

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/13/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/30/26	EFT	26-04024	ANCH005 ANCHOR ACE HARDWARE 1 LED T8 48" 32W DL 2PK	12.59	6-01-25-240-000-231 POLICE: Building Maintenance	81772	
04/30/26	EFT	26-03942	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 gal	99.50	6-01-26-370-000-231 S&R: Building Maintenance	131187	
04/30/26	EFT	26-03942	2 transportation fee	7.00	6-01-26-370-000-231 S&R: Building Maintenance	131187	
P.O. Total:				<u>106.50</u>			
04/30/26	EFT	26-03416	CUST005 CUSTOM BANDAG INC. 1 Tire	170.59	6-07-55-502-000-228 SO: Vehicle Expense	70241191	
04/30/26	EFT	25-06096	HATCH005 MOTT MACDONALD 4 PUMP STATION #4 REDIRECTION	2,608.98	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	507524155	
04/30/26	EFT	26-04010	JESCO005 JESCO INC. 1 key set	110.48	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8342	
04/30/26	EFT	26-03842	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL ROADS-APR 24 2026	16,551.74	6-01-31-143-000-323 GAS: Gasoline	115577	
04/30/26	EFT	26-04004	ROUTE005 ROUTE 23 AUTOMALL 1 caliper asy	108.14	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	2 core price	50.00	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	3 caliper asy	112.50	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	4 core price	50.00	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	5 rotor asy -br	360.00	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	6 kit-brake li	100.75	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	7 seal	85.20	6-01-26-300-000-912 VEH: Public Works	475000	
04/30/26	EFT	26-04004	8 ring-sealong	8.14	6-01-26-300-000-912 VEH: Public Works	475000	
P.O. Total:				<u>874.73</u>			
04/30/26	EFT	26-03996	SHEAF005 SHEAFFER SUPPLY 1 5/16 Drill Bit	29.36	6-07-55-502-000-304	1275144-0001-01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/30/26	EFT	26-03996	2 1/4 Drill Bit	23.25	SO: Electrical Supplies 6-07-55-502-000-304	1275144-0001-01	
04/30/26	EFT	26-03996	3 3/8-16x6'Z THRD ROD	26.07	SO: Electrical Supplies 6-07-55-502-000-304	1275144-0001-01	
P.O. Total:				<u>78.68</u>			
SHEAF005 SHEAFFER SUPPLY							
04/30/26	EFT	26-04005	1 10 4x5-1/2 concrete Anchors	39.12	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1275162-0001-01	
TROPH010 TROPHY KING OF RAMSEY							
04/30/26	EFT	26-03950	1 9x12 PLAQUES AVALON	90.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	22551	
YPERS005 Y-PERS, INC							
04/30/26	EFT	26-03801	1 Gloves Grabber 8MIL XL	872.00	6-07-55-502-000-218 SO: Plant Operations	0214354-IN	
04/30/26	EFT	26-03801	2 Rags 50# box	100.00	6-07-55-502-000-218 SO: Plant Operations	0214354-IN	
P.O. Total:				<u>972.00</u>			
Total for Batch: EFT				<u>21,615.41</u>			
Total for Date: 04/30/26							
Total for All Batches:				<u>21,615.41</u>			

AMERIO75 AMERICANWEAR, INC.							
05/01/26	26-025	26-03498	4 UNIFORM RENTAL & LAUNDERING	277.78	6-07-55-502-000-504 SO: Uniforms	10436917	
AWARE005 AWARENESS PROTECTIVE CONSULTAN							
05/01/26	26-025	26-03998	1 Police Service Rifle Instructo	595.00	6-01-25-240-000-302 POLICE: In Service Education/Training	2784	
BIKEL005 BIKELAND II, INC							
05/01/26	26-025	26-04002	1 Tune Up	750.00	6-01-25-240-000-492 POLICE: Traffic Bureau	1739	
BUYWI005 BUY WISE AUTO PARTS							
05/01/26	26-025	26-04025	1 Switch Asy Oil Pressure	16.50	6-01-26-300-000-906 VEH: Police	09HH8816	
BUYWI005 BUY WISE AUTO PARTS							
05/01/26	26-025	26-04028	1 Prematex Ultra Grey Rigid	11.99	6-01-26-300-000-906 VEH: Police	09HJ0596	
05/01/26	26-025	26-04028	2 Pronto 80W90 Gear Oil	16.32	6-01-26-300-000-906 VEH: Police	09HJ0596	
P.O. Total:				<u>28.31</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BUYWI005 BUY WISE AUTO PARTS							
05/01/26	26-025	26-04031	1 Pad briake	55.25	6-01-26-300-000-906 VEH: Police	09HJ3572	
Total for Batch: 26-025				<u>1,722.84</u>			
Total for Date: 05/01/26				Total for All Batches:	1,722.84		
ADAMS005 ADAMS ADDRESSING ASSOC., INC.							
05/04/26	26-025	26-03536	1 CCR Puddingstone Data	50.00	6-05-55-502-000-426 WO: Printing	90034	
05/04/26	26-025	26-03536	2 Puddingstone - Set-Up/Proof	75.00	6-05-55-502-000-426 WO: Printing	90034	
05/04/26	26-025	26-03536	3 Puddingstone - Digital Proof	175.00	6-05-55-502-000-426 WO: Printing	90034	
05/04/26	26-025	26-03536	4 Puddingstone - Collate 2 11x17	150.00	6-05-55-502-000-426 WO: Printing	90034	
05/04/26	26-025	26-03536	5 Puddingstone - Deliver to P.O.	35.00	6-05-55-502-000-426 WO: Printing	90034	
05/04/26	26-025	26-03536	6 Puddingstone-Estimate Postage	89.54	6-05-55-502-000-426 WO: Printing	90034	
P.O. Total:				<u>574.54</u>			
AEMIS010 AEMISEGEO,NICK							
05/04/26	26-025	26-03969	1 PGA Tournament Dues-4/8/26	200.00	6-09-55-502-000-297 KO: Dues, Professional Journals		
05/04/26	26-025	26-03969	2 PGA Tournament Dues-3/31/26	100.00	6-09-55-502-000-297 KO: Dues, Professional Journals		
P.O. Total:				<u>300.00</u>			
ALPHA005 ALPHADOG SOLUTIONS, INC							
05/04/26	26-025	26-04057	1 Website Monthly Service 4/26	2,095.00	6-01-20-019-000-713 EXEC: website	26499	
APCER005 AP CERTIFIED TESTING, LLC							
05/04/26	26-025	26-03808	1 5'18" T Handle C/B Key	225.00	6-05-55-502-000-287 WO: Distribution Mains	14215	
05/04/26	26-025	26-03808	2 Shipping	95.00	6-05-55-502-000-287 WO: Distribution Mains	14215	
P.O. Total:				<u>320.00</u>			
ARHAS005 ARH ASSOCIATES							
05/04/26	26-025	26-04015	1 NB HOME 24.525	1,496.25	PB24-525 N B Home Improvements LLC	84826	
05/04/26	26-025	26-04015	2 NB HOME 24.525	438.75	PB24-525 N B Home Improvements LLC	85086	
05/04/26	26-025	26-04015	3 FRESH DISPENSARY 25.514	1,637.26	PB25-514 N B Home Improvements LLC	84835	

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05/04/26	26-025	26-04015	4 FRESH DISPENSARY 25.514	1,372.50	Fresh Dispensary Parsippany PB25-514	84637	
05/04/26	26-025	26-04015	5 FRESH DISPENSARY 25.514	851.25	Fresh Dispensary Parsippany PB25-514	85093	
P.O. Total:				<u>5,796.01</u>	Fresh Dispensary Parsippany		
05/04/26	26-025	26-04115	ARHAS005 ARH ASSOCIATES 1 MARKOV 25.517	41.25	PB25-517	85672	
05/04/26	26-025	26-04115	2 WILDLIFE 25.504	1,230.00	Markov, Petar PB25-504	85669	
05/04/26	26-025	26-04115	3 NB HOME 24-525	41.25	Wildlife Preserves Inc. PB24-525	85668	
05/04/26	26-025	26-04115	4 169 LACKAWANNA 25.510	1,215.00	N B Home Improvements LLC PB25-510	85671	
P.O. Total:				<u>2,527.50</u>	GREP Acquisitions LLC		
05/04/26	26-025	26-04118	ARHAS005 ARH ASSOCIATES 1 1081 LITTLETON 25.518	645.00	PB25-518	85673	
						1081 Littleton LLC	
05/04/26	26-025	26-03995	BOAR0025 BOARD OF FIRE COMMISSIONERS #4 1 Resitution for K. Bifano	26.14	6-01-20-100-014		
						CURR: MRNA--Finance	
Total for Batch: 26-025				<u>12,284.19</u>			
05/04/26	EFT	26-02339	ANCH0005 ANCHOR ACE HARDWARE 44 NUTS AND BOLTS MISC.	15.16	6-01-26-140-000-231	71081	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-02339	45 NUTS AND BOLTS MISC.	3.16	6-01-26-140-000-231	71081	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-02339	46 NUTS AND BOLTS MISC.	1.20	6-01-26-140-000-231	71081	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-02339	47 BAIT STATION REFL 10BLCK	11.99	6-01-26-140-000-231	81953	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-02339	48 BAIT STATION REFL 10BLCK	31.96	6-01-26-140-000-231	81953	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-02339	49 BAIT STATION REFL 10BLCK	24.99	6-01-26-140-000-231	81953	
						PBUILD: Building Maintenance	
P.O. Total:				<u>88.46</u>			
05/04/26	EFT	26-03180	ANCH0005 ANCHOR ACE HARDWARE 1 CEILING TILES SPECIAL ORDER	359.98	6-01-26-140-000-231	76429	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-03180	2 FREIGHT	25.00	6-01-26-140-000-231	76429	
						PBUILD: Building Maintenance	
05/04/26	EFT	26-03180	3 DW FLP DISC 60G 4-1/2"	19.98	6-01-26-140-000-231	76429	

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05/04/26	EFT	26-03180	4 JIGSAW BIM SET T W&M 10 PIECE	24.99	PBUILD: Building Maintenance 6-01-26-140-000-231	76429	
			P.O. Total:	<u>429.95</u>	PBUILD: Building Maintenance		
05/04/26	EFT	26-03835	ANCH0005 ANCHOR ACE HARDWARE 1 CENTRAL BRASS K-361 BUBBLER	214.95	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	79050	
05/04/26	EFT	26-03841	ANCH0005 ANCHOR ACE HARDWARE 1 SPECIAL ORDER/LIFTMASTER	204.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	78798	
05/04/26	EFT	26-03841	2 FREIGHT	56.58	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	78798	
			P.O. Total:	<u>260.58</u>			
05/04/26	EFT	26-03895	ANCH0005 ANCHOR ACE HARDWARE 1 CABLETIE BLK	19.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80577	
05/04/26	EFT	26-03895	2 CABLETIE WHT	19.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80577	
05/04/26	EFT	26-03895	3 DUCT TAPE	31.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80577	
05/04/26	EFT	26-03895	4 GREAT STUFF BIG GAP	23.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80577	
05/04/26	EFT	26-03895	5 TAPE BARCDE CAUTION	59.96	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80577	
			P.O. Total:	<u>155.88</u>			
05/04/26	EFT	26-04018	ANCH0005 ANCHOR ACE HARDWARE 1 TGGL Univ SLDE Dimmer LA	21.99	6-09-55-502-000-231 KO: Building Maintenance	73001	
05/04/26	EFT	26-04020	ANCH0005 ANCHOR ACE HARDWARE 1 BOX COVER SQR BLNK 4"	3.58	6-01-20-410-000-231 ENGIN: Building Maintenance	73060	
05/04/26	EFT	26-04020	2 Phillip Fh ws z 8x1 1/2	9.99	6-01-20-410-000-231 ENGIN: Building Maintenance	73060	
			P.O. Total:	<u>13.57</u>			
05/04/26	EFT	26-03994	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 5 Gallon Jugs of Water	119.40	6-09-55-502-000-231 KO: Building Maintenance	131272	
05/04/26	EFT	26-03994	2 Arctic Bottle Deposit	120.00	6-09-55-502-000-231 KO: Building Maintenance	131272	
05/04/26	EFT	26-03994	3 Transportation Fee	7.25	6-09-55-502-000-231 KO: Building Maintenance	131272	
			P.O. Total:	<u>246.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: EFT				1,432.03			
Total for Date: 05/04/26		Total for All Batches:		13,716.22			
05/05/26	26-025	26-04060	BURGI005 BURGIS ASSOCIATES INC 1 CONTINUING SERVICES FEB 2026	520.00	6-01-21-285-000-270 PLAN: Consulting Services	48688	
05/05/26	26-025	26-04033	BUYWI005 BUY WISE AUTO PARTS 1 Rotor ASY Brake	323.34	6-01-26-300-000-906 VEH: Police	09HJ4370	
05/05/26	26-025	26-04035	BUYWI005 BUY WISE AUTO PARTS 1 Engine Oil Filler Cap	30.71	6-01-26-300-000-906 VEH: Police	09HL0301	
05/05/26	26-025	26-04036	BUYWI005 BUY WISE AUTO PARTS 1 Filter Asy	57.96	6-01-26-300-000-906 VEH: Police	09HL6469	
05/05/26	26-025	26-04037	BUYWI005 BUY WISE AUTO PARTS 1 Automatic Transmission	85.59	6-01-26-300-000-906 VEH: Police	09HP7958	
05/05/26	26-025	26-04064	BUYWI005 BUY WISE AUTO PARTS 1 Z37 Top Cop Brake Pad	34.99	6-01-26-300-000-906 VEH: Police	09HK9070	
05/05/26	26-025	26-04064	2 Z37 Top Cop Brake Pad	134.58	6-01-26-300-000-906 VEH: Police	09HK9070	
P.O. Total:				169.57			
05/05/26	26-025	26-04213	BUYWI005 BUY WISE AUTO PARTS 1 ZECO WINDSHIELD WASH	3.29	6-01-26-300-000-919 VEH: UCC Inspections	09HI7107	
05/05/26	26-025	26-04213	2 Pronto 5W20 Synthetic	19.92	6-01-26-300-000-919 VEH: UCC Inspections	09HI7107	
05/05/26	26-025	26-04213	3 Engine Oil Filter	3.90	6-01-26-300-000-919 VEH: UCC Inspections	09HI7107	
P.O. Total:				27.11			
05/05/26	26-025	26-03097	CALLA005 CALLAWAY 1 Birdie Putt Rope Cap	72.24	6-09-55-502-000-309 KO: Merchandise	942493220	
05/05/26	26-025	26-03097	2 Birdie Putt Rope Cap-Nvy	72.24	6-09-55-502-000-309 KO: Merchandise	942493220	
05/05/26	26-025	26-03097	3 Rutherford Cap 26	79.98	6-09-55-502-000-309 KO: Merchandise	942493220	

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05/05/26	26-025	26-03097	4 Rutherford Cap 26-Strmy wthr	79.98	6-09-55-502-000-309 KO: Merchandise	942493220	
05/05/26	26-025	26-03097	5 shipping	20.37	6-09-55-502-000-309 KO: Merchandise	942493220	
P.O. Total:				<u>324.81</u>			
CALLA005 CALLAWAY							
05/05/26	26-025	26-03098	1 Fusion 24 Gloves	304.44	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	2 Fusion 24 Gloves	304.44	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	3 Fusion 24 Gloves	304.44	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	4 Fusion 24 Gloves	76.11	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	5 Fusion 24 Gloves	76.11	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	6 Fusion 24 Gloves	152.22	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	7 Fusion 24 Gloves	76.11	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	8 Fusion 24 Gloves	76.11	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	9 Fusion 24 Gloves	152.22	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	10 Fusion 24 Gloves	76.11	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	11 Tour Authentic 25 Gloves	439.63	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	12 Tour Authentic 25 Gloves	549.54	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	13 Tour Authentic 25 Gloves	329.72	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	14 Tour Authentic 25 Gloves	219.82	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	15 Tour Authentic 25 Gloves	219.82	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	16 Tour Authentic 25 Gloves	219.82	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	17 Tour Authentic 25 Gloves	109.91	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	18 Tour Authentic 25 Gloves	109.91	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	19 Tour Authentic 25 Gloves	219.82	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	20 Tour Authentic 25 Gloves	109.91	6-09-55-502-000-309 KO: Merchandise	942460789	
05/05/26	26-025	26-03098	21 shipping	46.82	6-09-55-502-000-309 KO: Merchandise	942460789	
P.O. Total:				<u>4,173.03</u>			

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05/05/26	26-025	26-03202	CARS0010 CARSON 1994 CORP 3 ROUTINE CLEANING SERVICE MAY	1,699.50	6-07-55-502-000-231 SO: Building Maintenance	584123	
05/05/26	26-025	26-02149	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 SAFETY SHOE	225.00	6-01-20-410-000-445 ENGIN: Safety	ALEX	
05/05/26	26-025	26-03556	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 SAFETY SHOE	140.00	6-01-20-410-000-445 ENGIN: Safety	TYLER	
05/05/26	26-025	26-03556	2 SAFETY SHOE	85.00	6-01-20-410-000-445 ENGIN: Safety	TYLER	
P.O. Total:				<u>225.00</u>			
05/05/26	26-025	26-04059	CHADW005 CHADWICK IV P.P., JOHN T. 1 V. V. 25.35	1,045.00	BOA25-35 Vinayaka Ventures LLC	12753	
05/05/26	26-025	26-04059	2 MADMEN 25.83	1,127.50	BOA25-83 Madmen Kitchen LLC	12792	
05/05/26	26-025	26-04059	3 MADMEN 25.83	852.50	BOA25-83 Madmen Kitchen LLC	12758	
05/05/26	26-025	26-04059	4 PORZIO 25.80	673.75	BOA25-80 Porzio, Bromberg & Newman P.C	12793	
P.O. Total:				<u>3,698.75</u>			
05/05/26	26-025	26-04069	CHADW005 CHADWICK IV P.P., JOHN T. 1 SEGAL 25.36	82.50	BOA25-36 Parikh, Sejal	12840	
05/05/26	26-025	26-04069	2 SAGASS 25.77	82.50	BOA25-77 Sagaas, Ethan	12841	
05/05/26	26-025	26-04069	3 DELARA 25.61	82.50	BOA25-61 De Lara, Randolph	12842	
05/05/26	26-025	26-04069	4 TAKIER 24.37	948.75	BOA24-37 Takier, Ranjan/Shikha	12843	
05/05/26	26-025	26-04069	5 ICCC 24.38	1,980.00	BOA24-38 IBSA	12844	
05/05/26	26-025	26-04069	6 V. VENTURES 25.35	1,072.50	BOA25-35 Vinayaka Ventures LLC	12846	
05/05/26	26-025	26-04069	7 TOP GOLF 23.06	948.75	BOA23-06 ARCO/Murray Construction CO	12845	
P.O. Total:				<u>5,197.50</u>			
05/05/26	26-025	26-04107	CLEAN020 CLEANSLATE GROUP LLC 1 Monterey-Premium Degreaser Clnr	105.52	6-09-55-502-000-231 KO: Building Maintenance	917704	
05/05/26	26-025	26-04107	2 Newport - Machine Rinse Additi	126.13	6-09-55-502-000-231 KO: Building Maintenance	917704	

