

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/29/26 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/16/26	26-022	26-00178	COLLI005 Colliers Engineering & Design 3 ASHWOOD SEWER STUDY	3,352.50	S-08-55-243-000-001 ASHWOOD PLACE & SER-DEL DRIVE SEWER IMPS	0001157157	
04/16/26	26-022	26-03589	DANNH005 DANNHEIMER, BERNADETTE 1 2025 Medicare Reim-Dannheimer	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
04/16/26	26-022	26-03203	DOTTI005 DOTTINO, CHRISTOPHER, PTL. 1 NJSPBA Mini Conference	300.00	6-01-25-240-000-297 POLICE: Dues, Professional Journal	NJSPBA CONF	
04/16/26	26-022	25-03211	EASTE020 Eastern Controls Inc of PA 1 LIQUILINE CM444	5,062.47	S-08-55-220-000-006 SC: Peracetic Acid Storage Tank & Pumps	8258043	
04/16/26	26-022	25-03211	2 FLOWFIT CYA27	1,139.78	S-08-55-220-000-006 SC: Peracetic Acid Storage Tank & Pumps	8258043	
04/16/26	26-022	25-03211	3 MEAS CABLE CYK10 MEMOSENS	275.78	S-08-55-220-000-006 SC: Peracetic Acid Storage Tank & Pumps	8258043	
04/16/26	26-022	25-03211	4 MEMOSENS CCS53E	2,718.32	S-08-55-220-000-006 SC: Peracetic Acid Storage Tank & Pumps	8258043	
04/16/26	26-022	25-03211	5 freight	187.93	S-08-55-220-000-006 SC: Peracetic Acid Storage Tank & Pumps	8258043	
P.O. Total:				9,384.28			
04/16/26	26-022	26-03475	EPICA005 EPIC (A SYNAGRO CO) 1 SLUDGE DISPOSAL - MARCH 2026	233,877.90	6-07-55-502-000-460 SO: Sludge Disposal	66771	
04/16/26	26-022	26-03475	2 TRANSP. & DISP. LIQUID SLUDGE	3,140.91	6-07-55-502-000-460 SO: Sludge Disposal	66771	
P.O. Total:				237,018.81			
04/16/26	26-022	26-03321	FASCI005 FASCIA, JOHN 1 2025 Medicare Reim - Fascia, D	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
04/16/26	26-022	26-00285	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 5 ELECTRICAL SUPPLIES	49.91	6-07-55-502-000-304 SO: Electrical Supplies	3807537-00	
04/16/26	26-022	26-00952	FERGU005 FERGUSON ENTERPRISE, LLC 1 320 AMP HOT SHOT PIPE THAWING	1,500.00	6-07-55-502-000-425 SO: Plumbing Supplies	4226844	
04/16/26	26-022	26-00952	3 320 AMP HOT SHOT PIPE THAWING	200.00	6-07-55-502-000-425 SO: Plumbing Supplies	CM193429	
P.O. Total:				1,300.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FOREM005 FOREMOST PROMOTIONS							
04/16/26	26-022	26-03003	1 JR Police Plastic	640.00	6-01-25-240-000-255 POLICE: Community Relations	746799	
04/16/26	26-022	26-03003	2 Police Vehicle Stickers Sheets	997.50	6-01-25-240-000-255 POLICE: Community Relations	746799	
04/16/26	26-022	26-03003	3 Shipping	16.30	6-01-25-240-000-255 POLICE: Community Relations	746799	
P.O. Total:				<u>1,653.80</u>			
Total for Batch: 26-022				<u>257,499.30</u>			
IDEXX005 IDEXX LABORATORIES INC.							
04/16/26	26-023	26-02445	1 E.C. Testing Supplies	1,649.21	6-07-55-502-000-352 SO: Laboratory Supplies	3197082978	
04/16/26	26-023	26-02445	2 E.C. Testing Supplies	49.47	6-07-55-502-000-352 SO: Laboratory Supplies	3197082978	
04/16/26	26-023	26-02445	3 E.C. Testing Supplies	46.00	6-07-55-502-000-352 SO: Laboratory Supplies	3197082978	
P.O. Total:				<u>1,744.68</u>			
KOMAT005 KOMATSU AMERICA CORP.							
04/16/26	26-023	26-03390	1 travel actuatio	2,111.34	6-01-26-300-000-912 VEH: Public Works	P71713	
MCMAS005 MCMASTER-CARR SUPPLY CO.							
04/16/26	26-023	26-03157	1 4596K66 Thick-wall Plastic Pip	130.88	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	2 4881K75 Thick-wall PVC Plastic	24.84	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	3 4881K115 Thick-wall PVC Plasti	30.42	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	4 4881K146 Thick-wall PVC Plasti	20.36	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	5 4852T65 Easy-To-Install Double	707.42	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	6 4852T63 Easy-to-Install Double	126.50	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	7 4596K216 Thick-wall Plastic Pi	51.56	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	8 4596K828 Thick-wall Plastic Pi	14.24	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	9 32625T63 Strut-Mount Vibration	51.42	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	10 Strut-Mount Vibration-Damping	9.08	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	11 48855K15 Thick-wall Dark Gray	58.90	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	12 44915K66 PVC Y-Strainer, 1 NPT	119.17	6-07-55-502-000-425 SO: Plumbing Supplies	62742309	
04/16/26	26-023	26-03157	13 Shipping	89.64	6-07-55-502-000-425	62742309	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,434.43	SO: Plumbing Supplies	
04/16/26	26-023	26-03389	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 9793K113 Polypropylene Y-Strai	75.78	6-07-55-502-000-425 SO: Plumbing Supplies	63076174	
04/16/26	26-023	26-03389	2 Shipping	11.09	6-07-55-502-000-425 SO: Plumbing Supplies	63076174	
				P.O. Total:	86.87		
				MOTORPOL MOTOROLA SOLUTIONS INC.			
04/16/26	26-023	25-01517	4 Video as a Service WIFI	300.00	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	1411241934	
04/16/26	26-023	25-01517	5 M500 In Car Video System	9,900.00	C-04-55-243-000-018 POL: PURCH OF MARKED & UNMARKED VEHICLES	1411241934	
				P.O. Total:	10,200.00		
				NATOL005 NATOLI, EUGENE			
04/16/26	26-023	26-03625	1 copay reimbursement March 2026	25.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	1ST QTR 2026	
				NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.			
04/16/26	26-023	26-03570	1 Lead Refresher Course	225.00	6-01-27-430-000-480 HEALTH: Education	04563	
				NJENV005 NJ ENVIRONMENTAL HEALTH ASSOC.			
04/16/26	26-023	26-03571	1 Lead Refresher Course	185.00	6-01-27-430-000-480 HEALTH: Education	04562	
				PACEA005 PACE ANALYTICAL SERVICES,LLC			
04/16/26	26-023	26-03506	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267107547	
04/16/26	26-023	26-03506	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267107547	
				P.O. Total:	57.20		
				PACEA005 PACE ANALYTICAL SERVICES,LLC			
04/16/26	26-023	26-03507	1 Analytical Outside Lab	25.40	6-07-55-502-000-353 SO: Laboratory Testing	267107544	
04/16/26	26-023	26-03507	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267107544	
				P.O. Total:	57.20		
				PACEA005 PACE ANALYTICAL SERVICES,LLC			
04/16/26	26-023	26-03508	1 Analytical Outside Lab	12.70	6-07-55-502-000-353 SO: Laboratory Testing	267107545	
04/16/26	26-023	26-03508	2 Analytical Outside Lab	15.90	6-07-55-502-000-353	267107545	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SO: Laboratory Testing		
			P.O. Total:	28.60			
			PACEA005 PACE ANALYTICAL SERVICES,LLC				
04/16/26	26-023	26-03509	1 Analytical Outside Lab	50.80	6-07-55-502-000-353	267107645	
					SO: Laboratory Testing		
04/16/26	26-023	26-03509	2 Analytical Outside Lab	31.80	6-07-55-502-000-353	267107645	
					SO: Laboratory Testing		
			P.O. Total:	82.60			
			PSEGC005 PSE& G CO.				
04/16/26	26-023	26-03587	1 SKYVIEW PUMP STATION	30.15	6-07-55-502-000-327	601609954424	
					SO: Heating		
			Total for Batch: 26-023	16,268.07			
			SILVA005 SILVA,CARLOS SGT.				
04/16/26	26-024	26-03282	1 NJ State PBA Mini Convention	300.00	6-01-25-240-000-297	NJPBA CONF	
					POLICE: Dues, Professional Journal		
			USALC005 USALCO				
04/16/26	26-024	26-02573	1 Poly Aluminum Chloride Liquid	12,963.30	6-07-55-502-000-239	910224488	
					SO: Chemicals/Clorination		
			VERI0030 VERIZON WIRELESS				
04/16/26	26-024	26-03477	1 PD Monthly Billing	3,665.23	6-01-25-240-000-263	6139973105	
					POLICE: Computer Non-Network Maint/Web D		
			VERI0030 VERIZON WIRELESS				
04/16/26	26-024	26-03479	1 Animal Shelter Monthly Billing	114.99	6-11-27-430-000-252	6139973106	
					DOG: Communications		
			VERI0030 VERIZON WIRELESS				
04/16/26	26-024	26-03481	1 OEM Monthly Billing	190.69	6-01-25-330-000-252	6139973107	
					OEM: Communication Equipment Service		
			VERI0030 VERIZON WIRELESS				
04/16/26	26-024	26-03482	1 SEU Monthly Billing	311.35	6-01-25-240-000-263	6139973108	
					POLICE: Computer Non-Network Maint/Web D		
			VERI0030 VERIZON WIRELESS				
04/16/26	26-024	26-03483	1 Stationary ALPAR Systems	280.93	6-01-25-240-000-263	6139973109	
					POLICE: Computer Non-Network Maint/Web D		
			Total for Batch: 26-024	17,826.49			
			ANCH0005 ANCHOR ACE HARDWARE				
04/16/26	EFT	26-03545	1 rcprct sw bld trch 10t	23.99	6-01-26-370-000-486	78010	
					S&R: Tools		
04/16/26	EFT	26-03545	2 cm wrench comb 1/2	13.99	6-01-26-370-000-486	78010	

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04/16/26	EFT	26-03545	3 dw ph #2 bit 2" 2pk	6.59	S&R: Tools 6-01-26-370-000-486	78010	
04/16/26	EFT	26-03545	4 dw ph #2 bit 2" 5pk	7.99	S&R: Tools 6-01-26-370-000-486	78010	
P.O. Total:				<u>52.56</u>	S&R: Tools		
CAST0010 CASTLE PRINTING							
04/16/26	EFT	26-03290	1 Shield Stickers Cut to Shape	835.00	6-01-25-240-000-255 POLICE: Community Relations	64209	
CAST0010 CASTLE PRINTING							
04/16/26	EFT	26-03388	1 Health & Social Svc Receipts	207.50	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	64227	
04/16/26	EFT	26-03388	2 Health & Social Svc Receipts	207.50	6-01-27-450-000-399 HS: Office Supplies & Expense	64227	
04/16/26	EFT	26-03388	3 shipping	9.00	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	64227	
04/16/26	EFT	26-03388	4 shipping	9.00	6-01-27-450-000-399 HS: Office Supplies & Expense	64227	
P.O. Total:				<u>433.00</u>			
CAST0010 CASTLE PRINTING							
04/16/26	EFT	26-03439	1 Pt1 Paul Levi Traffic- CARD	35.00	6-01-25-240-000-399 POLICE: Office Supplies & Expense	64076	
04/16/26	EFT	26-03439	2 Shipping	13.00	6-01-25-240-000-399 POLICE: Office Supplies & Expense	64076	
P.O. Total:				<u>48.00</u>			
HOGWA005 HOGWASH CAR WASH							
04/16/26	EFT	26-03486	1 Full Service Car Wash MARCH	797.58	6-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1593	
PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							
04/16/26	EFT	23-08101	13 HVAC/GAS DETECTION IMPROVEMENT	5,576.88	S-08-55-220-000-009 SC: Ventilation Equip Raw Sewage Pump St	183245	
SHEAF005 SHEAFFER SUPPLY							
04/16/26	EFT	26-03476	1 5/8x2-1/4" Hex sleeve-All	17.30	6-07-55-502-000-304 SO: Electrical Supplies	1273406-0001-01	
THELA010 THE LAUNDRY							
04/16/26	EFT	26-03543	1 3/7- OERGO TICKET # 8249	18.00	6-01-26-390-000-504 SANIT: Uniforms	1323	
04/16/26	EFT	26-03543	2 TICKET# 8297 3/13- JOSE	23.20	6-01-26-390-000-504 SANIT: Uniforms	1323	
04/16/26	EFT	26-03543	3 TICKET # 8338 3/17- JOE	65.25	6-01-26-390-000-504 SANIT: Uniforms	1323	
04/16/26	EFT	26-03543	4 TICKET #8400- JOSE 3/24/2026	26.10	6-01-26-390-000-504	1323	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	132.55	SANIT: Uniforms	
THELA010 THE LAUNDRY							
04/16/26	EFT	26-03544	1 #8207 - 3/1/26 Gerson S.	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	2 #8219 3/3/26- LUKA	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	3 #8234 3/5/26 ALLAN	18.85	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	4 #8293 3/13/26- TERRY	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	5 #8294 3/13/26- GERSON	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	6 #8355 3/16/26- LUKE	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	7 #8357 3/13/26- ALLAN	29.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	8 #8412 4/13/26- ALLAN	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	9 #8413 3/26/26- RORY	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
04/16/26	EFT	26-03544	10 #8427 3/27/26 GERSON S	18.00	6-01-26-370-000-504 S&R: Uniforms	1322	
				P.O. Total:	191.85		
TOMAR005 TOMAR INDUSTRIES INC.							
