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	53068	
02/20/26	26-011	26-00797	16 53069 DECEMBER LEGAL SERVICES	2,417.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	53069	
P.O. Total:				16,029.63			

LAVERO05 LAVERY, SELVAGGI, ABROMITIS &

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	26-011	26-01333	1 Invoices thru Dec. '25	1,479.50	5-01-20-090-000-359	53342	
02/20/26	26-011	26-01333	2 53343 DECEMBER LEGAL SERVICES	891.00	5-01-20-090-000-360 LEGAL: Township Attorney Fees	53343	
02/20/26	26-011	26-01333	3 53344 DECEMBER LEGAL SERVICES	35.00	5-01-20-090-000-357 LEGAL: Legal Retainer	53344	
02/20/26	26-011	26-01333	4 53345 DECEMBER LEGAL SERVICES	121.00	5-01-20-090-000-360 LEGAL: Legal Other Expenses	53345	
02/20/26	26-011	26-01333	5 53346 DECEMBER LEGAL	1,742.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	53346	
02/20/26	26-011	26-01333	6 53347 LEGAL SERVICES	175.50	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	53347	
02/20/26	26-011	26-01333	7 53348 DECEMBER LEGAL SERVICES	35.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	53348	
			P.O. Total:	<u>4,479.00</u>			
02/20/26	26-011	26-01291	LIFES005 LIFE SAVERS, INC. 1 Adult Manikins CPR	400.00	6-01-25-240-000-445 POLICE: Safety Equipment	309922	
02/20/26	26-011	26-01277	MASON010 Mason Thompson, LLC 1 CHIEF PROS SVCS FOR JAN 2026	2,750.00	6-01-25-271-000-360 PROSEC: Legal Retainer	JANUARY 2026	
02/20/26	26-011	26-01437	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Senior Ctr Heating Charges	3,396.30	6-01-31-142-000-916 HEAT: Human Services	10-1238-7290-15	
			Total for Batch: 26-011	<u>27,895.38</u>			
02/20/26	26-012	25-10557	RUTGE015 Rutgers, State Univ of NJ 1 cpwm mgt accountability MERLE	205.00	5-01-26-370-000-300 S&R: Education	92092	
02/20/26	26-012	25-10559	RUTGE015 Rutgers, State Univ of NJ 1 cpwm municipal planning	298.00	5-01-26-370-000-300 S&R: Education	92093	
02/20/26	26-012	26-01399	TILCO005 TILCON NEW YORK INC. 1 Roll-off DPW for Water	375.00	5-05-55-502-000-287 WO: Distribution Mains	2727568	
02/20/26	26-012	26-01400	TILCO005 TILCON NEW YORK INC. 1 ASTM #57 3/4' Clean Stone	2,714.69	6-05-55-502-000-287 WO: Distribution Mains	2729112	
02/20/26	26-012	26-01401	TILCO005 TILCON NEW YORK INC. 1 6 Loads QP	4,785.76	6-05-55-502-000-287 WO: Distribution Mains	2730212	
02/20/26	26-012	26-01401	2 2 Loads 3/4" C/S	1,794.56	6-05-55-502-000-287 WO: Distribution Mains	2730212	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				6,580.32			
02/20/26	26-012	26-01124	UNITE005 UNITED LABORATORIES 1 NON-AMMONIA POLYMER SOLVENT	717.00	6-07-55-502-000-218 SO: Plant Operations	INV454295	
02/20/26	26-012	26-00538	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	12,966.50	6-07-55-502-000-239 SO: Chemicals/Clorination	910215655	
02/20/26	26-012	26-01396	VERIZ015 VERIZON BUSINESS 1 Verizon Connect Fees	450.15	5-01-27-452-000-536 AMBUL: Communications	316000072619	
02/20/26	26-012	26-01268	VRCC005 VRC COMPANIES, LLC 1 destruction of files	1,050.00	5-01-43-270-000-399 COURT: Office Supplies & Expense	5521641	
02/20/26	26-012	26-01040	WBMAS005 W.B. MASON 1 Avery Dividers for budget	64.22	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	259874640	
02/20/26	26-012	26-01040	2 Pens-Black	16.12	6-01-20-070-000-399 TREAS: Office Supplies and Expense	259874640	
02/20/26	26-012	26-01040	3 Pens-Blue	16.22	6-01-20-070-000-399 TREAS: Office Supplies and Expense	259874640	
02/20/26	26-012	26-01040	4 Dry erase markers	13.25	6-01-20-070-000-399 TREAS: Office Supplies and Expense	259874640	
02/20/26	26-012	26-01040	5 Sign here flags	7.01	6-01-20-070-000-399 TREAS: Office Supplies and Expense	259874640	
P.O. Total:				116.82			
02/20/26	26-012	26-01264	WBMAS005 W.B. MASON 1 Coffee maker for Finance	269.68	6-01-20-070-000-399 TREAS: Office Supplies and Expense	259967934	
Total for Batch: 26-012				25,743.16			
02/20/26	EFT	26-01531	ANCH005 ANCHOR ACE HARDWARE 1 Supplies	63.69	6-01-27-452-000-212 AMBUL: Ambulance Supplies	68974	
02/20/26	EFT	26-01453	CUST005 CUSTOM BANDAG INC. 1 gdy 225/70R19.5 GG622 rsd t1	2,631.84	6-01-26-300-000-912 VEH: Public Works	70239590	
02/20/26	EFT	26-00699	TURN005 TURN OUT UNIFORMS 1 Gloves	36.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	
02/20/26	EFT	26-00699	2 18" Octagon Stop Sign	42.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/20/26	EFT	26-00699	3 Knit Cap	8.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	
02/20/26	EFT	26-00699	4 Embroidery to Knit Hats	10.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	
02/20/26	EFT	26-00699	5 S/S Polo Safety Vest	24.99	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	
02/20/26	EFT	26-00699	6 Alterations	18.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279630	