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05/05/26	26-025	26-04107	3 Salem Presoak	229.88	6-09-55-502-000-231 KO: Building Maintenance	917704	
05/05/26	26-025	26-04107	4 Aurora - Manual Dish Detergent	99.50	6-09-55-502-000-231 KO: Building Maintenance	917704	
05/05/26	26-025	26-04107	5 shipping	53.29	6-09-55-502-000-231 KO: Building Maintenance	917704	
P.O. Total:				<u>614.32</u>			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
05/05/26	26-025	26-04011	1 DGN 22.535	39.00	PB22-535 DGN Investments LLC	159939	
05/05/26	26-025	26-04011	2 DGN 22.535	35.00	PB22-535 DGN Investments LLC	158593	
05/05/26	26-025	26-04011	3 MARKOV 25.517	58.50	PB25-517 Markov, Petar	159941	
05/05/26	26-025	26-04011	4 PETOCZ 23.518	58.50	PB23-518 Mr & Mrs Joseph Petocz	159942	
05/05/26	26-025	26-04011	5 NB HOME 24.525	140.00	PB24-525 N B Home Improvements LLC	157588	
P.O. Total:				<u>331.00</u>			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
05/05/26	26-025	26-04013	1 GREP 25.510	58.50	PB25-510 GREP Acquisitions LLC	159940	
05/05/26	26-025	26-04013	2 GREP 25.510	1,242.50	PB25-510 GREP Acquisitions LLC	156282	
05/05/26	26-025	26-04013	3 1081 LITTLETON 25.518	78.00	PB25-518 1081 Littleton LLC	159937	
05/05/26	26-025	26-04013	4 LTF 25.515	52.50	PB25-515 Life Time, INC/ LTF	158594	
05/05/26	26-025	26-04013	5 KASADWALA 24.513	35.00	PB24-513 Yogi Divine Society of NJ INC.	158595	
P.O. Total:				<u>1,466.50</u>			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
05/05/26	26-025	26-04114	1 WILDLIFE 25.504	39.00	PB25-504 Wildlife Preserves Inc.	159943	
COLLI005 Colliers Engineering & Design							
05/05/26	26-025	26-00178	4 ASHWOOD SEWER STUDY	2,024.98	S-08-55-243-000-001 ASHWOOD PLACE & SER-DEL DRIVE SEWER IMPS	0001166538	
CORON005 CORONIS HEALTH RCM, LLC							
05/05/26	26-025	26-03662	1 Billing @ 6% Feb. 2026	7,367.21	6-01-27-452-000-214 AMBUL: Ambulance Billing	1521453	
COUN0025 COUNTY WELDING SUPPLY CO.							
05/05/26	26-025	26-04067	1 nitrogen compressed 2.2 60cf	35.15	6-01-26-370-000-307 S&R: Shop Supplies	449979	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-025	26-04067	2 hazardous material charge	3.00	6-01-26-370-000-307 S&R: Shop Supplies	449979	
			P.O. Total:	38.15			
05/05/26	26-025	26-03682	DAIKI005 Daikin Comfort Technologies NE 1 8x8 3-way Ceil Diff	29.94	6-09-55-502-000-231 KO: Building Maintenance	HU01142	
05/05/26	26-025	26-04202	DIREC005 DIRECT ENERGY BUSINESS 1 AdditionalApril billing	16.06	6-01-31-455-000-493 LIGHT: Traffic Lights	APRIL 2026	
05/05/26	26-025	26-04202	1 AdditionalApril billing	3,202.82	6-09-55-502-000-303 KO: Electric	APRIL 2026	
			P.O. Total:	3,218.88			
05/05/26	26-025	26-03997	FBILE005 FBI-LEEDA 1 CLI - Wayne NJ 4/2026	795.00	6-01-25-240-000-302 POLICE: In Service Education/Training	200144442	
05/05/26	26-025	26-04130	FEDER005 FEDERAL EXPRESS 1 Sentinel Water Bid return-Pur	59.40	6-01-26-140-000-423 PBUILD: Postage	9-281-83288	
05/05/26	26-025	26-04130	2 Nichem Bid resent - Purchasing	59.40	6-01-26-140-000-423 PBUILD: Postage	9-281-83288	
05/05/26	26-025	26-04130	3 Calgon Bid resent - Purchasing	41.55	6-01-26-140-000-423 PBUILD: Postage	9-281-83288	
05/05/26	26-025	26-04130	4 Calgon Bid return- Purchasing	81.30	6-01-26-140-000-423 PBUILD: Postage	9-281-83288	
			P.O. Total:	241.65			
05/05/26	26-025	26-01750	FERGU005 FERGUSON ENTERPRISE, LLC 1 FNW5V3276F LF 3/4 PXPXP TEE	102.11	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	2 FNW5V1276F LF 3/4 PXP SR 90 EL	61.79	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	3 FNW5V1476F LF 3/4 PXP SR 45 EL	27.22	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	4 FNW5V1576F LF 3/4 FTGXP SR ST	25.91	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	5 FNW5V0076F LF 3/4X3/4 BRS PXM	39.69	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	6 FNW5V0176F LF 3/4X3/4 BRS PXF	43.00	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	7 FNW5V5376F LF 3/4 CPP CAP	62.79	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	8 FNWX432F LF 3/4 BRS PXP FP BV	50.90	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	9 FNWX432D LF 1/2 BRS PXP FP BV	75.34	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-025	26-01750	10 FNW5V3276D LF 1/2 PXPXP TEE	29.19	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	11 FNW5V1276D 1/2 PXP 90 ELL	19.17	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	12 FNW5V1476D LF 1/2 PXP 45 ELL	23.18	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	13 FNW5V1576D LF 1/2 FTGXP ST 45	18.30	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	14 FNW5V0076D LF 1/2X1/2 BRS PXM	22.16	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	15 NQT74XF *NP 3/4 CUP/MIP X 3/4	79.78	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	16 NQT74XD *NP 1/2 CUP/MIP X 3/4	64.60	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	17 031008 32 OZ PVC HD CLR CMNT	95.04	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	18 031037 32OZ CPVC HD GRAY CMNT	129.39	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	19 030758 32OZ PURP PRMR- NSF LIS	26.07	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
05/05/26	26-025	26-01750	20 FNW5V0176D LF 1/2X1/2 BRS PXF	27.64	6-07-55-502-000-425 SO: Plumbing Supplies	4188162	
P.O. Total:				<u>1,023.27</u>			
FERGU005 FERGUSON ENTERPRISE, LLC							
05/05/26	26-025	26-02559	1 CCY LFA 1.42 2HDL LEV PRE RINS	639.99	6-09-55-502-000-231 KO: Building Maintenance	4347250	
05/05/26	26-025	26-02559	2 Return-LF 1-1/2 BRS 125# Union	152.35-	6-09-55-502-000-231 KO: Building Maintenance	CM172696	
P.O. Total:				<u>487.64</u>			
FERGU005 FERGUSON ENTERPRISE, LLC							
05/05/26	26-025	26-03860	1 CVR R454B 18KBTU ODU PUZ STD	2,873.18	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	2 CVR R454B 18KBTU IDU Wall Moun	1,299.38	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	3 DLX MA REM CNTL w/ Digital The	477.00	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	4 1/4x1/2x1/2x50 SRI UV Mini Lin	331.16	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	5 FRNT WIND BAFFLE F/ 1-1.5T	263.98	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	6 1/2x6 #10 THHN WHIP NM	29.57	6-07-55-502-000-231 SO: Building Maintenance	4373146	
05/05/26	26-025	26-03860	7 30A FUSIBLE P/OUT DISC SWCH	37.43	6-07-55-502-000-231 SO: Building Maintenance	4373146	
P.O. Total:				<u>5,311.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-025	26-03745	1 Heating/Cooling Systems	203.98	6-01-26-300-000-906 VEH: Police	293753	
05/05/26	26-025	26-03984	FIRST050 First Priority Emergency VehIn 1 Blower	414.28	6-01-26-300-000-921 VEH: Ambulance Services	33961	
05/05/26	26-025	26-03984	2 Switch	19.12	6-01-26-300-000-921 VEH: Ambulance Services	33961	
05/05/26	26-025	26-03984	3 Freight	37.00	6-01-26-300-000-921 VEH: Ambulance Services	33961	
			P.O. Total:	<u>470.40</u>			
05/05/26	26-025	26-04143	FORZA005 Forza Golf Cars 1 Standard Fleet and Utility Key	74.85	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2713	
05/05/26	26-025	26-04143	2 Shipping and Handling	25.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2713	
			P.O. Total:	<u>99.85</u>			
05/05/26	26-025	26-02498	FURFI005 FUR FINDER 1 Trap Set-Up/Device Fee	650.00	6-09-55-502-000-231 KO: Building Maintenance	INV-01292614572	
05/05/26	26-025	26-02498	2 First Animal Removal	250.00	6-09-55-502-000-231 KO: Building Maintenance	INV-01292614572	
05/05/26	26-025	26-02498	3 Additional Animal Removal	450.00	6-09-55-502-000-231 KO: Building Maintenance	INV-01292614572	
05/05/26	26-025	26-02498	4 Preventative Work	650.00	6-09-55-502-000-231 KO: Building Maintenance	INV-01292614572	
			P.O. Total:	<u>2,000.00</u>			
05/05/26	26-025	26-03504	GATES005 GATES FLAG & BANNER CO,INC. 1 Banner Bracket	6,000.00	6-01-20-019-000-272 EXEC: Special Projects	226101	
05/05/26	26-025	26-04119	GEESE005 GEESE POLICE 1 Two Weeks of Geese Control	850.00	6-09-55-502-000-276 KO: Course Maintenance	9267	
05/05/26	26-025	26-03861	GRAIN005 GRAINGER 1 5 Safety Bollard's	691.40	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	9888097632	
05/05/26	26-025	26-04044	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE - SEWER 4/16/26	2,748.22	6-07-55-502-000-323 SO: Gasoline	75124	
05/05/26	26-025	26-04072	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 318.2 Gallons GAS @\$3.3300	1,061.16	6-09-55-502-000-323 KO: Gasoline	76374	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-025	26-03907	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC 1 used motor oil recycling	450.00	6-01-26-390-000-570 SANIT: Contract	19924370	
05/05/26	26-025	26-03916	HOOVE005 HOOVER TRUCK CENTERS 1 tube assy for 822	71.24	6-01-26-300-000-913 VEH: Garbage & Recycling	229753F	
05/05/26	26-025	26-03916	2 tube assy for 822	117.74	6-01-26-300-000-913 VEH: Garbage & Recycling	229753F	
P.O. Total:				<u>188.98</u>			
05/05/26	26-025	26-03917	HOOVE005 HOOVER TRUCK CENTERS 1 nox sensor for 831	318.74	6-01-26-300-000-913 VEH: Garbage & Recycling	229930F	
05/05/26	26-025	26-03917	2 core deposit	110.00	6-01-26-300-000-913 VEH: Garbage & Recycling	229930F	
05/05/26	26-025	26-03917	3 DEF Meteri for 831	586.87	6-01-26-300-000-913 VEH: Garbage & Recycling	229930F	
05/05/26	26-025	26-03917	4 Core Deposit	330.00	6-01-26-300-000-913 VEH: Garbage & Recycling	229930F	
05/05/26	26-025	26-03917	5 Brake Chamber for 831	194.54	6-01-26-300-000-913 VEH: Garbage & Recycling	229930F	
05/05/26	26-025	26-03917	6 credit - return	426.60	6-01-26-300-000-913 VEH: Garbage & Recycling	CM223407F	
P.O. Total:				<u>1,113.55</u>			
05/05/26	26-025	26-03918	HOOVE005 HOOVER TRUCK CENTERS 1 Pad-spring for 814	119.99	6-01-26-300-000-913 VEH: Garbage & Recycling	230259F	
05/05/26	26-025	26-03918	2 screw-flg for 814	2.96	6-01-26-300-000-913 VEH: Garbage & Recycling	230259F	
P.O. Total:				<u>122.95</u>			
05/05/26	26-025	26-03919	HOOVE005 HOOVER TRUCK CENTERS 1 resistor for 814	53.18	6-01-26-300-000-913 VEH: Garbage & Recycling	230298F	
05/05/26	26-025	26-03920	HOOVE005 HOOVER TRUCK CENTERS 1 regulator for 815	129.74	6-01-26-300-000-913 VEH: Garbage & Recycling	230275F	
Total for Batch: 26-025				<u>55,930.52</u>			
05/05/26	26-026	26-03960	JEFFE005 JEFFERSON RECYCLING 1 concrete recycling-20cy	800.00	6-01-26-390-000-570 SANIT: Contract	143413	
JEFFE005 JEFFERSON RECYCLING							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-03961	1 concrete recycling-20cy	800.00	6-01-26-390-000-570 SANIT: Contract	143414	
05/05/26	26-026	26-04073	JEFFE005 JEFFERSON RECYCLING 1 Tipping - Mixed - 20CY Rolloff	800.00	6-09-55-502-000-231 KO: Building Maintenance	143433	
05/05/26	26-026	26-04074	JEFFE005 JEFFERSON RECYCLING 1 Tipping - Mixed - 20CY - rollo	800.00	6-09-55-502-000-231 KO: Building Maintenance	143432	
05/05/26	26-026	26-03144	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Animal Shelter Electric APRIL	153.17	6-11-27-430-000-303 DOG: Electricity	200 000 891 008	
05/05/26	26-026	26-03697	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Town Hall APRIL	1,412.42	6-01-31-141-000-917 ELEC:Public Buildings	200 000 893 012	
05/05/26	26-026	26-03977	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	1,116.84	6-09-55-502-000-303 KO: Electric	100 151 052 949	
05/05/26	26-026	26-03978	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	1,130.90	6-09-55-502-000-303 KO: Electric	100 151 870 720	
05/05/26	26-026	26-03979	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Knoll Rd	149.46	6-09-55-502-000-303 KO: Electric	100 151 878 178	
05/05/26	26-026	26-03980	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Sign	5.67	6-09-55-502-000-303 KO: Electric	100 151 878 814	
05/05/26	26-026	26-03981	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd wash Stat Blk	188.50	6-09-55-502-000-303 KO: Electric	100 151 886 031	
05/05/26	26-026	26-03982	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd	750.73	6-09-55-502-000-303 KO: Electric	100 151 892 906	
05/05/26	26-026	26-03986	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Senior Center Electric	1,393.14	6-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
05/05/26	26-026	26-03986	2 Senior Center Electric	696.57-	6-01-31-141-000-916 ELEC: Human Services	100 007 515 610	
P.O. Total:				<u>696.57</u>			

JERS0010 JERSEY CENTRAL POWER & LIGHT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-04056	1 1200 Knoll Rd APRIL	15.09	6-09-55-502-000-303 KO: Electric	100 151 862 669	
05/05/26	26-026	26-04071	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 1200 Knoll Rd Pump Stat APRIL	32.17	6-09-55-502-000-303 KO: Electric	100 151 862 370	
05/05/26	26-026	26-04142	KELLE005 GREENMAN-PEDERSEN, INC. 1 CENTENNIAL 25-516	262.50	PB25-516 Centennial Generating Company	431327	
05/05/26	26-026	26-04142	2 FRESH DISPENSARY 25.514	892.50	PB25-514 Fresh Dispensary Parsippany	422078	
05/05/26	26-026	26-04142	3 KNOLL MANOR 24.510	350.00	PB24-510 Knoll Manor Associates	431332	
P.O. Total:				<u>1,505.00</u>			
05/05/26	26-026	26-04147	KELLE005 GREENMAN-PEDERSEN, INC. 1 V. VENTURES 25.35	467.50	BOA25-35 Vinayaka Ventures LLC	426325	
05/05/26	26-026	26-04147	2 MADMEN 25.83	918.75	BOA25-83 Madmen Kitchen LLC	428014	
05/05/26	26-026	26-04147	3 CHICKFILA 25.18	340.00	BOA25-18 Colliers/ chick-fil-a	422143	
P.O. Total:				<u>1,726.25</u>			
05/05/26	26-026	26-04152	KELLE005 GREENMAN-PEDERSEN, INC. 1 JAY OM 24.13	215.00	BOA24-13 JAY OM INC.	429484	
05/05/26	26-026	26-04152	2 JAY OM 24.13	175.00	BOA24-13 JAY OM INC.	431342	
05/05/26	26-026	26-04152	3 HK TRUCK 24.43	656.25	BOA24-43 10 Fanny Owners LLC/ H.K Truck	429474	
05/05/26	26-026	26-04152	4 HK TRUCK 24.43	437.50	BOA24-43 10 Fanny Owners LLC/ H.K Truck	431335	
05/05/26	26-026	26-04152	5 ISSO 24.65	525.00	BOA24-65 ISSO	431333	
05/05/26	26-026	26-04152	6 ISSO 24.65	345.00	BOA24-65 ISSO	429487	
P.O. Total:				<u>2,353.75</u>			
05/05/26	26-026	26-04003	KOMAT005 KOMATSU AMERICA CORP. 1 throttle contro	365.51	6-01-26-300-000-912 VEH: Public Works	P72871	
05/05/26	26-026	26-04003	2 controller	189.00	6-01-26-300-000-912 VEH: Public Works	P72871	
P.O. Total:				<u>554.51</u>			