04/16/26	EFT	26-03562	1 MULTIFOLD PAPER TOWELS	126.42	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	2 CLING II BOEL CLEANER	61.80	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	3 POLY BAG	47.65	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	4 TOILET TISSUE	80.90	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	5 ROLL TOWEL- KRAFT	76.00	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	6 POLY BAG	33.90	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	7 8 OZ HOT PAPER CUPS	66.17	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	8 BLEACH 6 GALLON CASE	30.00	6-01-27-450-000-283 HS: General Supplies	192113	
04/16/26	EFT	26-03562	9 LINER BLACK ON ROLLS	33.40	6-01-27-450-000-283 HS: General Supplies	192113	
				P.O. Total:	556.24		
TURN0005 TURN OUT UNIFORMS							
04/16/26	EFT	26-03438	1 Stryke Pants	89.99	6-01-25-240-000-244	277585	

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04/16/26	EFT	26-03438	2 EMB Logo w/ Name	42.00	POLICE: Clothing Allowance 6-01-25-240-000-244	277585	
04/16/26	EFT	26-03438	3 Boot	120.00	POLICE: Clothing Allowance 6-01-25-240-000-244	277585	
P.O. Total:				<u>251.99</u>			
Total for Batch: EFT				<u>8,892.95</u>			
Total for Date: 04/16/26		Total for All Batches:		300,486.81			
04/17/26	26-022	26-03498	AMERIO75 AMERICANWEAR, INC. 2 UNIFORM RENTAL & LAUNDERING	272.78	6-07-55-502-000-504 SO: Uniforms	10432534	
04/17/26	26-022	26-03619	BANKC005 BANKCARD SYSTEMS 1 March 2026 Credit Card Fees	223.31	6-01-43-270-000-539 COURT: Bank Fees	4026	
04/17/26	26-022	26-03668	CARHA005 CARHART, KEVIN 1 2025 Medicare Reim - Carhart	2,196.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
04/17/26	26-022	26-03668	2 2025 Medicare Reim - Carhart	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
P.O. Total:				<u>4,416.00</u>			
04/17/26	26-022	26-03202	CARS0010 CARSON 1994 CORP 2 ROUTINE CLEANING SERVICE	1,699.50	6-07-55-502-000-231 SO: Building Maintenance	583454	
04/17/26	26-022	26-03204	CIFAL005 CIFALDI, CHRISTOPHER PTL. 1 NJ PBA Mini Convention	300.00	6-01-25-240-000-297 POLICE: Dues, Professional Journal	NJPBA CONF	
04/17/26	26-022	26-03663	CLAR0015 CLARK, SEAN 1 1st Qtr copay reimbursement	5.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	1ST QTR COPAY	
04/17/26	26-022	26-03663	2 1st Qtr copay reimbursement	70.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement	1ST QTR COPAY	
P.O. Total:				<u>75.00</u>			
04/17/26	26-022	26-03642	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning	3,004.79	6-01-25-240-000-231 POLICE: Building Maintenance	27763	
04/17/26	26-022	26-03215	FERGU005 FERGUSON ENTERPRISE, LLC 1 FNWX410CJ LF 1-1/2 BRS 600# WO	44.03	6-07-55-502-000-425 SO: Plumbing Supplies	4335517	

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04/17/26	26-022	26-03215	2 GBRNJM LF 1-1/2X3 BRS NIP GBL	27.77	6-07-55-502-000-425 SO: Plumbing Supplies	4335517	
			P.O. Total:	71.80			
04/17/26	26-022	26-03407	FERGU005 FERGUSON ENTERPRISE, LLC 1 V551A VB REP KIT F/V 500A	12.30	6-01-25-240-000-231 POLICE: Building Maintenance	4329334	
04/17/26	26-022	26-03407	2 1 - 1/2X 1-1/2 CLST SPUD	23.74	6-01-25-240-000-231 POLICE: Building Maintenance	4329334	
			P.O. Total:	36.04			
04/17/26	26-022	26-03263	GRAIN005 GRAINGER 1 Duracell Procell AAA 24 pack	127.84	6-07-55-502-000-340 SO: Incineration Control Maintenance	9869364621	
04/17/26	26-022	26-03263	2 Duracell Procell D 12 pack	59.96	6-07-55-502-000-340 SO: Incineration Control Maintenance	9869364621	
04/17/26	26-022	26-03263	3 Duracell Procell AA 24 pack	103.50	6-07-55-502-000-340 SO: Incineration Control Maintenance	9869364621	
			P.O. Total:	291.30			
04/17/26	26-022	26-03373	GRAIN005 GRAINGER 1 DC Motor	796.04	6-07-55-502-000-218 SO: Plant Operations	9867619828	
04/17/26	26-022	26-00280	GREAT010 GREATAMERICA FINANCIAL SERVICE 4 MONTHLY RENTAL - XEROX PRINTER	190.99	6-07-55-502-000-399 SO: Office Supplies & Expense	41651706	
04/17/26	26-022	26-03588	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GAS DELIVERY APRIL 8, 2026	12,733.89	6-01-31-143-000-323 GAS: Gasoline	65019	
04/17/26	26-022	26-03548	HOOVE005 HOOVER TRUCK CENTERS 1 tube assy-	132.74	6-07-55-502-000-228 SO: Vehicle Expense	229627F	
04/17/26	26-022	26-03548	2 tube assy-	113.99	6-07-55-502-000-228 SO: Vehicle Expense	229627F	
			P.O. Total:	246.73			
			Total for Batch: 26-022	24,358.17			
04/17/26	26-023	26-03586	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 ELECTRIC - MASTER ACCOUNT	10,169.97	6-07-55-502-000-303 SO: Electric	200 000 054 045	
04/17/26	26-023	26-03496	KROLL005 Kroll, Luke 1 EMT A Refresher	111.50	6-01-25-240-000-302 POLICE: In Service Education/Training	560337	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	26-023	26-03672	LASAL005 LASALANDRA, CAREN 1 2025 Medicare Reim-Lasalandra	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
04/17/26	26-023	26-03646	METRO030 METRO SUPPLY & SERVICE 1 bale of hay	160.00	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	0064875-00	
04/17/26	26-023	26-03601	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Back up Camera	136.24	6-07-55-502-000-229 SO: Vehicle Equipment	291614	
04/17/26	26-023	26-01584	NIELSO20 NIELSEN FORD OF MORRISTOWN,INC 1 Driveside seat motor	158.60	6-07-55-502-000-229 SO: Vehicle Equipment	541715	
04/17/26	26-023	26-01584	2 switch Asy	118.18	6-07-55-502-000-229 SO: Vehicle Equipment	541715	
04/17/26	26-023	26-01584	3 knob control switch	4.55	6-07-55-502-000-229 SO: Vehicle Equipment	541715	
04/17/26	26-023	26-01584	4 Handle assly	8.66	6-07-55-502-000-229 SO: Vehicle Equipment	541715	
P.O. Total:				<u>289.99</u>			
04/17/26	26-023	26-03635	NIELSO20 NIELSEN FORD OF MORRISTOWN,INC 1 Radiator	333.40	6-01-26-300-000-906 VEH: Police	543063	
04/17/26	26-023	26-03637	NIELSO20 NIELSEN FORD OF MORRISTOWN,INC 1 KIT Tie	57.55	6-01-26-300-000-906 VEH: Police	543188	
04/17/26	26-023	26-03638	NIELSO20 NIELSEN FORD OF MORRISTOWN,INC 1 KIT BRAKE	141.01	6-01-26-300-000-906 VEH: Police	543138	
04/17/26	26-023	26-03638	2 Core Price	50.00	6-01-26-300-000-906 VEH: Police	543138	
04/17/26	26-023	26-03638	3 Core Return	50.00-	6-01-26-300-000-906 VEH: Police	CM543138	
P.O. Total:				<u>141.01</u>			
04/17/26	26-023	26-03639	NIELSO20 NIELSEN FORD OF MORRISTOWN,INC 1 Gasket	44.46	6-01-26-300-000-906 VEH: Police	543535	
04/17/26	26-023	26-03658	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	50.80	6-07-55-502-000-353 SO: Laboratory Testing	267108101	
04/17/26	26-023	26-03658	2 Analytical Outside Lab	31.80	6-07-55-502-000-353 SO: Laboratory Testing	267108101	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				82.60			
04/17/26	26-023	26-03495	WBMAS005 W.B. MASON 1 Avery Premium Legal Dividers	23.73	6-01-25-240-000-399 POLICE: Office Supplies & Expense	261330355	
Total for Batch: 26-023				13,770.45			
04/17/26	26-024	25-11429	ROBER030 Robert H. Hoover & Sons Inc 1 western star 47X roll-off	224,378.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	2 Detroit DD13 gen 5 12.8L 505HP	2,749.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	3 2008 carb emission cert clean	106.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	4 PTO 1 dash switch	32.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	5 DR 12v 160 amp 36-SI brushless	105.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	6 positive load disconnect w/ ca	261.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	7 pos & neg post jumpstart	118.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	8 30 deg curv bright up stacks	221.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	9 13 gal DEF tank	187.00-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	10 davco 385 fuel/wat separator	718.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	11 1400 sq in voc radiator packag	337.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	12 phillips-temro 1500w bl heater	30.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	13 bl plastic engine heater	69.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	14 qkfit body lighting connector	125.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	15 push button shift control	289.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	16 electronic trans wiring	84.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	17 meritor mfs-20-133a 20,000#	945.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	18 conmet cast iron front brakes	336.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	19 front brake dust shields	3.00-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	20 haldex auto front slack adjust	184.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	21 stemco 340/343/346 trad al hub	16.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	26-024	25-11429	22 dual power steering gears	1,747.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	23 20,000# flat leaf front susp	425.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	24 threaded spring pins and bushi	41.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	25 front shock absorbers	207.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	26 meritor rt-46-164P 46000# tand	4,334.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	27 indc light for each interaxle	23.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	28 conmet cast iron rear brake dr	723.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	29 rear brake dust shield	100.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	30 haldex auto rear slack adjuste	344.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	31 tuftrac gen2 46000# rear sprin	3,230.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	32 rear shock absorbers	194.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	33 lift seerable roll-off pusher	13,798.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	34 al air brake reservoirs	268.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	35 13x87x311mm steel frame	1,841.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	36 .236 inch c-channel in frame	2,879.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	37 standard crossmember back tran	250.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	38 standard midship # crossmember	95.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	39 heavy duty rear crossmember	93.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	40 standard wt rear susp crossmem	465.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	41 ext harness wrapped	1,103.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	42 clear frame space requested	200.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	43 removale proud cent front pin	410.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	44 al/steel painted tanks	155.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	45 80 gal fuel tank	86.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	46 50 gal additional fuel tank	500.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	47 alcoa ultra one hub pilot frt	170.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	26-024	25-11429	48 nylon wheel guards frnt & rear	32.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	49 alcoa ultra one 89u63x22.5x9	780.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	50 bolt on molded flex fender ext	115.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	51 dual electric horns	12.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	52 headlights on w/wipers	21.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	53 2 flush led utility lights	172.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	54 stainless steel ext sun visor	538.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	55 c-bar mirror system w/ dual	166.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	56 all units keys alike	43.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	57 key quantity of 4	18.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	58 black mats w/flr heat & insula	167.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	59 carcoal black vinyl interior	186.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	60 carbon w/ prem teak accent	87.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	61 2-1/2lb fire extinguisher	40.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	62 dual mounted pwr outlets	23.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	63 std heater plumbing w/shtoff	19.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	64 premium insulation	83.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	65 premium led cab lighting	130.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	66 triangular reflector kit	24.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	67 premium 2 highback driver seat	23.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	68 battery box mid back non 20 su	123.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	69 black laredo leather driveseat	324.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	70 4-spoke 18in leather steering	129.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	71 87 db back-up alarm	59.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	72 dash mount air restric indicat	25.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	73 aux power dist module tem use	205.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	26-024	25-11429	74 dig dual rear ax temp display	90.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	75 engine remote interface	49.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	76 quickfit programmabel int modu	173.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	77 2-tmc rp1226 acc connectors	30.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	78 headliner multiband antenna	75.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	79 4 extra hardwired switches	150.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	80 hardwire switch #1	15.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	81 hardwire switch #2	15.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	82 hardwire switch #3	15.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	83 hardwire switch #4	15.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	84 quickfit pwrtrain interface	96.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	85 quickfit preprogrammable interfa	40.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	86 ESCNJ discount 41.5%	111,576.90-	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	87 1 pc roped in heated windshield	630.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	88 michelin xds2 11r22.5 16ply	5,424.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	89 bridgestone m862 315/80r22.5	3,670.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	90 bridgestone m862 315/80r22.5	3,670.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	91 761-146 black laredo leather	420.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	92 neutral at stop enabled	504.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	93 ext ult det engine dd13ht carb	3,650.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	94 ext ult trk chas 5/yr 100,000	3,820.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	95 towing 5/yr unlimit miles	1,500.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	96 axle:front 5 yr/100,000 miles	145.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	97 axle:rear 5 yr/100,000 miles	205.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	98 allison trans 5 yr	1,183.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	99 carb-compliant base warranty	1,350.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	26-024	25-11429	100 tariff impact fee	3,000.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	101 front tire surcharge	60.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	102 rear tire surcharge	400.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
04/17/26	26-024	25-11429	103 my24/cy23 pricing surcharge	5,250.00	C-04-55-243-000-015 SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS	VPXE3440	
P.O. Total:				<u>192,205.10</u>			
UNITE015 UNITED SITE SERVICES							
04/17/26	26-024	26-00263	5 MONTHLY RENTAL 4/9/26-5/6/26	43.75	6-07-55-502-000-469 SO: Sewer Line Maintenance	INV-6017352	
WBMAS005 W.B. MASON							
04/17/26	26-024	26-03657	1 Office Supplies	32.66	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	260916887	
ZRICHA02 Richard Scrivani							
04/17/26	26-024	26-03305	1 Medicare Part B Reimbursement	1,480.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
ZZDENN Denis DeMuro							
04/17/26	26-024	26-03537	1 NJ PBA Mini Convention	300.00	6-01-25-240-000-297 POLICE: Dues, Professional Journal	NJPBA CONF	
ZZMOLINO Molinare, Joseph							
04/17/26	26-024	26-03649	1 2025 Medicare Reim Molinare, J	1,110.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
Total for Batch: 26-024				<u>195,171.51</u>			
JENEL005 JEN ELECTRIC, INC.							
04/17/26	EFT	26-03626	1 Electrician LABOR: OT HOURS	550.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18514	
04/17/26	EFT	26-03626	2 30 FT Bucket Truck	100.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18514	
04/17/26	EFT	26-03626	3 Traffic Signal Visor 12" Poly	59.47	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18514	
P.O. Total:				<u>709.47</u>			
JENEL005 JEN ELECTRIC, INC.							
04/17/26	EFT	26-03627	1 Electrician	420.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18499	
04/17/26	EFT	26-03627	2 30 FT Bucket Truck	80.00	6-01-31-455-000-494 LIGHT: Traffic Light Maintenance	18499	
P.O. Total:				<u>500.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	EFT	26-03628	1 Methimazole 5 mg	48.16	6-11-27-430-000-670 DOG: Veterinarian Service	621506	
			MOUNT010 MOUNTAINVIEW VETERINARY HOSP				
04/17/26	EFT	26-03630	1 NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	2 Sedation/tranquilization	137.49	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	3 Subctaneous Fluid	34.30	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	4 Rabies 1 year	21.00	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	5 Shave Down	62.50	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	6 Blood Pressure	54.40	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	7 T/R Single Minor	162.50	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
04/17/26	EFT	26-03630	8 Cystocentesis Completion code	22.24	6-11-27-430-000-670 DOG: Veterinarian Service	621561	
P.O. Total:				<u>501.93</u>			
			MOUNT010 MOUNTAINVIEW VETERINARY HOSP				
04/17/26	EFT	26-03631	1 Hyperthyroid Monitoring Profil	221.84	6-11-27-430-000-670 DOG: Veterinarian Service	621426	
			NATIO030 NATIONAL FUEL OIL, INC				
04/17/26	EFT	26-03659	1 FUEL USAGE 04/06/2026	19,954.83	6-01-31-143-000-323 GAS: Gasoline	115077	
			PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC				
04/17/26	EFT	26-03278	2 ENVIRONMENTAL CONSULTING	4,267.50	6-07-55-502-000-270 SO: Consulting Services	182329	
04/17/26	EFT	26-03278	3 ENVIRONMENTAL CONSULTING- JAN	3,432.50	6-07-55-502-000-270 SO: Consulting Services	181251	
P.O. Total:				<u>7,700.00</u>			
			ROUTE005 ROUTE 23 AUTOMALL				
04/17/26	EFT	26-03632	1 element	613.56	6-01-26-300-000-912 VEH: Public Works	918777	
04/17/26	EFT	26-03632	2 sensor nox t	420.00	6-01-26-300-000-912 VEH: Public Works	917181	
04/17/26	EFT	26-03632	3 pad brake	82.88	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	4 rotor asy	485.00	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	5 cover and cont	164.33	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	6 joint asy ba	86.45	6-01-26-300-000-912 VEH: Public Works	918328	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/17/26	EFT	26-03632	7 joint asy ba	67.64	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	8 nut worm dri	7.34	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	9 nut-castle	17.38	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	10 ring-retain	1.74	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	11 seal	37.50	6-01-26-300-000-912 VEH: Public Works	918328	
04/17/26	EFT	26-03632	12 core return	1,500.00-	6-01-26-300-000-912 VEH: Public Works	CM909470	
04/17/26	EFT	26-03632	13 core return	180.00-	6-01-26-300-000-912 VEH: Public Works	CM915789	
P.O. Total:				<u>303.82</u>			
04/17/26	EFT	26-03636	ROUTE005 ROUTE 23 AUTOMALL 1 seal asy oil	100.24	6-01-26-300-000-912 VEH: Public Works	474698	
Total for Batch: EFT				<u>30,040.29</u>			
Total for Date: 04/17/26					Total for All Batches:	263,340.42	
04/20/26	26-022	26-03634	ACCES010 ACCESS 1 ADD NEW FILE	10.97	6-01-22-293-000-376 ZONE: Microfilm Storage	12109382	
04/20/26	26-022	26-03444	AGLWE005 AGL WELDING SUPPLY CO. 1 ACETYLENE INDUSTRIAL	22.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010204729	
04/20/26	26-022	26-03444	2 ARGON INDUSTRIAL	22.63	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010204729	
04/20/26	26-022	26-03444	3 HAZARDOUS MATERIAL C	15.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010204729	
P.O. Total:				<u>60.26</u>			
04/20/26	26-022	26-03448	AGLWE005 AGL WELDING SUPPLY CO. 1 ACETYLENE INDUSTRIAL	20.44	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010201924	
04/20/26	26-022	26-03448	2 ARGON INDUSTRIAL	20.44	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010201924	
04/20/26	26-022	26-03448	3 HAZARDOUS MATERIAL C	15.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	0010201924	
P.O. Total:				<u>55.88</u>			
04/20/26	26-022	26-03676	AIRGA005 AIRGAS USA,LLC 1 WIRE MIG ER70S-6	385.44	6-01-28-170-000-369	9170911251	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/20/26	26-022	26-03676	2 NZL MIG 169726 5/8	39.00	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	9170911251	
04/20/26	26-022	26-03676	3 TIP MIG 000069 .045	36.34	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	9170911251	
04/20/26	26-022	26-03676	4 DFSR MIG GAS/NZL ADAPTER	22.79	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	9170911251	
04/20/26	26-022	26-03676	5 HAZMAT CHARGE	22.36	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	9170911251	
			P.O. Total:	<u>505.93</u>			
			ALARM005 ALARMAX DISTRIBUTORS INC.				
04/20/26	26-022	26-03564	1 Artifical smoke for inspection	332.27	6-01-25-296-000-399	3404767	
04/20/26	26-022	26-03564	2 Shipping	11.16	FIREP: Office Supplies & Expense 6-01-25-296-000-399	3404767	
			P.O. Total:	<u>343.43</u>			
			ALLEG010 Allegiance Trucks				
04/20/26	26-022	26-03375	1 INJECTOR,DOSER	434.27	6-01-26-300-000-905	X403278266:01	
04/20/26	26-022	26-03375	2 INJECTOR,DOSER CORE	7.81	VEH: Parks 6-01-26-300-000-905	X403278266:01	
04/20/26	26-022	26-03375	3 GASKET	40.63	VEH: Parks 6-01-26-300-000-905	X403278266:01	
			P.O. Total:	<u>482.71</u>			
			Total for Batch: 26-022	<u>1,459.18</u>			
			ALLE0010 ALLEN PAPER & SUPPLY CO.				