P.O. Total:				<u>138.99</u>			
			TURN005 TURN OUT UNIFORMS				
02/20/26	EFT	26-00732	1 Jacket Shell	296.73	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
02/20/26	EFT	26-00732	2 Softshell Jacket	196.22	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
02/20/26	EFT	26-00732	3 Embroidered Logo	30.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
02/20/26	EFT	26-00732	4 Embroidered Block Letters 1 Li	12.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
02/20/26	EFT	26-00732	5 Small HI Gloss Gold Name plate	12.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
02/20/26	EFT	26-00732	6 Leather Hat Srtap Brass	12.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279770	
P.O. Total:				<u>558.95</u>			
			TURN005 TURN OUT UNIFORMS				
02/20/26	EFT	26-00782	1 UFX Polo Shirt S/S	55.17	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
02/20/26	EFT	26-00782	2 UFX Polo L/S	61.11	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
02/20/26	EFT	26-00782	3 Embroidered Logo	30.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
02/20/26	EFT	26-00782	4 Block Letters 1 Line	12.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
02/20/26	EFT	26-00782	5 5.11 Pants	63.75	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
02/20/26	EFT	26-00782	6 Belt	21.25	6-01-25-240-000-244 POLICE: Clothing Allowance	279481	
P.O. Total:				<u>243.28</u>			
Total for Batch: EFT				<u>3,636.75</u>			
Total for Date: 02/20/26							
Total for All Batches:				117,388.70			

			ALLE0010 ALLEN PAPER & SUPPLY CO.				
02/24/26	EFT	26-01705	1 TORK TOILET TISSUE 2PLY	135.00	6-01-26-140-000-231 PBUILD: Building Maintenance	158438	
02/24/26	EFT	26-01705	2 KITCHEN ROLLED TOWEL	28.75	6-01-26-140-000-231	158438	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/24/26	EFT	26-01705	3 HARDWOUND ROLL TOWEL	74.00	PBUILD: Building Maintenance 6-01-26-140-000-231	158438	
02/24/26	EFT	26-01705	4 RIDGEDALE PAPER HOT CUP	114.00	PBUILD: Building Maintenance 6-01-26-140-000-231	158438	
02/24/26	EFT	26-01705	5 RIDGEDALE BLACK DOME HOT CUP	39.50	PBUILD: Building Maintenance 6-01-26-140-000-231	158438	
P.O. Total:				<u>391.25</u>			
02/24/26	EFT	26-01704	ANCH0005 ANCHOR ACE HARDWARE 1 FOAM ROLLER 9X3/16"	1.99	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	2 Glue Titebond Pt Frankln	7.99	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	3 ACE FOAM RLR W/FRM 4X1/4	5.99	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	4 ACE FOAM RLR 4X1/4 2PK	2.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	5 PNT TRAY WH 8X4" 1PK	2.59	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	6 PNT TRAY WH 8X4" 1PK	2.59	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	7 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	8 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	9 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	10 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	11 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	12 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	13 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	14 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	15 PAINTBRSH CHIP 2"WT BRSL	1.79	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	16 CM SCREWDRIVER 6 -IN-1	9.99	6-01-26-140-000-231	69223	
02/24/26	EFT	26-01704	17 Nuts And Bolts Misc.	4.99	6-01-26-140-000-231	69223	
P.O. Total:				<u>55.03</u>			
Total for Batch: EFT				<u>446.28</u>			
Total for Date: 02/24/26							
Total for All Batches:				<u>446.28</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
AKEQU005 A & K EQUIPMENT CO. INCQ							
02/25/26	26-010	25-10181	1 snow plow headlight, LED	1,575.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	2 curb guard kit-pair-5/8 inch	2,409.48	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	3 5/8"x6"x10' cutting edge	387.60	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	4 SAM curb guard driver side 5/8	379.28	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	5 receiver,DS,replaces WS 76722	829.12	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71167	
02/25/26	26-010	25-10181	6 receiver,DS,replaces WS 76718	829.12	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	7 5/8 hwy cutting edge bolt kit	68.00	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
02/25/26	26-010	25-10181	8 H9 halogen bulb	120.96	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	71012	
P.O. Total:				<u>6,598.56</u>			
DAILY005 DAILY RECORD							
02/25/26	26-010	26-01331	1 2/11- NJ Historic Trust Grant	53.60	6-01-20-020-000-201 ADMIN: Advertising	12071076	
DAILY005 DAILY RECORD							
02/25/26	26-010	26-01622	1 LEGAL AD FINAL 2026:01	51.74	6-01-20-022-000-201 CLERK: Advertising	12060501	
DELLM005 DELL MARKETING L.P.							