KOMLI005 KOMLINE-SANDERSON ENG. CORP.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-04000	1 Repair Kit Seal Piston 4" 400A	428.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
05/05/26	26-026	26-04000	2 Rod Seal Repair Kit Cyl (1)End	170.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
05/05/26	26-026	26-04000	3 Repair Kit Seal Piston 6" 600A	360.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
05/05/26	26-026	26-04000	4 Rod Seal Repair Kit Cyl 1 End	170.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
05/05/26	26-026	26-04000	5 Repair Kit Seal Piston 4" 400A	214.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
05/05/26	26-026	26-04000	6 Rod Seal Repair Kit Cyl 1 End	85.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	42065535	
P.O. Total:				<u>1,427.00</u>			
05/05/26	26-026	26-04104	LAKE0015 LAKELAND BUSLINE INC. 1 Lk Hiawatha Seniors Bus Trip	425.00	6-01-27-450-000-462 HS: Special Events	20789	
05/05/26	26-026	26-04105	LAKE0015 LAKELAND BUSLINE INC. 1 Brookside Seniors Bus Trip	775.00	6-01-27-450-000-462 HS: Special Events	20803	
05/05/26	26-026	26-03285	LINCO015 Lincoln Financial - LOSAP 1 LOSAP funding - funded in 2026	13,100.00	T-12-65-288-000-004 TR: Reserve for LOSAP		
05/05/26	26-026	26-03285	2 Rockaway Neck First Aid Squad	13,600.00	T-12-65-288-000-004 TR: Reserve for LOSAP		
05/05/26	26-026	26-03285	3 ParsIPPany Volunteer Ambulance	7,300.00	T-12-65-288-000-004 TR: Reserve for LOSAP		
P.O. Total:				<u>34,000.00</u>			
05/05/26	26-026	26-03992	LOWES010 Lowe's Pro Supply 1 BLINDS back ordered R5-11362	272.67	5-01-20-410-000-231 ENGIN: Building Maintenance	19741710-00	
05/05/26	26-026	26-03992	2 BLINDS back ordered R5-11362	182.98	5-01-20-410-000-231 ENGIN: Building Maintenance	19741710-00	
P.O. Total:				<u>455.65</u>			
05/05/26	26-026	26-03462	MASTE005 MASTER GRINDING & SECURITY, LL 1 American Padlock A5562	312.96	6-07-55-502-000-446 SO: Security	26224	
05/05/26	26-026	26-03975	MASTE005 MASTER GRINDING & SECURITY, LL 1 Door Repaired Front Entrance	55.00	6-09-55-502-000-231 KO: Building Maintenance	26203	
05/05/26	26-026	26-03975	2 Locksmith Service	140.00	6-09-55-502-000-231 KO: Building Maintenance	26203	
P.O. Total:				<u>195.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-03233	MIDLA005 MIDLAND RADIATOR SERVICE CO. 1 new radiator	885.00	6-01-25-330-000-229 OEM: Automotive Equipment	106425	
05/05/26	26-026	26-03363	MILIT005 MILITARY TRANSPORT ASSOC. INC. 1 Military Transport	500.00	6-01-28-180-000-697 REC: Township Events		
05/05/26	26-026	26-04054	MILLE030 MILLENNIUM MECHANICAL 1 Roof A/C Sytem foir Control Rm	360.00	5-05-55-502-000-231 WO: Building Maintenance	25-12-179	
05/05/26	26-026	26-04054	2 DISPATCH FEE	125.00	5-05-55-502-000-231 WO: Building Maintenance	25-12-179	
05/05/26	26-026	26-04054	3 MATERIALS	45.00	5-05-55-502-000-231 WO: Building Maintenance	25-12-179	
P.O. Total:				<u>530.00</u>			
05/05/26	26-026	26-04159	MJCOR005 M. J. CORIGLIANO TOWING 1 towing packer 815	375.00	6-01-26-300-000-913 VEH: Garbage & Recycling	4/27/2026	
05/05/26	26-026	26-04006	NAPAA005 NAPA AUTO PARTS CORPORATE 1 2pc 4 button garage door	97.40	6-01-26-300-000-912 VEH: Public Works	291683	
05/05/26	26-026	26-04038	NAPAA005 NAPA AUTO PARTS CORPORATE 1 automotive v ribbed belt	21.67	6-01-26-300-000-912 VEH: Public Works	292345	
05/05/26	26-026	26-04040	NAPAA005 NAPA AUTO PARTS CORPORATE 1 fil air filer	57.22	6-01-26-300-000-912 VEH: Public Works	292247	
05/05/26	26-026	26-04040	2 fil oil filter	211.02	6-01-26-300-000-912 VEH: Public Works	292247	
05/05/26	26-026	26-04040	3 fil fuel filter	507.48	6-01-26-300-000-912 VEH: Public Works	292247	
05/05/26	26-026	26-04040	4 fil air filer	57.22	6-01-26-300-000-912 VEH: Public Works	292247	
P.O. Total:				<u>832.94</u>			
05/05/26	26-026	26-04133	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1139 EDWARDS ROAD PTH	1,534.47	6-07-55-502-000-327 SO: Heating	230000066717	
05/05/26	26-026	26-04133	2 1139S EDWARDS RD PTH - GARAGE	376.74	6-07-55-502-000-327 SO: Heating	230000302877	
05/05/26	26-026	26-04133	3 132 NEW RD PTH PS	56.64	6-07-55-502-000-327 SO: Heating	230000909859	
P.O. Total:				<u>1,967.85</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-04215	NIELS020 NIELSEN FORD OF MORRISTOWN, INC 1 LABOR FOR REPAIR	150.00	6-01-26-300-000-919 VEH: UCC Inspections	FOCS36959	
05/05/26	26-026	26-04196	NJELE005 NJ ELEVATOR INSPECTION AGENCY 1 Invoice 601 4.10.26	133.00	6-01-22-290-000-534 UCC: Elevator Inspections	601	
05/05/26	26-026	26-04196	2 Plan Review	514.00	6-01-22-290-000-534 UCC: Elevator Inspections	601	
05/05/26	26-026	26-04196	3 Reinspection	5,429.00	6-01-22-290-000-534 UCC: Elevator Inspections	601	
P.O. Total:				<u>6,076.00</u>			
05/05/26	26-026	26-03972	NJMVC005 NJ MVC 1 title for new roll-off	85.00	6-01-26-300-000-913 VEH: Garbage & Recycling	VPXE3440	
05/05/26	26-026	25-10207	NORT0020 NORTHEAST COMMUNICATIONS 1 LightBar Dual Amber/Wht 360	1,478.40	5-05-55-502-000-229 WO: Vehicle Equipment	22810	
05/05/26	26-026	25-10207	2 Switches, wiring, Connectors	100.00	5-05-55-502-000-229 WO: Vehicle Equipment	22810	
05/05/26	26-026	25-10207	3 Upfitting Install above Light	760.00	5-05-55-502-000-229 WO: Vehicle Equipment	22810	
P.O. Total:				<u>2,338.40</u>			
05/05/26	26-026	26-04145	NWFIN005 NW FINANCIAL GROUP LLC 1 PARQ	587.50	SDPARQ Interaudi/ PARQ	33236	
05/05/26	26-026	26-04145	2 PARQ	1,645.00	SDPARQ Interaudi/ PARQ	34005	
05/05/26	26-026	26-04145	3 PARQ	10,207.50	SDPARQ Interaudi/ PARQ	34112	
P.O. Total:				<u>12,440.00</u>			
05/05/26	26-026	26-02941	OPTIM005 OPTIMUM 1 Cable - Knoll CC East MAY 2026	102.29	6-09-55-502-000-480 KO: Telephone	07876629874016	
05/05/26	26-026	26-02942	OPTIM005 OPTIMUM 1 07876-6-603507-01-3 DPW MAY	11.93	6-01-31-144-000-480 PHONE: Telephone	07876603507013	
05/05/26	26-026	26-02943	OPTIM005 OPTIMUM 1 1130 Knoll Rd Comm. Center MAY	14.24	6-01-31-144-000-480 PHONE: Telephone	07876407003019	
PACEA005 PACE ANALYTICAL SERVICES, LLC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-026	26-04012	1 analytical outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	267108884	
05/05/26	26-026	26-04012	2 analytical outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267108884	
			P.O. Total:	<u>82.60</u>			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
05/05/26	26-026	26-04014	1 analytical outside lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267108887	
05/05/26	26-026	26-04014	2 analytical outside lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267108887	
			P.O. Total:	<u>28.60</u>			
			POLI0010 POLICE PIPES & DRUMS OF MC				
05/05/26	26-026	26-03304	1 Marching Band for Parade	2,100.00	6-01-28-180-000-697 REC: Township Events		
			POLYD005 POLYDYNE INC.				
05/05/26	26-026	26-03789	1 CLARIFLOC C721 POLYMER	8,410.00	6-07-55-502-000-239 SO: Chemicals/Clorination	2024306	
			Total for Batch: 26-026	<u>89,630.56</u>			
			RICCI005 RICCIARDI BROTHERS				
05/05/26	26-027	26-00306	1 black t1 mailboxes	269.90	6-01-26-370-000-438 S&R: Salting Roads--Snow Removal	122021	
			RICCI005 RICCIARDI BROTHERS				
05/05/26	26-027	26-04120	1 40LB Pellet Softner Salt	711.27	6-09-55-502-000-231 KO: Building Maintenance	21932	
			RICCI005 RICCIARDI BROTHERS				
05/05/26	26-027	26-04140	1 Chrome Flush Lever	8.89	6-09-55-502-000-231 KO: Building Maintenance	145697	
			RICCI005 RICCIARDI BROTHERS				
05/05/26	26-027	26-04141	1 47LB Portland Cement	67.96	6-09-55-502-000-231 KO: Building Maintenance	21811	
			RUTG0015 RUTGERS UNIV OFFICE OF CONT ED				
05/05/26	26-027	26-03990	1 AIR QUALITY PERMITTING- MARINO	450.00	6-07-55-502-000-300 SO: Education	148822	
			SAFET010 SAFETY-KLEEN SYSTEMS, INC				
05/05/26	26-027	26-04155	1 30g parts washer solvent	160.00	5-01-26-370-000-231 S&R: Building Maintenance	97136251	
05/05/26	26-027	26-04155	2 fuel surcharge	14.80	5-01-26-370-000-231 S&R: Building Maintenance	97136251	
			P.O. Total:	<u>174.80</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-027	26-04063	SCHWA005 SCHWAAB INC. 1 STAMPER N28	234.49	6-01-21-285-000-399 PLAN: Office Supplies and Expense	5032549	
05/05/26	26-027	26-03126	STAPL005 STAPLES BUSINESS ADVANTAGE 1 TABLETS FOR KNOLL	2,379.44	6-09-55-502-000-261 KO: Computer Hardware/Software	6060631734	
05/05/26	26-027	26-03126	2 CASES FOR KNOLL- returned	279.80-	6-09-55-502-000-261 KO: Computer Hardware/Software	6061636796	
			P.O. Total:	<u>2,099.64</u>			
05/05/26	26-027	26-03145	STAPL005 STAPLES BUSINESS ADVANTAGE 1 SAMSUNG TABLET	594.86	6-01-26-140-000-261 PBUILD: Computer Hardware/Software	6060631753	
05/05/26	26-027	26-03145	2 CASE- returned	69.95-	6-01-26-140-000-261 PBUILD: Computer Hardware/Software	6061566261	
			P.O. Total:	<u>524.91</u>			
05/05/26	26-027	26-03569	STAPL005 STAPLES BUSINESS ADVANTAGE 1 STAPLES LOOSE MEMO SHEETS 4X6	11.68	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176548	
05/05/26	26-027	26-03569	2 STAPLES ONE-TOUCH 3-HOLE PUNCH	20.01	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176549	
05/05/26	26-027	26-03569	3 ENERGEL DELUXE RETRACTABLE	5.49	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061327478	
05/05/26	26-027	26-03569	4 TRU RED RETRACTABLE GEL PEN	4.99	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176547	
05/05/26	26-027	26-03569	5 POST-IT POP UP NOTES 3X3	13.19	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176549	
05/05/26	26-027	26-03569	6 STAPLES CONCEALED BLADE LETTER	3.16	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176549	
05/05/26	26-027	26-03569	7 CARDINAL BUSINESS CARD REFILL	9.90	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176549	
05/05/26	26-027	26-03569	8 POST-IT SUPER STICKY NOTES	13.47	6-01-20-019-000-399 EXEC: Office Supplies & Expenses	6061176549	
			P.O. Total:	<u>81.89</u>			
05/05/26	26-027	26-03750	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Method disinfectant spray	5.39	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	2 Fasteners - 100ct	14.10	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	3 Lysol wipes - 80 ct	5.64	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	4 BIC highlighters - 24 ct	7.05	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	5 blue pens - 12 ct	12.04	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-027	26-03750	6 rubber bands various - Large	2.69	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	7 rubber bands various sizes	4.82	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	8 Received date stamp	22.20	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
05/05/26	26-027	26-03750	9 scissors	5.89	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	6061566260	
			P.O. Total:	<u>79.82</u>			
STAPL005 STAPLES BUSINESS ADVANTAGE							
05/05/26	26-027	26-03882	1 TABLET CASES FOR THE KNOLL	286.76	6-09-55-502-000-260 KO: Computer Network Maintenance	6062242337	
05/05/26	26-027	26-03882	1 TABLET CASES FOR THE KNOLL	71.69	6-01-26-140-000-261 PBUILD: Computer Hardware/Software	6062242337	
			P.O. Total:	<u>358.45</u>			
STAT0015 STATE OF NEW JERSEY							
05/05/26	26-027	26-04163	1 NJ unemp. for Q/E 3/31/2026	65,850.46	T-12-65-287-000-000 TR: State Unemployment Insurance Fund	0-226-002-190/0	
STRYK005 STRYKER SALES CORPORATION							
05/05/26	26-027	26-03806	1 Pro care Servie for Power Load	3,864.10	6-01-27-452-000-250 AMBUL: Service/warranty Agreements	9212170785	
SUPER005 SUPERIOR DISTRIBUTORS							
05/05/26	26-027	26-04008	1 quick disconnect 8fqp-8fp	164.55	6-01-26-300-000-913 VEH: Garbage & Recycling	260430225	
TILCO005 TILCON NEW YORK INC.							
05/05/26	26-027	26-03930	1 asphalt removal-20 yard	375.00	6-01-26-390-000-570 SANIT: Contract	2741084	
TILCO005 TILCON NEW YORK INC.							
05/05/26	26-027	26-03931	1 asphalt removal-20 yard 4/8	375.00	6-01-26-390-000-570 SANIT: Contract	2741080	
TILCO005 TILCON NEW YORK INC.							
05/05/26	26-027	26-04154	1 road materials 9.5M64	1,540.15	6-01-26-370-000-444 S&R: Road Materials	2742244	
TRITE010 TRITEC OFFICE EQUIPMENT							
05/05/26	26-027	26-04001	1 Clerk's office Coverage-BW 1Q	269.40	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	26099	
05/05/26	26-027	26-04001	2 Clerk's office Coverage-Color	91.42	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	26099	
			P.O. Total:	<u>360.82</u>			

TRITE010 TRITEC OFFICE EQUIPMENT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-027	26-04116	1 quarterly usage 1/26-4/25/26	264.86	6-01-22-292-000-399	26156	
					HOUSE: Office Supplies & Expense		
05/05/26	26-027	26-04116	2 quarterly usage 1/26-4/25/26	600.00	6-01-25-296-000-399	26156	
					FIREP: Office Supplies & Expense		
			P.O. Total:	864.86			
TRUKM005 TRUKMANN'S COPYING CENTER							
05/05/26	26-027	26-03983	1 2026 ROAD RESURFACE PROJECT	405.44	6-01-20-410-000-478	91749	
					ENGIN: Tax Maps Printing & Prints		
05/05/26	26-027	26-03983	2 2026 ROAD RESURFACE PROJECT	29.20	6-01-20-410-000-478	91749	
					ENGIN: Tax Maps Printing & Prints		
05/05/26	26-027	26-03983	3 2026 ROAD RESURFACE PROJECT	46.00	6-01-20-410-000-478	91749	
					ENGIN: Tax Maps Printing & Prints		
			P.O. Total:	480.64			
TRUKM005 TRUKMANN'S COPYING CENTER							
05/05/26	26-027	26-03991	1 2026 ROAD RESURFACE PROJECT	760.20	6-01-20-410-000-478	91499	
					ENGIN: Tax Maps Printing & Prints		
05/05/26	26-027	26-03991	2 2026 ROAD RESURFACE PROJECT	26.50	6-01-20-410-000-478	91499	
					ENGIN: Tax Maps Printing & Prints		
05/05/26	26-027	26-03991	3 2026 ROAD RESURFACE PROJECT	86.25	6-01-20-410-000-478	91499	
					ENGIN: Tax Maps Printing & Prints		
			P.O. Total:	872.95			
TSCLE005 T&S CLEANING SERV.LMT LIABILI							
05/05/26	26-027	26-03343	1 Fire Prevention/Housing APRIL	273.44	6-01-22-292-000-575		
					HOUSE: Building Maintenance/Cleaning		
05/05/26	26-027	26-03343	2 Fire Prevention/Housing APRIL	273.44	6-01-25-296-000-575		
					FIREP: Building Maint/Cleaning		
			P.O. Total:	546.88			
TYREX005 TYREX RESOURCES, LLC							
05/05/26	26-027	26-03932	1 passenger tire removal	102.00	6-01-26-390-000-570	113660	
					SANIT: Contract		
05/05/26	26-027	26-03932	2 light truck tire removal	12.00	6-01-26-390-000-570	113660	
					SANIT: Contract		
05/05/26	26-027	26-03932	3 transportation fee	17.50	6-01-26-390-000-570	113660	
					SANIT: Contract		
			P.O. Total:	131.50			
WBMAS005 W.B. MASON							
05/05/26	26-027	26-03329	1 JAM21821RLIGRBPORCA Envelopes	30.68	6-01-22-293-000-399	261242395	
					ZONE: Office Supplies & Expense		
05/05/26	26-027	26-03329	2 PENBK90A Pentel Black Pens	10.87	6-01-22-293-000-399	261213381	
					ZONE: Office Supplies & Expense		
05/05/26	26-027	26-03329	3 HOD26002 Planner	15.33	6-01-22-293-000-399	261502563	
					ZONE: Office Supplies & Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/05/26	26-027	26-03329	4 MEA06074 Notebook	20.36	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	5 SAN32701 Sharpie Black	25.43	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	6 PIL13450 Pilot Black Pens	29.69	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261268845	
05/05/26	26-027	26-03329	7 WAU22521 Blue Paper	18.10	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	8 RCP295600BK wastebaskets	3.88	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	9 AVE23075 Tab Dividers	9.44	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261242395	
05/05/26	26-027	26-03329	10 WBM10506 File Folders	20.87	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	11 PIL35352 Pilot Pens Red	18.09	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	12 BOSEPS8HDBLK Elec.Pencil Sharp	13.49	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261213381	
05/05/26	26-027	26-03329	13 COS1SI60P Self Inking Stamp	32.99	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261242395	
05/05/26	26-027	26-03329	14 COS1SI60P Self Inking Stamp	32.99	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261262395	
05/05/26	26-027	26-03329	15 COS1PP60 Replace.Pad	39.96	6-01-22-293-000-399 ZONE: Office Supplies & Expense	261242395	
P.O. Total:				<u>322.17</u>			
			WBMAS005 W.B. MASON				
05/05/26	26-027	26-03584	1 P Touch Printer	69.99	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261444275	
05/05/26	26-027	26-03584	2 P Touch Printer Label Cartridg	28.94	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261363404	
05/05/26	26-027	26-03584	3 P Touch Printer Label Cartridg	20.67	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261388589	
05/05/26	26-027	26-03584	4 P Touch Printer Label Cartridg	34.10	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261363404	
05/05/26	26-027	26-03584	5 P Touch Printer Label Cartridg	15.50	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261562652	
05/05/26	26-027	26-03584	6 Swingline Electric Stapler	75.23	6-01-25-296-000-399 FIREP: Office Supplies & Expense	261388589	
P.O. Total:				<u>244.43</u>			
			WBMAS005 W.B. MASON				
05/05/26	26-027	26-03799	1 Sharpie Clear View Highlighter	25.80	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	261504649	
05/05/26	26-027	26-03799	2 Tombow Mono Correction Tape	41.56	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	261504649	
05/05/26	26-027	26-03799	3 Controltek Safelok Twin Deposi	74.22	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	261504649	
P.O. Total:				<u>141.58</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract	
05/05/26	26-027	26-04045	WBMAS005 W.B. MASON 1 PAPER ORDER FOR PURCHASING	73.98	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	261617157		
05/05/26	26-027	26-04009	WEIN0010 WEINER LAW GROUP LLP 1 SAGASS 25.77	273.00	BOA25-77 Sagaas, Ethan	342023		
05/05/26	26-027	26-04009	2 ATORIA 25.51	370.50	BOA25-51 Atoria, Jade	342021		
05/05/26	26-027	26-04009	3 ZENG 25.66	351.00	BOA25-66 Zeng, Jing	342020		
05/05/26	26-027	26-04009	4 TRAMBADIYA 25.46	331.50	BOA25-46 Trambadiya, Alpesh/Ruchita	342017		
05/05/26	26-027	26-04009	5 DELARA 25.61	273.00	BOA25-61 De Lara, Randolph	342016		
05/05/26	26-027	26-04009	6 TELL 25.40	97.50	BOA25-40 Tell, Mark	342015		
05/05/26	26-027	26-04009	7 PARIKH 25.36	370.50	BOA25-36 Parikh, Sejal	342014		
P.O. Total:				<u>2,067.00</u>				
05/05/26	26-027	26-04052	WEIN0010 WEINER LAW GROUP LLP 1 MEETING ATTENDANCE	1,111.50	6-01-21-280-000-360 ADJ: Legal Retainer	340684		
05/05/26	26-027	26-04149	WEIN0010 WEINER LAW GROUP LLP 1 PANTAGON 25.81	58.50	BOA25-81 Pentagon Services LLC	342025		
05/05/26	26-027	26-04149	2 FLAGSHIP 25.67	156.00	BOA25-67 Flagship Opco, LLC	342024		
05/05/26	26-027	26-04149	3 SARAHCARE 25.37	429.00	BOA25-37 Amin, Pulin/ Sarah Care	342022		
05/05/26	26-027	26-04149	4 V. VENTURES 25.35	799.50	BOA25-35 Vinayaka Ventures LLC	342018		
05/05/26	26-027	26-04149	5 ICCC 24.38	175.50	BOA24-38 IBSA	342013		
P.O. Total:				<u>1,618.50</u>				
05/05/26	26-027	26-04150	WEIN0010 WEINER LAW GROUP LLP 1 MEETING ATTENDANCE 3/9/26	195.00	6-01-21-280-000-360 ADJ: Legal Retainer	342019		
05/05/26	26-027	26-03973	XDUCE005 XDUCE PUBLIC SERVICES, LLC 1 XDUCE DESIGN & MAINTENANCE APR	2,083.33	6-01-20-019-000-713 EXEC: website	1012		
05/05/26	26-027	26-03897	ZZAMERIO American Christian School 1 Refund 5/4/26 permit R46538	180.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004569.001		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-027				88,526.42			
05/05/26	EFT	26-03985	CITYF005 ENCORE FIRE PROTECTION 1 DOXYGEN HYDRO	42.50	6-01-27-452-000-212 AMBUL: Ambulance Supplies	13441042	
05/05/26	EFT	26-04160	CUSTO005 CUSTOM BANDAG INC. 1 BAN 11R22.5 BDM3 (DM3)	262.86	6-01-26-300-000-913 VEH: Garbage & Recycling	70241824	
05/05/26	EFT	26-03880	RARIT005 RARITAN GROUP, INC. 1 2 PC Valve Box Adjust. V/Box	4,240.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	3211321	
05/05/26	EFT	26-03989	ROUTE005 ROUTE 23 AUTOMALL 1 BOLT	15.00	6-01-26-300-000-921 VEH: Ambulance Services	919615	
05/05/26	EFT	26-03989	2 BRACKET	96.14	6-01-26-300-000-921 VEH: Ambulance Services	919615	
05/05/26	EFT	26-03989	3 DAMPER ASY	87.00	6-01-26-300-000-921 VEH: Ambulance Services	919615	
P.O. Total:				198.14			
05/05/26	EFT	26-04146	SEMER005 Semeraro & Fahrney LLC 1 PARQ	7,928.04	SDPARQ Interaudi/ PARQ	3578	
05/05/26	EFT	26-04113	SHEAF005 SHEAFFER SUPPLY 1 M fuel 1/2 impact gun	299.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1275562-0001-01	
05/05/26	EFT	26-04113	2 12.0 RedLithium battery	289.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1275562-0001-01	
P.O. Total:				588.00			
Total for Batch: EFT				13,259.54			
Total for Date: 05/05/26				247,347.04			
Total for All Batches:				247,347.04			