04/20/26	EFT	26-03273	1 GP Toilet Tissue Coreless	99.95	6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	2 Karat 9" 2-Ply Jumbo Roll	38.50	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	3 SCA Tork Towel white 1ply	276.60	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	4 Generic 8"x800' white	37.15	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	5 Aluf Polyliner Clear	116.20	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	6 Aluf Black Polyliner	188.00	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
04/20/26	EFT	26-03273	7 Aluf Black Polyliner Coex	191.00	KO: Locker Room Supplies 6-09-55-502-000-362	160575	
			P.O. Total:	<u>947.40</u>			
			ANCH0005 ANCHOR ACE HARDWARE				
04/20/26	EFT	26-03565	1 Swivel MNT Light Control	16.99	6-09-55-502-000-231	78834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/20/26	EFT	26-03565	2 COM SWVL MNT Light Control	19.99	KO: Building Maintenance 6-09-55-502-000-231	78834	
			P.O. Total:	<u>36.98</u>	KO: Building Maintenance		
04/20/26	EFT	26-03683	ANCH0005 ANCHOR ACE HARDWARE 1 Box SGL GNG PVC OW 14CU"	3.99	6-09-55-502-000-231	79102	
04/20/26	EFT	26-03683	2 Wallplate 1G Mid Blnk WH	1.79	6-09-55-502-000-231	79102	
			P.O. Total:	<u>5.78</u>	KO: Building Maintenance		
			Total for Batch: EFT	<u>990.16</u>			
			Total for Date: 04/20/26				
			Total for All Batches:	<u>2,449.34</u>			
04/21/26	26-022	26-03084	APOL0015 APOLLO FLAG LLC 1 NJ FLAG 6X10 FT. NYLON	255.00	6-01-26-140-000-231	32995	
04/21/26	26-022	26-03084	2 5X8 FT. NYLON POW MIA (D)	170.00	6-01-26-140-000-231	32995	
04/21/26	26-022	26-03084	3 US FLAG 8X12 FT. NYLON	225.00	6-01-26-140-000-231	32995	
04/21/26	26-022	26-03084	4 SPECIAL DISCOUNT 20%	130.00-	6-01-26-140-000-231	32995	
04/21/26	26-022	26-03084	5 6X10 FT. NYLON M. COUNTY FLAG	415.00	6-01-26-140-000-231	32995	
			P.O. Total:	<u>935.00</u>	PBUILD: Building Maintenance		
04/21/26	26-022	26-03566	APOL0015 APOLLO FLAG LLC 1 US Flags 10x15 Ft	390.00	6-09-55-502-000-231	32956	
04/21/26	26-022	26-03566	2 US Flags 15X8 Ft	90.00	6-09-55-502-000-231	32956	
04/21/26	26-022	26-03566	3 Special Discount	96.00-	6-09-55-502-000-231	32956	
			P.O. Total:	<u>384.00</u>	KO: Building Maintenance		
04/21/26	26-022	26-03220	AQUA0015 AQUATRONICS CORP. 1 Rental Charge for 1-AQ844 FLK	90.00	6-09-55-502-000-231	664668978094	
04/21/26	26-022	26-03221	AQUA0015 AQUATRONICS CORP. 1 Rental Charge 1-AQ1019 FLK	297.00	6-09-55-502-000-231	664668978106	
					KO: Building Maintenance		
			CENT0020 CENTRAL TURF & IRRIGATION SUPP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-022	26-03212	1 HAR PVC Rep Coupler 6IN	832.92	6-09-55-502-000-275 KO: Course Maintenance Equipment	13910083-01	
04/21/26	26-022	26-03732	CGPH0005 CGP&H, LLC. 1 Affordable Housing, 3/26	136.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	56667	
04/21/26	26-022	26-02551	CHOIC005 CHOICE DISTRIBUTION,INC 1 1/4-20 HS Taper Tap	8.09	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	2 5/16-18 HS Taper Tap	9.33	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	3 Cryogen #2PH Power Bit	11.20	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	4 3/8-16 HS Taper Tap	11.18	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	5 1" PH3 Torsion Bits	15.40	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	6 Leather Palm Gloves	151.52	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	7 5/8-18x2-1/2 SKT HD CS	37.60	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	8 Dynatex Black RTV Silicone 3	8.01	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	9 16" Bow Rake	398.76	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	10 Procell AA Alkaline Battery	24.48	6-09-55-502-000-307 KO: Shop Supplies	953607	
04/21/26	26-022	26-02551	11 Procell AAA Alkaline Battery	24.48	6-09-55-502-000-307 KO: Shop Supplies	953607	
P.O. Total:				<u>700.05</u>			
04/21/26	26-022	26-03681	CHOIC005 CHOICE DISTRIBUTION,INC 1 Leather Palm Gloves	18.94	6-09-55-502-000-275 KO: Course Maintenance Equipment	954026	
04/21/26	26-022	26-03248	CLUBP005 Club Prophet Systems 1 Monthly POS Express 4/1/26	220.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4010948	
04/21/26	26-022	26-03248	2 Monthly Addtl User-Admi 4/1/26	138.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4010948	
04/21/26	26-022	26-03248	3 Monthly Private Club Billing	83.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4010948	
04/21/26	26-022	26-03248	4 Monthly Addtl User-POS	56.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4010948	
04/21/26	26-022	26-03248	5 Monthly Range Servant Interfac	28.00	6-09-55-502-000-261 KO: Computer Hardware/Software	INV4010948	
P.O. Total:				<u>525.00</u>			

DELA005 Delaware Div. of motor vehicle

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-022	26-03651	1 Mayor Tolls	7.00	6-01-26-300-000-900 VEH: Mayor	12900604	
04/21/26	26-022	26-00417	DURAB005 DURABLE DOOR COMPANY 1 Repairs Tarn Station Door	2,600.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	105612561	
04/21/26	26-022	26-00417	2 WELD FLAT STEEL	595.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	105612561	
P.O. Total:				<u>3,195.00</u>			
04/21/26	26-022	26-03419	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Ink Usage Fee	133.25	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	AR187602	
04/21/26	26-022	26-03451	ELIZA010 ELIZABETH STUMPF 1 Lilliana Jimenez 1st grade	465.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004560.001	
04/21/26	26-022	26-03451	2 Sofia Jimenez 3rd grade	465.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004559.001	
P.O. Total:				<u>930.00</u>			
04/21/26	26-022	26-03652	EZPAS005 E-Z PASS 1 Tolls- 1/28/26	11.55	6-01-26-300-000-900 VEH: Mayor	T132666885255	
04/21/26	26-022	26-03652	2 Tolls- 1/28/26	6.00	6-01-26-300-000-900 VEH: Mayor	T162666879346	
04/21/26	26-022	26-03652	3 Tolls- 1/30/26	11.55	6-01-26-300-000-900 VEH: Mayor	T132666967893	
P.O. Total:				<u>29.10</u>			
04/21/26	26-022	26-03654	FEDER005 FEDERAL EXPRESS 1 FEDEX - Fab Computer software	5.68	5-07-55-502-000-260 SO: Computer System Maintenance	9-102-58607	
04/21/26	26-022	26-01413	FERGU005 FERGUSON ENTERPRISE, LLC 1 8 90 ELL 26GA	11.56	6-09-55-502-000-231 KO: Building Maintenance	4053428	
04/21/26	26-022	26-01413	2 8x24 SNLK RND Pipe 26GA	43.62	6-09-55-502-000-231 KO: Building Maintenance	4053428	
04/21/26	26-022	26-01413	3 8 26GA Tee w/Crimp *X	23.24	6-09-55-502-000-231 KO: Building Maintenance	4053428	
04/21/26	26-022	26-01413	4 4 26GA End Cap CRMP *X	9.20	6-09-55-502-000-231 KO: Building Maintenance	4053428	
P.O. Total:				<u>87.62</u>			
04/21/26	26-022	26-02560	FERGU005 FERGUSON ENTERPRISE, LLC 1 LF 1-1/2 FIP X SWT DIELEC UNIO	94.36	6-09-55-502-000-231 KO: Building Maintenance	4164200	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
FERGU005 FERGUSON ENTERPRISE, LLC							
04/21/26	26-022	26-03583	1 NP 1/2x12 BRZ F/Proof Sil	29.71	6-09-55-502-000-231 KO: Building Maintenance	4347231	
04/21/26	26-022	26-03583	2 LF 1/2x1/2 BRS PXF ADPT	5.53	6-09-55-502-000-231 KO: Building Maintenance	4347231	
04/21/26	26-022	26-03583	3 LF 1/2 PXP Coup W/ST	3.46	6-09-55-502-000-231 KO: Building Maintenance	4347231	
04/21/26	26-022	26-03583	4 NP 1/2 Cup/MIP x 3/4 Hose QT	28.42	6-09-55-502-000-231 KO: Building Maintenance	4347231	
P.O. Total:				<u>67.12</u>			
FORET005 FORE TEES LLC							
04/21/26	26-022	26-03218	1 Annual License, Support, Maint	1,500.00	6-09-55-502-000-263 KO: Website Maintenance	19727	
04/21/26	26-022	26-03218	2 Annual License, Support, Maint	500.00	6-09-55-502-000-261 KO: Computer Hardware/Software	19727	
04/21/26	26-022	26-03218	3 Annual License, Support, Maint	750.00	6-09-55-502-000-261 KO: Computer Hardware/Software	19727	
P.O. Total:				<u>2,750.00</u>			
FORZA005 Forza Golf Cars							
04/21/26	26-022	26-03679	1 12V Battery Side Posts	351.98	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2651	
04/21/26	26-022	26-03679	2 Kenda Hole-N-One Tire/wheel As	539.96	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2651	
04/21/26	26-022	26-03679	3 Labor	140.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2651	
P.O. Total:				<u>1,031.94</u>			
FUNPL005 FUNPLEX							
04/21/26	26-022	26-01410	3 Summer Camp Trip Balance	2,820.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	141336	
GEESE005 GEESE POLICE							
04/21/26	26-022	26-03611	1 Two Weeks of Geese Control	850.00	6-09-55-502-000-276 KO: Course Maintenance	9245	
GMISH005 GMIS HEADQUARTERS							
04/21/26	26-022	26-03694	1 GMIS INTERNATIONAL DUES	37.50	6-07-55-503-000-798 SO: Information Technology	300010204	
04/21/26	26-022	26-03694	1 GMIS INTERNATIONAL DUES	37.50	6-05-55-503-000-798 WO: Information Technology	300010204	
04/21/26	26-022	26-03694	1 GMIS INTERNATIONAL DUES	43.75	6-01-25-459-000-201 IT: COMPUTER HARDWARE / SOFTWARE	300010204	
04/21/26	26-022	26-03694	1 GMIS INTERNATIONAL DUES	6.25	6-09-55-503-000-798 KO: Information Technology	300010204	
P.O. Total:				<u>125.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-022	26-02557	GRAIN005 GRAINGER 1 BOILER GUARDS COVERS	97.20	6-01-26-140-000-231 PBUILD: Building Maintenance	9863032919	
04/21/26	26-022	26-03615	GRAIN005 GRAINGER 1 Corner Guard, Clear,Polycarbon	26.25	6-09-55-502-000-231 KO: Building Maintenance	9865360219	
04/21/26	26-022	26-03617	GRAIN005 GRAINGER 1 Ink Refill, Black, 0.9oz	5.80	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	9865360227	
04/21/26	26-022	26-03686	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 431.7 Gallons @ \$3.3096	1,430.85	6-09-55-502-000-323 KO: Gasoline	61731	
04/21/26	26-022	26-03558	HOLTM005 HOLT-MORGAN-RUSSELL 1 BOLSBY HOUSE ROOF GRANT- MARCH	3,000.00	T-14-65-289-000-003 TR: OPEN SPACE Historic Preservation	1	
04/21/26	26-022	26-03603	HUNTI010 Huntington National Bank 1 Golf Cart Lease - April	20,429.51	6-09-55-502-000-331 KO: Golf Cart Rental	2582307	
			Total for Batch: 26-022	<u>41,034.59</u>			
04/21/26	26-023	26-03213	JEFFE005 JEFFERSON RECYCLING 1 Tipping-Mixed-20CY Rolloff	800.00	6-09-55-502-000-231 KO: Building Maintenance	140966	
04/21/26	26-023	26-03222	JEFFE005 JEFFERSON RECYCLING 1 Tipping - Mixed - 20CY Rolloff	800.00	6-09-55-502-000-231 KO: Building Maintenance	140325	
04/21/26	26-023	26-03251	JEFFE005 JEFFERSON RECYCLING 1 Tipping - Mixed - 20CY Rolloff	800.00	6-09-55-502-000-231 KO: Building Maintenance	140964	
04/21/26	26-023	26-03641	JEFFE005 JEFFERSON RECYCLING 1 Tipping - Mixed - 20CY Rolloff	800.00	6-09-55-502-000-231 KO: Building Maintenance	141202	
04/21/26	26-023	26-02384	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric for Police Dept MARCH	1,461.17	6-01-31-141-000-906 ELEC: Police	200 000 892 006	
04/21/26	26-023	26-02544	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 200 000 891 016- STREET LIGHTS	40,182.35	6-01-31-455-000-303 LIGHT: Electric	200 000 891 016	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-023	26-03287	1 Electric for DPW Building feb	1,319.22	6-01-31-141-000-912 ELEC: Public Works	200 000 893 004	
04/21/26	26-023	26-03333	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 OFF RAMP D & E- TRAFF SIG. MAR	14.73	6-01-31-455-000-493 LIGHT: Traffic Lights	100 135 545 562	
04/21/26	26-023	26-03555	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 Inv. 53119, legal billing	70.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	53119	
04/21/26	26-023	25-10037	LOWES010 Lowe's Pro Supply 1 Max Strength Spray	17.25	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	2 Gal Original Contact Ceme	53.18	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	3 1-Pack Foam Roller	14.19	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	4 1 1/2 IN 18GA Col Brad	12.33	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	5 JORG 36IN MD 300LB	83.56	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	6 3/4 Inv 23GA Col Pin	14.23	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	7 1 1/2 IN 16G Str Fin N	18.51	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	8 BSH 3/8-IN X TN 2 FLTE	25.63	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	9 KREG ACCC Cut Cutting JTG	94.03	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	10 KREG Pocket Hole JIG 720P	141.55	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	11 KREG 2-PC 3 6-IN #2 Squar	5.68	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	12 KREG 1/4-IN Hex CNCT 6-IN	18.03	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	13 JB Weld 8oz Clearweld PR	23.73	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	14 2-OZ JB Orig Cold weld	6.63	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	15 Skill 30-PC Router	66.48	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
04/21/26	26-023	25-10037	16 Dremel 1.8 AMP CO Rotary	198.55	5-01-26-140-000-231 PBUILD: Building Maintenance	19916336-00	
P.O. Total:				793.56			
04/21/26	26-023	26-03706	MARIO005 Marion Dezenzo 1 2024 Medicare Reim - DeZenzo	6,510.90	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
04/21/26	26-023	26-03706	2 2025 Medicare Reim - DeZenzo	649.20	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				7,160.10			
04/21/26	26-023	26-02652	MONST005 MONSTER MINI GOLF 2 Summer Camp Trip Deposit	726.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	8/13/26	
04/21/26	26-023	26-02653	MONST005 MONSTER MINI GOLF 2 Summer Camp Trip Deposit	726.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	8/14/26	
04/21/26	26-023	26-03161	MTETU005 MTE TURF EQUIPMENT SOLUTIONS 1 BUF-PTO-Shaft, 1-3/8-6 BOTH E	715.70	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	03-443751	
04/21/26	26-023	26-03161	2 Drop	29.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	03-443751	
P.O. Total:				744.70			
04/21/26	26-023	26-03465	NAPAA005 NAPA AUTO PARTS CORPORATE 1 FIT PASSENGER SIDE DOOR	35.16	6-01-26-300-000-911 VEH: Recreation	551552	
04/21/26	26-023	26-03465	2 Parts for Explorer	41.38	6-01-26-300-000-911 VEH: Recreation	551552	
04/21/26	26-023	26-03465	3 Parts for Explorer	14.51	6-01-26-300-000-911 VEH: Recreation	551552	
04/21/26	26-023	26-03465	4 Parts for Explorer	16.99	6-01-26-300-000-911 VEH: Recreation	551552	
P.O. Total:				108.04			
04/21/26	26-023	26-03614	NEWJ0020 MINER, LTD. 1 Sliding Doors Not Working-Labr	474.00	6-09-55-502-000-231 KO: Building Maintenance	169427	
04/21/26	26-023	26-03614	2 Fuel Surcharge	15.00	6-09-55-502-000-231 KO: Building Maintenance	169427	
P.O. Total:				489.00			
04/21/26	26-023	26-03183	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Knoll Rd PTH Unit 4	902.96	6-09-55-502-000-327 KO: Heating	22-0012-6661-92	
04/21/26	26-023	26-03184	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 1130 Knoll Rd PTH	56.65	6-09-55-502-000-327 KO: Heating	22-0013-0102-91	
04/21/26	26-023	26-03227	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJLM job posting	210.00	6-01-22-290-000-399 UCC: Office Supplies & Expense	SD24104	
NORTH040 NORTHEAST ROOF MAINTENANCE, INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-023	25-09633	1 WOODSHAKE ROOF REPAIR	1,400.00	5-01-26-140-000-231 PBUILD: Building Maintenance	539	
04/21/26	26-023	26-03467	PARS0015 PARSIPPANY CHILD DAY CARE CNTR 1 Parsippany Child Day Care	15,000.00	6-01-27-451-000-240 HS: Contribution	Q1 2026	
04/21/26	26-023	26-03724	PKFOC005 PKF O'CONNOR DAVIES 1 PROGRESS BILLING #3 AUDIT	21,630.00	6-01-20-071-000-219 AUDIT: Annual Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	4,600.00	6-01-22-290-000-219 UCC: Annual Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	6,250.00	6-05-55-502-000-219 WO: Annual Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	6,500.00	6-07-55-502-000-219 SO: Annual Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	2,250.00	6-09-55-502-000-219 KO: Annual Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	2,900.00	6-01-20-071-000-918 AUDIT: Municipal Court Audit	1034009	
04/21/26	26-023	26-03724	1 PROGRESS BILLING #3 AUDIT	5,870.00	6-01-20-071-000-921 AUDIT: Ambulance/Rescue	1034009	
			P.O. Total:	<u>50,000.00</u>			
04/21/26	26-023	26-03252	PROH0005 PRO HOOD CLEANING 1 Snack Shack Hood Cleaning	500.00	6-09-55-502-000-231 KO: Building Maintenance	2325	
04/21/26	26-023	26-03661	PROH0005 PRO HOOD CLEANING 1 Knoll West and Bar and Grill	1,250.00	6-09-55-502-000-231 KO: Building Maintenance	2280	
			Total for Batch: 26-023	<u>126,314.48</u>			
04/21/26	26-024	26-03613	RICCI005 RICCIARDI BROTHERS 1 RS Moorgard LHP Deep 3X Gallon	68.99	6-09-55-502-000-231 KO: Building Maintenance	145585	
04/21/26	26-024	26-03613	2 Purdy Nylox-Glide-2 1/2"	16.99	6-09-55-502-000-231 KO: Building Maintenance	145585	
			P.O. Total:	<u>85.98</u>			
04/21/26	26-024	26-03250	RICOH005 RICOH USA, INC. 1 Contract Payment #5 of 20	943.23	6-09-55-502-000-399 KO: Office Supplies & Expense	358988	
04/21/26	26-024	26-03602	RICOH005 RICOH USA, INC. 1 Copier Payment 12 of 20	216.00	6-01-22-292-000-399 HOUSE: Office Supplies & Expense	357586	
04/21/26	26-024	26-03602	2 Copier Payment 12 of 20	400.00	6-01-25-296-000-399 FIREP: Office Supplies & Expense	357586	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				616.00			
04/21/26	26-024	26-03437	RIKER005 RIKER DANZIG LLP 1 Legal billing DEC- FEB	1,020.00	6-01-20-090-000-360 LEGAL: Legal Retainer	1548058	
04/21/26	26-024	26-03705	RUGGI005 RUGGIER, MATTHEW 1 1stQ 2026 Copay Reim - Ruggier	20.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
04/21/26	26-024	26-03194	SHIIN005 SHI INTERNATIONAL CORP. 1 HPE Aruba 4100i Switch	5,612.85	6-07-55-502-000-261 SO: Computer Hardware/Software	B21030642	
04/21/26	26-024	26-03194	2 HPE Aruba Direct Attach Cable	70.85	6-07-55-502-000-261 SO: Computer Hardware/Software	B21030642	
04/21/26	26-024	26-03194	3 HPE Aruba Central Foundation S	86.40	6-07-55-502-000-261 SO: Computer Hardware/Software	B21054325	
P.O. Total:				5,770.10			
04/21/26	26-024	26-03442	SUBU0010 SUBURBAN PROPANE 1 PROPANE	444.69	6-01-31-142-000-905 HEAT: Parks	2347-551969	
04/21/26	26-024	26-03442	2 SAFETY FEE	12.92	6-01-31-142-000-905 HEAT: Parks	2347-551969	
04/21/26	26-024	26-03442	3 TRANSPORTATION	9.50	6-01-31-142-000-905 HEAT: Parks	2347-551969	
P.O. Total:				467.11			
04/21/26	26-024	26-03666	TABAR005 The Tab Group 1 ARCHIVE DOCUMENTS APRIL	864.00	6-01-22-290-000-375 UCC: Microfilming	88301	
04/21/26	26-024	26-03666	2 16mm Planetary roll film and	1,059.84	6-01-22-290-000-375 UCC: Microfilming	88301	
04/21/26	26-024	26-03666	3 Data Entry/Indexing	246.06	6-01-22-290-000-375 UCC: Microfilming	88301	
04/21/26	26-024	26-03666	4 Labor hrs-prep.of docs	390.00	6-01-22-290-000-375 UCC: Microfilming	88301	
04/21/26	26-024	26-03666	5 Delivery and/or pick up	40.00	6-01-22-290-000-375 UCC: Microfilming	88301	
04/21/26	26-024	26-03666	6 USB flash drive	10.00	6-01-22-290-000-375 UCC: Microfilming	88301	
P.O. Total:				2,609.90			
04/21/26	26-024	26-02258	TAYLO025 TAYLOR MADE GOLF COMPANY,INC 1 TM26 Stratus Tech LH GLOVES	612.88	6-09-55-502-000-309 KO: Merchandise	39007000	
TAYLO025 TAYLOR MADE GOLF COMPANY,INC							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-024	26-02260	1 TM25TP Flex Glovewht Lh WEST	1,062.35	6-09-55-502-000-309 KO: Merchandise	39006863	
04/21/26	26-024	26-03554	TIGRI005 TIGRIS Aquatic Services LLC 1 POND MANAGEMENT SERVICES	736.33	6-01-20-410-000-573 ENGIN: Manor Lake Treatment	4381122	
04/21/26	26-024	26-03620	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Service	210.00	6-09-55-502-000-261 KO: Computer Hardware/Software	413067258	
04/21/26	26-024	26-03621	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Support	175.00	6-09-55-502-000-261 KO: Computer Hardware/Software	413067257	
04/21/26	26-024	26-01881	TREEK005 TREE KING, INC 1 18-24" TREE REMOVAL -RIVER DR	750.00	6-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33568	
04/21/26	26-024	26-01881	2 36-42" TREE REMOVAL -RIVER DR	1,800.00	6-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33568	
P.O. Total:				<u>2,550.00</u>			
04/21/26	26-024	26-01882	TREEK005 TREE KING, INC 1 TREE REMOVAL @ 38 E HEDDING PL	2,500.00	6-01-28-170-000-366 PARKS: Gypsy Moth Ctr1/Ash Borer Trees	33569	
04/21/26	26-024	26-03687	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Kno1l Rd Ball Wash	38.50	6-09-55-502-000-512 KO: Purchase of Water	10001-15	
04/21/26	26-024	26-03688	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Kno1l West	149.50	6-09-55-502-000-512 KO: Purchase of Water	10001-7	
04/21/26	26-024	26-03689	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Kno1l East-DOM Caterer	1,456.04	6-09-55-502-000-512 KO: Purchase of Water	10001-1	
04/21/26	26-024	26-03690	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Kno1l West-DOM West Caterer	3,754.00	6-09-55-502-000-512 KO: Purchase of Water	10001-14	
04/21/26	26-024	26-03691	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 MTCE Garage Kno1l Rd Rear	319.46	6-09-55-502-000-512 KO: Purchase of Water	10001-2	
04/21/26	26-024	26-03692	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Kno1l East Club House	7,420.00	6-09-55-502-000-512 KO: Purchase of Water	10001-3	
UNIT0015 UNITED STATES GOLF ASSOCIATION							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-024	26-03219	1 2026 MEMBERSHIP	175.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	43683366	
UNITE020 UNITED RENTALS							
04/21/26	26-024	26-01406	1 Fork Lift Maintenance	15.96	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
04/21/26	26-024	26-01406	2 Air Filter Outer	48.89	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
04/21/26	26-024	26-01406	3 Air Filter Inner - Misc	9.29	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
04/21/26	26-024	26-01406	4 Freight On Parts	25.00	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
04/21/26	26-024	26-01406	5 Shop Supplies	31.20	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
04/21/26	26-024	26-01406	6 Labor	780.00	6-05-55-502-000-319 WO: Major Equipment Repairs	258413802-001	
P.O. Total:				<u>910.34</u>			
VANCL005 VAN CLEEF ENGINEERING ASSOCIAT							
04/21/26	26-024	26-03616	1 St. Christophers Subdivision	16,000.00	5-01-21-285-000-270 PLAN: Consulting Services	2501PTH.01	
VERIZ005 VERIZON							
04/21/26	26-024	26-03590	1 Verizon Land Line MARCH 2025	236.51	6-01-31-144-000-480 PHONE: Telephone	450791369000178	
VERIZ025 VERIZON CONNECT FLEET USA,LLC							
04/21/26	26-024	26-03553	1 GPS SUBSCRIPTION april	132.65	6-01-20-410-000-509 ENGIN: Communications	611000087692	
VICT0005 VICTORY PEST SOLUTIONS							
04/21/26	26-024	26-01708	3 SERVICE MONTH PLAN 4/11/26	184.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	65770	
VICT0005 VICTORY PEST SOLUTIONS							
04/21/26	26-024	26-03612	1 2 Services Per Month-April	242.00	6-09-55-502-000-231 KO: Building Maintenance	64292	
VISI0025 VISION MEDIA MARKETING, INC.							