02/25/26	26-010	26-01696	1 PARKS/REC DOM SUB LIC	3,187.49	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	1 PARKS/REC DOM SUB LIC	1,953.63	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	1 PARKS/REC DOM SUB LIC	1,953.63	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	1 PARKS/REC DOM SUB LIC	3,187.49	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	2 PERM/LIC PWP SUB LIC	4,182.24	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	2 PERM/LIC PWP SUB LIC	2,563.31	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	2 PERM/LIC PWP SUB LIC	2,563.31	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	2 PERM/LIC PWP SUB LIC	4,182.23	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	3 STMWATR DOM SUB LIC	3,187.49	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	3 STMWATR DOM SUB LIC	1,953.63	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	3 STMWATR DOM SUB LIC	1,953.63	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-010	26-01696	3 STMWATR DOM SUB LIC	3,187.49	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	4 DEPLOY PROF REM SVCS	22,698.27	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	4 DEPLOY PROF REM SVCS	13,911.84	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	4 DEPLOY PROF REM SVCS	13,911.84	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	4 DEPLOY PROF REM SVCS	22,698.26	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	5 PARKS/REC DOM SUB LIC	5,020.30	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	5 PARKS/REC DOM SUB LIC	3,076.96	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	5 PARKS/REC DOM SUB LIC	3,076.96	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	5 PARKS/REC DOM SUB LIC	5,020.31	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	6 PERM/LIC PWP SUB LIC	6,587.03	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	6 PERM/LIC PWP SUB LIC	4,037.21	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	6 PERM/LIC PWP SUB LIC	4,037.21	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	6 PERM/LIC PWP SUB LIC	6,587.03	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	7 STMWATR DOM SUB LIC	5,020.30	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	7 STMWATR DOM SUB LIC	3,076.96	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	7 STMWATR DOM SUB LIC	3,076.96	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	7 STMWATR DOM SUB LIC	5,020.31	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	8 PARKS/REC DOM SUB LIC	5,271.32	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	8 PARKS/REC DOM SUB LIC	3,230.81	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	8 PARKS/REC DOM SUB LIC	3,230.81	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	8 PARKS/REC DOM SUB LIC	5,271.31	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	9 PERM/LIC PWP SUB LIC	6,916.38	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	9 PERM/LIC PWP SUB LIC	4,239.07	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	9 PERM/LIC PWP SUB LIC	4,239.07	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	9 PERM/LIC PWP SUB LIC	6,916.38	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	10 STMWATR DOM SUB LIC	5,271.32	6-01-28-170-000-261 PARKS: Computer Hardware/Software	10863258231	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-010	26-01696	10 STMWATR DOM SUB LIC	3,230.81	6-01-26-390-000-261 SANIT: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	10 STMWATR DOM SUB LIC	3,230.81	6-01-26-370-000-261 S&R: Computer Hardware/Software	10863258231	
02/25/26	26-010	26-01696	10 STMWATR DOM SUB LIC	5,271.31	6-01-20-410-000-261 ENGIN: Computer Hardware/Software	10863258231	
P.O. Total:				<u>217,232.72</u>			