05/06/26	26-025	26-04124	AIRGA005 AIRGAS USA, LLC 1 RENTAL CYLINDER LARGE OXYGEN	12.88	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5522793400	
05/06/26	26-025	26-04124	2 RENTAL CYLINDER SMALL PROPANE	19.32	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5522793400	
05/06/26	26-025	26-04124	3 HAZMAT	19.50	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5522793400	
P.O. Total:				51.70			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			AIRGA005 AIRGAS USA,LLC				
05/06/26	26-025	26-04125	1 RENTAL CYLINDER LARGE OXYGEN	14.26	6-01-28-170-000-369	5523471129	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04125	2 RENTAL CYLINDER SMALL PROPANE	21.39	6-01-28-170-000-369	5523471129	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04125	3 HAZMAT	19.50	6-01-28-170-000-369	5523471129	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>55.15</u>			
			AIRGA005 AIRGAS USA,LLC				
05/06/26	26-025	26-04126	1 WIRE MIG	80.62	6-01-28-170-000-369	9169881099	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04126	2 HAZMAT	22.36	6-01-28-170-000-369	9169881099	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04126	3 SHIPPING & HANDLING	12.95	6-01-28-170-000-369	9169881099	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>115.93</u>			
			AIRGA005 AIRGAS USA,LLC				
05/06/26	26-025	26-04129	1 PROPANE	129.24	6-01-28-170-000-369	9169881057	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04129	2 OXYGEN	56.28	6-01-28-170-000-369	9169881057	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04129	3 CD/AR 300	73.71	6-01-28-170-000-369	9169881057	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04129	4 BRSH SCRTCH SS ROWS SHOE HDL	4.12	6-01-28-170-000-369	9169881057	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04129	5 HAZMAT	22.36	6-01-28-170-000-369	9169881057	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>285.71</u>			
			AIRGA005 AIRGAS USA,LLC				
05/06/26	26-025	26-04131	1 WIRE MIG	80.62	6-01-28-170-000-369	9169881009	
					PARKS: Maint Parks/Rec Areas-Green Acres		
05/06/26	26-025	26-04131	2 HAZMAT	22.36	6-01-28-170-000-369	9169881009	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>102.98</u>			
			AKEQU005 A & K EQUIPMENT CO. INCQ				
05/06/26	26-025	26-04227	1 10"tail gate spring latches	895.00	6-01-26-300-000-912	72060	
					VEH: Public Works		
05/06/26	26-025	26-04227	2 shipping	100.00	6-01-26-300-000-912	72060	
					VEH: Public Works		
			P.O. Total:	<u>995.00</u>			
			ALLEG010 Allegiance Trucks				
05/06/26	26-025	26-03899	1 SENSOR, NITROGEN OXIDE	500.45	6-01-26-300-000-905	x403280514:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/06/26	26-025	26-03899	2 SENSOR, NITROGEN OXIDE CORE	265.63	VEH: Parks 6-01-26-300-000-905	x403280514:01	
			P.O. Total:	<u>766.08</u>	VEH: Parks		
05/06/26	26-025	26-04210	AMERIO30 AMERICAN LAMP RECYCLING 1 fluorescent bulb recycling 2'	40.50	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	2 fluorescent bulb recycling 3'	24.84	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	3 fluorescent bulb recycling 4'	615.24	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	4 fluorescent bulb recycling 4'	13.75	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	5 fluorescent bulb recycling 5'	2.25	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	6 fluorescent bulb recycling 6'	30.24	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	7 fluorescent bulb recycling 8'	90.72	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	8 fluorescent lamp recycling	35.10	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	9 U-TUBE recycling	72.80	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	10 U-CIRCULAR recycling	1.30	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	11 INCANDESCENT LAMPS recycling	11.00	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	12 LED LAMPS recycling	45.00	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	13 ULTRA VIOLET LAMPS recycling	147.00	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	14 TAPED LAMP BUNDLES recycling	40.50	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	15 SLEAVED LAMPS OEM recycling	72.25	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	16 LINER LAMP FIXTURES Recycling	20.00	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	17 4' CARDBOARD BOX	39.50	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	18 8' CARDBOARD BOX	26.25	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	19 TRANSPORTATION CHARGE	275.00	6-01-26-390-000-570 SANIT: Contract	71103	
05/06/26	26-025	26-04210	20 LABOR CHARGE	85.00	6-01-26-390-000-570 SANIT: Contract		
05/06/26	26-025	26-04210	21 ENVIRONMENTAL CHARGE	135.06	6-01-26-390-000-570 SANIT: Contract	71103	
			P.O. Total:	<u>1,823.30</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
DELTA005 DELTA DENTAL OF NEW JERSEY, IN							
05/06/26	26-025	26-04216	1 April Admin Inv	513.13	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000034	
05/06/26	26-025	26-04216	2 April Admin Invoice	52.90	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000035	
05/06/26	26-025	26-04216	3 April Admin Inv	47.61	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000036	
05/06/26	26-025	26-04216	4 April Admin Inv	105.80	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000037	
05/06/26	26-025	26-04216	5 April Admin Delta Dental	1,317.21	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000038	
05/06/26	26-025	26-04216	6 April Admin Delta Dental	825.24	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000039	
05/06/26	26-025	26-04216	7 April Admin Delta Dental	179.86	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000040	
05/06/26	26-025	26-04216	8 April Admin	47.61	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000041	
05/06/26	26-025	26-04216	9 April Admin	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000042	
05/06/26	26-025	26-04216	10 April Admin	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000045	
05/06/26	26-025	26-04216	11 April Admin	15.87	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000047	
05/06/26	26-025	26-04216	12 April Admin	95.22	6-01-23-112-000-786 INSUR: Dental Coverage	00000001000050	
P.O. Total:				<u>3,211.03</u>			
Total for Batch: 26-025				<u>7,406.88</u>			
MERIT010 MERITAIN HEALTH							
05/06/26	26-026	26-04197	1 Meritain March 2026 Admin	234,088.09	6-01-23-112-000-790 INSUR: Meritain Fees--Municipal ADMIN	MARCH 2026	
05/06/26	26-026	26-04197	1 Meritain March 2026 Admin	59,537.31	6-05-55-503-000-790 WO: Meritain Admin Fees Municipal	MARCH 2026	
05/06/26	26-026	26-04197	1 Meritain March 2026 Admin	94,431.70	6-07-55-503-000-790 SO: Meritain Fees Municipal	MARCH 2026	
05/06/26	26-026	26-04197	1 Meritain March 2026 Admin	6,229.73	6-09-55-503-000-342 KO: Meritain Admin Fees	MARCH 2026	
05/06/26	26-026	26-04197	2 Meritain March 2026 Admin	11,745.77	T-15-65-287-000-005 HB: Resv-Medical Library	MARCH 2026	
P.O. Total:				<u>406,032.60</u>			
Total for Batch: 26-026				<u>406,032.60</u>			
ANCH005 ANCHOR ACE HARDWARE							
05/06/26	EFT	26-03893	1 REACHER GRABER TOOL	689.70	6-01-28-170-000-486 PARKS: Tools	80554	
ANCH005 ANCHOR ACE HARDWARE							
05/06/26	EFT	26-03909	1 SPECIAL ORDER TOP/BOTTOM HINGE	396.80	6-01-28-170-000-369	80758	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/06/26	EFT	26-03909	2 FREIGHT	39.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	80758	
				P.O. Total:	436.79		
				Total for Batch: EFT	1,126.49		
Total for Date: 05/06/26				Total for All Batches:	414,565.97		

05/07/26	26-025	26-04327	ALLEN010 ALLEN, SUSAN 1 2025 Medicare Reim - Allen, S.	3,108.00	6-01-23-112-000-792	2025 MED PART B	
					INSUR: Medicare Part B Reimbursement		

05/07/26	26-025	26-04058	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 Flag Pole Light	30.99	6-01-25-240-000-231	1JPQ-JDMY-D7XJ	
05/07/26	26-025	26-04058	2 Shipping	6.99	6-01-25-240-000-231	1JPQ-JDMY-D7XJ	
				P.O. Total:	37.98		

05/07/26	26-025	26-03498	AMERI075 AMERICANWEAR, INC. 5 UNIFORM RENTAL & LAUNDERING	273.88	6-07-55-502-000-504	10439088	
					SO: Uniforms		

05/07/26	26-025	26-04273	BOAR0035 BOARD OF FIRE COMMISSIONERS #6 1 Dedicated penalties Dist 6	10,000.00	T-12-65-286-000-004	FP02585	
					TR: Dedicated Fire Penalties		

05/07/26	26-025	26-04122	BUYWI005 BUY WISE AUTO PARTS 1 Honeywell Refrigerant	399.00	6-01-26-300-000-906	09HS1928	
					VEH: Police		

05/07/26	26-025	26-04123	BUYWI005 BUY WISE AUTO PARTS 1 YF Oil and Dye Injector	159.95	6-01-26-300-000-906	09HS1926	
					VEH: Police		

05/07/26	26-025	26-04161	BUYWI005 BUY WISE AUTO PARTS 1 Battery ASM AGM CCA	193.57	6-01-26-300-000-906	06HT6936	
05/07/26	26-025	26-04161	2 Core Exchange	18.00	6-01-26-300-000-906	06HT6936	
				P.O. Total:	175.57		

05/07/26	26-025	26-04162	BUYWI005 BUY WISE AUTO PARTS 1 Blades Asy Wiper	246.72	6-01-26-300-000-906	09HQ7988	
					VEH: Police		