04/21/26	26-024	26-03624	1 January '26 Marketing services	5,000.00	6-01-20-019-000-266 EXEC: Public Information	8424	
WBMAS005 W.B. MASON							
04/21/26	26-024	26-03108	1 Dymo Letratag Label	17.98	6-09-55-502-000-399 KO: Office Supplies & Expense	261102102	
04/21/26	26-024	26-03108	2 HP 202A Toner Cartridge	174.42	6-09-55-502-000-399 KO: Office Supplies & Expense	261102102	
04/21/26	26-024	26-03108	3 Avery Inkjet Easy Peel Address	12.26	6-09-55-502-000-399 KO: Office Supplies & Expense	261102102	
P.O. Total:				<u>204.66</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	26-024	26-03629	WBMAS005 W.B. MASON 1 Pen Counter Replacement	2.26	6-09-55-502-000-399 KO: Office Supplies & Expense	260704735	
04/21/26	26-024	26-03547	WHALE005 WHALEN, TERENCE M. 1 Establish 2926 Petty Cash	150.00	6-05-65-001-000-001 WO: Petty Cash		
04/21/26	26-024	26-03276	WSFSA005 WSFS AS CUST FOR FCR TL TRUST 1 RETURN OF PREMIUM	7,600.00	T-12-65-286-000-101 TR: Premium on Tax Sale	23-00005	
04/21/26	26-024	26-03276	2 REDEMPTION OF CERT 23-00005	27,131.18	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	23-00005	
04/21/26	26-024	26-03276	3 legal fees	2,525.00	T-12-65-286-000-106 TR: Reserve for Redemption of Liens		
P.O. Total:				<u>37,256.18</u>			
04/21/26	26-024	26-03464	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR May 2026	759.42	6-01-27-452-000-214 AMBUL: Ambulance Billing	INV00224377	
04/21/26	26-024	26-03487	ZZZSTERL STERLING 1 Background Checks for Coaches	909.00	6-01-28-180-000-464 REC: Background Checks	10646305	
Total for Batch: 26-024				<u>94,678.40</u>			
04/21/26	EFT	26-02339	ANCH005 ANCHOR ACE HARDWARE 21	29.99	6-01-26-140-000-231 PBUILD: Building Maintenance	79333	
04/21/26	EFT	26-02339	22	1.00	6-01-26-140-000-231 PBUILD: Building Maintenance	79333	
04/21/26	EFT	26-02339	23 WIRE 12/2-NMWG 100'	114.99	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	24 3/4 PVC TERM ADAPTER	5.56	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	25 3/4 PVC TERM ADAPTER	2.78	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	26 ELECTRICAL BOX WAL SQR 4"	27.54	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	27 3/4 'SCH40 90 DEG ELBOW	7.77	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	28 4' SQ SGL RECEP COVER	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	29 4' SQ SGL RECEP COVER	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
04/21/26	EFT	26-02339	30 4' SQ SGL RECEP COVER	35.96	6-01-26-140-000-231 PBUILD: Building Maintenance	79356	
P.O. Total:				<u>235.57</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	EFT	26-03599	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 WATER COOLER QUARTERLY RENTAL	3.00	6-01-20-410-000-399 ENGIN: Office Supplies and Expense	105645	
04/21/26	EFT	26-03618	CLEAN025 CLEANNET OF NEW JERSEY 1 Janitorial Services april	499.00	6-09-55-502-000-370 KO: Janitorial Services	NEW0174474	
04/21/26	EFT	26-03608	FORES005 Forest Lumber 1 FJ 1x2 Primed Pine	23.92	6-09-55-502-000-231 KO: Building Maintenance	8617	
04/21/26	EFT	26-03283	NATIO030 NATIONAL FUEL OIL, INC 1 Diesel 150 Gal at \$4.1745	626.18	6-09-55-502-000-323 KO: Gasoline	114651	
04/21/26	EFT	26-01902	STORR005 STORR TRACTOR 1 Bearing, Self-Aligning w/lock	519.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	2 Bearing	486.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	3 Hub Assy-Drive Side,Teflon	1,131.60	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	4 Nylon Composite Bearing R/RSM	1,094.40	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	5 Roller Bearing	468.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	6 Roller Bearing	214.20	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	7 Brass Bushing	128.80	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	8 Set Screw	4.98	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	9 Set Screw	7.38	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	10 Belt	139.47	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
04/21/26	EFT	26-01902	11 Snap Ring	54.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1247021	
P.O. Total:				<u>4,247.83</u>			
04/21/26	EFT	26-02550	STORR005 STORR TRACTOR 1 Remote ASM	930.04	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	1248426	
04/21/26	EFT	25-06867	SUBUR005 SUBURBAN CONSULTING ENGINEERS 6 Service Jan 3 - Jan 30 2026	12,807.65	S-08-55-241-000-004 SC: 2024-15 D) WATER METER REPLACEMENT	83962	
			THELA010 THE LAUNDRY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/21/26	EFT	26-03655	1 TICKET # 8373 MIKE 3/20/26	33.35	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	2 TICKET # 8372 CARMINE 3/20/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	3 TICKET # 8425 CARMINE 3/27/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	4 TICKET # 8433 MIKE 3/28/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	5 TICKET # 8291 GERALD 3/12/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	6 TICKET # 8278 GERALD 3/10/26	34.80	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	7 TICKET # 8300 CARMINE 3/13/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	8 TICKET #8424 DANIEL 3/2/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	9 TICKET #8223 GERALD 3/3/26	20.30	6-01-28-170-000-504 PARKS: Uniforms		
04/21/26	EFT	26-03655	10 TICKET #8256 CARMINE 3/2/26	18.00	6-01-28-170-000-504 PARKS: Uniforms		
			P.O. Total:	<u>214.45</u>			
			TURN0005 TURN OUT UNIFORMS				
04/21/26	EFT	26-03622	1 Pants	157.98	6-01-27-452-000-504 AMBUL: Uniforms	256412-01	
			Total for Batch: EFT	<u>19,745.62</u>			
			Total for Date: 04/21/26				
			Total for All Batches:	281,773.09			
04/22/26	26-022	26-03699	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 23" PRIVACY SCREEN W/ ANTI	50.99	6-01-20-020-000-399 ADMIN: Office Supplies & Expenses	1GXH-X4KM-R36X	
04/22/26	26-022	26-03498	AMERI075 AMERICANWEAR, INC. 3 UNIFORM RENTAL & LAUNDERING	272.78	6-07-55-502-000-504 SO: Uniforms	10434729	
04/22/26	26-022	26-03741	ASSOC010 Associated Fire Protection 1 Standard Insp/Testing-wetChemK	2,665.00	6-09-55-502-000-231 KO: Building Maintenance	A 474292	
04/22/26	26-022	26-03267	BIOSA005 BIOSAFE SYSTEMS 1 18% Bulk PAA GLO	26,462.88	6-07-55-502-000-239 SO: Chemicals/Clorination	86107	
04/22/26	26-022	26-03731	BOAR0030 BOARD OF FIRE COMMISSIONERS #5 1 Dedicate Penalties Red Roof In	500.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	FP02584	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-022	26-03575	CARNE005 CARNER BROS. 1 105 Lk Shore Insertion Valve	10,150.00	6-05-55-502-000-627 WO: Main Extensions	26-3212	
04/22/26	26-022	26-03707	CLARK015 Clark Bearing & Drive Solution 1 Duct fan drive belt	52.24	6-07-55-502-000-231 SO: Building Maintenance	6855342	
04/22/26	26-022	23-00127	CMEAS005 CME ASSOCIATES 26 CONTACT TANK/FLOW METERING	2,622.50	S-08-55-210-000-001 SC: Disinfection Contact Tank Modificati	0395661	
04/22/26	26-022	26-03723	DELSE005 DELSEA PEST CONTROL 1 Commercial Monthly Pest Contro	67.00	6-11-27-430-000-231 DOG: Building Maintenance	484251	
04/22/26	26-022	26-03684	EASYP005 EASY PICKER GOLF PRODUCTS, INC 1 Range Cards for Ball Dispenser	1,593.75	6-09-55-502-000-299 KO: Driving Range Expenses	0231132-IN	
04/22/26	26-022	26-03684	2 Shipping	33.39	6-09-55-502-000-299 KO: Driving Range Expenses	0231132-IN	
P.O. Total:				<u>1,627.14</u>			
04/22/26	26-022	26-03744	FASTE020 FASTER URGENT CARE, LLC 1 Med Direction 4/1/26-3/31/27	13,000.00	6-01-27-452-000-271 AMBUL: Medical Director	1042	
04/22/26	26-022	26-03746	FIRE005 FIRESTONE TIRE 1 Alignment	171.98	6-01-26-300-000-906 VEH: Police	293898	
04/22/26	26-022	26-02727	FUNNY005 FUNNY FACTORY 2 Deposit for Parade	350.00	6-01-28-180-000-697 REC: Township Events	DEPOSIT	
04/22/26	26-022	26-02901	GRASS005 GRASS ROOTS TURF PRODUCTS 1 MVS Centennial Creeping Bent S	1,757.50	6-09-55-502-000-325 KO: Green Supplies	890219	
04/22/26	26-022	26-03725	GUTFL005 GUT & FLO,LLC. 1 LAUNDRY - MARCH 2026	148.75	6-07-55-502-000-504 SO: Uniforms		
04/22/26	26-022	26-03753	GUTFL005 GUT & FLO,LLC. 1 #6435	26.25	6-01-26-370-000-504 S&R: Uniforms		
04/22/26	26-022	26-03753	2 #6436	31.50	6-01-26-370-000-504 S&R: Uniforms		
04/22/26	26-022	26-03753	3 #6437	35.00	6-01-26-370-000-504 S&R: Uniforms		
04/22/26	26-022	26-03753	4 #6438	40.25	6-01-26-370-000-504		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-022	26-03753	5 #6439	40.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	6 #6445	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	7 #6446	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	8 #6451	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	9 #6452	40.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	10 #6453	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	11 #6458	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	12 #6459	29.75	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	13 #6460	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	14 #6461	38.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	15 #6462	40.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	16 #6463	38.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	17 #6464	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	18 #6465	21.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	19 #6469	31.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	20 #6470	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	21 #6474	21.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	22 #6475	42.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	23 #6476	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	24 #6477	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	25 #6478	38.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	26 #6479	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	27 #6480	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	28 #6482	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	29 #6488	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	30 #6489	26.25	S&R: Uniforms 6-01-26-370-000-504		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-022	26-03753	31 #6490	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	32 #6491	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	33 #6492	40.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	34 #6493	21.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	35 #6500	24.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	36 #6501	21.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	37 #6502	21.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	38 #6507	52.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	39 #6508	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	40 #6509	24.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	41 #6510	29.75	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	42 #6511	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	43 #6512	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	44 #6513	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	45 #6518	29.75	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	46 #6519	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	47 #6520	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	48 #6521	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	49 #6528	31.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	50 #6529	35.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	51 #6530	84.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	52 #6531	28.00	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	53 #6532	31.50	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	54 #6535	26.25	S&R: Uniforms 6-01-26-370-000-504		
04/22/26	26-022	26-03753	55 #6536	49.00	S&R: Uniforms 6-01-26-370-000-504		

P.O. Total: 1,771.00

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-022	26-03754	GUTFLO05 GUT & FLO,LLC. 1 #6533	29.75	6-01-26-390-000-504 SANIT: Uniforms		
04/22/26	26-022	26-03751	HOMED005 HOME DEPOT 1 2x4-10ft #2prime weathershield	31.92	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	2 drop-in anchor 3/8" 50pk	20.88	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	3 mke inkzall xl chisel tip mark	3.97	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	4 inkzall 3pk large chisel marke	7.47	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	5 fine pt black marker 4pk	4.28	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	6 5gal fifa homer bucket	23.28	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	7 univ 4 button remote genie	127.92	6-01-26-300-000-912 VEH: Public Works	3522353	
04/22/26	26-022	26-03751	8 5gal homer bucket lid	11.88	6-01-26-300-000-912 VEH: Public Works	3522353	
			P.O. Total:	<u>231.60</u>			
04/22/26	26-022	26-00281	HORIZ015 HORIZON TERMITE & PEST CONTROL 11 ROUTINE SERVICE	90.74	6-07-55-502-000-231 SO: Building Maintenance	1795434	
04/22/26	26-022	26-00281	12 ROUTINE SERVICE	56.71	6-07-55-502-000-231 SO: Building Maintenance	1795470	
			P.O. Total:	<u>147.45</u>			
			Total for Batch: 26-022	<u>62,078.56</u>			
04/22/26	26-023	26-03743	KOHLE005 KOHLER, CARL 1 Copay Reimbursement	35.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
04/22/26	26-023	26-03650	MCKES005 MCKESSON MEDICAL 1 NEEDLE, SAFETY PREVE3NT HT	20.96	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	25467346	
04/22/26	26-023	26-03650	2 PAD, ALCOHOL PREP STR MED	18.12	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	25467346	
04/22/26	26-023	26-03650	3 WIPE SANI-CLOTH AF3 LARGE	45.64	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	25467346	
04/22/26	26-023	26-03650	4 BANDAGE ADHSV FABR STRP 1x3	44.60	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	25467346	
04/22/26	26-023	26-03650	5 SHIPPING & HANDLING	14.34	6-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	25467346	
			P.O. Total:	<u>143.66</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-023	26-03749	MCMAS005 MCMASTER-CARR SUPPLY CO. 1 9793K113 Polypropylene Y-Strai	37.89	6-07-55-502-000-425 SO: Plumbing Supplies	63423898	
04/22/26	26-023	26-03749	2 Shipping	10.74	6-07-55-502-000-425 SO: Plumbing Supplies	63423898	
			P.O. Total:	<u>48.63</u>			
04/22/26	26-023	26-03539	MORR0065 MORRIS COUNTY MUA 1 March 2026 tipping fees	195,018.84	6-01-32-391-000-479 WASTE: Tipping Fees		
04/22/26	26-023	26-03665	MORRI090 MORRIS COUNTY FIRE PREV. ASSOC 1 Member Dues Thomas Derienzo	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
04/22/26	26-023	26-03665	2 Member Dues Gregory Ferrante	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
04/22/26	26-023	26-03665	3 Member Dues Tyler Ukleya	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
04/22/26	26-023	26-03665	4 Member Dues Stuart Stolarz	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
04/22/26	26-023	26-03665	5 Member Dues Ruairidh Macleod	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
04/22/26	26-023	26-03665	6 Member Dues Daniel Lovenberg	50.00	6-01-25-296-000-297 FIREP: Dues, Professional Journals		
			P.O. Total:	<u>300.00</u>			
04/22/26	26-023	26-02687	MOTORPOL MOTOROLA SOLUTIONS INC. 1 500 Radio User	6,000.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	8282310613	
04/22/26	26-023	26-03674	NAPAA005 NAPA AUTO PARTS CORPORATE 1 R-134a A/C recharge	82.61	6-07-55-502-000-228 SO: Vehicle Expense	291470	
04/22/26	26-023	26-03720	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Ratchet straps Yellow TD	27.19	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	291615	
04/22/26	26-023	26-03720	2 Ratchet straps 150lbs green	21.24	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	291615	
			P.O. Total:	<u>48.43</u>			
04/22/26	26-023	26-03527	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 20-Mar 25	1,624.20	6-05-55-502-000-324 WO: Gas--Natural	14-1255-1444-14	
04/22/26	26-023	26-03528	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 23-Mar 24	204.28	6-05-55-502-000-324	13-1250-3910-1Y	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					WO: Gas--Natural		
04/22/26	26-023	26-03529	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 20-Mar 23	973.23	6-05-55-502-000-324 WO: Gas--Natural	22-0022-3831-6Y	