02/25/26	26-010	26-01458	DELSA005 DELSANTRO, NICHOLAS 1 2025 Medicare Reim - DeLSantro	2,442.00	5-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	2025 MED PART B	
02/25/26	26-010	26-01173	DRWEN005 Dr. Wendy K. Stinson 1 Phycsian Services	625.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	1/28/26	
02/25/26	26-010	26-00663	EASTE015 EASTERN JANITORIAL COMPANY 1 FEB 2026 TOWNHALL CLEANING	2,288.00	6-01-26-140-000-246 PBUILD: Cleaning Service	27409	
02/25/26	26-010	26-01680	FEDER005 FEDERAL EXPRESS 1 2/5-Shipment to wireless elect	6.00	6-01-25-240-000-399 POLICE: Office Supplies & Expense	9-178-51207	
Total for Batch: 26-010				<u>229,297.62</u>			
02/25/26	26-011	25-09979	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Police Dept jan	3,889.24	6-01-31-141-000-906 ELEC: Police	200 000 892 006	
02/25/26	26-011	26-00502	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 054 284-Traff Lights	3,696.96	6-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
02/25/26	26-011	26-00503	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for DPW Building JAN	1,568.76	6-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
02/25/26	26-011	26-00661	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 891 016- STREET LIGHTS	40,437.45	6-01-31-455-000-303 LIGHT: Electric	200 000 891 016	
02/25/26	26-011	26-01347	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 054 284-Traff Lights	3,819.83	5-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
02/25/26	26-011	26-01348	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall NOVEMBER	4,545.79	5-01-31-141-000-917 ELEC: Public Buildings	200 000 893 012	
JERS0010 JERSEY CENTRAL POWER & LIGHT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-011	26-01349	1 Electric- Town Hall AUGUST	6,927.50	5-01-31-141-000-917 ELEC: Public Buildings	200 000 893 012	
			MOTOR005 MOTOROLA SOLUTIONS INC.				
02/25/26	26-011	26-01062	1 Portable Radio APX600 700/800	5,392.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	2 HW Key Supplemental Data	9.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	3 Astro Digital CAI operation	850.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	4 Smartzone Operation	1,980.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	5 P25 9600Baud Trunking	495.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	6 TDMA Operation	742.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	7 Group Services	247.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	8 Programming Over P25	165.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	9 Multikey	544.50	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	10 1/4 Wave 7/800 GPS Stubby	39.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	11 Delete Standard Battery	45.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	12 5 year Essential Service	612.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281155	
02/25/26	26-011	26-01062	13 Radio Managment License online	220.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282281905	
			P.O. Total:	11,252.50			
			MSHTE005 MSH Technical Sales & Service				
02/25/26	26-011	26-01446	1 MPS Maintenance	6,000.00	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	2026-0010	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				
02/25/26	26-011	26-00934	1 ENGINEERING DEPT. NAT DEC JAN	667.40	6-01-31-142-000-917 HEAT: Public Buildings	10-1239-0553-15	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				
02/25/26	26-011	26-01155	1 Nat Gas- DPW Garage/Hazmat DEC	1,300.21	5-01-31-142-000-912 HEAT: Public Works	14-1255-1442-11	
			NIELS020 NIELSEN FORD OF MORRISTOWN, INC				
02/25/26	26-011	26-01582	1 GRILLE-C 511	200.05	6-01-26-140-000-231 PBUILD: Building Maintenance	541051	
			NISIV005 NISIVOCCIA & COMPANY				