CARIF005 CARIFI, JAMES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-025	26-04262	1 co pay reimbursement 0 3-31-26	15.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
05/07/26	26-025	26-04270	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 SAFETY BOOTS S. GOMEZ	225.00	6-07-55-502-000-445 SO: Safety		
05/07/26	26-025	26-04117	CHOIC005 CHOICE DISTRIBUTION, INC 1 SWIV KKRIMP	36.76	6-01-26-300-000-905 VEH: Parks	948386	
05/07/26	26-025	26-03852	CORRO005 CORROSION PRODUCTS, INC. 1 Graphite Pump Packing	1,872.00	6-07-55-502-000-218 SO: Plant Operations	30872183	
05/07/26	26-025	26-03852	2 FREIGHT	31.75	6-07-55-502-000-218 SO: Plant Operations	30872183	
P.O. Total:				<u>1,903.75</u>			
05/07/26	26-025	26-04351	DECOT001 DeCotiis, FitzPatrick, Cole & 1 March 2026 Legal Bills	40.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	289875	
05/07/26	26-025	26-03999	DRAEG005 DRAEGER, INC 1 Dry Gas .10%	420.00	6-01-25-240-000-445 POLICE: Safety Equipment	5952063694	
05/07/26	26-025	26-03999	2 Freight Charges	10.12	6-01-25-240-000-445 POLICE: Safety Equipment	5952063694	
P.O. Total:				<u>430.12</u>			
05/07/26	26-025	26-01802	EAGL0020 EAGLE POINT GUN 1 Federal AE9A9	6,229.50	6-01-25-240-000-411 POLICE: Armaments	#26-01802	
05/07/26	26-025	26-01802	2 Federal P9HST1	1,181.94	6-01-25-240-000-411 POLICE: Armaments	#26-01802	
05/07/26	26-025	26-01802	3 Federal AE357A	533.16	6-01-25-240-000-411 POLICE: Armaments	#26-01802	
P.O. Total:				<u>7,944.60</u>			
05/07/26	26-025	26-03466	EXPRE005 EXPRESS GRAPHICS 1 envelopes mail rm Inv 26-6699	248.01	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	26-6699	
05/07/26	26-025	26-03466	1 envelopes mail rm Inv 26-6699	29.97	6-09-55-502-000-399 KO: Office Supplies & Expense	26-6699	
05/07/26	26-025	26-03466	1 envelopes mail rm Inv 26-6699	59.51	6-07-55-502-000-399 SO: Office Supplies & Expense	26-6699	
05/07/26	26-025	26-03466	1 envelopes mail rm Inv 26-6699	59.51	6-05-55-502-000-399 WO: Office Supplies & Expense	26-6699	
P.O. Total:				<u>397.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
EXTEC005 EXTECH BUILDING MATERIALS, INC							
05/07/26	26-025	26-03884	1 6x6x12 catch basin	4,380.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	10380421	
05/07/26	26-025	26-03884	2 2x8x16 solid block	492.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	40381137	
05/07/26	26-025	26-03884	3 4x8x16 solid block	258.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	10381137	
05/07/26	26-025	26-03884	4 gray reg.blegian block/cobble	609.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	1381142	
05/07/26	26-025	26-03884	5 pallet charge	260.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	10380421	
05/07/26	26-025	26-03884	6 del surcharge	75.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	10381137	
05/07/26	26-025	26-03884	7 pallet charge	78.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	10381137	
P.O. Total:				<u>6,152.00</u>			
FALCO005 FALCON AUTO PARTS INC							
05/07/26	26-025	26-04039	1 2YR WTY BAT	634.00	6-01-26-300-000-905 VEH: Parks	554206	
05/07/26	26-025	26-04039	2 CORE DEPOSIT	72.00	6-01-26-300-000-905 VEH: Parks	554206	
05/07/26	26-025	26-04039	3 16 PB DS PENETRANT	71.88	6-01-26-300-000-905 VEH: Parks	554206	
P.O. Total:				<u>777.88</u>			
FALCO005 FALCON AUTO PARTS INC							
05/07/26	26-025	26-04041	1 2001 DODGE RAM WIPER MOTOR	88.67	6-01-26-300-000-905 VEH: Parks	554043	
05/07/26	26-025	26-04041	2 CORE DEPOSIT	24.00	6-01-26-300-000-905 VEH: Parks	554043	
P.O. Total:				<u>112.67</u>			
FALCO005 FALCON AUTO PARTS INC							
05/07/26	26-025	26-04066	1 HIGH CAPACITY V-BELT	43.98	6-01-26-300-000-905 VEH: Parks	554123	
FERGU005 FERGUSON ENTERPRISE, LLC							
05/07/26	26-025	26-03456	1 Hydronic Unit	1,370.43	6-11-27-430-000-231 DOG: Building Maintenance	4403001	
05/07/26	26-025	26-03456	2 LF 3/4 PXP SR 90 ELL	24.72	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	3 LF 3/4x3/4 BRS PXM ADPT	15.88	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	4 3/4 BLK M1 150# Tee	5.20	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	5 1-1/4 x 3/4 BLK MI Bush	6.06	6-11-27-430-000-231 DOG: Building Maintenance	4400172	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-025	26-03456	6 1x3/4 BLK MI Bush	4.70	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	7 LFN 3/4 BRS MIP BLR DRN	9.03	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	8 3/4 x 1/8 BLK MI Bush	2.47	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
05/07/26	26-025	26-03456	9 American Air Vent	14.92	6-11-27-430-000-231 DOG: Building Maintenance	4400172	
P.O. Total:				<u>1,453.41</u>			
FERGU005 FERGUSON ENTERPRISE, LLC							
05/07/26	26-025	26-03862	1 6 AC DI x 6 CI PVC COUP RC	605.44	6-07-55-502-000-469 SO: Sewer Line Maintenance	4385633	
05/07/26	26-025	26-03862	2 3 CSK SC IPS BRS PLUG	210.18	6-07-55-502-000-469 SO: Sewer Line Maintenance	4385633	
05/07/26	26-025	26-03862	3 4 GRIPPER ECON TEST PLUG	49.94	6-07-55-502-000-469 SO: Sewer Line Maintenance	4385633	
P.O. Total:				<u>865.56</u>			
FERGU005 FERGUSON ENTERPRISE, LLC							
05/07/26	26-025	26-04068	1 2 SS weld pipe	844.76	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	4411355	
GENSE005 GENSERVE, LLC							
05/07/26	26-025	26-00935	2 B Service 1 OF 3	212.00	6-01-25-240-000-231 POLICE: Building Maintenance	0610669-IN	
GRAIN005 GRAINGER							
05/07/26	26-025	26-03854	1 Wasp/Hornet Killer Spray Can	347.76	6-07-55-502-000-231 SO: Building Maintenance	9890750095	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
05/07/26	26-025	26-02867	1 GASOLINE-ROAD DEPT APR.24 2026	14,278.11	6-01-31-143-000-323 GAS: Gasoline	84690	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
05/07/26	26-025	26-02869	1 GASOLINE PARKS - APRIL 6, 2026	2,903.80	6-01-31-143-000-323 GAS: Gasoline	61729	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
05/07/26	26-025	26-04077	1 GASOLINE-PARKS APR 17, 2026	2,332.07	6-01-31-143-000-323 GAS: Gasoline	76375	
HAMPT005 Hampton-Clarke, Inc.							
05/07/26	26-025	26-04268	1 Analytical Outside Lab	4.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	2 Analytical Outside Lab	6.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	3 Analytical Outside Lab	44.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-025	26-04268	4 Analytical Outside Lab	96.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	5 Analytical Outside Lab	38.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	6 Analytical Outside Lab	38.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	7 Analytical Outside Lab	75.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
05/07/26	26-025	26-04268	8 Analytical Outside Lab	95.00	6-07-55-502-000-353 SO: Laboratory Testing	6040229	
P.O. Total:				<u>396.00</u>			
05/07/26	26-025	26-04185	HOOVE005 HOOVER TRUCK CENTERS 1 actuator for packer 813	130.00	6-01-26-300-000-913 VEH: Garbage & Recycling	230528F	
05/07/26	26-025	26-04186	HOOVE005 HOOVER TRUCK CENTERS 1 actuator for packer 813	65.00	6-01-26-300-000-913 VEH: Garbage & Recycling	230567F	
05/07/26	26-025	26-04187	HOOVE005 HOOVER TRUCK CENTERS 1 Water pump fpr packer 815	221.98	6-01-26-300-000-913 VEH: Garbage & Recycling	230543F	
05/07/26	26-025	26-04187	2 core deposit	242.00	6-01-26-300-000-913 VEH: Garbage & Recycling	230543F	
P.O. Total:				<u>463.98</u>			
05/07/26	26-025	26-04211	HOOVE005 HOOVER TRUCK CENTERS 1 air panel	44.40	6-01-26-300-000-913 VEH: Garbage & Recycling	230623F	
05/07/26	26-025	26-04211	2 filter element	382.47	6-01-26-300-000-913 VEH: Garbage & Recycling	230623F	
05/07/26	26-025	26-04211	3 air filter	176.24	6-01-26-300-000-913 VEH: Garbage & Recycling	230623F	
05/07/26	26-025	26-04211	4 kit, fuel	260.97	6-01-26-300-000-913 VEH: Garbage & Recycling	230623F	
P.O. Total:				<u>864.08</u>			
05/07/26	26-025	26-04214	HOOVE005 HOOVER TRUCK CENTERS 1 trans control module for 831	1,286.68	6-01-26-300-000-913 VEH: Garbage & Recycling	230579F	
Total for Batch: 26-025				<u>58,923.57</u>			
05/07/26	26-026	26-04167	LAKE0015 LAKELAND BUSLINE INC. 1 Bingo Club Bus Trip 8/25/6	1,525.00	6-01-27-450-000-462 HS: Special Events	CHARTER 8/25	
LPINT005 L&P INTEGRATORS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-026	26-04164	1 Annual Maintenance Contract	8,000.00	6-05-55-502-000-439 WO: Remote Controls	863	
05/07/26	26-026	26-03953	MASTE005 MASTER GRINDING & SECURITY, LL 1 Part HASPS w/ Swivel Shackel	38.00	6-01-25-240-000-231 POLICE: Building Maintenance	26194	
05/07/26	26-026	26-03953	2 Keys for Chiefs File Cabinet	40.00	6-01-25-240-000-231 POLICE: Building Maintenance	26194	
05/07/26	26-026	26-03953	3 Part Lever Grade 1 Maint.Garag	240.00	6-01-25-240-000-231 POLICE: Building Maintenance	26194	
05/07/26	26-026	26-03953	4 Labor	280.00	6-01-25-240-000-231 POLICE: Building Maintenance	26194	
			P.O. Total:	<u>598.00</u>			
05/07/26	26-026	26-04203	MILLE030 MILLENNIUM MECHANICAL 1 total labor service	1,440.00	5-01-26-370-000-231 S&R: Building Maintenance	25-12-170	
05/07/26	26-026	26-04203	2 trip cahрге/disptach fee	125.00	5-01-26-370-000-231 S&R: Building Maintenance	25-12-170	
			P.O. Total:	<u>1,565.00</u>			
05/07/26	26-026	26-04329	MORRI020 MORRIS CTY LEAGUE OF MUNICIPAL 1 LEAGUE DINNER REGISTRATION	275.00	6-01-20-022-000-300 CLERK: Education	MCL0M 6/17/26	
05/07/26	26-026	26-04173	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Front Disc Brake Fluid	6.26	6-01-26-300-000-906 VEH: Police	290886	
05/07/26	26-026	26-04193	NAPAA005 NAPA AUTO PARTS CORPORATE 1 LED FOG LAMPS	85.49	6-01-26-300-000-906 VEH: Police	292363	
05/07/26	26-026	26-03773	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-PARKS APR 21 ,2026	5,955.68	6-01-31-143-000-323 GAS: Gasoline	115466	
05/07/26	26-026	26-04106	NATIO035 NATIONAL ASS.OF FIELD TRAINING 1 Basic Field Training Officer	375.00	6-01-25-240-000-302 POLICE: In Service Education/Training	4944	
05/07/26	26-026	26-03088	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Town Hall- April 2025	1,100.00	6-01-31-142-000-917 HEAT: Public Buildings	230000341012	
05/07/26	26-026	26-03089	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Baldwin RD House NAT GAS APRIL	172.04	6-01-31-142-000-917 HEAT: Public Buildings	230000362167	
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-026	26-03091	1 Nat Gas- Police Dept APRIL2026	1,341.95	6-01-31-142-000-906 HEAT: Police	230000269562	
05/07/26	26-026	26-03092	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-459 Pomeroy Road- APRI	55.00	6-01-31-142-000-906 HEAT: Police	230000986498	
05/07/26	26-026	26-03093	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-Animal Shelter- APRIL	312.11	6-01-31-142-000-920 HEAT: Animal Control	230000288573	
05/07/26	26-026	26-03597	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- DPW/ OEM APRIL	654.65	6-01-31-142-000-912 HEAT: Public Works	230000270027	
05/07/26	26-026	26-03715	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 hvy dty 12"x10'stop bar stenci	125.00	6-01-26-370-000-474 S&R: Street Signs	2253	
05/07/26	26-026	26-04109	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 PAD	29.36	6-01-26-300-000-906 VEH: Police	543673	
05/07/26	26-026	26-04264	NJELE005 NJ ELEVATOR INSPECTION AGENCY 1 Invoice 602 4.24.26	30,919.00	6-01-22-290-000-534 UCC: Elevator Inspections	602	
05/07/26	26-026	26-04220	NJEMA005 NJEMA 1 member dues B Ricci #641	75.00	6-01-25-330-000-297 OEM: Dues, Professional Journals, Confer	MR-2026-1401	
05/07/26	26-026	26-04156	NJIAA010 NJIAAAI (Basic Fire Invest) 1 NJIAAI 1033 Class Central Regi	250.00	6-01-25-240-000-302 POLICE: In Service Education/Training	134-101615	
05/07/26	26-026	26-03828	NJPLA005 NJ. PLANNING OFFICIALS 1 MANDATORY BOARD TRAINING	95.00	6-01-21-285-000-300 PLAN: Education	6	
05/07/26	26-026	26-03828	2 MANDATORY BOARD TRAINING	95.00	5-01-21-280-000-300 ADJ: Education	082028806	
P.O. Total:				<u>190.00</u>			
05/07/26	26-026	26-03855	NJPLA005 NJ. PLANNING OFFICIALS 1 MANDTORY BOARD TRAINING	95.00	6-01-21-280-000-300 ADJ: Education	082028807	
05/07/26	26-026	26-02459	NORTH020 NORTH JERSEY BOBCAT, INC 1 ANTIFREEZE	24.85	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	2 FLUID HYDRAULIC	30.42	6-01-26-300-000-905 VEH: Parks	P10804	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-026	26-02459	3 OIL 10W30 GAL 6	24.51	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	4 FILTER AIR OUTE	49.56	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	5 FILTER AIR INNE	49.08	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	6 FILTER	78.20	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	7 FUEL FILTER	23.21	6-01-26-300-000-905 VEH: Parks	P10804	
05/07/26	26-026	26-02459	8 OIL FILTER	23.26	6-01-26-300-000-905 VEH: Parks	P10804	
P.O. Total:				<u>303.09</u>			
05/07/26	26-026	26-03402	OPTIM005 OPTIMUM 1 Cable - Knoll CC WEST MAY	198.88	6-09-55-502-000-480 KO: Telephone	07876659910012	
05/07/26	26-026	26-03403	OPTIM005 OPTIMUM 1 1130 Knoll Rd Internet- MAY	260.94	6-01-31-144-000-480 PHONE: Telephone	07876602895013	
05/07/26	26-026	26-03404	OPTIM005 OPTIMUM 1 1 PumphouseRd OEM/WATER MAY	32.06	6-01-31-144-000-480 PHONE: Telephone	07876594771016	
05/07/26	26-026	26-03405	OPTIM005 OPTIMUM 1 07876-419251-01-0 POLICE MAY	64.44	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	07876419251010	
05/07/26	26-026	26-03268	PARTA005 PARTAC PEAT CORP 1 BEAM CLAY MEDIUM INFIELD MIX	1,136.96	6-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	2026-49319	
05/07/26	26-026	26-03268	2 COURTESY DISCOUNT-ESCNJ BID	1,189.45	6-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	2026-49320	
P.O. Total:				<u>2,326.41</u>			
05/07/26	26-026	26-04331	PAYAR005 PAYARGO, INC 1 1ST HALF OF 2026 TAX TRANSACT.	361.33	6-01-20-080-000-261 COLL: Computer Hardware/Software	26-22719	
05/07/26	26-026	26-04331	2 UTILITY TRANSACTIONS	593.75	6-05-55-502-000-261 WO: Computer Hardware/Software	26-22719	
05/07/26	26-026	26-04331	2 UTILITY TRANSACTIONS	593.74	6-07-55-502-000-261 SO: Computer Hardware/Software	26-22719	
P.O. Total:				<u>1,548.82</u>			
05/07/26	26-026	26-03401	PSEGC005 PSE& G CO. 1 Natural Gas-Gibraltar Dr APRIL	133.35	6-01-31-142-000-919 HEAT: 46 Gibraltar Dr	602109831766	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-026				58,572.53			
05/07/26	26-027	26-00203	JFBEC005 J.F. BECKMEYER CONSULTANTS 6 May 2026 Consulting services	16,300.00	6-07-55-502-000-270 SO: Consulting Services		
05/07/26	26-027	26-02342	RICCI005 RICCIARDI BROTHERS 14 INSULATED PISTOL NOZZLE	11.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145717	
05/07/26	26-027	26-04219	ROBE0020 ROBERT'S AND SON, INC. 1 waterproof on/pff	135.00	6-01-26-300-000-912 VEH: Public Works	05880788	
05/07/26	26-027	26-04219	2 wtpf momnt on/off	221.04	6-01-26-300-000-912 VEH: Public Works	05880788	
P.O. Total:				356.04			
05/07/26	26-027	26-03752	STAPL005 STAPLES BUSINESS ADVANTAGE 1 Order Floor Mats	88.98	6-01-20-060-000-399 ASSESS: Office Supplies and Expense	6061636795	
05/07/26	26-027	26-04194	START005 STARTER BOX STUDIOS, LLC 1 Scorecards East 12x5	800.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	1386-1.1	
05/07/26	26-027	26-04194	2 Scorecards West 6x8	800.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	1386-1.2	
P.O. Total:				1,600.00			
05/07/26	26-027	26-01635	STEWA005 STEWART & STEVENSON POWER PROD 1 Door Latch	246.50	6-07-55-502-000-304 SO: Electrical Supplies	60176799	
05/07/26	26-027	26-04223	SUPER005 SUPERIOR DISTRIBUTORS 1 halogen seal beam	64.92	6-01-26-300-000-912 VEH: Public Works	261130211	
05/07/26	26-027	26-04223	2 2" m/c, led, thinline	37.52	6-01-26-300-000-912 VEH: Public Works	261130211	
P.O. Total:				102.44			
05/07/26	26-027	26-04182	TAYLO005 TAYLOR OIL CO. 1 Diesel Exhaust Fluid	675.78	6-01-26-300-000-913 VEH: Garbage & Recycling	98084	
05/07/26	26-027	26-04178	TILCO005 TILCON NEW YORK INC. 1 road materials 9.5M76	62.88	6-01-26-370-000-444 S&R: Road Materials	2742920	
05/07/26	26-027	26-04178	2 road materials 9.5m64	310.08	6-01-26-370-000-444 S&R: Road Materials	2743047	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				372.96			
05/07/26	26-027	26-04112	TMOBI005 T-MOBILE USA INC. 1 Monthly Charges 3/21-4/20	550.50	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	202046338	
05/07/26	26-027	26-04208	TYREX005 TYREX RESOURCES, LLC 1 passenger tire removal	390.00	6-01-26-390-000-570 SANIT: Contract	114364	
05/07/26	26-027	26-04208	2 large industrial tire removal	68.00	6-01-26-390-000-570 SANIT: Contract	114364	
05/07/26	26-027	26-04208	3 transportation fee	67.00	6-01-26-390-000-570 SANIT: Contract	114364	
P.O. Total:				525.00			
05/07/26	26-027	26-03510	UNITE005 UNITED LABORATORIES 1 NON-AMMONIA POLYMER SOLVENT	717.00	6-07-55-502-000-239 SO: Chemicals/Clorination	INV458941	
05/07/26	26-027	26-03155	UNITE015 UNITED SITE SERVICES 1 Restroom Bundle Configuration	126.88	6-09-55-502-000-325 KO: Green Supplies	INV-6060401	
05/07/26	26-027	26-03675	USABL005 USA BLUEBOOK 1 Lab Supplies	34.00	6-07-55-502-000-352 SO: Laboratory Supplies	INV01029559	
05/07/26	26-027	26-03675	2 Lab Supplies	240.95	6-07-55-502-000-352 SO: Laboratory Supplies	INV01029559	
05/07/26	26-027	26-03675	3 Lab Supplies	959.10	6-07-55-502-000-352 SO: Laboratory Supplies	INV01029559	
05/07/26	26-027	26-03675	4 Lab Supplies	50.20	6-07-55-502-000-352 SO: Laboratory Supplies	INV01029559	
05/07/26	26-027	26-03675	5 Lab Supplies	39.51	6-07-55-502-000-352 SO: Laboratory Supplies	INV01029559	
P.O. Total:				1,323.76			
05/07/26	26-027	26-02574	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	13,038.40	6-07-55-502-000-239 SO: Chemicals/Clorination	910226634	
05/07/26	26-027	26-03914	VERIZ025 VERIZON CONNECT FLEET USA, LLC 1 February 2026 GPS	2,642.90	6-01-26-300-000-913 VEH: Garbage & Recycling	326000082963	
05/07/26	26-027	26-03915	VERIZ025 VERIZON CONNECT FLEET USA, LLC 1 February 2026 GPS	257.17	6-01-26-300-000-913 VEH: Garbage & Recycling	326000082941	
VERIZ030 VERIZON							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-027	26-03445	1 Verizon Fios- Animal Shel. MAY	156.43	6-11-27-430-000-252 DOG: Communications	957276920000154	
WBMAS005 W.B. MASON							
05/07/26	26-027	26-04007	1 COPY PAPER 8.5" x 14"	25.70	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
05/07/26	26-027	26-04007	2 BINDER 1" ROUND RING 4 PACK	19.44	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261646245	
05/07/26	26-027	26-04007	3 JAM PAPER PLASTIC PEN HOLDER	6.92	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261585240	
05/07/26	26-027	26-04007	4 SCOTCH THERMAL LAMINATING POU	9.88	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
05/07/26	26-027	26-04007	5 HP 218A ORIGINAL LASER TONER	232.23	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
05/07/26	26-027	26-04007	6 HP 218A ORIGINAL LASER TONER	182.26	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
05/07/26	26-027	26-04007	7 HP 218A ORIGINAL LASER TONER	182.26	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
05/07/26	26-027	26-04007	8 HP 218A ORIGINAL LASER TONER	182.26	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261561555	
P.O. Total:				840.95			
WBMAS005 W.B. MASON							
05/07/26	26-027	26-04019	1 Dymo LabelWriter Labels	13.35	6-09-55-502-000-399 KO: Office Supplies & Expense	261586716	
05/07/26	26-027	26-04019	2 Alliance Imaging Products	173.98	6-09-55-502-000-399 KO: Office Supplies & Expense	261586716	
P.O. Total:				187.33			
WBMAS005 W.B. MASON							
05/07/26	26-027	26-04023	1 Dust Off Disposable Compressed	102.38	6-01-25-240-000-399 POLICE: Office Supplies & Expense	261618277	
WBMAS005 W.B. MASON							
05/07/26	26-027	26-04078	1 Flootex Desktex Anti Static	51.67	6-01-25-240-000-399 POLICE: Office Supplies & Expense	261683995	
WESTE005 Western Pest Services							
05/07/26	26-027	26-04184	1 PEST CONTROL MAINTENANCE APRIL	103.00	6-01-20-410-000-231 ENGIN: Building Maintenance	IN-10247515	
WUWEN005 Wu, wenho							
05/07/26	26-027	26-04340	1 refund overpmt 530043-0	770.15	6-05-65-200-000-140 WO:Refund of Prior Year Revenue	530043-0	
05/07/26	26-027	26-04340	1 refund overpmt 530043-0	1,381.28	6-07-65-200-000-140 SO:Refund of Prior Year Revenue	530043-0	
P.O. Total:				2,151.43			

XEROX005 XEROX CORP.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	26-027	26-04075	1 Copier Charges MARCH 2026	92.05	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	025482179	
05/07/26	26-027	26-04272	ZHANG010 ZHANG, ZHI 1 Refund pmt wrong acct 280001-2	756.06	6-05-65-200-000-129 WO:Refund of Current Year Utility Rents	280001-2	
05/07/26	26-027	26-04272	1 Refund pmt wrong acct 280001-2	1,361.66	6-07-65-200-000-129 SO:Refund of Current Year Utility Rents	280001-2	
P.O. Total:				<u>2,117.72</u>			
05/07/26	26-027	26-04053	ZZZNEGLI NEGLIA, NICHOLAS S 1 ANNUAL SAFETY BOOTS	189.99	6-01-28-170-000-504 PARKS: Uniforms		
Total for Batch: 26-027				<u>44,929.25</u>			
05/07/26	EFT	26-02339	ANCH0005 ANCHOR ACE HARDWARE 50 HANGR D-RING SM STL CD4	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	83508	
05/07/26	EFT	26-02339	51 HANGR D-RING SM STL CD4	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	83508	
05/07/26	EFT	26-02339	52 WD FLR NTRL 5.5OZ	8.99	6-01-26-140-000-231 PBUILD: Building Maintenance	83508	
05/07/26	EFT	26-02339	53 SANDPAPER 9X11" 180G 4PK	5.99	6-01-26-140-000-231 PBUILD: Building Maintenance	83508	
05/07/26	EFT	26-02339	54 SANDPAPER 9X11" 220G 4PK	5.99	6-01-26-140-000-231 PBUILD: Building Maintenance	83508	
P.O. Total:				<u>30.95</u>			
05/07/26	EFT	26-04218	CDWG0005 CDWG 1 REPLACEMENT PC FOR JESS	2,436.68	6-07-55-502-000-261 SO: Computer Hardware/Software	AJ2MV1L	
05/07/26	EFT	26-03380	CUSTO005 CUSTOM BANDAG INC. 1 GYD/85R16 125N ENDURANCE	1,250.80	6-01-26-300-000-905 VEH: Parks	70241311	
05/07/26	EFT	26-04183	CUSTO005 CUSTOM BANDAG INC. 1 BAN 11R22.5 BDM3 (DM3)	1,051.44	6-01-26-300-000-913 VEH: Garbage & Recycling	70241825	
05/07/26	EFT	26-04190	CUSTO005 CUSTOM BANDAG INC. 1 BAN 11R22.5 BDM3 (DM3)	262.86	6-01-26-300-000-913 VEH: Garbage & Recycling	70241858	
05/07/26	EFT	26-04191	CUSTO005 CUSTOM BANDAG INC. 1 GDY 255-60R18 EAG Enfo 108V	552.00	6-01-26-300-000-906 VEH: Police	70241669	