04/22/26	26-023	26-03530	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 20-Mar 25	324.10	6-05-55-502-000-324 WO: Gas--Natural	14-1255-0120-16	
04/22/26	26-023	26-03531	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 18- Mar 23	69.69	6-05-55-502-000-324 WO: Gas--Natural	22-0020-4130-99	
04/22/26	26-023	26-03532	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 19-Mar 24	224.83	6-05-55-502-000-324 WO: Gas--Natural	22-0006-0176-80	
04/22/26	26-023	26-03533	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 18-Mar20	285.56	6-05-55-502-000-324 WO: Gas--Natural	13-1263-9550-14	
04/22/26	26-023	26-03534	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 18 - Mar 23	152.62	6-05-55-502-000-324 WO: Gas--Natural	11-1273-0035-19	
04/22/26	26-023	26-03572	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 20-Mar 23	127.80	6-05-55-502-000-324 WO: Gas--Natural	14-1255-4655-17	
04/22/26	26-023	26-03573	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 20-Mar 24	55.00	6-05-55-502-000-324 WO: Gas--Natural	26-03573	
04/22/26	26-023	26-03574	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 19-Mar 20	344.54	6-05-55-502-000-324 WO: Gas--Natural	22-0010-8373-22	
04/22/26	26-023	26-02070	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Running boards	547.58	6-07-55-502-000-229 SO: Vehicle Equipment	542290	
04/22/26	26-023	26-03028	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Driverside rear door latch	112.50	6-07-55-502-000-229 SO: Vehicle Equipment	543099	
04/22/26	26-023	26-03029	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Driver side rear Tail lite	225.99	6-07-55-502-000-229 SO: Vehicle Equipment	543101	
04/22/26	26-023	26-03747	NIELS020 NIELSEN FORD OF MORRISTOWN,INC 1 Labor Diagnose	450.00	6-01-26-300-000-906	FOCS36465	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-023	26-03747	2 Parts	653.33	VEH: Police 6-01-26-300-000-906	FOCS36465	
			P.O. Total:	<u>1,103.33</u>	VEH: Police		
04/22/26	26-023	26-03542	ONECA005 ONE CALL CONCEPTS 1 January 2026 Mark Outs	636.50	6-05-55-502-000-270 WO: Markouts	6015502	
04/22/26	26-023	26-03474	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 3/8-16x1-1/2 hex head cap scre	44.62	6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	2 3/8-16x1-1/4 hex head cap scre	39.01	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	3 3/4-10x1-1/2 hex head cap scre	40.64	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	4 5/8 sae flat washer gr-8	27.86	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	5 1/2 sae flat washer gr-8	30.24	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	6 (25D)GM bumper fascia retainer	27.09	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	7 (50D)ford trim panel retainer	16.20	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	8 (25D)ford interior trim panel	27.91	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	9 1/4x1-3/4snapper pin	28.86	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	10 hitch pin clip	9.07	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	11 hitch pin clip	24.70	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	12 hitch pin clip	57.28	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	13 5/16-18 uss hex nut GR8	13.52	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	14 1/2-13 uss hex nut gr-8	38.47	VEH: Public Works 6-01-26-300-000-912	73457	
04/22/26	26-023	26-03474	15 shipping	26.81	VEH: Public Works 6-01-26-300-000-912	73457	
			P.O. Total:	<u>452.28</u>			
04/22/26	26-023	26-03678	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Outside Lab	12.70	6-07-55-502-000-353	267108102	
04/22/26	26-023	26-03678	2 Analytical Outside Lab	15.90	SO: Laboratory Testing 6-07-55-502-000-353	267108102	
			P.O. Total:	<u>28.60</u>	SO: Laboratory Testing		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-023	26-03576	PAULS005 PAUL'S DINER 1 3/4/26 Gate Valve Replaced	188.04	6-05-55-502-000-287 WO: Distribution Mains		
04/22/26	26-023	26-03577	PAULS005 PAUL'S DINER 1 3/4/26 Gate Valve Replaced	17.94	6-05-55-502-000-287 WO: Distribution Mains		
04/22/26	26-023	26-03578	PAULS005 PAUL'S DINER 1 03/06/26 Leak Valve Vail Rd	63.12	6-05-55-502-000-287 WO: Distribution Mains		
Total for Batch: 26-023				<u>209,438.90</u>			
04/22/26	26-024	26-03540	REPUB005 REPUBLIC SERVICES, INC. 1 March 2026 Recycling	20,938.72	6-01-26-390-000-570 SANIT: Contract	PARS0326	
04/22/26	26-024	26-02342	RICCIO05 RICCIARDI BROTHERS 7 ALEX FAST DRY WHITE 184525 10	3.19	6-01-26-140-000-231 PBUILD: Building Maintenance	145662	
04/22/26	26-024	26-02342	8 BM ELEMENT GRD EXT S/G WHT GL	58.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145662	
04/22/26	26-024	26-02342	9 HARBER HANDY PAIL LINER (6PK)	4.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145662	
04/22/26	26-024	26-02342	10 ACE GLOVES HI-VIZ L	17.99	6-01-26-140-000-231 PBUILD: Building Maintenance	145662	
04/22/26	26-024	26-02342	11 PURDY NYLOX-GLIDE2 1/2"	33.98	6-01-26-140-000-231 PBUILD: Building Maintenance	145662	
P.O. Total:				<u>119.14</u>			
04/22/26	26-024	26-03133	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Pathways for Aspiring Leaders	375.00	6-01-26-370-000-300 S&R: Education	148556	
04/22/26	26-024	26-03135	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Pathways for Aspiring Leaders	375.00	6-01-26-370-000-300 S&R: Education	148553	
04/22/26	26-024	26-03136	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Pathways for Aspiring Leaders	375.00	6-01-26-370-000-300 S&R: Education	148557	
04/22/26	26-024	26-03178	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Pathways for Aspiring Leaders	375.00	6-01-26-370-000-300 S&R: Education	148554	
04/22/26	26-024	26-03546	SANIT005 SANITATION EQUIPMENT CORP. 1 tube assy	102.47	6-01-26-300-000-913 VEH: Garbage & Recycling	68860	
04/22/26	26-024	26-03546	2 rail support	30.06	6-01-26-300-000-913	68860	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	132.53	VEH: Garbage & Recycling	
04/22/26	26-024	26-03716	SHERW005 THE SHERWIN WILLIAMS CO. 1 hl 2153 fdtp wb yl	108.05	6-01-26-370-000-414 S&R: Line Painting	60106213600426	
04/22/26	26-024	26-02826	SPACE005 SPACE FARMS ZOO AND MUSEUM 1 Summer Camp Trip - Space Farms	2,585.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	072826	
04/22/26	26-024	26-03441	STATE035 State Surplus Auto Sales LLC 1 Replace Transmission 2018 Ford	4,000.00	6-01-26-300-000-906 VEH: Police	4/6/26	
04/22/26	26-024	26-00038	STEWA005 STEWART & STEVENSON POWER PROD 2 GENERATOR MAINT. CONTRACT	4,434.00	6-07-55-502-000-304 SO: Electrical Supplies	60170438	
04/22/26	26-024	26-00038	3 GENERATOR MAINT. CONTRACT	1,200.00	6-07-55-502-000-304 SO: Electrical Supplies	60170494	
				P.O. Total:	5,634.00		
04/22/26	26-024	26-03708	TILCO005 TILCON NEW YORK INC. 1 Material 9.5MM<3 9.5M64	1,624.05	K-10-55-240-000-003 KC: Outside Bldg Improvements atthe West	2738607	
04/22/26	26-024	26-03713	TILCO005 TILCON NEW YORK INC. 1 road materials 19MM64	319.84	6-01-26-370-000-444 S&R: Road Materials	2739382	
04/22/26	26-024	26-03713	2 road materials 9.5M64	306.93	6-01-26-370-000-444 S&R: Road Materials	2739382	
				P.O. Total:	626.77		
04/22/26	26-024	26-03714	TILCO005 TILCON NEW YORK INC. 1 road materials 9.5M64	303.60	6-01-26-370-000-444 S&R: Road Materials	2739763	
04/22/26	26-024	26-03714	2 LIQUID ASPHALT ADJUST	15.51	6-01-26-370-000-444 S&R: Road Materials	2739763	
				P.O. Total:	319.11		
04/22/26	26-024	26-03722	TRITE020 Tri-Tech Energy, LLC 1 1/26/26 Mechanic - No Heat	340.00	6-11-27-430-000-231 DOG: Building Maintenance	131943	
04/22/26	26-024	26-03730	UNIVA005 UNIVAR USA INC. 1 well 3 Chlorine	5,602.50	6-05-55-502-000-238 WO: Water Treatment Program	53819467	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	26-024	26-00284	WARSH005 WARSHAUER ELECTRIC SUPPLY 4 MUNT 14WUSS SCR14FLW 1/4IN FLA	4.16	6-07-55-502-000-304 SO: Electrical Supplies	S145011072.001	
04/22/26	26-024	26-00284	5 hyc n-820 1/4in eg 1003428	15.15	6-07-55-502-000-304 SO: Electrical Supplies	S145011072.001	
P.O. Total:				19.31			
04/22/26	26-024	26-03440	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 4INCH SQ Box 2-1/8	4.17	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
04/22/26	26-024	26-03440	2 DUPLEX COVER	1.81	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
04/22/26	26-024	26-03440	3 SIDE WIRE	4.15	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
04/22/26	26-024	26-03440	4 BREAKER	21.78	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
04/22/26	26-024	26-03440	5 LIQUID TIGHT CONNECTORS	40.51	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
04/22/26	26-024	26-03440	6 LIQUID TIGHT CONNECTORS	11.66	6-01-25-240-000-231 POLICE: Building Maintenance	S144981309.001	
P.O. Total:				84.08			
04/22/26	26-024	26-03600	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 GRC 075 3/4-GALV-STEEL	701.45	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	2 ELB GRC07590 3/4 90EDG GAL ELB	127.27	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	3 ELB GRC07545 3/4-45DEGALV ELBO	65.45	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	4 CPL GRC075 3/4-GALV CPLG	87.02	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	5 ORB LB-75 3/4 AL THRD COND	28.63	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	6 ORB AC-75 ALUMINUM CONDUIT	9.92	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	7 MBY 11721 3/4 IN.CONDUIT	5.05	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	8 LQT UA075GRY-CUT 3/4	50.63	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	9 TPZ 482 3/4 RIGID - EMT CLAMP	23.44	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	10 TPZ 562 3/4 RIGID STRAPS	19.14	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	11 PS L1430-R TURNLOK SGL RECEPT	29.01	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	12 ORB 1DB75-3 WP GRY 1G OUTLET	64.09	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	13 RAC MM420C ONE GANG 16 IN USE	67.93	6-07-55-502-000-304 SO: Electrical Supplies	S145022002.001	
04/22/26	26-024	26-03600	14 MUTS 1412MCR SCR1420X075MS 3/4	6.80	6-07-55-502-000-304	S145022002.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,285.83	SO: Electrical Supplies	
04/22/26	26-024	26-03677	WBMA005 W.B. MASON 1 Office Supplies	97.17	6-01-27-430-000-399 HEALTH: Office Supplies & Expense	261036021	
04/22/26	26-024	26-03372	WIREL005 WIRELESS ELECTRONICS, INC 1 Volume encoder not working	727.00	6-01-25-240-000-252 POLICE: Communication Equipment Service	M65287	
04/22/26	26-024	26-03372	2 Volume encoder not working	727.00	6-01-25-240-000-252 POLICE: Communication Equipment Service	M65287	
				P.O. Total:	1,454.00		
				Total for Batch: 26-024	46,470.26		
04/22/26	EFT	26-03685	ANCH005 ANCHOR ACE HARDWARE 1 couple 4" dwvx4" sch 40 hxh	35.96	6-01-26-300-000-912 VEH: Public Works	79153	
04/22/26	EFT	26-03685	2 elbow 22 pvc dwv 4" hxh	17.99	6-01-26-300-000-912 VEH: Public Works	79153	
04/22/26	EFT	26-03685	3 pipe pvc dwv4"x10' sch40	26.00	6-01-26-300-000-912 VEH: Public Works	79153	
				P.O. Total:	79.95		
04/22/26	EFT	26-03704	ANCH005 ANCHOR ACE HARDWARE 1 Sgt's Office wall cLock	29.69	6-01-25-240-000-231 POLICE: Building Maintenance	77607	
04/22/26	EFT	26-03727	ANCH005 ANCHOR ACE HARDWARE 1 Cleanr Lectra-Motive19oz	12.99	6-09-55-502-000-231 KO: Building Maintenance	79500	
04/22/26	EFT	26-03727	2 wd40 Specialist Grse10oz	11.99	6-09-55-502-000-231 KO: Building Maintenance	79500	
04/22/26	EFT	26-03727	3 Nuts and Bolts Misc	0.45	6-09-55-502-000-231 KO: Building Maintenance	79500	
04/22/26	EFT	26-03727	4 Nuts and Bolts Misc	0.75	6-09-55-502-000-231 KO: Building Maintenance	79500	
				P.O. Total:	26.18		
04/22/26	EFT	26-03726	CDSAM005 CDS America LLC 1 MONTHLY USAGE - PRINTER	35.04	6-07-55-502-000-231 SO: Building Maintenance	IN936522	
04/22/26	EFT	26-03469	CDWG0005 CDWG 1 UPS BATTERY REPLACEMENT DPW	75.84	6-07-55-503-000-798 SO: Information Technology	AI8WT1S	
04/22/26	EFT	26-03469	1 UPS BATTERY REPLACEMENT DPW	75.84	6-05-55-503-000-798	AI8WT1S	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	EFT	26-03469	1 UPS BATTERY REPLACEMENT DPW	88.48	WO: Information Technology 6-01-25-459-000-201	AI8WT1S	
04/22/26	EFT	26-03469	1 UPS BATTERY REPLACEMENT DPW	12.63	IT: COMPUTER HARDWARE / SOFTWARE 6-09-55-503-000-798	AI8WT1S	
			P.O. Total:	<u>252.79</u>	KO: Information Technology		
CUST0005 CUSTOM BANDAG INC.							
04/22/26	EFT	26-03541	1 Ban 11r22.5 bdms (dm3)	525.72	6-01-26-300-000-913	70241158	
04/22/26	EFT	26-03541	2 b-20 section with cap	15.00	VEH: Garbage & Recycling 6-01-26-300-000-913	70241158	
			P.O. Total:	<u>540.72</u>	VEH: Garbage & Recycling		
JENEL005 JEN ELECTRIC, INC.							
04/22/26	EFT	26-03702	1 Electrician/IMSA Certified Tec	1,320.00	6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	2 30 FT Bucket Truck	240.00	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	3 7/c Traffic Signal Cable Stran	490.00	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	4 Safety Chain w/ SS Hardware	36.00	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	5 Waterproof Connector	16.80	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	6 Bronze Signal Hanger Bracket	474.50	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	7 Transformer Base TB1-20for Pol	3,780.00	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	8 Traffic Signal Head 12" 4Secti	1,732.50	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	9 Iteris Versicam Flexx & ICC	4,556.80	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	10 Sky Bracket Clamp	468.00	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
04/22/26	EFT	26-03702	11 signal Closure Kit	12.50	LIGHT: Traffic Light Maintenance 6-01-31-455-000-494	18509	
			P.O. Total:	<u>13,127.10</u>			
MOUNT010 MOUNTAINVIEW VETERINARY HOSP							
04/22/26	EFT	26-03633	1 NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	621427	
04/22/26	EFT	26-03633	2 Rabies 1 Year	21.00	DOG: Veterinarian Service 6-11-27-430-000-670	621427	
			P.O. Total:	<u>28.50</u>	DOG: Veterinarian Service		
MOUNT010 MOUNTAINVIEW VETERINARY HOSP							
04/22/26	EFT	26-03703	1 NJDEP Hazardous Waste Fee	7.50	6-11-27-430-000-670	621493	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/22/26	EFT	26-03703	2 Gabapentin 100 mg Capasale	21.06	DOG: Veterinarian Service 6-11-27-430-000-670	621493	
04/22/26	EFT	26-03703	3 MV/H wellness Labwork Bundle	265.72	DOG: Veterinarian Service 6-11-27-430-000-670	621493	
P.O. Total:				<u>294.28</u>			
04/22/26	EFT	26-03701	NATIO080 National Dust Control Services 1 Carppte Exchange 4/2/26	84.71	6-05-55-502-000-231 WO: Building Maintenance	0788751	
04/22/26	EFT	26-02517	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 4 LAKE HIAWATHA PUMP STATION	175.00	S-08-55-220-000-003 SC: Design/Reconst L.Haiwatha Pump Stati	183143	
04/22/26	EFT	26-03709	SHEAF005 SHEAFFER SUPPLY 1 Brass Bushing	4.38	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1272537-0001-01	
04/22/26	EFT	26-03709	2 Brass hex nipple	2.89	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	1272537-0001-01	
P.O. Total:				<u>7.27</u>			
04/22/26	EFT	26-03717	TROPH010 TROPHY KING OF RAMSEY 1 PLAQUE ECLC	45.00	6-01-20-021-000-387 COUNCIL: Economic Development Committee	22521	
04/22/26	EFT	26-00284	WARSH005 WARSHAUER ELECTRIC SUPPLY 6 ORB 1B75-3WP GRY 1G OUTLET	14.42	6-07-55-502-000-304 SO: Electrical Supplies	S145043107.001	
Total for Batch: EFT				<u>14,740.65</u>			
Total for Date: 04/22/26				Total for All Batches:	332,728.37		

04/23/26	26-022	26-03740	AEMIS010 AEMISEGEO,NICK 1 2026 NJPGA Player's Card	200.00	6-09-55-502-000-297 KO: Dues, Professional Journals		
04/23/26	26-022	26-03001	BHFOT005 B&H Photo-Video 1 Cooling Fan for Switch Rack	141.75	6-01-25-240-000-264 POLICE: Computer Equipment	243887668	
04/23/26	26-022	26-03795	CASPE005 CASPER'S SUPPLY & TRADING CO. 1 SAFETY BOOTS	225.00	6-07-55-502-000-445 SO: Safety	FARINA	
04/23/26	26-022	26-03759	CERB0010 CERBO'S GREENHOUSES 1 Sun & Shade Grass Seed & Soil	115.00	6-05-55-502-000-231 WO: Building Maintenance	3128	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COUN0025 COUNTY WELDING SUPPLY CO.							