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	7,306.72	5-01-20-071-000-219 AUDIT: Annual Audit	107333	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	3,500.00	5-05-55-502-000-219 WO: Annual Audit	107333	
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	3,500.00	5-07-55-502-000-219 SO: Annual Audit	107333	
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	1,012.50	5-09-55-502-000-219 KO: Annual Audit	107333	
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	540.00	5-01-22-290-000-219 UCC: Annual Audit	107333	
02/25/26	26-011	26-01790	1 2025 PROFESSIONAL SERVICES	6,640.78	5-01-20-070-000-271 TREAS: Consultants	107333	
P.O. Total:				<u>22,500.00</u>			
02/25/26	26-011	26-01633	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. McAndrew/Physical/Sewer	90.00	6-07-55-503-000-799 SO: Employee Physicals/Testing	518789104	
02/25/26	26-011	26-01685	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 WATER DOT PHYS. J. POLANCO 2/3	276.00	6-05-55-503-000-799 WO: Employee Physicals/Testing	518859808	
02/25/26	26-011	26-00507	OPTIM005 OPTIMUM 1 07876-658206-01-6 1200 KnollTV	22.30	6-01-31-144-000-480 PHONE: Telephone	07876658206016	
02/25/26	26-011	26-00664	OPTIM005 OPTIMUM 1 Townhall - 656619-01-3 FEB	29.90	6-01-31-144-000-480 PHONE: Telephone	07876656619013	
02/25/26	26-011	26-01217	PARS0040 PARSIPPANY PUBLIC LIBRARY 1 REIMBURSE LAKE HIA LIB HVAC	64,496.00	C-04-55-150-000-J01 GC: Renovations to Lake Hiawatha Library		
02/25/26	26-011	26-01812	PRAVC005 PRAVCO, INC. 1 Craftsman Farms Kitchen Annex	30,937.16	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec		
Total for Batch: 26-011				<u>202,657.05</u>			
02/25/26	26-012	26-00636	RAPID005 RAPID PUMP & METER SERV. CO.IN 1 WDM Motor Repair - MATERIAL	100.00	6-05-55-502-000-443 WO: Repairs to Pumps	19414	
02/25/26	26-012	26-00636	2 LABOR	3,875.00	6-05-55-502-000-443 WO: Repairs to Pumps	19414	
P.O. Total:				<u>3,975.00</u>			
02/25/26	26-012	25-09985	RICOH005 RICOH USA, INC. 1 Purchasing Copier Pmt 6 of 20	936.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	343361	
RICOH005 RICOH USA, INC.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-012	25-09986	1 Finance/Mailroom Copier 6 of20	531.20	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	343360	
02/25/26	26-012	26-01668	RICOH005 RICOH USA, INC. 1 Construction Copier Lease # 6	398.66	6-01-22-290-000-453 UCC: Service Contract	343362	
02/25/26	26-012	26-01743	SCHUM005 Tilton Automotive Inc 1 SL N SENSOR	59.66	6-01-26-300-000-917 VEH: Public Buildings	5054430	
02/25/26	26-012	25-09802	STORR005 STORR TRACTOR 1 Power MAX hd 1428 ohxe SNOW	5,198.40	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	1245784	
02/25/26	26-012	25-08162	UGIEN005 UGI ENERGY SERVICES, LLC 1 45 KNOLL ROAD- NOV NAT GAS	34.27	5-05-55-502-000-324 WO: Gas--Natural	G6909284	
02/25/26	26-012	25-08162	2 45 KNOLL ROAD- DEC NAT GAS	180.70	5-05-55-502-000-324 WO: Gas--Natural	G6922864	
			P.O. Total:	<u>214.97</u>			
02/25/26	26-012	25-08200	UGIEN005 UGI ENERGY SERVICES, LLC 1 1071 Parsippany Boulevard NOV	1.87	5-05-55-502-000-324 WO: Gas--Natural	G6909381	
02/25/26	26-012	25-08200	2 1071 Parsippany Boulevard DEC	68.05	5-05-55-502-000-324 WO: Gas--Natural	G6922822	
			P.O. Total:	<u>69.92</u>			
02/25/26	26-012	25-08325	UGIEN005 UGI ENERGY SERVICES, LLC 1 Craftsman Farms CareTaker Res	10.21	5-01-31-142-000-905 HEAT: Parks	G6922711	
02/25/26	26-012	25-08499	UGIEN005 UGI ENERGY SERVICES, LLC 1 1139 Edwards, Truck Shed NOV	263.73	5-07-55-502-000-327 SO: Heating	G6909227	
02/25/26	26-012	25-08499	2 1139 Edwards, Truck Shed DEC	843.94	5-07-55-502-000-327 SO: Heating	G6922927	
			P.O. Total:	<u>1,107.67</u>			
02/25/26	26-012	25-10375	UGIEN005 UGI ENERGY SERVICES, LLC 1 Greenbank Rd/Kno11 Rd-oct-nov	441.28	5-01-31-142-000-905 HEAT: Parks	G6909221	