FORES005 Forest Lumber

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	EFT	25-08590	1 R & R 1/2" CDX PLYWOOD	3,499.00	5-01-26-140-000-231 PBUILD: Building Maintenance	8657	
			FORES005 Forest Lumber				
05/07/26	EFT	26-02340	3 1 X 12 EW PREMIUM KNOTTY PINE	111.84	6-01-26-140-000-231 PBUILD: Building Maintenance	8712	
05/07/26	EFT	26-02340	4 1/2" CDX PLYWOOD	139.96	6-01-26-140-000-231 PBUILD: Building Maintenance	8688	
05/07/26	EFT	26-02340	5 2X4X8" DOUG FUR #1 KDHT	51.92	6-01-26-140-000-231 PBUILD: Building Maintenance	8688	
			P.O. Total:	<u>303.72</u>			
			NATIO030 NATIONAL FUEL OIL, INC				
05/07/26	EFT	26-04047	1 DIESEL FUEL-PARKS APRIL ,2026	4,884.36	6-01-31-143-000-323 GAS: Gasoline	115551	
			NATIO080 National Dust Control Services				
05/07/26	EFT	26-02343	4 3X10 CHARCOAL HEATHER MAT	27.58	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	5 3X15 CHARCOAL HEATHER MAT	20.69	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	6 4X6 CHARCOAL HEATHER MAT	22.08	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	7 4X10 CHARCOAL HEATHER MAT	18.29	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	8 3X5 CHARCOAL HEATHER MAT	13.84	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	9 4X6 SUPER SCRAPER MAT	11.38	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	10 MUST USE LOAD LIST	0.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	11 CPP-MAT/MOPS	16.64	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	12 GREEN INITIATIVE	15.36	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	13 SERVICE CHARGE	14.59	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
05/07/26	EFT	26-02343	14 3X5 SUPER SCRAPER MAT	14.12	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	0791341	
			P.O. Total:	<u>174.57</u>			
			ROUTE005 ROUTE 23 AUTOMALL				
05/07/26	EFT	26-04221	1 switch asy d	77.73	6-01-26-300-000-912 VEH: Public Works	920793	
			ROUTE005 ROUTE 23 AUTOMALL				
05/07/26	EFT	26-04222	1 thermostat asy	49.77	6-01-26-300-000-912 VEH: Public Works	920791	
05/07/26	EFT	26-04222	2 seal	12.03	6-01-26-300-000-912 VEH: Public Works	920791	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				61.80			
05/07/26	EFT	26-04228	ROUTE005 ROUTE 23 AUTOMALL 1 tube asy	154.00	6-01-26-300-000-912 VEH: Public Works	920530	
05/07/26	EFT	26-04229	ROUTE005 ROUTE 23 AUTOMALL 1 tube asy	151.25	6-01-26-300-000-912 VEH: Public Works	920054	
05/07/26	EFT	26-02175	TURN005 TURN OUT UNIFORMS 1 1/4 Zip Soft Collar 5.11	60.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	2 Embroidered Logo	15.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	3 EMBR Block Letters 1 Line	6.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	4 Full Zipper Tec Jacket ELBECO	88.08	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	5 Embroidered	15.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	6 Embr Block letters 1 Line	6.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	7 Right American Flag	3.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	8 Tactlite Trousers 5.11	104.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
05/07/26	EFT	26-02175	9 Right American Flag	3.00	6-01-25-240-000-244 POLICE: Clothing Allowance	280875	
P.O. Total:				300.08			
05/07/26	EFT	26-02480	TURN005 TURN OUT UNIFORMS 1 L/S wool Shirt BLAUER	118.89	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	2 High Gloss Name Plates Small	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	3 Clip On Tie	8.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	4 Poly Wool Trousers BLAUER	159.89	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	5 Alterations	18.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	6 Trooper Hat	55.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	7 NJ Hat Strap	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	8 Expansion Band Silver	20.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	9 Wool Blend Polo L/S BLAURR	175.46	6-01-25-240-000-410 POLICE: New Officer Expense	281171	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	EFT	26-02480	10 Wool Blend Polo S/S BLAUER	150.86	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	11 Embroidered Logo	60.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	12 Block Letters	24.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	13 Baseball Hat	24.99	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	14 Hat Embroidery	15.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	15 Block Letters	6.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	16 Pro Duty Pants	135.98	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	17 Raincoat	128.48	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	18 Traffic S/S HI VIS Shirt BLAUE	99.21	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	19 Embroidered Logo	15.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	20 Block Letters	6.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	21 Alterations	18.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	22 Waist Length Jacket Shell	278.47	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	23 Jacket Softshell	165.72	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	24 Parsippany Logo Badge 533	30.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
05/07/26	EFT	26-02480	25 Embr Block Letters 1 Line	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	281171	
P.O. Total:				<u>1,748.95</u>			
TURN005 TURN OUT UNIFORMS							
05/07/26	EFT	26-02897	1 Maltese Cross Patches	940.00	6-01-25-296-000-504 FIREP: Uniforms	281392	
TURN005 TURN OUT UNIFORMS							
05/07/26	EFT	26-03357	1 Pars. Police Custom Shoulder	4,500.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281609	
TURN005 TURN OUT UNIFORMS							
05/07/26	EFT	26-03368	1 UFX Polo L/S	109.98	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	2 UFX Polo shirt S/S	99.98	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	3 Full Zipper Flex Tec Jacket	79.99	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	4 1/4 Zipper Soft Collar job 2.0	60.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/26	EFT	26-03368	5 Embroidered Logo	90.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	6 EMBR Block Letter 1 Line	36.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	7 Right American Flag Gold Board	18.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	8 Tac Dry Jacket 2.0	128.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
05/07/26	EFT	26-03368	9 Trousers	104.00	6-01-25-240-000-244 POLICE: Clothing Allowance	281772	
P.O. Total:				<u>725.95</u>			
05/07/26	EFT	26-04180	TURN005 TURN OUT UNIFORMS 1 OVE THE SHOE Boot	40.00	6-01-25-240-000-244 POLICE: Clothing Allowance	279229-02	
05/07/26	EFT	26-04188	TURN005 TURN OUT UNIFORMS 1 Over the Shoe Boot	40.00	6-01-25-240-000-244 POLICE: Clothing Allowance	275523-02	
05/07/26	EFT	26-04263	TURN005 TURN OUT UNIFORMS 1 Over the Shoe Boot	40.00	6-01-25-240-000-244 POLICE: Clothing Allowance	266793-02	
Total for Batch: EFT				<u>23,226.14</u>			
Total for Date: 05/07/26				Total for All Batches:	185,651.49		
05/08/26	26-025	26-03435	ADAMS005 ADAMS ADDRESSING ASSOC., INC. 1 CCR Posters - Set-Up/Proof	50.00	6-05-55-502-000-426 WO: Printing	90066	
05/08/26	26-025	26-03435	2 CCR Posters - Digital Printing	175.00	6-05-55-502-000-426 WO: Printing	90066	
05/08/26	26-025	26-03435	3 box up	50.00	6-05-55-502-000-426 WO: Printing	90066	
P.O. Total:				<u>275.00</u>			
05/08/26	26-025	26-03535	ADAMS005 ADAMS ADDRESSING ASSOC., INC. 1 CCR Brochure Setup/Proof	50.00	6-05-55-502-000-426 WO: Printing	90067	
05/08/26	26-025	26-03535	2 CCR Brochure B&W Printing	1,465.00	6-05-55-502-000-426 WO: Printing	90067	
05/08/26	26-025	26-03535	3 box up	50.00	6-05-55-502-000-426 WO: Printing	90067	
P.O. Total:				<u>1,565.00</u>			
05/08/26	26-025	26-04333	CENT0020 CENTRAL TURF & IRRIGATION SUPP 1 Utilt 100PSI 1INX30	85.68	6-09-55-502-000-341	13911428-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/26	26-025	26-04333	2 OET Clamp 1IN 331R	24.00	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	3 PGP Ultra 4IN Rotor ADJ w/Chc	248.40	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	4 Poly Com Red Tee 1x.75IN	42.70	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	5 PVC .75INXCL MXM TBE NIP PLE	10.00	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	6 PRO Spray 6IN 40PSI Pressure	424.25	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	7 Poly Com Red Tee 1x.5IN	42.70	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	8 PVC .5INXCL MXM TBE NIPP LE	10.00	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	9 Poly Elbow 1IN 90D	2.97	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	10 1IN Globe Valve No Flow Contro	21.03	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	11 Poly Female Adapter 1IN IXF	5.87	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	12 Poly Tee 1IN	3.37	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	13 MP Rotator 2000 Female 90 to 2	77.00	KO: Irrigation 6-09-55-502-000-341	13911428-00	
05/08/26	26-025	26-04333	14 Dawn Crimping Tool 8IN	17.33	KO: Irrigation 6-09-55-502-000-341	13911428-00	
			P.O. Total:	<u>1,015.30</u>			
CLUBP005 Club Prophet Systems							
05/08/26	26-025	26-04316	1 Monthly POS Express 5/1/26	220.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4092645	
05/08/26	26-025	26-04316	2 Monthly Addtl User-Admin 5/1/2	138.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4092645	
05/08/26	26-025	26-04316	3 Monthly Private Club Billing	83.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4092645	
05/08/26	26-025	26-04316	4 Monthly Addtl User-POS 5/1/26	56.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4092645	
05/08/26	26-025	26-04316	5 Monthly Range Servant Inteface	28.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4092645	
			P.O. Total:	<u>525.00</u>			
DAILY005 DAILY RECORD							
05/08/26	26-025	26-04298	1 INTRO 2026:19	146.54	6-01-20-022-000-201 CLERK: Advertising	12275299	
DELSE005 DELSEA PEST CONTROL							
05/08/26	26-025	26-04242	1 Monthl Pest Control - Water	84.00	6-05-55-502-000-231 WO: Building Maintenance	485037	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/26	26-025	26-04243	DELSE005 DELSEA PEST CONTROL 1 APRIL Pest Control 90 S Pwd	84.00	6-05-55-502-000-231 WO: Building Maintenance	485330	
05/08/26	26-025	26-04244	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Sylvan Way	84.00	6-05-55-502-000-231 WO: Building Maintenance	485252	
05/08/26	26-025	26-04245	DELSE005 DELSEA PEST CONTROL 1 Pest Control - Eileen Ct APRIL	64.00	6-05-55-502-000-231 WO: Building Maintenance	485113	
05/08/26	26-025	26-04245	2	0.00	6-05-55-502-000-231 WO: Building Maintenance		
P.O. Total:				<u>64.00</u>			
05/08/26	26-025	26-03968	EMPTR005 EMP TRAINING, LLC 1 Traininig - Moye	150.00	6-01-27-452-000-300 AMBUL: Education	EMP7237	
05/08/26	26-025	26-04240	ENVIR025 ENVIRONMENTAL SVC & EQUIP CO, 1 Regal A-930 Ejector w/Nozzel	1,426.00	6-05-55-502-000-238 WO: Water Treatment Program	16722	
05/08/26	26-025	26-04240	2 Over-night Delivery	87.75	6-05-55-502-000-238 WO: Water Treatment Program	16722	
P.O. Total:				<u>1,513.75</u>			
05/08/26	26-025	25-08863	FIRST050 First Priority Emergency VehIn 1 Repairs 2908	384.00	5-01-26-300-000-921 VEH: Ambulance Services	32937	
05/08/26	26-025	26-04357	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 393.1 Gallons @ \$3.4776	1,368.95	6-09-55-502-000-323 KO: Gasoline	83186	
05/08/26	26-025	26-04358	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 321.1 Gallons @ \$3.5215	1,132.31	6-09-55-502-000-323 KO: Gasoline	86307	
05/08/26	26-025	26-04317	HUNTI010 Huntington National Bank 1 Golf Cart Lease - May	20,429.51	6-09-55-502-000-331 KO: Golf Cart Rental	2647967	
Total for Batch: 26-025				<u>28,821.36</u>			
05/08/26	26-026	26-04301	LAKE0015 LAKELAND BUSLINE INC. 1 Brookside Seniors Trip 4/30	1,225.00	6-01-27-450-000-462 HS: Special Events	20804	
05/08/26	26-026	26-02341	LOWES010 Lowe's Pro Supply 2 ETN 20A-125V TR SINGLE RE	18.75	6-01-26-140-000-231	20580248-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/26	26-026	26-02341	3 ETN 15/20A 120/277 3-WAY	7.30	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	4 1/2-IN 90-DEG CONNECTOR	1.54	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	5 SIGMA 5/16-IN FLEX BUSHIN	2.83	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	6 SIGMA 3/8-IN FLEX BX CONN	15.18	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	7 SIGMA 3/4-IN RGD STL LCKN	13.84	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	8 SIGMA 3/4-IN RIGID 1HL ST	2.26	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	9 3/4-IN PVC TYPE T CONDUIT	5.02	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	10 3/4-IN SCH 40 90-DEG BLD	2.86	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	11 3/4-IN PVC CONDUIT CLAMP	5.21	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	12 3/4-IN PVC MALE ADAPTER	6.06	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	13 SIGMA 1/2-IN RGD STL LCKN	4.16	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	14 SIGMA 1-IN RIGID 1HL STRA	1.12	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	15 4-IN EXPOSED WORK COVER 1	3.78	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	16 UNIV 4-IN EXPOSED RND	8.70	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	17 ETN 1G BLANK PLATE LA	1.03	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	18 4-IN SQUARE COVER FLAT BL	6.18	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	19 3-IN X 4-IN X 10-FT DWNSP	76.44	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	20 3-IN X 4-IN A ELBOW ALUM	18.48	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	21 3/4 SCH 40 PVC CONDUIT 10	34.75	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	22 5-GAL LOWES BUCKET-UNITED	4.35	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
05/08/26	26-026	26-02341	23 3-IN X 4-IN A ELBOW ALUM	18.48	PBUILD: Building Maintenance 6-01-26-140-000-231	20580248-00	
P.O. Total:				258.32			
05/08/26	26-026	26-04235	MARTI015 Martinelli, Rich 1 2026 Boot Allow Reimb	224.99	6-05-55-502-000-504 WO: Uniforms		
05/08/26	26-026	26-04417	MEINE005 MEINERO, DANIELA 1 Co pay reimburs March 2026	15.00	6-01-23-112-000-345		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					INSUR: Co-Pay Reimbursement		
05/08/26	26-026	26-03503	NATIO075 NATIONAL HIGHWAY PRODUCTS 1 litter removal signs	142.06	G-02-20-650-000-004 GR: Clean Communities 2025	PS-INV132519	
05/08/26	26-026	26-04305	NJSTA005 NJ STATE DEPT. OF HEALTH 1 MONTHLY DOG REPORTS APRIL	247.20	6-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	APRIL 2026	
05/08/26	26-026	25-06479	NORT0020 NORTHEAST COMMUNICATIONS 1 Visor Bar Amber/White	1,174.80	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	2 Rear Visor Red	713.35	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	3 Front Grill Lighting	277.20	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	4 Rear Plate Lighting	259.60	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	5 Blk Bracket Front Grill Lights	24.20	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	6 FR & RR 4 LED Flashers	40.00	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	7 Misc Equipment Cherry	125.00	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	8 Magnetic Mic Clip	25.00	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	9 Labor	3,000.00	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	10 Magnetic Mic Clip	794.43	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	11 Magnetic Mic Clip	60.00	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
05/08/26	26-026	25-06479	12 Magnetic Mic Clip	94.18	5-05-55-502-000-229 WO: Vehicle Equipment	22816	
P.O. Total:				<u>6,587.76</u>			
05/08/26	26-026	26-04325	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 M. Smith Recert DOT Phys/sewer	118.00	6-07-55-503-000-799 SO: Employee Physicals/Testing	519124166	
05/08/26	26-026	26-04247	PAULS005 PAUL'S DINER 1 4/3/26 Rt 202 & Littleton Rd	242.10	6-05-55-502-000-287 WO: Distribution Mains		
05/08/26	26-026	26-04248	PAULS005 PAUL'S DINER 1 4/9/26 Water Main Break	186.60	6-05-55-502-000-287 WO: Distribution Mains		
05/08/26	26-026	26-04249	PAULS005 PAUL'S DINER 1 4/1 Rt 202 Sink Hole	65.82	6-05-55-502-000-287		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 26-026				9,312.85	WO: Distribution Mains		
05/08/26	26-027	26-04246	TILCO005 TILCON NEW YORK INC. 1 Asphalt Roll Off 20 YARD	375.00	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2730436	
05/08/26	26-027	26-04254	TILCO005 TILCON NEW YORK INC. 1 9.5MM - Restoration	2,043.90	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2737729	
05/08/26	26-027	26-04254	2 9.5MM - Restoration	1,447.20	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2737729	
P.O. Total:				3,491.10			
05/08/26	26-027	26-04255	TILCO005 TILCON NEW YORK INC. 1 Asphalt 20-YARD Roll Off 3/26	375.00	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2738127	
05/08/26	26-027	26-04261	TILCO005 TILCON NEW YORK INC. 1 4 Loads Quarry Process	2,966.45	5-05-55-502-000-287 WO: Distribution Mains	2703759	
05/08/26	26-027	26-04171	TOMKI005 TOMKIN COMPANY 1 Prev.Maint on 2 Operated Doors	2,996.00	6-09-55-502-000-231 KO: Building Maintenance	9075	
05/08/26	26-027	26-03729	VERAL005 V. E. RALPH & SON INC. 1 ASSURE PRISIM GLUC TEST	177.48	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	2 SENSILANCE LANCETS 100/BOX	112.00	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	3 ASSURE CONTROL SOLUTIONS	70.32	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	4 fabric adhesive bandage	6.32	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	5 ADULT NASAL CANNULA TUBE STAND	23.50	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	6 MULTI-TRAMA DRESSING	19.08	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	7 BULK TRIANGULAR/ POLYBAGS	71.60	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	8 MIDKIGHT NITRILE GLOVES LARGE	127.90	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	9 MIDKIGHT NITRILE GLOVES XLARGE	127.90	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	10 LAERDAL SUCTION UNIT	1,081.60	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	11 SIDE POUCH	27.20	6-01-27-452-000-212 AMBUL: Ambulance Supplies		
05/08/26	26-027	26-03729	12 HARTWEKK COMBI CARRIER II	1,079.20	6-01-27-452-000-212		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/26	26-027	26-03729	13 FERNO-KED EXTRICATION DEV	179.20	AMBUL: Ambulance Supplies 6-01-27-452-000-212		
05/08/26	26-027	26-03729	15 LAERDAL LSU BATTERY	270.40	AMBUL: Ambulance Supplies 6-01-27-452-000-212		
05/08/26	26-027	26-03729	16 SIDE POUCH	27.20	AMBUL: Ambulance Supplies 6-01-27-452-000-212		
P.O. Total:				<u>3,400.90</u>			
WBMAS005 W.B. MASON							
05/08/26	26-027	26-03933	1 post-it flags	17.98	6-01-26-390-000-399	261646461	
05/08/26	26-027	26-03933	2 logitech c920e webcam	166.18	SANIT: Office Supplies & Expense 6-01-26-390-000-261	261717492	
05/08/26	26-027	26-03933	3 1 gal bleach 6/ct	76.98	SANIT: Computer Hardware/Software 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	4 24x32 garbage can liner 500/ct	75.96	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	5 logitech digital speakers	20.59	SANIT: Building Maintenance 6-01-26-390-000-399	261646461	
05/08/26	26-027	26-03933	6 pin-sol 80 oz 3/ct	119.28	SANIT: Office Supplies & Expense 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	7 t2 jumbo bath tissue	313.16	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	8 gojo ltx-12 soap dispenser	147.00	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	9 gojo ltx-12 soap 2/ct	176.58	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	10 gojo pro tdx soap 4/ct	114.13	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	11 simple green 5 gal	77.99	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
05/08/26	26-027	26-03933	12 kitchen towel 30 rolls/ct	72.72	SANIT: Building Maintenance 6-01-26-390-000-231	261646461	
P.O. Total:				<u>1,378.55</u>			
WEINE005 WIENERS, JAY CAPT.							
05/08/26	26-027	26-04359	1 NJ Preparedness Conference	105.00	6-01-25-330-000-302		
Total for Batch: 26-027				<u>15,088.00</u>	OEM: In Service Training		
ANCH0005 ANCHOR ACE HARDWARE							
05/08/26	EFT	26-03640	1 Klipsch AW-650 Speaker Set	425.00	6-09-55-502-000-231	78808	
					KO: Building Maintenance		
ANCH0005 ANCHOR ACE HARDWARE							
05/08/26	EFT	26-04250	1 Water Dept-Landscape Supplies	74.99	6-05-55-502-000-231	76826	
					WO: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/26	EFT	26-04251	ANCH0005 ANCHOR ACE HARDWARE 1 well 21-#1320456 DryLock white	46.99	6-05-55-502-000-518 WO: Well Repairs--House Repair	76777	
05/08/26	EFT	26-04253	ANCH0005 ANCHOR ACE HARDWARE 1 NUTS AND BOLTS	0.60	6-05-55-502-000-446 WO: Security	80349	
05/08/26	EFT	26-04253	2 Nuts & Bolts Item #zz	3.40	6-05-55-502-000-446 WO: Security	80349	
05/08/26	EFT	26-04253	3 Hammer Bit 1/4x6" #2009763	9.99	6-05-55-502-000-446 WO: Security	80349	
P.O. Total:				<u>13.99</u>			
05/08/26	EFT	26-03664	CDWG0005 CDWG 1 Tower	1,240.43	6-01-25-240-000-264 POLICE: Computer Equipment	AI9JK5H	
05/08/26	EFT	26-04238	CITYF005 ENCORE FIRE PROTECTION 1 well 21 Empty Fire Hydrant	55.50	6-05-55-502-000-445 WO: Safety	13424578	
05/08/26	EFT	26-04349	COMPL025 Complete Maintenance Soults 1 OFFICE CLEANING MAY	540.00	6-01-20-410-000-231 ENGIN: Building Maintenance	20120549	
05/08/26	EFT	24-09055	SANIT005 SANITATION EQUIPMENT CORP. 11 Leach 2rIII-29 rearload body	115,244.64	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	69298	
05/08/26	EFT	24-09055	12 ESCNJ 10% discount	11,524.46-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	69298	
05/08/26	EFT	24-09055	13 options per attached	27,781.17	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	69298	
05/08/26	EFT	24-09055	14 ESCNJ options 10% discount	2,778.12-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	69298	
05/08/26	EFT	24-09055	15 freight	10,934.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	69298	
P.O. Total:				<u>139,657.23</u>			
Total for Batch: EFT				<u>142,054.13</u>			
Total for Date: 05/08/26							
Total for All Batches:				195,276.34			