04/23/26	26-022	26-03783	1 2 CO2 Cylinders, Test, HazMat	110.52	6-05-55-502-000-483 WO: Taps & Connections	449727	
04/23/26	26-022	26-03783	2 2 CO2 Cylinders, Test, HazMat	39.00	6-05-55-502-000-483 WO: Taps & Connections	449727	
04/23/26	26-022	26-03783	3 2 CO2 Cylinders, Test, HazMat	3.00	6-05-55-502-000-483 WO: Taps & Connections	449727	
			P.O. Total:	<u>152.52</u>			
DRWEN005 Dr. Wendy K. Stinson							
04/23/26	26-022	26-02711	1 Phycsian Services	500.00	6-01-27-430-000-249 HEALTH: Clinic Physicians	3/12/26	
FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							
04/23/26	26-022	26-03383	1 Hazardous Location Light Fix	506.25	6-07-55-502-000-427 SO: Pump Station Equipment Maintenance	3813473-00	
FORZA005 Forza Golf Cars							
04/23/26	26-022	26-03764	1 12V Battery Side Posts	175.99	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2655	
04/23/26	26-022	26-03764	2 Labor	35.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	2655	
			P.O. Total:	<u>210.99</u>			
GRAIN005 GRAINGER							
04/23/26	26-022	26-03308	1 AA #ALAA24PP	24.00	6-05-55-502-000-399 WO: Office Supplies & Expense	9878578005	
04/23/26	26-022	26-03308	2 AAA #ALAA24PP	24.92	6-05-55-502-000-399 WO: Office Supplies & Expense	9878578005	
04/23/26	26-022	26-03308	3 C #: ACV12PP	27.48	6-05-55-502-000-399 WO: Office Supplies & Expense	9878578005	
04/23/26	26-022	26-03308	4 D #:ALD12PP	34.50	6-05-55-502-000-399 WO: Office Supplies & Expense	9878578005	
04/23/26	26-022	26-03308	5 9V #:AL9V12PP	47.56	6-05-55-502-000-399 WO: Office Supplies & Expense	9878578005	
			P.O. Total:	<u>158.46</u>			
GRAIN005 GRAINGER							
04/23/26	26-022	26-03371	1 ENTRY TRANSMITTER/GATE OPERATO	116.94	6-07-55-502-000-446 SO: Security	9874649941	
GRAIN005 GRAINGER							
04/23/26	26-022	26-03394	1 KIDDE Smoke/CO Alarm	92.70	6-07-55-502-000-445 SO: Safety	9874649933	
GUID0010 GUIDA, NANCY							
04/23/26	26-022	26-03802	1 2025 Medicare Reim - Guida, N.	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/26	26-022	26-03803	GUIDA005 GUIDA, DAVID 1 2025 Medicare Reim-Guida, D.	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
04/23/26	26-022	26-03579	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 Well 20R Sevice thru 02/27/26	4,349.00	W-06-55-241-000-002 WC: Section 20 Cost		
04/23/26	26-022	26-03206	HOLLY005 Holly Gardens, Inc. 1 RENT JANUARY-APRIL 2026	4,000.00	6-01-22-292-000-574 HOUSE: Rent		
04/23/26	26-022	26-03206	2 RENT JANUARY-APRIL 2026	4,000.00	6-01-25-296-000-574 FIREP: Rent		
P.O. Total:				<u>8,000.00</u>			
04/23/26	26-022	26-03768	HOOVE005 HOOVER TRUCK CENTERS 1 evaporator	148.49	6-01-26-300-000-912 VEH: Public Works	230083F	
04/23/26	26-022	26-03768	2 txv asst-a	60.60	6-01-26-300-000-912 VEH: Public Works	230083F	
P.O. Total:				<u>209.09</u>			
Total for Batch: 26-022				<u>19,417.70</u>			
04/23/26	26-023	26-03786	IMPER015 Imperial 1 The Independent	324.00	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	2 The Independent	324.00	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	3 The Independent	324.00	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	4 The Independent	324.00	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	5 Decoration Charge	192.00	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	6 Shipping	90.34	6-09-55-502-000-309 KO: Merchandise	INV1298125	
04/23/26	26-023	26-03786	7 Discount	148.80	6-09-55-502-000-309 KO: Merchandise	INV1298125	
P.O. Total:				<u>1,429.54</u>			
04/23/26	26-023	26-03288	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Nokomis & Hiawatha-Traff light	28.78	6-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
04/23/26	26-023	26-03765	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 JCP&L Invoice for APRIL 2026	30,536.85	6-05-55-502-000-303 WO: Electric	200 000 054 235	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/26	26-023	26-02247	JOHNL005 JOHN LUCKENBILL MUSIC 2 Deposits for 4 Parade Bands	1,875.00	6-01-28-180-000-697 REC: Township Events		
04/23/26	26-023	26-03779	LOFTM005 LOFTMAN, CHRISTOPHER 1 2026 Boot Allowance	159.95	6-05-55-502-000-504 WO: Uniforms		
04/23/26	26-023	26-03797	LORCO005 LORCO PETROLEUM SERVICES 1 Oil Filter Removal	350.00	6-01-26-300-000-906 VEH: Police	1966720-IN	
04/23/26	26-023	26-03804	OPTIM005 OPTIMUM 1 Townhall - 656619-01-3 APRIL	29.90	6-01-31-144-000-480 PHONE: Telephone	07876656619013	
			Total for Batch: 26-023	<u>34,410.02</u>			
04/23/26	26-024	26-03770	RIVEN005 RIVENBURG, WILLIAM H. 1 2025 Medicare Reim-Rivenburg,W	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
04/23/26	26-024	26-03770	2 2025 Medicare Reim-Rivenburg,W	2,220.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement		
			P.O. Total:	<u>4,440.00</u>			
04/23/26	26-024	26-03767	SCARI005 SCARINCI HOLLENBECK 1 March '26 Legal billing	1,794.00	6-05-55-502-000-357 WO: Legal--Other Expenses	293511	
04/23/26	26-024	26-03767	2 MARCH 2026 LEGAL - 293512	214.50	6-07-55-502-000-357 SO: Legal--Other Expenses	293512	
04/23/26	26-024	26-03767	3 MARCH 2026 LEGAL #293513	1,306.50	6-01-20-090-000-360 LEGAL: Legal Retainer	293513	
04/23/26	26-024	26-03767	4 MARCH LEAGAL SERVICES 293514	3,334.50	6-01-20-090-000-360 LEGAL: Legal Retainer	293514	
04/23/26	26-024	26-03767	5 MARCH LEGAL SERVICES #293515	936.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	293515	
04/23/26	26-024	26-03767	6 MARCH LEGAL SERVICES 293516	1,521.00	6-01-20-090-000-360 LEGAL: Legal Retainer	293516	
04/23/26	26-024	26-03767	7 FEB & MARCH LEGAL 293517	2,808.00	6-01-22-290-000-357 UCC: Legal--Other Expenses	293517	
04/23/26	26-024	26-03767	8 MARCH 2026 LEGAL 293518	351.00	6-01-20-090-000-360 LEGAL: Legal Retainer	293518	
04/23/26	26-024	26-03767	9 MARCH 2026 LEGAL 293519	3,081.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	293519	
04/23/26	26-024	26-03767	10 293520	682.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	293520	
04/23/26	26-024	26-03767	11 MARCH 2026 LEGAL 293521	390.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	293521	
04/23/26	26-024	26-03767	12 MARCH 2026 LEGAL 293522	702.00	6-01-20-090-000-357 LEGAL: Legal Other Expenses	293522	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/26	26-024	26-03767	13 293523	10,751.44	6-01-20-090-000-359 LEGAL: Township Attorney Fees	293523	
P.O. Total:				<u>27,872.44</u>			
04/23/26	26-024	26-03763	TRITE010 TRITEC OFFICE EQUIPMENT 1 ENGINEER COPIER	221.80	6-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	25145	
04/23/26	26-024	26-03205	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 WATER/SEWER	96.58	6-01-25-296-000-576 FIREP: Utilities/Water	1350160-32	
04/23/26	26-024	26-03762	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 Knoll West-Knoll Rd Rear Irr	14,522.98	6-09-55-502-000-512 KO: Purchase of Water	10001-9	
04/23/26	26-024	26-02878	WALLL005 WALL LANDSCAPE SERVICES LLC 1 Install Pavers - Staging Area	17,950.75	K-10-55-240-000-003 KC: Outside Bldg Improvements atthe West	3/27/26	
04/23/26	26-024	26-01590	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 lug load 3-wire surface mount	53.00	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	2 gen.safety switch non fused	156.74	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	3 10ka plug in circuit breaker	18.26	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	4 120v 10ka plug in cirucit brea	9.13	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	5 comm.spec. switch light white	5.67	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	6 tamper weather duplex receptic	51.87	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	7 44w led 4ft wrap fixture	106.51	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	8 led bullet floodlight 120v12w	55.50	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	9 4" waterproof box 1/2"hubs whi	8.00	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	10 solid alum armor 250ft coils	185.96	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	11 3/8"die cast saddle mc connect	68.90	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	12 pvc1" sch40 expansion coupling	26.31	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	13 100 pvc 1in sch40 90deg elbow	4.04	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	14 pvcta100 pvc 1in sch40 male ad	1.12	6-01-26-370-000-231 S&R: Building Maintenance		
04/23/26	26-024	26-01590	15 pvc1b100 pvc 1in type 1b condu	5.19	6-01-26-370-000-231 S&R: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/23/26	26-024	26-01590	16 pvccp100 1in sch40 coupling	4.38	6-01-26-370-000-231 S&R: Building Maintenance		
			P.O. Total:	<u>760.58</u>			
			WBMAS005 W.B. MASON				
04/23/26	26-024	26-02738	1 Pure Bright Bleach	76.98	6-07-55-502-000-231 SO: Building Maintenance	260886905	
04/23/26	26-024	26-02738	2 Lysol Multi Surface Cleaner	123.20	6-07-55-502-000-231 SO: Building Maintenance	260886905	
04/23/26	26-024	26-02738	3 Scott Hard Roll Paper Towels	494.08	6-07-55-502-000-231 SO: Building Maintenance	260886905	
04/23/26	26-024	26-02738	6 Flagship Copy Paper	445.44	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	7 Highland post its 1.5 x 2	4.20	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	8 PendaFlex File Pocket	43.45	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	9 FLAGSHIP Binder Clips	10.18	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	10 Officemate Binder Clips	3.18	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	11 folder	11.48	6-07-55-502-000-399 SO: Office Supplies & Expense	260886905	
04/23/26	26-024	26-02738	12 store n go	87.30	6-07-55-502-000-399 SO: Office Supplies & Expense	261242177	
			P.O. Total:	<u>1,299.49</u>			
			XEROX005 XEROX CORP.				
04/23/26	26-024	26-03670	1 Monthly Copier Charges march	104.11	6-01-27-450-000-399 HS: Office Supplies & Expense	025428672	
			ZZROUTH0 Routhier, Bartholomew				
04/23/26	26-024	26-03711	1 Dual Flush Seal for GB/ animal	6.33	6-11-27-430-000-231 DOG: Building Maintenance		
			Total for Batch: 26-024	<u>67,275.06</u>			
			MORR0155 MORRIS SECURITY GROUP LLC				
04/23/26	EFT	26-03760	1 Annual Fire Inspect. 1PumpHous	675.00	6-05-55-502-000-446 WO: Security	73748	
			MORR0155 MORRIS SECURITY GROUP LLC				
04/23/26	EFT	26-03761	1 Annual Fire Inspection Well 4	200.00	6-05-55-502-000-446 WO: Security	73753	
			MORR0155 MORRIS SECURITY GROUP LLC				
04/23/26	EFT	26-03780	1 ANNUAL FIRE INSPECTION	200.00	6-05-55-502-000-446 WO: Security	73751	
04/23/26	EFT	26-03780	2 NFPA FIRE REPORT	75.00	6-05-55-502-000-446 WO: Security	73751	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				275.00			
04/23/26	EFT	26-03781	MORR0155 MORRIS SECURITY GROUP LLC 1 Annual Fire Inspection Knoll	200.00	6-05-55-502-000-446 WO: Security	73750	
04/23/26	EFT	26-03781	2 NFPA FIRE REPORT	75.00	6-05-55-502-000-446 WO: Security	73750	
P.O. Total:				275.00			
04/23/26	EFT	26-03774	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL FOR ROAD 3/12/26	15,686.00	6-01-31-143-000-323 GAS: Gasoline	114284	
04/23/26	EFT	26-03800	NATIO030 NATIONAL FUEL OIL, INC 1 325 Gallons @ \$3.9520	1,284.40	6-09-55-502-000-323 KO: Gasoline	115362	
04/23/26	EFT	26-03769	ROUTE005 ROUTE 23 AUTOMALL 1 kit-brake li	90.50	6-01-26-300-000-913 VEH: Garbage & Recycling	918691	
04/23/26	EFT	26-03769	2 rotor asy-br	462.50	6-01-26-300-000-913 VEH: Garbage & Recycling	918691	
04/23/26	EFT	26-03769	3 kit-element	163.60	6-01-26-300-000-913 VEH: Garbage & Recycling	918691	
P.O. Total:				716.60			
Total for Batch: EFT				19,112.00			
Total for Date: 04/23/26							
Total for All Batches:				140,214.78			

04/24/26	26-022	26-03415	AMER0030 AMERICAN HOSE & HYDRAULIC CO. 1 HOSE ASSEMBLY	269.08	6-01-28-170-000-313 PARKS: Equipment Maintenance	00357029	
04/24/26	26-022	26-02979	BSNSP005 BSN SPORTS 1 DOUBLE CENTER T NET	1,619.94	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	933787420	
04/24/26	26-022	26-02979	2 CENTER STRAP	219.80	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	933787420	
04/24/26	26-022	26-02979	3 HEAVY DUTY ANTI-WHIP NET	156.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	933787420	
04/24/26	26-022	26-02979	4 VB NET - YELLOW/BLACK	100.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	933787420	
04/24/26	26-022	26-02979	5 FREIGHT	10.01	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	933787420	
P.O. Total:				2,105.75			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	26-022	26-03832	BUYWI005 BUY WISE AUTO PARTS 1 VEHICLE MAINTENANCE	94.69	6-01-26-300-000-914 VEH: Engineering	09GN3396	
04/24/26	26-022	26-03443	EXTEC005 EXTECH BUILDING MATERIALS, INC 1 3.8 CU FT PEAT MOSS	749.27	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	10362865	
04/24/26	26-022	26-03443	2 BRENTWOOD DOUBLE WIDE TURFTIRE	1,534.50	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	10362865	
			P.O. Total:	<u>2,283.77</u>			
04/24/26	26-022	26-03818	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 #10 DRY CHEMICAL FIRE EXT.	62.00	6-01-28-170-000-445 PARKS: Safety	20260841	
04/24/26	26-022	26-03818	2 FIRE EXTIGUISHER INSPECTION	9.00	6-01-28-170-000-445 PARKS: Safety	20260841	
			P.O. Total:	<u>71.00</u>			
04/24/26	26-022	26-03856	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 FIRE EXTINGUISHER/WALL BRACKET	119.00	6-01-20-410-000-231 ENGIN: Building Maintenance	20260627	
04/24/26	26-022	26-03856	2 FIRE EXTINGUISHER/WALL BRACKET	9.00	6-01-20-410-000-231 ENGIN: Building Maintenance	20260627	
			P.O. Total:	<u>128.00</u>			
04/24/26	26-022	26-03745	FIRES005 FIRESTONE TIRE 1 Heating/Cooling Systems	203.98	6-01-26-300-000-906 VEH: Police	293753	
04/24/26	26-022	26-03853	FOURS005 FOUR SEASONS @ TROY HILLS 1 Four Seasons reimbursements	1,120.00	5-01-26-371-000-912 CONDO: Public Works		
04/24/26	26-022	26-03853	2 - Snow	790.25	5-01-26-371-000-912 CONDO: Public Works		
			P.O. Total:	<u>1,910.25</u>			
04/24/26	26-022	26-03885	GENER005 GENERAL CODE PUBLISHERS CORP. 1 SUPPLEMENT NO. 75	2,548.00	6-01-20-022-000-514 CLERK: Upgrading Twp. Ordinances	PG000046165	
04/24/26	26-022	26-03505	GRAIN005 GRAINGER 1 2 US Motor's 3 Hp	1,175.96	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	9876844391	
04/24/26	26-022	26-03505	2 shipping	30.00	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	9876844391	
			P.O. Total:	<u>1,205.96</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
GRAIN005 GRAINGER							
04/24/26	26-022	26-03511	1 Half Mask Respirator 7700 L	258.69	6-07-55-502-000-445 SO: Safety	9876844409	
04/24/26	26-022	26-03511	2 Half Mask Respirator 7700 S	86.23	6-07-55-502-000-445 SO: Safety	9876844409	
04/24/26	26-022	26-03511	3 Combination Cartridge	70.52	6-07-55-502-000-445 SO: Safety	9876844409	
P.O. Total:				<u>415.44</u>			
HOMED005 HOME DEPOT							
04/24/26	26-022	26-03718	1 Box Lock Tape	7.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1025002	
04/24/26	26-022	26-03718	2 6pk shipping tape	19.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1025002	
04/24/26	26-022	26-03718	3 50 Anvil	24.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1025002	
04/24/26	26-022	26-03718	4 100 ft soakerhose	39.98	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	1025002	
P.O. Total:				<u>92.92</u>			
Total for Batch: 26-022				<u>11,328.84</u>			
KELLE005 GREENMAN-PEDERSEN, INC.							
04/24/26	26-023	26-03830	1 PROFESSIONAL SERVICES	1,120.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	0431880	
KELLE005 GREENMAN-PEDERSEN, INC.							
04/24/26	26-023	26-03833	1 PROFESSIONAL SERVICES	640.00	C-04-55-181-000-D05 GC: Section 20 Costs--Drainage Imp.	0430113	
KENVI005 KENVIL POWER MOWER							
04/24/26	26-023	26-02596	1 BRAKE BAND	94.28	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	2 BUSHING, BRAKE	38.88	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	3 FUEL TANK STRAP	43.10	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	4 ELEMENT AIR FILTER	139.44	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	5 ELEMENT AIR FILTER	35.04	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	6 ELEMENT AIR FILTER	62.88	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	7 ELEMENT AIR FILTER	19.32	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
04/24/26	26-023	26-02596	8 TOOTHED BLADE	51.60	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	264801	
P.O. Total:				<u>484.54</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MASTE005 MASTER GRINDING & SECURITY, LL							
04/24/26	26-023	26-03472	1 KABA PUSH BUTTON CHAMBER	179.60	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	26111	
04/24/26	26-023	26-03472	2 LOCKSMITH SERVICE	140.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	26111	
P.O. Total:				<u>319.60</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
04/24/26	26-023	26-03793	1 Napa wheel weights	11.00	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	2 Wheel weights	14.49	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	3 Wheel weights	15.66	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	4 Wheel weights	17.05	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	5 Wheel weights	9.33	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	6 Wheel weights	11.91	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	7 Tire Repair Cement	11.03	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	8 Tire Repair Kit	116.64	6-01-26-300-000-906 VEH: Police	288578	
04/24/26	26-023	26-03793	9 Steel Clip wheel weights	11.00-	6-01-26-300-000-906 VEH: Police	288892	
04/24/26	26-023	26-03793	10 Steel Clip wheel weight	15.66-	6-01-26-300-000-906 VEH: Police	288892	
04/24/26	26-023	26-03793	11 Steel Clip wheel weight	14.49-	6-01-26-300-000-906 VEH: Police	288892	
04/24/26	26-023	26-03793	12 Steel clip wheel weight	11.91-	6-01-26-300-000-906 VEH: Police	288892	
04/24/26	26-023	26-03793	13 Steel Clip wheel weight	9.33-	6-01-26-300-000-906 VEH: Police	288892	
04/24/26	26-023	26-03793	14 Steel Clip wheel weight	17.05-	6-01-26-300-000-906 VEH: Police	288892	
P.O. Total:				<u>127.67</u>			
NAPAA005 NAPA AUTO PARTS CORPORATE							
04/24/26	26-023	26-03794	1 Engine Oil Filter	27.30	6-01-26-300-000-906 VEH: Police	288980	
NAPAA005 NAPA AUTO PARTS CORPORATE							
04/24/26	26-023	26-03796	1 Penetrant Oil	69.66	6-01-26-300-000-906 VEH: Police	289810	
NEWJ0040 NEW JERSEY NATURAL GAS CO.							
04/24/26	26-023	26-03757	1 Service Feb 18- Mar 23	300.94	6-05-55-502-000-324 WO: Gas--Natural	22-0006-6560-60	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	26-023	26-03758	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Service Feb 23-Mar 24	98.01	6-05-55-502-000-324 WO: Gas--Natural	13-1250-3905-10	
04/24/26	26-023	25-10391	NIELS035 Nielsen Fleet, LLC 1 Removal of Equipment 2 Vehicle	1,248.00	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	2 Reinstallation of Equipment	7,741.50	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	3 Ford Lower Dash Panel	233.55	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	4 Fog Passengerside Fog Lt LED	766.85	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	5 Whelen CHOWLER	508.75	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	6 Whelen Vertex Front Headlight	82.50	5-01-26-300-000-906 VEH: Police	FOCS17562	
04/24/26	26-023	25-10391	7 Secure IDLE Switch	124.50	5-01-26-300-000-906 VEH: Police	FOCS17562	
P.O. Total:				<u>10,705.65</u>			
04/24/26	26-023	25-10746	NIELS035 Nielsen Fleet, LLC 1 Federal Signal Micro Pulse	336.60	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	2 Mirror Brackets	24.75	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	3 Mirror Brackets	24.75	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	4 Tail light Flasher	81.95	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	5 LED Series Corner	155.10	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	6 Installation	1,248.00	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
04/24/26	26-023	25-10746	7 mps652-br micropulse (2)	261.80	5-01-25-240-000-498 POLICE: Traffic Section Equipment		
P.O. Total:				<u>2,132.95</u>			
04/24/26	26-023	26-02958	PMCAS005 PMC ASSOCIATES 1 Current Sensor for APX PA Bias	1,764.00	6-01-25-240-000-252 POLICE: Communication Equipment Service	INV-002528	
04/24/26	26-023	26-03094	POWE0020 POWERCO, INC. 1 ROD END 5/16-24	28.60	6-01-28-170-000-370 PARKS: Park Equipment	PP26271	
04/24/26	26-023	26-03094	2 ASSY SWITCH	94.29	6-01-28-170-000-370 PARKS: Park Equipment	PP26271	
04/24/26	26-023	26-03094	3 ASSY SHOE BRAKE	321.04	6-01-28-170-000-370 PARKS: Park Equipment	PP26271	
04/24/26	26-023	26-03094	4 TIRE ASSY	652.12	6-01-28-170-000-370 PARKS: Park Equipment	PP26271	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	26-023	26-03094	5 DAMPER	104.24	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
04/24/26	26-023	26-03094	6 BACK SEAT CUSHION	493.62	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
04/24/26	26-023	26-03094	7 CUSHION WITH SWITCH	423.61	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
04/24/26	26-023	26-03094	8 ASSWMBLY PUMP	2,091.02	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
04/24/26	26-023	26-03094	9 BLADE	336.16	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
04/24/26	26-023	26-03094	10 HCESC-CAT-SER-23-06 5%DISCOUNT	227.23-	PARKS: Park Equipment 6-01-28-170-000-370	PP26271	
P.O. Total:				<u>4,317.47</u>			
PRAXA005 LINDE GAS & EQUIPMENT, INC.							