02/25/26	26-012	25-10375	2 Greenbank Rd/Kno11 Rd-nov-dec	1,191.65	5-01-31-142-000-905 HEAT: Parks	G6922709	
			P.O. Total:	<u>1,632.93</u>			

UGIEN005 UGI ENERGY SERVICES, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-012	25-10574	1 Craftsman Farms Cottage C	43.81	5-01-31-142-000-905 HEAT: Parks	G6909121	
02/25/26	26-012	25-10574	2 Craftsman Farms Cottage C DEC	118.35	5-01-31-142-000-905 HEAT: Parks	G6922901	
			P.O. Total:	<u>162.16</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10579	1 ENTIN RD- NOV NATURAL GAS	29.53	5-05-55-502-000-324 WO: Gas--Natural	G6909258	
02/25/26	26-012	25-10579	2 ENTIN RD- DEC NATURAL GAS	126.25	5-05-55-502-000-324 WO: Gas--Natural	G6922877	
			P.O. Total:	<u>155.78</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10584	1 460 So. Beverwyck Road NOV	87.04	5-01-31-142-000-917 HEAT: Public Buildings	G6909399	
02/25/26	26-012	25-10584	2 460 So. Beverwyck Road DEC	436.63	5-01-31-142-000-917 HEAT: Public Buildings	G6922890	
			P.O. Total:	<u>523.67</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10586	1 GRANGE ROAD CONCESSION DEC	0.08	5-01-31-142-000-905 HEAT: Parks	G6909174	
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10745	1 90 South Powdermill Road NOV	71.06	5-01-31-142-000-919 HEAT: 46 Gibraltar Dr		
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10855	1 Edwards Road, Sewer Plant oct	631.53	5-07-55-502-000-327 SO: Heating	G6909030	
02/25/26	26-012	25-10855	2 Edwards Road, Sewer Plant nov	1,862.82	5-07-55-502-000-327 SO: Heating	G6922894	
			P.O. Total:	<u>2,494.35</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10856	1 Knoll W Greenbank Rd - oct	179.47	5-09-55-502-000-327 KO: Heating	G6909026	
02/25/26	26-012	25-10856	2 Knoll W Greenbank Rd - nov-dec	361.39	5-09-55-502-000-327 KO: Heating	G6922908	
			P.O. Total:	<u>540.86</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10858	1 ParsIPPany PAL october 2025	1,047.35	5-01-31-142-000-918 HEAT: PAL		

UGIEN005 UGI ENERGY SERVICES, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-012	25-10860	1 1001 Parsippany Boulevard TH	570.88	5-01-31-142-000-917 HEAT: Public Buildings	G6909053	
02/25/26	26-012	25-10860	2 1001 Parsippany Boulevard TH	1,286.77	5-01-31-142-000-917 HEAT: Public Buildings	G6922838	
			P.O. Total:	<u>1,857.65</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10863	1 1130 Knoll Rd, Knoll CC E nov	396.50	5-09-55-502-000-327 KO: Heating	G6909322	
02/25/26	26-012	25-10863	2 1130 Knoll Rd, Knoll CC E dec	1,133.48	5-09-55-502-000-327 KO: Heating	G6922945	
			P.O. Total:	<u>1,529.98</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10865	1 ENGINEERING NAT GAS - nov	162.61	5-01-31-142-000-917 HEAT: Public Buildings	G6908891	
02/25/26	26-012	25-10865	2 ENGINEERING NAT GAS - dec	328.04	5-01-31-142-000-917 HEAT: Public Buildings	G6922898	
			P.O. Total:	<u>490.65</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10867	1 Baldwin Rd, Bowsby House nov	32.47	5-01-31-142-000-917 HEAT: Public Buildings	G6909364	
02/25/26	26-012	25-10867	2 Baldwin Rd, Bowsby House dec	156.64	5-01-31-142-000-917 HEAT: Public Buildings	G6922844	
			P.O. Total:	<u>189.11</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10869	1 Sylvan Way NATURAL GAS NOV	2.82	5-05-55-502-000-324 WO: Gas--Natural	G6909061	
02/25/26	26-012	25-10869	2 Sylvan Way NATURAL GAS DEC	27.96	5-05-55-502-000-324 WO: Gas--Natural	G6922854	
			P.O. Total:	<u>30.78</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10871	1 Natural Gas- Homer Street NOV	4.43	5-05-55-502-000-324 WO: Gas--Natural	G6909120	
02/25/26	26-012	25-10871	2 Natural Gas- Homer Street DEC	9.61	5-05-55-502-000-324 WO: Gas--Natural	G6922751	
			P.O. Total:	<u>14.04</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10872	1 ULYSSES ST. NAT GAS NOV 2025	5.63	5-05-55-502-000-324 WO: Gas--Natural	G6909002	