05/11/26	26-025	26-04271	4CLEA005 4 CLEAN-UP INC. 1 PAYMENT APPLICATION #2	220,000.00	C-04-55-244-000-A02 CURB AND SIDEWALK REPAIR	2	C5-00005
05/11/26	26-025	26-04271	2 PAYMENT APPLICATION #2	236,104.63	C-04-55-244-000-A03 ROAD RESURFACING & PAVEMENT MARKERS	2	
P.O. Total:				<u>456,104.63</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BALAP005 BALA PARTNERS LLC							
05/11/26	26-025	26-04483	1 RETURN OF PREMIUM	23,000.00	T-12-65-286-000-101	24-00031	
					TR: Premium on Tax Sale		
05/11/26	26-025	26-04483	2 REDEMPTION OF CERT 24-00031	26,315.93	T-12-65-286-000-106	24-00031	
					TR: Reserve for Redemption of Liens		
			P.O. Total:	<u>49,315.93</u>			
DELTA005 DELTA DENTAL OF NEW JERSEY, IN							
05/11/26	26-025	26-04477	1 April Claims Invoice	5,066.50	6-01-23-112-000-786	00000002098401	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	2 April Claims Invoice	236.00	6-01-23-112-000-786	00000002098403	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	3 April Claims Inv	352.50	6-01-23-112-000-786	00000002098404	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	4 April Delta Dental Claims	11,752.60	6-01-23-112-000-786	00000002098405	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	5 April Delta Dental Claims	9,915.38	6-01-23-112-000-786	00000002098406	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	6 April Delta Dental Claims	1,080.50	6-01-23-112-000-786	00000002098407	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	7 April Delta Dental Claims	252.00	6-01-23-112-000-786	00000002098414	
					INSUR: Dental Coverage		
05/11/26	26-025	26-04477	8 April Delta Dental Claims	733.00	6-01-23-112-000-786	00000002098417	
					INSUR: Dental Coverage		
			P.O. Total:	<u>29,388.48</u>			
EASTE015 EASTERN JANITORIAL COMPANY							
05/11/26	26-025	26-02561	1 APRIL 2026 TOWNHALL CLEANING	2,288.00	6-01-26-140-000-246	27762	
					PBUILD: Cleaning Service		
ENHAN005 ENHANCED WEB SERVICES							
05/11/26	26-025	26-00771	1 Edmunds Signature- P. Desai	29.95	6-01-20-070-000-262	17928	
					TREAS: Finance System Maintenance		
FRENC005 French & Parrello Assoc. PA							
05/11/26	26-025	25-09953	3 Well 14 & Park Rd Booster	28,910.13	W-06-55-244-000-006	166327R	
					WC: WELL FACILITY SOFT COSTS		
			Total for Batch: 26-025	<u>566,037.12</u>			
JERS0010 JERSEY CENTRAL POWER & LIGHT							
05/11/26	26-026	26-03423	1 Electric- 459 Pomeroy Road APR	110.60	6-01-31-141-000-906	100 137 343 511	
					ELEC: Police		
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
05/11/26	26-026	26-02759	1 ENGINEERING DEPT. NAT Gas MAR	317.75	6-01-31-142-000-917	230000334953	
					HEAT: Public Buildings		
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/26	26-026	26-03455	1 Nat Gas- DPW Office APRIL	1,134.25	6-01-31-142-000-912 HEAT: Public Works	230000283986	
05/11/26	26-026	26-04429	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Senior Center Gas Charges	1,089.30	6-01-31-142-000-916 HEAT: Human Services	230000318146	
05/11/26	26-026	26-04431	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd knoll w APR	462.70	6-09-55-502-000-327 KO: Heating	230000180305	
05/11/26	26-026	26-04435	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 3 -Knoll APR	116.03	6-09-55-502-000-327 KO: Heating	230000535846	
05/11/26	26-026	26-04438	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 4-knoll APR	586.11	6-09-55-502-000-327 KO: Heating	230000536093	
05/11/26	26-026	26-04441	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd -Knoll w. CC APR	68.19	6-09-55-502-000-327 KO: Heating	230000707495	
05/11/26	26-026	26-04444	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 P & F HEATING -w. Museum APR	534.47	6-01-31-142-000-905 HEAT: Parks	230000335615	
05/11/26	26-026	26-04458	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd Caterer APR	2,368.09	6-09-55-502-000-327 KO: Heating	23000092157	
05/11/26	26-026	26-04459	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH Knoll w. APR	999.64	6-09-55-502-000-327 KO: Heating	230000318511	
05/11/26	26-026	26-04464	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 7 KNOLL DR PTH GREENBANK APR	1,462.28	6-01-31-142-000-905 HEAT: Parks	230000317919	
05/11/26	26-026	26-04467	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH - residence APR	12.00	6-01-31-142-000-905 HEAT: Parks	230000014447	
05/11/26	26-026	26-04471	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 CARETAKER HOUSE APR	170.32	6-01-31-142-000-905 HEAT: Parks	230000646232	
05/11/26	26-026	26-04234	NISIV005 NISIVOCCIA & COMPANY 2	14,875.00	6-01-20-071-000-219 AUDIT: Annual Audit	109404	
			PLOSI005 PLOSIA COHEN, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/26	26-026	26-04328	1 Legal Billing - Labor	3,159.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	55830	
05/11/26	26-026	26-04414	PSEGC005 PSE& G CO. 1 S POWDERMILL RD PS 3 - APRIL	29.43	6-07-55-502-000-327 SO: Heating	7437149109	
			Total for Batch: 26-026	<u>27,495.16</u>			
05/11/26	26-027	26-01900	RUTGE050 RUTGERS CENTER FOR GOVT SVCS 3 MUNICIPAL FINANCIAL MANAGEMENT	350.00	6-01-20-022-000-300 CLERK: Education	MA-2006-SP26-1	
05/11/26	26-027	26-04291	TABAR005 The Tab Group 1 35MM FRAMES ROLL FILM & SCAN	326.25	6-01-22-290-000-375 UCC: Microfilming	88308	
05/11/26	26-027	26-04291	2 16mm Planetary Roll Film	570.48	6-01-22-290-000-375 UCC: Microfilming	88308	
05/11/26	26-027	26-04291	3 Data Entry/Indexing	127.00	6-01-22-290-000-375 UCC: Microfilming	88308	
05/11/26	26-027	26-04291	4 Labor Hrs.-Prep of Docs	210.00	6-01-22-290-000-375 UCC: Microfilming	88308	
05/11/26	26-027	26-04291	5 Delivery and/or Pick up	40.00	6-01-22-290-000-375 UCC: Microfilming	88308	
05/11/26	26-027	26-04291	6 USB Flash Drive	10.00	6-01-22-290-000-375 UCC: Microfilming	88308	
			P.O. Total:	<u>1,283.73</u>			
05/11/26	26-027	26-04447	VICTO005 VICTORY PEST SOLUTIONS 1 2 Services Per Month-May	242.00	6-09-55-502-000-231 KO: Building Maintenance	67531	
05/11/26	26-027	26-04366	VICTO010 VICTOR PROPERTIES, LLC 1 REFUND OF OVERPAYMENT OF THE	806.20	6-07-65-200-000-129 SO:Refund of Current Year Utility Rents		
05/11/26	26-027	26-04299	VISIO025 VISION MEDIA MARKETING, INC. 1 Marketing Services, April '26	5,000.00	6-01-20-019-000-266 EXEC: Public Information	8519	
05/11/26	26-027	26-04393	WELLN005 WELLNESS COACHES USA 1 Wellness Coaching Services	3,948.08	6-01-23-112-000-797 INSUR: Wellness	40239	
05/11/26	26-027	26-04393	2 WELLNESS COACH - APRIL SERVICE	493.00	6-05-55-503-000-797 WO: Wellness	40239	
05/11/26	26-027	26-04393	3 WELLNESS COACH SERVICES APRIL	544.00	6-07-55-503-000-797 SO: Wellness	40239	
05/11/26	26-027	26-04393	4 WELLNESS COACH SERVICES APRIL	249.56	6-09-55-503-000-797 KO: Wellness	40239	
			P.O. Total:	<u>5,234.64</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/26	26-027	26-04051	ZZVAKHA0 Vakharia, Paras 1 Return of ROW24-175	1,500.00	ROW24-175 Vakharia, Paras	BL166 LT 2.1	
Total for Batch: 26-027				<u>14,416.57</u>			
05/11/26	EFT	26-04401	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 3AF5 Artic Falls 5 GAL	9.95	6-09-55-502-000-399 KO: Office Supplies & Expense	232893	
05/11/26	EFT	26-04401	2 6F Transportation Fee	7.25	6-09-55-502-000-399 KO: Office Supplies & Expense	232893	
P.O. Total:				<u>17.20</u>			
05/11/26	EFT	26-04389	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Services Monthly-Mr	499.00	6-09-55-502-000-370 KO: Janitorial Services	NEW0174025	
05/11/26	EFT	26-04398	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Service Monthly-May	499.00	6-09-55-502-000-370 KO: Janitorial Services	NEW0174899	
05/11/26	EFT	26-04217	HCCUS005 H.C. CUSTOM GRAPHICS INC. 1 4x9 wall Signs, Gold Backgroun	240.00	6-09-55-502-000-231 KO: Building Maintenance	260692	
05/11/26	EFT	26-04217	2 Generate Design Graphics	45.00	6-09-55-502-000-231 KO: Building Maintenance	260692	
P.O. Total:				<u>285.00</u>			
05/11/26	EFT	26-03420	HOGWA005 HOGWASH CAR WASH 1 Car Washes- APRIL 2026/EMS	75.96	6-01-26-300-000-921 VEH: Ambulance Services	1608	
05/11/26	EFT	26-03420	3 Car Washes- APRIL 2026/Bldg	18.99	6-01-26-300-000-917 VEH: Public Buildings	1608	
05/11/26	EFT	26-03420	4 Car Washes- APRIL 2026/sewer	18.99	6-07-55-502-000-228 SO: Vehicle Expense	1608	
05/11/26	EFT	26-03420	5 Car Washes- APR2026/Fire Prvn.	18.99	6-01-26-300-000-909 VEH: Fire Prevention	1608	
05/11/26	EFT	26-03420	8 Car Washes- APR 2026/Housing	65.97	6-01-26-300-000-907 VEH: Housing	1608	
05/11/26	EFT	26-03420	12 Car Washes- APR 2026/Health	18.99	6-01-26-300-000-915 VEH: Health	1608	
05/11/26	EFT	26-03420	15 Car Washes-APR 2026/Recreation	18.99	6-01-26-300-000-911 VEH: Recreation	1608	
05/11/26	EFT	26-03420	16 Car Washes-APR 2026/Animal	37.98	6-01-26-300-000-920 VEH: Animal Control	1608	
P.O. Total:				<u>274.86</u>			

WALLI005 WALLINGTON PLUMBING &

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/26	EFT	26-04256	1 FEM PVC 80 Adapter #36211	11.28	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5286696.001	
05/11/26	EFT	26-04256	2 SOC TEE PVC 80 #36772	12.24	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5286696.001	
05/11/26	EFT	26-04256	3 SOC COUP PVC 80 #36092	8.32	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5286696.001	
05/11/26	EFT	26-04256	4 1x3/4 Brass Hex Bush	15.28	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5286696.001	
05/11/26	EFT	26-04256	5 1 PVC SXT Fem ADPT	6.14	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5286696.001	
P.O. Total:				53.26			
Total for Batch: EFT				1,628.32			
Total for Date: 05/11/26		Total for All Batches:		609,577.17			

AGLWE005 AGL WELDING SUPPLY CO.							
05/12/26	26-025	26-04318	1 ACETYLENE INDUSTRIAL	21.90	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010207531	
05/12/26	26-025	26-04318	2 ARGON INDUSTRIAL	21.90	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010207531	
05/12/26	26-025	26-04318	3 HAZARDOUS MATERIAL C	15.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010207531	
P.O. Total:				58.80			

AMAZ005 AMAZON BUSINESS/GOVERNMENT							
05/12/26	26-025	26-04421	1 6 pack VF3501 Shop Vac Bags	14.86	6-01-25-240-000-231 POLICE: Building Maintenance	16DV-KFPM-CTNL	
05/12/26	26-025	26-04421	2 S & H	6.99	6-01-25-240-000-231 POLICE: Building Maintenance	16DV-KFPM-CTNL	
P.O. Total:				21.85			

AMERIO75 AMERICANWEAR, INC.							
05/12/26	26-025	26-03498	6 UNIFORM RENTAL & LAUNDERING	273.88	6-07-55-502-000-504 SO: Uniforms	10441279	

ANDRE005 ANDRES,SEAN							
05/12/26	26-025	26-04342	1 Trk #460 NJ MVC Reimbursement	60.00	6-05-55-502-000-228 WO: Vehicle Expense		

ARCOF005 ARC OF MORRIS COUNTY, THE							
05/12/26	26-025	26-04288	1 Fair Share Assessment	6,100.00	6-01-28-180-000-380 REC: Morris County Adaptive Rec Program	INV73512	