04/24/26	26-023	26-03710	1 NITROGEN tank	14.16	6-07-55-502-000-365	55665880	
04/24/26	26-023	26-03710	2 High pressure regulator	28.32	6-07-55-502-000-365	55665880	
P.O. Total:				<u>42.48</u>			
PRAXA005 LINDE GAS & EQUIPMENT, INC.							
04/24/26	26-023	26-03712	1 Propane Gas	178.02	6-07-55-502-000-365	55726164	
SO: Mechanical Equipment & Parts							
PSEGC005 PSE& G CO.							
04/24/26	26-023	26-03788	1 90 S. Powder Mill gas Usage	76.07	6-05-55-502-000-324	1301404403	
WO: Gas--Natural							
Total for Batch: 26-023				<u>22,404.36</u>			
TURNI005 TURNING STAR, INC.							
04/24/26	26-024	26-02790	1 Fireproofing CURTAINS	1,609.00	6-01-27-450-000-401	192596	
HS: Theater Renovation							
WBMAS005 W.B. MASON							
04/24/26	26-024	26-03426	1 PATHKLEEN SHEETS	65.12	6-01-28-170-000-399	261242707	
04/24/26	26-024	26-03426	2 SCREENKLEEN PADS	6.99	6-01-28-170-000-399	261242707	
04/24/26	26-024	26-03426	3 ALLSCREEN CLEANING WIPES	13.33	6-01-28-170-000-399	261242707	
P.O. Total:				<u>85.44</u>			
WBMAS005 W.B. MASON							
04/24/26	26-024	26-03782	1 48x36 Bulletine Board	34.99	6-05-55-502-000-399	260917066	
WO: Office Supplies & Expense							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
WBMAS005 W.B. MASON							
04/24/26	26-024	26-03784	1 2 Black Toner - Contro1l Room	293.98	6-05-55-502-000-399	261003565	
			Total for Batch: 26-024	<u>2,023.41</u>	WO: Office Supplies & Expense		
ANCHO005 ANCHOR ACE HARDWARE							
04/24/26	EFT	26-02339	4 DOOR STOP CHAIN	8.99	6-01-26-140-000-231	75298	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	31 PAINT BRSH NYLX GLD1.5"	16.99	6-01-26-140-000-231	80546	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	32 CAULK ALEX FDRY WH10.10Z	5.99	6-01-26-140-000-231	80546	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	33 SPRYPNT ACE FLT WHITE	5.99	6-01-26-140-000-231	80546	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	34 CAULK ALEX FDRY WH10.10Z	5.99	6-01-26-140-000-231	80546	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	35 GFCI RECOT OUTLT 20A WHT	27.99	6-01-26-140-000-231	80546	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	36 LED G25 E26 SW 40W 3PK	33.98	6-01-26-140-000-231	80559	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	37 LED G25 E26 SW 40W 3PK	0.00	6-01-26-140-000-231	80559	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	38 CHIP BRUSH 3"	5.56	6-01-26-140-000-231	80559	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	39 COBALT DRILL BRIT 7/64"	7.59	6-01-26-140-000-231	80559	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	40 Credit	33.98-	6-01-26-140-000-231	80672	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	41 FT LED BR40 AW 100W 2PK	21.99	6-01-26-140-000-231	80559	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	42 ANTI-SEIZE LUBRICANT 40Z	8.99	6-01-26-140-000-231	80569	
					PBUILD: Building Maintenance		
04/24/26	EFT	26-02339	43 NUTS AND BOLTS MISC.	2.70	6-01-26-140-000-231	80569	
					PBUILD: Building Maintenance		
			P.O. Total:	<u>118.77</u>			
ANCHO005 ANCHOR ACE HARDWARE							
04/24/26	EFT	26-03425	1 COUPLNG GLV	24.95	6-01-28-170-000-369	77785	
					PARKS: Maint Parks/Rec Areas-Green Acres		
04/24/26	EFT	26-03425	2 SQUARE PLUG	19.96	6-01-28-170-000-369	77785	
					PARKS: Maint Parks/Rec Areas-Green Acres		
04/24/26	EFT	26-03425	3 ELBOW GLV	23.96	6-01-28-170-000-369	77785	
					PARKS: Maint Parks/Rec Areas-Green Acres		
04/24/26	EFT	26-03425	4 90 DG ELBOW GLV	19.96	6-01-28-170-000-369	77785	
					PARKS: Maint Parks/Rec Areas-Green Acres		
			P.O. Total:	<u>88.83</u>			
ANCHO005 ANCHOR ACE HARDWARE							
04/24/26	EFT	26-03814	1 TEE INSERT POLY 1-1/4	2.99	6-01-28-170-000-369	79303	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	EFT	26-03814	2 ELBOW INSERT POLY 1-1/4	2.59	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
04/24/26	EFT	26-03814	3 ELBOW INSERT POLY 1-1/4	2.59	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
04/24/26	EFT	26-03814	4 ELBOW INSERT POLY 1-1/4	2.59	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
04/24/26	EFT	26-03814	5 CM GROOVE JNT PLIERS 10	16.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
04/24/26	EFT	26-03814	6 SLIP JOINT PLRS BLK/RD	9.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
04/24/26	EFT	26-03814	7 FOLDING HEX KY ST 3PC	21.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79303	
P.O. Total:				<u>59.73</u>			
ANCH0005 ANCHOR ACE HARDWARE							
04/24/26	EFT	26-03838	1 PLIERS STRGHT JW RD 6"	17.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	2 PLIERS STRGHT JW RD 6"	17.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	3 PLIERS STRGHT JW RD 10"	17.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	4 SLIP JONT PLRS BLK /RD 6"	9.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	5 SLIP JONT PLRS BLK /RD 8"	12.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	6 CM SCKT 1/2DR 18 MM 12 PT	11.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	7 TR WSH NEEDLE PT 8X1	8.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	8 TR WSH NEEDLE PT 8X3/4	8.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	9 HAMMER CLAW16OZ FIB ACE	15.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
04/24/26	EFT	26-03838	10 HAMMER CLAW16OZ FIB ACE	15.99	PARKS: Maint Parks/Rec Areas-Green Acres 6-01-28-170-000-369	79770	
P.O. Total:				<u>138.90</u>			
ANCH0005 ANCHOR ACE HARDWARE							
04/24/26	EFT	26-03839	1 elbow 90 pvc S&D 4" hxh	8.99	S&R: Tools 6-01-26-370-000-486	78246	
04/24/26	EFT	26-03839	2 elbow 22.5pvc sdr35 4"hxh	11.98	S&R: Tools 6-01-26-370-000-486	78246	
04/24/26	EFT	26-03839	3 adapter clean pvc4" spigxf	6.99	S&R: Tools 6-01-26-370-000-486	78246	
04/24/26	EFT	26-03839	4 couple pvc s&d 4" hxh	9.18	S&R: Tools 6-01-26-370-000-486	78246	
04/24/26	EFT	26-03839	5 elbow 45 pvc s&d 4" hxh	5.99	S&R: Tools 6-01-26-370-000-486	78246	
P.O. Total:				<u>43.13</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	EFT	26-03840	ANCH0005 ANCHOR ACE HARDWARE 1 COUPLING GLV	49.90	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	78185	
04/24/26	EFT	26-03843	ANCH0005 ANCHOR ACE HARDWARE 1 vp 50:1 fuel qt	9.99	6-01-26-370-000-307 S&R: Shop Supplies	80584	
04/24/26	EFT	26-03843	2 ace 2 cyl lowash oil 3.2oz	27.54	6-01-26-370-000-307 S&R: Shop Supplies	80584	
04/24/26	EFT	26-03843	3 sprng snp znc 0.44" 200#	2.99	6-01-26-370-000-307 S&R: Shop Supplies	80584	
04/24/26	EFT	26-03843	4 coup1 hose barb5/8x3/4fm	17.98	6-01-26-370-000-307 S&R: Shop Supplies	80584	
P.O. Total:				<u>58.50</u>			
04/24/26	EFT	26-03863	CAST0010 CASTLE PRINTING 1 #10 REGULAR ENVELOPES	680.00	6-01-20-022-000-399 CLERK: Office Supplies and Expense	64412	
04/24/26	EFT	26-03454	CDWG0005 CDWG 1 Software Subscription	1,813.70	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	AI89A1D	
04/24/26	EFT	26-03831	CUST0005 CUSTOM BANDAG INC. 1 VEHICLE MAINTENANCE-TIRES	452.88	6-01-26-300-000-914 VEH: Engineering	70239959	
04/24/26	EFT	26-03315	JESCO0005 JESCO INC. 1 fuel filter	58.60	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	2 breather	23.16	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	3 fuel filter	13.03	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	4 filter kit	28.68	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	5 filter element	123.29	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	6 filter element	101.73	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	7 hydraulic	176.56	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	8 filter element	116.07	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	9 filter ele	61.28	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	10 breather	44.44	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	
04/24/26	EFT	26-03315	11 oil filter	58.86	6-01-26-300-000-913 VEH: Garbage & Recycling	GB8341	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	EFT	26-03315	12 filter kit	123.01	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	13 filter element	141.36	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	14 air filter	18.03	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	15 air filter	14.29	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	16 filter discount	99.70-	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	17 eng pump	2,220.97	VEH: Garbage & Recycling 6-01-26-300-000-913	GB8341	
04/24/26	EFT	26-03315	18 credit pin fastener	686.62-	VEH: Garbage & Recycling 6-01-26-300-000-913	JJ9950	
04/24/26	EFT	26-03315	19 credit pin	576.98-	VEH: Garbage & Recycling 6-01-26-300-000-913	G83403	
P.O. Total:				<u>1,960.06</u>			
04/24/26	EFT	26-03735	NATIO030 NATIONAL FUEL OIL, INC 1 PARK-DIESEL FUEL APRIL 10, 202	4,781.88	6-01-31-143-000-323 GAS: Gasoline	115048	
04/24/26	EFT	26-03775	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL ROADS-APR 17, 2026	17,062.40	6-01-31-143-000-323 GAS: Gasoline	115407	
04/24/26	EFT	26-03798	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL - SEWER 4/16/26	2,809.87	6-07-55-502-000-323 SO: Gasoline	115349	
04/24/26	EFT	26-03785	NATIO080 National Dust Control Services 1 Invoice 0724199 5/16/24	81.59	5-05-55-502-000-231 WO: Building Maintenance	0724199	
04/24/26	EFT	26-03581	POWER025 POWERTRAIN PLUS TRUCK PARTS 1 Seal & Gasket Kit 3k Control	179.95	6-05-55-502-000-228 WO: Vehicle Expense	10242FC	
04/24/26	EFT	26-03581	2 Shipping	56.88	6-05-55-502-000-228 WO: Vehicle Expense	10242FC	
P.O. Total:				<u>236.83</u>			
04/24/26	EFT	26-03360	RARIT005 RARITAN GROUP, INC. 1 Hymax2 Flip Coupling #DRE262.6	930.18	6-05-55-502-000-288 WO: Distribution Hydrants & M	3210643	
04/24/26	EFT	26-03360	2 MJ C153 CMPCT Doestic TEE	341.25	6-05-55-502-000-288 WO: Distribution Hydrants & M	3210643	
04/24/26	EFT	26-03360	3 MU MJ Gate Valve	1,269.27	6-05-55-502-000-288 WO: Distribution Hydrants & M	3210643	
04/24/26	EFT	26-03360	4 MegaLug Restraint w/ACC	491.70	6-05-55-502-000-288 WO: Distribution Hydrants & M	3210643	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,032.40	WO: Distribution Hydrants & M	
			SEVEE005 SEVEE & MAHER ENGINEERS, INC.				
04/24/26	EFT	26-02129	3 WELL 14R FEBRUARY 2026 SERVICE	3,388.70	W-06-55-230-000-001 WC: REHAB OF FIVE WELLS	49282	
			TOMAR005 TOMAR INDUSTRIES INC.				
04/24/26	EFT	26-03386	1 MINI BATH TISSUE	1,230.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	2 ANTIBAC HAND WASH	392.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	3 WHITE ROLL TOWEL	118.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	4 LARGE BLUE LOOPED MOP HEAD	192.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	5 URINAL DEODORIZER SCREEN	157.50	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	6 HEAVY DUTY HAND CLEANER	296.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	7 BOWL CLEANER	45.84	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	8 COMMERCIAL BUCKET/WRINGER	154.45	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	9 TOILET TISSUE	63.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	10 POLY LINER	100.80	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	11 PINE SOL CLEANER	110.00	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
04/24/26	EFT	26-03386	12 FUEL CHARGE	4.50	6-01-28-170-000-367 PARKS: Janitorial Supplies	192085	
				P.O. Total:	2,864.09		
			TURN005 TURN OUT UNIFORMS				
04/24/26	EFT	25-08620	1 Misc Badges Button 5Sets	153.60	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	2 Misc Badges Button Panel Polic	948.00	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	3 Misc GH Body Armour	226.20	5-01-25-240-000-410 POLICE: New Officer Expense	275071-01	
04/24/26	EFT	25-08620	4 Misc Leather Good SAFARILAND	1,678.70	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	5 Misc Leather Goods L/H BW STX	167.87	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	6 Double Mag SW SAFARILAND	490.00	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	7 Hinged Cuff Case BLK Weave	420.70	5-01-25-240-000-410 POLICE: New Officer Expense	275071	
04/24/26	EFT	25-08620	8 MK3 Holder	180.60	5-01-25-240-000-410	275071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	EFT	25-08620	9 Xtreme Lumens POLYMER	1,100.00	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	10 22" Black Auto Lock Baton Foam	2,009.80	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	11 B/W Baton Holder for 22"	407.10	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	12 Reflective Police Vest	625.20	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	13 Watch Cap	262.30	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	14 2.25" OC Soray Nylon Holder	300.00	POLICE: New Officer Expense 5-01-25-240-000-410	275071	
04/24/26	EFT	25-08620	15 MK3 Holder	180.60	POLICE: New Officer Expense 5-01-25-240-000-410	275071-02	
P.O. Total:				<u>9,150.67</u>			
TURN005 TURN OUT UNIFORMS							
04/24/26	EFT	26-02656	1 L/S wool Shirt BLAUER	118.89	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	2 High Gloss Name Plates	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	3 Trousers w/ Flaps wool BLAUER	159.89	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	4 Alterations	18.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	5 Trooper Hat	55.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	6 Strap Hat	12.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	7 Expansion Band Silver	20.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	8 Wool Blend Polo L/S BLAUER	175.46	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	9 Wool Blend S/S Polo BLAUER	150.86	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	10 Embroidered Logo	60.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	11 EMBR Block Letters 1 Line	24.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	12 Baseball Hat w/ Flag	24.99	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	13 Embroidery	15.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	14 EMBR Block Letters 1 Line	6.00	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	15 V2 Pro Duty Pants 6 pkt BATES	135.98	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	16 Raincoat LIBERTY	128.48	6-01-25-240-000-410 POLICE: New Officer Expense	281128	
04/24/26	EFT	26-02656	17 HI VIS Traffic Shirt BLAUER	99.21	6-01-25-240-000-410 POLICE: New Officer Expense	281128	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/24/26	EFT	26-02656	18 Embroidered Logo	15.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	19 EMBR Block Letters 1 Line	6.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	20 Alterations	18.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	21 Waist Lenght Jacket Shell	278.47	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	22 Jacket Softshell ELBECO	165.72	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	23 Embroidered Logo	30.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	24 Block Letters 1 line	12.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
04/24/26	EFT	26-02656	25 Clip on Tie	8.00	POLICE: New Officer Expense 6-01-25-240-000-410	281128	
P.O. Total:				<u>1,748.95</u>			
04/24/26	EFT	26-03526	WALLI005 WALLINGTON PLUMBING & 1 1/2" 90 PVC ELBOW #806005	16.50	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5261926.001	
04/24/26	EFT	26-03526	2 1/2" Fem Adapters PVC #835005	5.64	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5261926.001	
P.O. Total:				<u>22.14</u>			
04/24/26	EFT	26-03580	WALLI005 WALLINGTON PLUMBING & 1 80 Union - Repair Items	18.42	6-05-55-502-000-518 WO: Well Repairs--House Repair	S5261660.001	
Total for Batch: EFT				<u>50,662.34</u>			
Total for Date: 04/24/26							
Total for All Batches:				86,418.95			
04/28/26	26-022	26-03812	ABIGA005 Abigail Lashomb 1 Rose Oliver Tennis refund	232.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004564.001	
04/28/26	26-022	26-03812	2 Ruby Oliver Tennis refund	232.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004565.001	
P.O. Total:				<u>464.00</u>			
04/28/26	26-022	26-03811	AMRIT005 Amrita Bisit 1 Atharv Aggarwal Tennis Refund	232.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004563.001	
04/28/26	26-022	26-03846	AMYCO005 Amy Collins 1 Ian Collins Tennis Refund	232.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004567.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			BUYWI005 BUY WISE AUTO PARTS				
04/28/26	26-022	26-03821	1 Battery	387.14	6-01-26-300-000-906 VEH: Police	06GY8573	