02/25/26	26-012	25-10872	2 ULYSSES ST. NAT GAS DEC 2025	60.78	5-05-55-502-000-324 WO: Gas--Natural	G6922876	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				66.41			
02/25/26	26-012	25-10874	UGIEN005 UGI ENERGY SERVICES, LLC 1 EILEEN CT. NAT GAS NOV 2025	27.95	5-05-55-502-000-324 WO: Gas--Natural	G6908895	
02/25/26	26-012	25-10874	2 EILEEN CT. NAT GAS DEC 2025	107.99	5-05-55-502-000-324 WO: Gas--Natural	G6922942	
P.O. Total:				135.94			
02/25/26	26-012	25-10876	UGIEN005 UGI ENERGY SERVICES, LLC 1 1 PUMPHOUSE RD NAT GAS NOV	50.95	5-05-55-502-000-324 WO: Gas--Natural	G6908858	
02/25/26	26-012	25-10876	2 1 PUMPHOUSE RD NAT GAS DEC	181.90	5-05-55-502-000-324 WO: Gas--Natural	G6922716	
P.O. Total:				232.85			
02/25/26	26-012	25-10877	UGIEN005 UGI ENERGY SERVICES, LLC 1 DPW GARAGE & HAZMAT NAT GAS	331.45	5-01-31-142-000-912 HEAT: Public Works	G6909373	
02/25/26	26-012	25-10877	2 DPW GARAGE & HAZMAT NAT GAS	738.88	5-01-31-142-000-912 HEAT: Public Works	G6922835	
P.O. Total:				1,070.33			
02/25/26	26-012	25-10879	UGIEN005 UGI ENERGY SERVICES, LLC 1 1 Pumphouse Road NAT GAS NOV	270.50	5-05-55-502-000-324 WO: Gas--Natural	G6908871	
02/25/26	26-012	25-10879	2 1 Pumphouse Road NAT GAS DEC	856.69	5-05-55-502-000-324 WO: Gas--Natural	G6922871	
P.O. Total:				1,127.19			
02/25/26	26-012	25-10881	UGIEN005 UGI ENERGY SERVICES, LLC 1 FAIRFIELD RD NATURAL GAS NOV	5.66	5-05-55-502-000-324 WO: Gas--Natural	G6909093	
02/25/26	26-012	25-10881	2 FAIRFIELD RD NATURAL GAS DEC	40.67	5-05-55-502-000-324 WO: Gas--Natural	G6922736	
P.O. Total:				46.33			
02/25/26	26-012	25-10883	UGIEN005 UGI ENERGY SERVICES, LLC 1 NATURAL GAS DPW BLDG NOV 2025	542.89	5-01-31-142-000-912 HEAT: Public Works	G6909388	
02/25/26	26-012	25-10883	2 NATURAL GAS DPW BLDG DEC 2025	1,294.90	5-01-31-142-000-912 HEAT: Public Works	G6922690	
P.O. Total:				1,837.79			

UGIEN005 UGI ENERGY SERVICES, LLC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/25/26	26-012	25-10885	1 1069 Parsippany Boulevard NOV	142.22	5-01-31-142-000-920 HEAT: Animal Control	G6909366	
02/25/26	26-012	25-10885	2 1069 Parsippany Boulevard DEC	291.51	5-01-31-142-000-920 HEAT: Animal Control	G6922815	
			P.O. Total:	<u>433.73</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10886	1 Natural Gas- Waterloo Drive	47.65	5-07-55-502-000-327 SO: Heating	G6908886	
02/25/26	26-012	25-10886	2 Natural Gas- Waterloo Drive	117.29	5-07-55-502-000-327 SO: Heating	G6922731	
			P.O. Total:	<u>164.94</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10888	1 Craftsman Farms 2352 Rt 10 NOV	244.33	5-01-31-142-000-905 HEAT: Parks	G6908996	
02/25/26	26-012	25-10888	2 Craftsman Farms 2352 Rt 10 DEC	579.44	5-01-31-142-000-905 HEAT: Parks	G6922816	
			P.O. Total:	<u>823.77</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10941	1 POLICE DEPT NAT GAS NOV 2025	519.38	5-01-31-142-000-906 HEAT: Police	G6909190	
02/25/26	26-012	25-10941	2 POLICE DEPT NAT GAS DEC 2025	1,616.31	5-01-31-142-000-906 HEAT: Police	G6922750	
			P.O. Total:	<u>2,135.69</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10943	1 Knoll Maint. Barn NOV NAT GAS	19.95	5-09-55-502-000-327 KO: Heating	G6909056	
02/25/26	26-012	25-10943	2 Knoll Maint. Barn NOV NAT GAS	120.46	5-09-55-502-000-327 KO: Heating	G6922766	
			P.O. Total:	<u>140.41</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-10945	1 Knoll Maint. Yard Nat Gas NOV	190.76	5-09-55-502-000-327 KO: Heating	G6909452	
02/25/26	26-012	25-10945	2 Knoll Maint. Yard Nat Gas DEC	530.89	5-09-55-502-000-327 KO: Heating	G6922743	
			P.O. Total:	<u>721.65</u>			
			UGIEN005 UGI ENERGY SERVICES, LLC				
02/25/26	26-012	25-11334	1 1140 Knoll Rd,Comm CNTR nov	710.35	5-01-31-142-000-916 HEAT: Human Services	G6908984	