ATLAN040 ATLANTIC ADVANCED URGENT CARE							
05/12/26	26-025	26-04422	1 Drug Test K. ROSE	77.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	1722229	
05/12/26	26-025	26-04422	2 Urinalysis	42.00	6-01-25-240-000-412	1722229	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-025	26-04422	3 Pure Tone Hearing Test	36.00	POLICE: Physicals, Psychological 6-01-25-240-000-412	1722229	
05/12/26	26-025	26-04422	4 Ocular Function Screen	15.00	POLICE: Physicals, Psychological 6-01-25-240-000-412	1722229	
P.O. Total:				<u>170.00</u>			
05/12/26	26-025	26-04283	BRENN005 BRENNTAG NORTHEAST LLC 1 Well 21R Hydrngen Peroxide	2,020.00	6-05-55-502-000-400 WO: Treatment Chemicals	BNE393116	
05/12/26	26-025	26-04257	BUYWI005 BUY WISE AUTO PARTS 1 #413 Coil Assembly-Ignition	96.67	6-05-55-502-000-228 WO: Vehicle Expense	09GY5094	
05/12/26	26-025	26-04258	BUYWI005 BUY WISE AUTO PARTS 1 #412 - Mobil Oil #MOB124184	59.94	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
05/12/26	26-025	26-04258	2 #412 - Wiper Blades #BOS20-CA	13.47	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
05/12/26	26-025	26-04258	3 #412 - Wiper Blades #BOS24-CA	13.47	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
05/12/26	26-025	26-04258	4 AirCleaner ASSY #MOT FA2065	11.01	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
05/12/26	26-025	26-04258	5 GKKT & oil Filter MOT FL910S	4.83	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
05/12/26	26-025	26-04258	6 Air Filter #MOT FP100A	12.90	6-05-55-502-000-228 WO: Vehicle Expense	09HF1955	
P.O. Total:				<u>115.62</u>			
05/12/26	26-025	26-04276	BUYWI005 BUY WISE AUTO PARTS 1 #454 Peak No Amer #OWI NAOB53	38.97	6-05-55-502-000-228 WO: Vehicle Expense	09HH3002	
05/12/26	26-025	26-03226	CERB0010 CERBO'S GREENHOUSES 1 FARRAND DRIVE TREE REPLACEMENT	9,240.00	C-04-55-131-000-022 GC:Road Resurfacing & Markers	3136	
05/12/26	26-025	26-03226	2 FARRAND DRIVE TREE REPLACEMENT	295.00	C-04-55-131-000-022 GC:Road Resurfacing & Markers	3136	
P.O. Total:				<u>9,535.00</u>			
05/12/26	26-025	26-04403	CLEAN015 CLEAN MATS 1 MAY Floor Mats SERVICES	283.00	6-01-25-240-000-231 POLICE: Building Maintenance	290182	
05/12/26	26-025	26-04448	COUN0025 COUNTY WELDING SUPPLY CO. 1 Oxygen Refill CWS 335CF ARGON	14.00	6-01-26-300-000-906 VEH: Police	265707	
05/12/26	26-025	26-04448	2 Oxygen Refill MED ACETYLENE	7.00	6-01-26-300-000-906	265707	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-025	26-04448	3 Oxygen REFILL 251 CF OXYGEN	7.00	VEH: Police 6-01-26-300-000-906	265707	
			P.O. Total:	<u>28.00</u>	VEH: Police		
05/12/26	26-025	26-04487	DAILY005 DAILY RECORD 1 Legal Notice Pub Notice	88.04	6-01-20-022-000-201 CLERK: Advertising	12210787	
05/12/26	26-025	26-04507	DAILY005 DAILY RECORD 1 INVOICE	55.28	6-01-20-022-000-201 CLERK: Advertising	12300692	
05/12/26	26-025	26-04508	DAILY005 DAILY RECORD 1 INVOICE	53.72	6-01-20-022-000-201 CLERK: Advertising	12300881	
05/12/26	26-025	26-04509	DAILY005 DAILY RECORD 1 INVOICE	52.94	6-01-20-022-000-201 CLERK: Advertising	12300883	
05/12/26	26-025	26-04405	DRCAR005 D & R CAR TOP 1 Seat Cover	300.00	6-01-26-300-000-906	13318	
05/12/26	26-025	26-04405	2 Back Rest	50.00	VEH: Police 6-01-26-300-000-906	13318	
			P.O. Total:	<u>350.00</u>	VEH: Police		
05/12/26	26-025	26-03936	FERGU005 FERGUSON ENTERPRISE, LLC 1 TOTAL REP KIT	662.67	6-01-28-170-000-369	4404975	
05/12/26	26-025	26-03936	2 LFN 2 CRV KIT W/HDWR	254.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	4404975	
			P.O. Total:	<u>917.66</u>	PARKS: Maint Parks/Rec Areas-Green Acres		
05/12/26	26-025	26-04289	GARD0025 GARDEN STATE LABORATORIES INC. 1 HAA March 3	2,000.00	6-05-55-502-000-481	00608311	
05/12/26	26-025	26-04289	2 THMs March 3	800.00	WO: Testing & Monitoring 6-05-55-502-000-481	00608311	
05/12/26	26-025	26-04289	3 504.1 March 25 - RUSH	300.00	WO: Testing & Monitoring 6-05-55-502-000-481	00608311	
05/12/26	26-025	26-04289	4 PFCs 533 (Eaton) RUSH March 25	1,710.00	WO: Testing & Monitoring 6-05-55-502-000-481	00608311	
			P.O. Total:	<u>4,810.00</u>	WO: Testing & Monitoring		
05/12/26	26-025	26-03191	GARDE010 BOBCAT OF CENTRAL JERSEY 1 KNIFE HOLDER	2,510.44	6-01-28-170-000-486	P65497	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-025	26-03191	2 3/4-10X3 12PT	235.84	PARKS: Tools 6-01-28-170-000-486	P65497	
05/12/26	26-025	26-03191	3 KNIVES 14, 15, 18	764.24	PARKS: Tools 6-01-28-170-000-486	P65497	
05/12/26	26-025	26-03191	4 BOLT	149.12	PARKS: Tools 6-01-28-170-000-486	P65497	
05/12/26	26-025	26-03191	5 MOUNT, HYD MOTO	228.66	PARKS: Tools 6-01-28-170-000-486	P65497	
P.O. Total:				<u>3,888.30</u>			
05/12/26	26-025	26-03192	GARDE010 BOBCAT OF CENTRAL JERSEY 1 VALVE ASSY, GRE	4,321.13	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	P65496	
05/12/26	26-025	26-04424	GENSE005 GENSERVE, LLC 2 A SERVICE- BEVERWYCK ROAD	337.01	6-01-25-240-000-231 POLICE: Building Maintenance	0612956-IN	
05/12/26	26-025	26-04226	HOMED005 HOME DEPOT 1 Door Closer- UNIVERSAL HARDWAR	77.63	6-01-28-180-000-399 REC: Office Supplies	6901387	
05/12/26	26-025	26-04226	2 Door Stop EVERBILT	12.84	6-01-28-180-000-399 REC: Office Supplies	6901387	
05/12/26	26-025	26-04226	3 curb delivery	1.00	6-01-28-180-000-399 REC: Office Supplies	6901387	
P.O. Total:				<u>91.47</u>			
05/12/26	26-025	26-04303	HOMED005 HOME DEPOT 1 hex bolts	1.96	6-01-28-180-000-213 REC: Program Supplies	3900327	
05/12/26	26-025	26-04303	2 washers	1.57	6-01-28-180-000-213 REC: Program Supplies	3900327	
05/12/26	26-025	26-04303	3 delivery charge	2.99	6-01-28-180-000-213 REC: Program Supplies	3900327	
P.O. Total:				<u>6.52</u>			
Total for Batch: 26-025				<u>33,773.86</u>			
05/12/26	26-026	26-04402	IDI00005 IDI 1 Online Flat Rate Charge	140.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1099379	
05/12/26	26-026	26-04402	2 Online arrest search	4.50	6-01-25-240-000-301 POLICE: Professional Standards	IN1099379	
05/12/26	26-026	26-04402	3 Online Arrest Search	6.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1099379	
05/12/26	26-026	26-04402	4 Online Social media search	12.00	6-01-25-240-000-301 POLICE: Professional Standards	IN1099379	
05/12/26	26-026	26-04402	5 Online Expanded Person Search	6.44	6-01-25-240-000-301 POLICE: Professional Standards	IN1099379	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-026	26-04402	6 Online Reverse Overage	6.72	POLICE: Professional Standards 6-01-25-240-000-301	IN1099379	
			P.O. Total:	<u>175.66</u>	POLICE: Professional Standards		
05/12/26	26-026	26-03319	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 SMITH FIELD/GRANGE ROAD	1,808.59	6-01-31-141-000-905 ELEC: Parks	100 119 274 726	
05/12/26	26-026	26-03499	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 054 284-Traff Lights	2,254.41	6-01-31-455-000-493 LIGHT: Traffic Lights	200 000 054 284	
05/12/26	26-026	26-04153	KIMBA005 KIMBALL MIDWEST 1 # 8 ALL SS HD HOSE CLAMP	33.20	6-01-28-170-000-307 PARKS: Shop Supplies	104447255	
05/12/26	26-026	26-04153	2 # 10 ALL SS HD HOSE CLAMP	36.20	6-01-28-170-000-307 PARKS: Shop Supplies	104447255	
05/12/26	26-026	26-04153	3 # 12 ALL SS HD HOSE CLAMP	36.20	6-01-28-170-000-307 PARKS: Shop Supplies	104447255	
05/12/26	26-026	26-04153	4 MINI AIR BELT SANDER	187.59	6-01-28-170-000-307 PARKS: Shop Supplies	104447255	
			P.O. Total:	<u>293.19</u>			
05/12/26	26-026	26-04267	LABOR005 LABORATORY SALES & SERVICES 1 Bottles for Outside Waste	1,336.08	6-07-55-502-000-352 SO: Laboratory Supplies	39376	
05/12/26	26-026	26-04267	2 Bottles for Outside Waste	14.99	6-07-55-502-000-352 SO: Laboratory Supplies	39376	
			P.O. Total:	<u>1,351.07</u>			
05/12/26	26-026	26-04522	METER005 METERTEK UTILITY SERVICES, INC 1 PAYMENT APPLICATION #2	24,302.04	W-06-55-230-000-002 WC: WATER METER REPLACEMENT PROGRAM	PTH-2026-03	C5-00004
05/12/26	26-026	26-04337	MILLE030 MILLENNIUM MECHANICAL 1 SERVICE CALL CHARGE - 3/27/26	130.00	6-07-55-502-000-231 SO: Building Maintenance	26-04-127	
05/12/26	26-026	26-04337	2 LABOR FOR REPAIR	625.00	6-07-55-502-000-231 SO: Building Maintenance	26-04-127	
			P.O. Total:	<u>755.00</u>			
05/12/26	26-026	26-03160	MSCIN005 MSC INDUSTRIAL SUPPY CO. 1 POLYURETHANE LARGE GLOVES	130.40	6-01-28-170-000-445 PARKS: Safety	33082081	
05/12/26	26-026	26-03160	2 BLACK W/ GRAY LENS GLASSES	129.00	6-01-28-170-000-445 PARKS: Safety	33082081	
			P.O. Total:	<u>259.40</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-026	26-04319	MUSCO005 MUSCO SPORTS LIGHTING LLC 1 CONTROL LINK SERVICE 5/26-5/27	2,375.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	452296	
05/12/26	26-026	26-04278	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Adapter Trailer Wire #7552082	29.24	6-05-55-502-000-228 WO: Vehicle Expense	289661	
05/12/26	26-026	26-03322	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 9 GRANGE RD PTH	55.00	6-01-31-142-000-905 HEAT: Parks	22-0016-8619-48	
05/12/26	26-026	26-03323	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH	23.10	6-01-31-142-000-905 HEAT: Parks	22-0005-1822-70	
05/12/26	26-026	26-03324	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH W MUSEUM	1,249.53	6-01-31-142-000-905 HEAT: Parks	19-1295-3551-10	
05/12/26	26-026	26-03325	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH COTTAGE C2	206.22	6-01-31-142-000-905 HEAT: Parks	22-0005-1824-30	
05/12/26	26-026	26-03326	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH GARAGE	460.71	6-01-31-142-000-905 HEAT: Parks	22-0015-4233-72	
05/12/26	26-026	26-03327	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH MLK HOUSE	55.00	6-01-31-142-000-905 HEAT: Parks	22-0015-4233-48	
05/12/26	26-026	26-03328	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2580 RT 10 PTH CARETAKER HOUSE	400.78	6-01-31-142-000-905 HEAT: Parks	22-0015-4233-64	
05/12/26	26-026	26-04500	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 2352 RT 10 PTH COTTAGE C2 -APR	96.77	6-01-31-142-000-905 HEAT: Parks	230000014650	
05/12/26	26-026	26-04501	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATERLOO DR PTH - SEWER - APR	128.56	6-07-55-502-000-327 SO: Heating	230000308755	
05/12/26	26-026	26-04505	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 WATER - EILEEN COURT GAS - MAR	140.38	6-05-55-502-000-324 WO: Gas--Natural	230000012387	
05/12/26	26-026	26-04506	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 SYLVAN WAY- WELL 14 WATER -MAR	73.36	6-05-55-502-000-324	230000380107	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					WO: Gas--Natural		
05/12/26	26-026	26-04510	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1 PUMPHOUSE RD-WELL 1- WTR APR	181.87	6-05-55-502-000-324 WO: Gas--Natural	230000268417	
05/12/26	26-026	26-04511	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1 Pumphouse Rd - Water - APR	665.84	6-05-55-502-000-324 WO: Gas--Natural	230000270112	
05/12/26	26-026	26-04512	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1071 Par Blvd - Water - APR	64.88	6-05-55-502-000-324 WO: Gas--Natural	230000072772	
05/12/26	26-026	26-04513	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 10SYLVAN WAY-GENERATOR WTR MAR	55.00	6-05-55-502-000-324 WO: Gas--Natural	230001157158	
05/12/26	26-026	26-04514	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 32 Sprignfield Ct - WTR -APR	312.21	6-05-55-502-000-324 WO: Gas--Natural	230001310378	
05/12/26	26-026	26-04515	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Homer well hse 9 -Water - APR	78.07	6-05-55-502-000-324 WO: Gas--Natural	230000376399	
05/12/26	26-026	26-04516	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 45 Knoll dr - WATER - MAR	178.71	6-05-55-502-000-324 WO: Gas--Natural	230000045110	
05/12/26	26-026	26-04518	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Marsha Ter. Gen - WATER - MAR	55.00	6-05-55-502-000-324 WO: Gas--Natural	230000346165	
05/12/26	26-026	26-04519	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Ulysses St. - WATER - MARCH	78.86	6-05-55-502-000-324 WO: Gas--Natural	230000376481	
05/12/26	26-026	26-04520	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Fairfield Rd - WATER - MARCH	74.77	6-05-55-502-000-324 WO: Gas--Natural	230000277975	
05/12/26	26-026	26-04343	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC 1 ALUMINUM BLANK 36 X36	435.00	6-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	2236	
05/12/26	26-026	26-04343	2 ALUMINUM BLANK 24 X 24	262.50	6-01-28-170-000-368 PARKS: Landscape Construction/Maintenanc	2236	
			P.O. Total:	697.50			
05/12/26	26-026	26-04335	NJWEA005 NJWEA 1 NJWEA MEMBERSHIP DUES	121.00	6-07-55-502-000-297	5464	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SO: Dues, Professional Journals							
NORT0030 NORTHEASTERN ARBORIST SUPPLIES							
05/12/26	26-026	26-03238	1 POLE 6 FT FIBERGLASS EXT	155.97	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
05/12/26	26-026	26-03238	2 DRIVE TUBE ASSY	397.99	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
05/12/26	26-026	26-03238	3 36' BAR 3/8 PITCH.050	121.99	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
05/12/26	26-026	26-03238	4 14" BAR ST 3/8-050 PICCO TOOTH	48.99	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
05/12/26	26-026	26-03238	5 16" BAR ST 3/8-050 PICCO TOOTH	53.99	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
05/12/26	26-026	26-03238	6 3/8 PM SET OF CHAIN PARTS	47.97	6-01-28-170-000-368	220000123642	
					PARKS: Landscape Construction/Maintenanc		
P.O. Total:				<u>826.90</u>			
ONECA005 ONE CALL CONCEPTS							
05/12/26	26-026	26-04292	1 Mark-Out - APRIL	1,141.90	6-05-55-502-000-270	6045507	
					WO: Markouts		
ONECA005 ONE CALL CONCEPTS							
05/12/26	26-026	26-04347	1 MARK OUT/811 SERVICES	1,141.90	6-07-55-502-000-469	6045659	
					SO: Sewer Line Maintenance		
05/12/26	26-026	26-04347	2 VOICE TICKET DELIVERY	67.50	6-07-55-502-000-469	6045659	
					SO: Sewer Line Maintenance		
P.O. Total:				<u>1,209.40</u>			
ONLIN010 ONLINE STORES, LLC							
05/12/26	26-026	26-02503	1 4 "x 6" flags packs of 50	1,100.00	6-01-28-180-000-697	#INV970525	
					REC: Township Events		
05/12/26	26-026	26-02503	2 Shipping & Handling	15.00	6-01-28-180-000-697	#INV970525	
					REC: Township Events		
P.O. Total:				<u>1,115.00</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04293	1 Analytical Outside Lab 4/16	12.70	6-07-55-502-000-353	267109653	
					SO: Laboratory Testing		
05/12/26	26-026	26-04293	2 Analytical Outside Lab 4/16	15.90	6-07-55-502-000-353	267109653	
					SO: Laboratory Testing		
P.O. Total:				<u>28.60</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04294	1 Analytical Outside Lab	50.80	6-07-55-502-000-353	267109651	
					SO: Laboratory Testing		
05/12/26	26-026	26-04294	2 Analytical Outside Lab	31.80	6-07-55-502-000-353	267109651	
					SO: Laboratory Testing		
P.O. Total:				<u>82.60</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04295	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267108890	
05/12/26	26-026	26-04295	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267108890	
05/12/26	26-026	26-04295	3 Analytical Outside Lab	70.00	6-07-55-502-000-353 SO: Laboratory Testing	267108890	
P.O. Total:				<u>127.20</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04345	1 Analytical Outside Lab 4/23/26	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267109925	
05/12/26	26-026	26-04345	2 Analytical Outside Lab	15.90	6-07-55-502-000-353 SO: Laboratory Testing	267109925	
P.O. Total:				<u>28.60</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04346	1 Outside Analytical Lab 4/22/26	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267109928	
05/12/26	26-026	26-04346	2 Outside Analytical Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267109928	
P.O. Total:				<u>57.20</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04445	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267109289	
05/12/26	26-026	26-04445	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267109289	
P.O. Total:				<u>57.20</u>			
PACEA005 PACE ANALYTICAL SERVICES,LLC							
05/12/26	26-026	26-04454	1 Analytical Outside Contract	50.80	6-07-55-502-000-353 SO: Laboratory Testing	267110246	
05/12/26	26-026	26-04454	2 Analytical Outside Contract	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267110246	
P.O. Total:				<u>82.60</u>			
POSTE005 POSTER COMPLIANCE CENTER							
05/12/26	26-026	26-04375	1 Fed & State 2026 LOLAL74	74.00	6-05-55-502-000-399 WO: Office Supplies & Expense	ACCT# 264085	
PRAXA005 LINDE GAS & EQUIPMENT,INC.							
05/12/26	26-026	26-00261	4 WELDING EQUIPMENT RENTAL	42.48	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	56261006	
Total for Batch: 26-026				<u>43,930.40</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
RICCI005 RICCIARDI BROTHERS							
05/12/26	26-027	26-04404	1 White Gallon	58.99	6-01-25-240-000-231 POLICE: Building Maintenance	145724	
05/12/26	26-027	26-04404	2 Sat white Gallon	92.99	6-01-25-240-000-231 POLICE: Building Maintenance	145724	
05/12/26	26-027	26-04404	3 Nour Perfect Finish Angle 2"	8.69	6-01-25-240-000-231 POLICE: Building Maintenance	145724	
05/12/26	26-027	26-04404	4 Purdy Nylox Glide 2 1/2"	16.99	6-01-25-240-000-231 POLICE: Building Maintenance	145724	
05/12/26	26-027	26-04404	5 Epoxy Steel Stik Weld	17.98	6-01-25-240-000-231 POLICE: Building Maintenance	145724	
P.O. Total:				<u>195.64</u>			
RICOH005 RICOH USA, INC.							
05/12/26	26-027	26-00400	6 MONTHLY RENTAL - PRINTER MAY	200.00	6-07-55-502-000-399 SO: Office Supplies & Expense	369247	
RICOH005 RICOH USA, INC.							
05/12/26	26-027	26-01763	1 Purchasing Copier Pmt 7 of 20	936.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	369089	
RICOH005 RICOH USA, INC.							
05/12/26	26-027	26-01764	1 Finance/Mailroom Copier 7of20	531.20	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	369088	
SHERW005 THE SHERWIN WILLIAMS CO.							
05/12/26	26-027	26-04148	1 mark out paint	388.80	6-07-55-502-000-469 SO: Sewer Line Maintenance	0036-0	
SITE005 SITE ONE LANDSCAPE SUPPLY, LLC							
05/12/26	26-027	26-04043	1 HANNAY SUPER SWIVEL INLET	163.58	6-01-28-170-000-313 PARKS: Equipment Maintenance	165209134-001	
05/12/26	26-027	26-04043	2 HANNAY MOTOR	615.57	6-01-28-170-000-313 PARKS: Equipment Maintenance	165209134-001	
P.O. Total:				<u>779.15</u>			
TILCO005 TILCON NEW YORK INC.							
05/12/26	26-027	26-04282	1 2 Loads #57 3/4" crushed stone	843.96	5-05-55-502-000-287 WO: Distribution Mains	2706614	
05/12/26	26-027	26-04282	2 2 Loads #57 3/4" crushed stone	838.04	5-05-55-502-000-287 WO: Distribution Mains	2706614	
P.O. Total:				<u>1,682.00</u>			
TWPOF005 TWP OF PARSIPPANY-TROY HILLS							
05/12/26	26-027	26-04336	1 EDWARDS ROAD REAR	14,522.00	6-07-55-502-000-512 SO: Purchase of Water	460840-4	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/26	26-027	26-02575	USALC005 USALCO 1 Poly Aluminum Chloride Liquid	12,950.17	6-07-55-502-000-239 SO: Chemicals/Clorination	910228196	
05/12/26	26-027	26-04339	VANIY005 Vani Yellam 1 Khyati Madiraju - 7th grade	865.00	6-01-28-180-000-213 REC: Program Supplies	#2004581.001	
05/12/26	26-027	26-04339	2 Pragati Madiraju - 3rd grade	865.00	6-01-28-180-000-213 REC: Program Supplies	#2004581.001	
P.O. Total:				<u>1,730.00</u>			
05/12/26	26-027	26-04433	VERI0030 VERIZON WIRELESS 1 Cellular Service	838.21	6-01-27-452-000-536 AMBUL: Communications	6141822445	
05/12/26	26-027	26-03591	VERIZ005 VERIZON 1 Verizon Land Line APRIL 2025	234.66	6-01-31-144-000-480 PHONE: Telephone	450791369000178	
05/12/26	26-027	26-01679	VERIZ015 VERIZON BUSINESS 1 Phone Bill-FEB 2026-VN93357380	72.13	6-01-31-144-000-480 PHONE: Telephone	67523078	
05/12/26	26-027	26-04300	VERIZ015 VERIZON BUSINESS 1 Connect Services	450.15	6-01-27-452-000-536 AMBUL: Communications	326000086582	
05/12/26	26-027	26-00284	WARSH005 WARSHAUER ELECTRIC SUPPLY 7 32 WATT T8 U-BEND FLUORESCENT	23.99	6-07-55-502-000-304 SO: Electrical Supplies	S145186206.001	
05/12/26	26-027	26-00284	8 GRY 1G OUTLET BOX	10.68	6-07-55-502-000-304 SO: Electrical Supplies	S145198682.001	
05/12/26	26-027	26-00284	9 UNIVERSAL CLAMP	3.07	6-07-55-502-000-304 SO: Electrical Supplies	S145198846.001	
P.O. Total:				<u>37.74</u>			
05/12/26	26-027	26-03734	WBMAS005 W.B. MASON 1 Ink- Cyan, Magenta and Yellow	317.67	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	261445778	
05/12/26	26-027	26-03734	2 Ink- Black	87.98	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	261445778	
05/12/26	26-027	26-03734	3 mini binder clips	1.00	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	261445778	
05/12/26	26-027	26-03734	4 Post it sticky notes	9.99	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	261445778	
05/12/26	26-027	26-03734	5 Credit- Ink	55.85-	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	CM4637414	
P.O. Total:				<u>360.79</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
WBMAS005 W.B. MASON							
05/12/26	26-027	26-04233	1 cord bundlers	7.08	6-01-20-080-000-399	261748003	
05/12/26	26-027	26-04233	2 Toner HP 87A	636.98	6-01-20-080-000-399	261748003	
05/12/26	26-027	26-04233	3 BIC Pens	15.73	6-01-20-080-000-399	261748003	
05/12/26	26-027	26-04233	4 Toner HP 12A	237.14	6-01-20-080-000-399	261748003	
				P.O. Total:	896.93		
				Total for Batch: 26-027	36,805.57		
ANCH0005 ANCHOR ACE HARDWARE							
05/12/26	EFT	26-04321	1 SPLYFCT3/8X1/2X12SS LL	19.98	6-01-28-170-000-369	83222	
05/12/26	EFT	26-04321	2 MTL CUT T1	22.36	6-01-28-170-000-369	83222	
05/12/26	EFT	26-04321	3 GRAFFITI REMOVER	19.98	6-01-28-170-000-369	83222	
05/12/26	EFT	26-04321	4 PL500 LANDSCAP100Z	39.96	6-01-28-170-000-369	83222	
				P.O. Total:	102.28		
CUSTO005 CUSTOM BANDAG INC.							
05/12/26	EFT	26-04285	1 #454 2 Wrangler Tires	300.00	6-05-55-502-000-228	70241670	
TOMAR005 TOMAR INDUSTRIES INC.							
05/12/26	EFT	26-04473	1 PAPERTOWELS	84.28	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	2 BOWL CLEANER	61.80	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	3 POLYBAG	47.65	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	4 TOILET TISSUE 1 PLY	80.90	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	5 ROLL TOWEL-KRAFT	76.00	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	6 POLY BAG	67.80	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	7 8 OZ CUPS 1000/CASE	66.17	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	8 WINDEX MULTI SURFACE GLASS	40.00	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	9 HOUSEHOLD TOLL TOWEL 30RL/CS	39.40	6-01-27-450-000-283	192695	
05/12/26	EFT	26-04473	10 COFFEE CREAMER	81.00	6-01-27-450-000-283	192695-01	
05/12/26	EFT	26-04473	11 DOMINO SUGAR PACKETS	24.73	6-01-27-450-000-283	192695-01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	<u>669.73</u>	HS: General Supplies	
TURN0005 TURN OUT UNIFORMS							
05/12/26	EFT	26-02549	1 Rain Jackets FIRST TACTICAL	7,295.81	6-01-27-452-000-504 AMBUL: Uniforms	280895	
05/12/26	EFT	26-02549	2 name strip w/ border	95.00	6-01-27-452-000-504 AMBUL: Uniforms	280895	
05/12/26	EFT	26-02549	3 embr block letters 1 line	114.00	6-01-27-452-000-504 AMBUL: Uniforms	280895	
05/12/26	EFT	26-02549	4 nj emt lg patch	85.50	6-01-27-452-000-504 AMBUL: Uniforms	280895	
05/12/26	EFT	26-02549	5 embroidered logo	285.00	6-01-27-452-000-504 AMBUL: Uniforms	280895	
05/12/26	EFT	26-02549	6 embroid to shirt 2 lines	190.00	6-01-27-452-000-504 AMBUL: Uniforms	280895	
				P.O. Total:	<u>8,065.31</u>		
				Total for Batch: EFT	<u>9,137.32</u>		
Total for Date: 05/12/26		Total for All Batches:		123,647.15			

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Batch Id	Batch Total
Total for Batch: 26-025	764,900.34
Total for Batch: 26-026	634,974.10
Total for Batch: 26-027	199,765.81
Total for Batch: EFT	213,479.38
Total of All Batches:	<u>1,813,119.63</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	6,173.45	0.00	0.00	6,173.45
Water Utility Operating Fund	5-05	<u>14,104.61</u>	<u>0.00</u>	<u>0.00</u>	<u>14,104.61</u>
Year Total:		20,278.06	0.00	0.00	20,278.06
Current Fund	6-01	549,064.18	26.14	0.00	549,090.32
Water Utility Operating Fund	6-05	94,864.76	0.00	0.00	94,864.76
Sewer Utility Operating Fund	6-07	196,986.93	0.00	0.00	196,986.93
Golf Utility Operating Fund	6-09	64,672.34	0.00	0.00	64,672.34
Animal Control Fund	6-11	<u>2,010.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,010.21</u>
Year Total:		907,598.42	26.14	0.00	907,624.56
General Capital Fund	C-04	605,296.86	0.00	0.00	605,296.86
Federal and Grant Fund	G-02	142.06	0.00	0.00	142.06
Sewer Utility Capital Fund	S-08	4,633.96	0.00	0.00	4,633.96
Trust-Other Fund	T-12	159,346.39	0.00	0.00	159,346.39
Self Insurance Fund	T-15	<u>11,745.77</u>	<u>0.00</u>	<u>0.00</u>	<u>11,745.77</u>
Year Total:		171,092.16	0.00	0.00	171,092.16
Water Utility Capital Fund	W-06	53,212.17	0.00	0.00	53,212.17
Total Of All Funds:		<u>1,762,253.69</u>	<u>26.14</u>	<u>0.00</u>	<u>1,762,279.83</u>

Project Description	Project No.	Project Total
ARCO/Murray Construction CO	BOA23-06	948.75
JAY OM INC.	BOA24-13	390.00
Takier, Ranjan/Shikha	BOA24-37	948.75
IBSA	BOA24-38	2,155.50
10 Fanny Owners LLC/ H.K Truck	BOA24-43	1,093.75
ISSO	BOA24-65	870.00
Colliers/ Chick-fil-a	BOA25-18	340.00
Vinayaka Ventures LLC	BOA25-35	3,384.50
Parikh, Sejal	BOA25-36	453.00
Amin, Pulin/ Sarah Care	BOA25-37	429.00
Tell, Mark	BOA25-40	97.50
Trambadiya, Alpesh/Ruchita	BOA25-46	331.50
Atoria, Jade	BOA25-51	370.50
De Lara, Randolph	BOA25-61	355.50
Zeng, Jing	BOA25-66	351.00
Flagship Opco, LLC	BOA25-67	156.00
Sagaas, Ethan	BOA25-77	355.50
Porzio, Bromberg & Newman P.C	BOA25-80	673.75
Pentagon Services LLC	BOA25-81	58.50
Madmen Kitchen LLC	BOA25-83	2,898.75
DGN Investments LLC	PB22-535	74.00
Mr & Mrs Joseph Petocz	PB23-518	58.50
Knoll Manor Associates	PB24-510	350.00
Yogi Divine Society of NJ INC.	PB24-513	35.00
N B Home Improvements LLC	PB24-525	2,116.25
wildlife Preserves Inc.	PB25-504	1,269.00
GREP Acquisitions LLC	PB25-510	2,516.00

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Project Description	Project No.	Project Total
Fresh Dispensary Parsippany	PB25-514	4,753.51
Life Time, INC/ LTF	PB25-515	52.50
Centennial Generating Company	PB25-516	262.50
Markov, Petar	PB25-517	99.75
1081 Littleton LLC	PB25-518	723.00
Vakharia, Paras	ROW24-175	1,500.00
Interaudi/ PARQ	SDPARQ	20,368.04
	Total of All Projects:	<u>50,839.80</u>