02/25/26	26-012	25-11334	2 1140 Knoll Rd,Comm CNTR dec	1,759.30	5-01-31-142-000-916 HEAT: Human Services	G6922934	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,469.65			
02/25/26	26-012	26-00505	VERIZ015 VERIZON BUSINESS 1 Phone Bill-jan 2026-VN93357380	72.23	6-01-31-144-000-480 PHONE: Telephone	64200817	
02/25/26	26-012	25-05976	ZANDRE0 Andres Nuiver 1 NUIVER 24.42	257.50	BOA24-42 Nuiver, Andres		
Total for Batch: 26-012				34,978.55			
02/25/26	EFT	26-01532	ANCH0005 ANCHOR ACE HARDWARE 1 SURGE PRTCTR 8 OUTLT YLW	49.99	6-01-26-140-000-231 PBUILD: Building Maintenance	68997	
02/25/26	EFT	26-01702	ANCH0005 ANCHOR ACE HARDWARE 1 COMPTR SURGE PROTCT7OUT	32.99	6-01-26-140-000-231 PBUILD: Building Maintenance	69133	
02/25/26	EFT	25-10785	CDWG0005 CDWG 1 TEMP & HUMIDITY SENSOR	22.22	5-07-55-503-000-798 SO: Information Technology	AH4QH2S	
02/25/26	EFT	25-10785	1 TEMP & HUMIDITY SENSOR	22.22	5-05-55-503-000-798 WO: Information Technology	AH4QH2S	
02/25/26	EFT	25-10785	1 TEMP & HUMIDITY SENSOR	25.92	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AH4QH2S	
02/25/26	EFT	25-10785	1 TEMP & HUMIDITY SENSOR	3.70	5-09-55-503-000-798 KO: Information Technology	AH4QH2S	
02/25/26	EFT	25-10785	2 POWER ADAPTER	1.63	5-09-55-503-000-798 KO: Information Technology	AI1IY6K	
02/25/26	EFT	25-10785	2 POWER ADAPTER	11.39	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AI1IY6K	
02/25/26	EFT	25-10785	2 POWER ADAPTER	9.77	5-05-55-503-000-798 WO: Information Technology	AI1IY6K	
02/25/26	EFT	25-10785	2 POWER ADAPTER	9.76	5-07-55-503-000-798 SO: Information Technology	AI1IY6K	
02/25/26	EFT	25-10785	3 WIRELESS ACCESS POINT WIFI	824.18	5-07-55-503-000-798 SO: Information Technology	AI1IY6K	
02/25/26	EFT	25-10785	3 WIRELESS ACCESS POINT WIFI	824.18	5-05-55-503-000-798 WO: Information Technology	AI1IY6K	
02/25/26	EFT	25-10785	3 WIRELESS ACCESS POINT WIFI	961.54	5-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	AI1IY6K	
02/25/26	EFT	25-10785	3 WIRELESS ACCESS POINT WIFI	137.35	5-09-55-503-000-798 KO: Information Technology	AI1IY6K	
P.O. Total:				2,853.86			
02/25/26	EFT	26-01224	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW FEB , 2026	9,787.39	6-01-31-143-000-323 GAS: Gasoline	112788	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: EFT				12,724.23			
Total for Date: 02/25/26		Total for All Batches:		479,657.45			

Batch Id	Batch Total
Total for Batch: 26-010	842,013.85
Total for Batch: 26-011	642,784.37
Total for Batch: 26-012	208,802.31
Total for Batch: EFT	65,665.90
Total of All Batches:	<u>1,759,266.43</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	277,395.18	0.00	0.00	277,395.18
Water Utility Operating Fund	5-05	9,902.84	0.00	0.00	9,902.84
Sewer Utility Operating Fund	5-07	17,727.74	0.00	0.00	17,727.74
Golf Utility Operating Fund	5-09	6,323.30	0.00	0.00	6,323.30
Animal Control Fund	5-11	47.18	0.00	0.00	47.18
Year Total:		311,396.24	0.00	0.00	311,396.24
Current Fund	6-01	842,002.62	0.00	0.00	842,002.62
Water Utility Operating Fund	6-05	21,262.73	0.00	0.00	21,262.73
Sewer Utility Operating Fund	6-07	327,631.99	0.00	0.00	327,631.99
Golf Utility Operating Fund	6-09	2,021.96	0.00	0.00	2,021.96
Animal Control Fund	6-11	512.94	0.00	0.00	512.94
Year Total:		1,193,432.24	0.00	0.00	1,193,432.24
General Capital Fund	C-04	154,646.90	0.00	0.00	154,646.90
Federal and Grant Fund	G-02	34,639.20	0.00	0.00	34,639.20
Sewer Utility Capital Fund	S-08	26,140.00	0.00	0.00	26,140.00
Trust-Other Fund	T-12	35,783.85	0.00	0.00	35,783.85
Open Space Trust Fund	T-14	2,970.50	0.00	0.00	2,970.50
Year Total:		38,754.35	0.00	0.00	38,754.35
Total of All Funds:		1,759,008.93	0.00	0.00	1,759,008.93

Project Description	Project No.	Project Total
Nuiver, Andres	BOA24-42	257.50
Total of All Projects:		<u>257.50</u>