04/28/26	26-022	26-03821	2 Core Exchange Bank credit	36.00-	6-01-26-300-000-906 VEH: Police	06GY8573	
04/28/26	26-022	26-03821	3 Battery	404.14	6-01-26-300-000-906 VEH: Police	06GY8573	
04/28/26	26-022	26-03821	4 Core Exchange	36.00-	6-01-26-300-000-906 VEH: Police	06GY8573	
04/28/26	26-022	26-03821	5 Engine Timing Chain Guide Retu	26.06-	6-01-26-300-000-906 VEH: Police	09HI5266	
04/28/26	26-022	26-03821	6 Engine Timing Chain New Return	46.10-	6-01-26-300-000-906 VEH: Police	09HI5266	
04/28/26	26-022	26-03821	7 Engine Timint Chain New Return	25.46-	6-01-26-300-000-906 VEH: Police	09HI5266	
04/28/26	26-022	26-03821	8 Engine Crankshift Seal Return	15.90-	6-01-26-300-000-906 VEH: Police	09HI5266	
04/28/26	26-022	26-03821	9 Eng. Valve Cover Gasket Return	100.15-	6-01-26-300-000-906 VEH: Police	09HI5266	
04/28/26	26-022	26-03821	10 KIT Water Pump New Return	79.50-	6-01-26-300-000-906 VEH: Police	09HI5266	
			P.O. Total:	<u>426.11</u>			
			BUYWI005 BUY WISE AUTO PARTS				
04/28/26	26-022	26-03822	1 Engine Timing Chain	46.10	6-01-26-300-000-906 VEH: Police	09HD8295	
			BUYWI005 BUY WISE AUTO PARTS				
04/28/26	26-022	26-03823	1 Engine Timing Chain Guide	26.06	6-01-26-300-000-906 VEH: Police	09HD9531	
04/28/26	26-022	26-03823	2 Engine Timing Chain	25.46	6-01-26-300-000-906 VEH: Police	09HD9531	
04/28/26	26-022	26-03823	3 Engine Crankshaft	15.90	6-01-26-300-000-906 VEH: Police	09HD9531	
04/28/26	26-022	26-03823	4 Engine Valve Cover gasket	100.15	6-01-26-300-000-906 VEH: Police	09HD9531	
			P.O. Total:	<u>167.57</u>			
			BUYWI005 BUY WISE AUTO PARTS				
04/28/26	26-022	26-03824	1 Kit Water Pump	79.50	6-01-26-300-000-906 VEH: Police	09HE0042	
			BUYWI005 BUY WISE AUTO PARTS				
04/28/26	26-022	26-03825	1 Element	56.06	6-01-26-300-000-906 VEH: Police	09HA3186	
04/28/26	26-022	26-03825	2 Filter	34.28	6-01-26-300-000-906 VEH: Police	09HA3186	
			P.O. Total:	<u>90.34</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-022	26-03826	BUYWI005 BUY WISE AUTO PARTS 1 Filter	6.94	6-01-26-300-000-906 VEH: Police	09HF5441	
04/28/26	26-022	26-03827	BUYWI005 BUY WISE AUTO PARTS 1 Battery	387.14	6-01-26-300-000-906 VEH: Police	06HG1080	
04/28/26	26-022	26-03827	2 Core Exchange Bank Credit	36.00-	6-01-26-300-000-906 VEH: Police	06HG1080	
04/28/26	26-022	26-03827	3 Battery	202.07	6-01-26-300-000-906 VEH: Police	06HG1080	
04/28/26	26-022	26-03827	4 Battery Warranty Return	202.07-	6-01-26-300-000-906 VEH: Police	06HG1080	
04/28/26	26-022	26-03827	5 Battery	202.07	6-01-26-300-000-906 VEH: Police	06HG1080	
04/28/26	26-022	26-03827	6 Battery Core Exchange Adjustme	18.00-	6-01-26-300-000-906 VEH: Police	06HG1080	
			P.O. Total:	<u>535.21</u>			
04/28/26	26-022	26-03815	CERB0010 CERBO'S GREENHOUSES 1 Top soil for a Dig Out	105.00	6-05-55-502-000-287 WO: Distribution Mains	3137	
04/28/26	26-022	26-02107	CERB0015 CERBO'S HAMPTON NURSERY, LLC 1 NORWAY SPRUCE SEEDLINGS (2000)	900.00	6-01-28-170-000-501 PARKS: Tree Stock	748	
04/28/26	26-022	25-07981	CFMCO005 CFM CONSTRUCTION INC 1 Replacement 8" Control Valve	8,735.00	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	1-2494	
04/28/26	26-022	26-03807	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 HARD SURFACE DISINFECT SVC	15.06	6-05-55-502-000-445 WO: Safety	5328155203	
04/28/26	26-022	26-03339	COREP005 CORE PROMOTIONS, LLC 1 12 LG Wrk Short Sleeves Shirts	279.00	6-05-55-502-000-504 WO: Uniforms	4011	
04/28/26	26-022	26-03339	2 Shipping	17.93	6-05-55-502-000-504 WO: Uniforms	4011	
			P.O. Total:	<u>296.93</u>			
04/28/26	26-022	26-03890	EASTH005 EAST HANOVER TOWNSHIP 1 2ND QUARTER PAYMENT	23,583.55	6-01-27-430-000-0SC HEALTH: SHARED SVCE AGREEMENT HEALTH OFF	2ND QTR 2026	
04/28/26	26-022	26-03886	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Copier Monthly Lease Payment	180.00	6-01-28-180-000-543 REC: Software/Hardware Maintenance Fees	596655082	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03902	1 6MO WTY BAT	225.98	6-01-26-300-000-905 VEH: Parks	553688	
04/28/26	26-022	26-03902	2 CORE DEPOSIT	54.00	6-01-26-300-000-905 VEH: Parks	553688	
04/28/26	26-022	26-03902	3 ROTOR CREDIT	259.98-	6-01-26-300-000-905 VEH: Parks	550960	
			P.O. Total:	<u>20.00</u>			
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03903	1 2YR WTY BAT	317.00	6-01-26-300-000-905 VEH: Parks	553687	
04/28/26	26-022	26-03903	2 CORE DEPOSIT	36.00	6-01-26-300-000-905 VEH: Parks	553687	
			P.O. Total:	<u>353.00</u>			
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03904	1 BRAKE PARTS CLEANER	88.32	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
04/28/26	26-022	26-03904	2 STARTING FLUID	65.88	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
04/28/26	26-022	26-03904	3 SUPER WTHRSTRP ADHV	12.99	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
04/28/26	26-022	26-03904	4 PERMATEX GASKET SEALER	11.49	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
04/28/26	26-022	26-03904	5 BEAM WIPE BLADE	74.95	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
04/28/26	26-022	26-03904	6 W-STRIP YELLOW ADHV	11.99	6-01-28-170-000-307 PARKS: Shop Supplies	553328	
			P.O. Total:	<u>265.62</u>			
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03905	1 PENETRANT OIL	239.76	6-01-28-170-000-307 PARKS: Shop Supplies	553531	
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03906	1 TIRE REP STRIPS	56.05	6-01-28-170-000-307 PARKS: Shop Supplies	553005	
			FALCO005 FALCON AUTO PARTS INC				
04/28/26	26-022	26-03908	1 V-BELT	57.98	6-01-28-170-000-313 PARKS: Equipment Maintenance	552281	
04/28/26	26-022	26-03908	2 V-BELT	33.99	6-01-28-170-000-313 PARKS: Equipment Maintenance	552281	
			P.O. Total:	<u>91.97</u>			

FALCO005 FALCON AUTO PARTS INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-022	26-03925	1 2 YR WTY BAT	634.00	6-01-26-300-000-905 VEH: Parks	552988	
04/28/26	26-022	26-03925	2 CORE DEPOSIT CREDIT	72.00	6-01-26-300-000-905 VEH: Parks	552988	
04/28/26	26-022	26-03925	3 TIE ROD CREDIT	31.99-	6-01-26-300-000-905 VEH: Parks	551471	
04/28/26	26-022	26-03925	4 RIGHT OUTER TIE ROD CREDIT	56.99-	6-01-26-300-000-905 VEH: Parks	551471	
04/28/26	26-022	26-03925	5 DRAG CREDIT	189.99-	6-01-26-300-000-905 VEH: Parks	551471	
04/28/26	26-022	26-03925	6 CORE DEPOSIT CREDIT	36.00-	6-01-26-300-000-905 VEH: Parks	553689	
04/28/26	26-022	26-03925	7 CORE DEPOSIT CREDIT	54.00-	6-01-26-300-000-905 VEH: Parks	553778	
04/28/26	26-022	26-03925	8 CORE DEPOSIT CREDIT	36.00-	6-01-26-300-000-905 VEH: Parks	553571	
04/28/26	26-022	26-03925	9 CORE DEPOSIT CREDIT	36.00-	6-01-26-300-000-905 VEH: Parks	552026	
04/28/26	26-022	26-03925	10 CORE DEPOSIT CREDIT	55.00-	6-01-26-300-000-905 VEH: Parks	551474	
04/28/26	26-022	26-03925	11 CORE DEPOSIT CREDIT	36.00-	6-01-26-300-000-905 VEH: Parks	553355	
04/28/26	26-022	26-03925	12 CORE DEPOSIT CREDIT	72.00-	6-01-26-300-000-905 VEH: Parks	553006	
P.O. Total:				<u>102.03</u>			
04/28/26	26-022	26-03928	FALCO005 FALCON AUTO PARTS INC 1 OIL FILTER	50.68	6-01-26-300-000-905 VEH: Parks	552838	
04/28/26	26-022	26-03934	FALCO005 FALCON AUTO PARTS INC 1 ENGINE OIL FILTER	16.54	6-01-28-170-000-313 PARKS: Equipment Maintenance	553070	
04/28/26	26-022	26-03934	2 ENGINE OIL FILTER	49.36	6-01-28-170-000-313 PARKS: Equipment Maintenance	553070	
P.O. Total:				<u>65.90</u>			
04/28/26	26-022	26-03935	FALCO005 FALCON AUTO PARTS INC 1 NAPA EXT LIFE GAL	188.82	6-01-28-170-000-313 PARKS: Equipment Maintenance	553631	
04/28/26	26-022	26-03924	FERGU005 FERGUSON ENTERPRISE, LLC 1 LF MIX60A MECH MIX VLV 1 FCT	52.79	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4298393	
04/28/26	26-022	26-03924	2 K-2 WALL HANGER BRKT	31.18	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4298393-1	
04/28/26	26-022	26-03924	3 LF MIX60A MECH MIX VLV 1 FCT	105.58	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	4298393-1	
P.O. Total:				<u>189.55</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
GRAIN005 GRAINGER							
04/28/26	26-022	26-02320	1 Strainer Screens #20H632	84.20	6-05-55-502-000-445 WO: Safety	9876578072	
04/28/26	26-022	26-02320	2 Hard Hats Iten #280-EV6161-50	132.08	6-05-55-502-000-445 WO: Safety	9876578072	
04/28/26	26-022	26-02320	3 Hard Hats Iten #280-EV6161-10	132.08	6-05-55-502-000-445 WO: Safety	9876578072	
P.O. Total:				348.36			
GRAIN005 GRAINGER							
04/28/26	26-022	26-03301	1 2" Cam & Groove Adapter Alum	14.21	6-05-55-502-000-288 WO: Distribution Hydrants & M	9878577999	
04/28/26	26-022	26-03301	2 2" Green 25' Water Hose	116.63	6-05-55-502-000-288 WO: Distribution Hydrants & M	9878577999	
04/28/26	26-022	26-03301	3 Plug-InUtility Pump	664.63	6-05-55-502-000-288 WO: Distribution Hydrants & M	9878577999	
04/28/26	26-022	26-03301	4 Pressure Gage 0-300psi 4"	74.52	6-05-55-502-000-288 WO: Distribution Hydrants & M	9878577999	
04/28/26	26-022	26-03301	5 Shipping	30.00	6-05-55-502-000-288 WO: Distribution Hydrants & M	9878577999	
P.O. Total:				899.99			
GRAIN005 GRAINGER							
04/28/26	26-022	26-03879	1 1 Strainer .0313 #3CEN5	149.86	6-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	9875914302	
04/28/26	26-022	26-03879	2 1 Strainer .125 #3CEC5	127.23	6-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	9875914302	
04/28/26	26-022	26-03879	3 PVC 1" Straight #6mV37	11.38	6-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	9875914302	
P.O. Total:				288.47			
GREGS005 Greg Schneyman							
04/28/26	26-022	26-03596	1 AWWANJ Hotel Reimbursement	253.70	6-05-55-502-000-300 WO: Education		
HOLTM005 HOLT-MORGAN-RUSSELL							
04/28/26	26-022	26-03776	1 JAN 2026 -WHITE COTTAGE PH 2	3,624.30	C-04-55-243-000-016 MUS: WHITE COTTAGE PHASE II IMPROVMENTS	0000005	
HOMED005 HOME DEPOT							
04/28/26	26-022	26-03756	1 Charger	38.89	6-01-26-300-000-911 VEH: Recreation	5847974	
04/28/26	26-022	26-03756	2 Outdoor Electric Box Kit	35.23	6-01-26-300-000-911 VEH: Recreation	6906126	
04/28/26	26-022	26-03756	3 Outdoor Retractable Ext Cord	91.99	6-01-26-300-000-911 VEH: Recreation	5255201	
P.O. Total:				166.11			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-022	26-03949	HOMED005 HOME DEPOT 1 drill / tap kit SAE	39.97	6-01-28-180-000-213 REC: Program Supplies	4900225	
04/28/26	26-022	26-03949	2 drill / tap kit METRIC	39.97	6-01-28-180-000-213 REC: Program Supplies	4601017	
P.O. Total:				<u>79.94</u>			
04/28/26	26-022	26-03957	HOMED005 HOME DEPOT 1 ELEMENT SOAKER PRO KIT	119.94	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	34497	
Total for Batch: 26-022				<u>43,499.50</u>			
04/28/26	26-023	26-03938	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 Legislative Updates 6/3/26	50.00	6-01-20-080-000-300 COLL: Education	6326	
04/28/26	26-023	26-03939	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 Ethics in local gov't 7/1/26	50.00	6-01-20-080-000-300 COLL: Education	7126	
04/28/26	26-023	26-03940	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 Bankruptcy Process 7/8/26	50.00	6-01-20-080-000-300 COLL: Education	7826	
04/28/26	26-023	26-03944	INSTI005 INSTITUTE FOR PROFESSIONAL DEV 1 Daniel's Law Update 6/24/26	50.00	6-01-20-080-000-300 COLL: Education	62426	
04/28/26	26-023	26-02734	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TRAFFIC LIGHT-WATERVIEW APRIL	27.65	6-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
04/28/26	26-023	26-02873	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road APRIL	5.17	6-01-31-141-000-912 ELEC: Public Works	100 052 591 763	
04/28/26	26-023	26-02874	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 135 549 010- Traff Light	30.49	6-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
04/28/26	26-023	26-03306	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 TABOR RD TRAFF LIGHT APRIL	4.09	6-01-31-455-000-493 LIGHT: Traffic Lights	100 161 980 337	
04/28/26	26-023	26-03331	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Mountain Way APRIL	102.32	6-01-31-141-000-906 ELEC: Police	100 137 343 461	
JERS0010 JERSEY CENTRAL POWER & LIGHT							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-023	26-03901	1 CRAFTSMANS FARMS ACCOUNT	360.57	6-01-31-141-000-905 ELEC: Parks	200 000 053 997	
04/28/26	26-023	26-03945	KLOS0010 KLOSS, NANCY J. 1 2025 Medicare Reim - Kloss, N.	4,440.00	6-01-23-112-000-792 INSUR: Medicare Part B Reimbursement	MED PART B 2025	
04/28/26	26-023	26-03809	KRIST020 KRISTEN EANNETTA 1 Picnic Refund	140.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004562.001	
04/28/26	26-023	26-03813	KRIST025 Kristin Cappuccino 1 Mia Cappuccino Tennis Refund	232.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	2004566.001	
04/28/26	26-023	26-03810	LAKE0015 LAKELAND BUSLINE INC. 1 Baldwin Seniors Bus Trip 6/17	1,225.00	6-01-27-450-000-462 HS: Special Events	20808	
04/28/26	26-023	26-03857	LANDM005 LANDMARK FIRE PROTECTION, INC. 1 Service Call 4/14/26	1,163.43	6-01-25-240-000-231 POLICE: Building Maintenance	FP11011	
04/28/26	26-023	26-03369	MOTOR005 MOTOROLA SOLUTIONS INC. 1 Cable Assembly	190.00	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	2 Cable Remote Mount	394.10	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	3 Cable CH Power & Speaker	213.45	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	4 3.2 OHM External Speaker	328.00	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	5 Speaker Module Assembly	131.20	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	6 Mobile Radios	1,075.50	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
04/28/26	26-023	26-03369	7 E5 Remote Control Head	207.00	C-04-55-245-000-C01 POLICE: PATROL VEHICLES	1187171797	
P.O. Total:				<u>2,539.25</u>			
04/28/26	26-023	26-03896	MSCIN005 MSC INDUSTRIAL SUPPLY CO. 1 IVYX POST-CNTCT CLEANSER	75.00	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	34938151	
04/28/26	26-023	26-03837	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 11 WATERSEDGE DR PTH PS	55.00	6-07-55-502-000-327 SO: Heating	230000915630	
04/28/26	26-023	25-10403	NORTH040 NORTHEAST ROOF MAINTENANCE, INC 2 PAY APP # 1 - MARCH 2026	199,000.00	C-04-55-245-000-L01 B&G: TENNIS COURT ROOF REPLACEMENT	699	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-023	26-03849	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 Promax Battery	111.20	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	06FE8746	
04/28/26	26-023	26-03850	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 Spin-On Fuel Filter	17.65	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	06FE8747	
04/28/26	26-023	26-03851	PROST005 PROSTOCK AUTOMOTIVE WAREHOUSE 1 Water Alert Spin-On	32.17	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	06FE4281	
04/28/26	26-023	26-03656	ROBE0020 ROBERT'S AND SON, INC. 1 Hydraulic Pump For Dump Truck	653.80	6-01-26-300-000-905 VEH: Parks	05880141	
Total for Batch: 26-023				<u>210,414.79</u>			
04/28/26	26-024	26-03859	RELIA015 RELIABLE LIFT TRUCK SERVICES 1 master booster asy	557.14	6-01-26-300-000-912 VEH: Public Works	S 294	
04/28/26	26-024	26-03859	2 incoming freight	29.00	6-01-26-300-000-912 VEH: Public Works	S 294	
P.O. Total:				<u>586.14</u>			
04/28/26	26-024	26-03829	RICCI005 RICCIARDI BROTHERS 1 Ant spray	23.98	6-07-55-502-000-365 SO: Mechanical Equipment & Parts	145667	
04/28/26	26-024	26-03819	SHAWS005 SHAW'S GARAGE 1 Gear Box Bearing	35.88	6-01-26-300-000-906 VEH: Police	260416003	
04/28/26	26-024	26-03844	TILCO005 TILCON NEW YORK INC. 1 3/4" CRUSHED STONE	914.46	6-01-26-370-000-444 S&R: Road Materials	2741486	
04/28/26	26-024	26-03911	TILCO005 TILCON NEW YORK INC. 1 road materials	1,180.49	6-01-26-370-000-444 S&R: Road Materials	2741059	
04/28/26	26-024	26-03911	2 road materials	35.48	6-01-26-370-000-444 S&R: Road Materials	2741444	
P.O. Total:				<u>1,215.97</u>			
04/28/26	26-024	26-03900	VICTO005 VICTORY PEST SOLUTIONS 1 Senior Ctr Pest Control	125.00	6-01-27-450-000-453 HS: Service Contract	55853	
VICTO005 VICTORY PEST SOLUTIONS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	26-024	26-03913	1 Monthly Pest Svcs.April 2026	130.00	6-01-27-450-000-231 HS: Building Maintenance	64827	
VISI0005 VISION SERVICE PLAN - CONNECTI							
04/28/26	26-024	26-04016	1 VSP May 2026 Invoice	5,803.10	6-01-23-112-000-784 INSUR: Vision Coverage	825036658	
04/28/26	26-024	26-04016	2 VSP May 2026 Invoice	1,736.08	6-01-23-112-000-784 INSUR: Vision Coverage	825036673	
04/28/26	26-024	26-04016	3 VSP May 2026 Invoice	641.92	6-01-23-112-000-784 INSUR: Vision Coverage	825036641	
04/28/26	26-024	26-04016	4 VSP May 2026 Invoice	3,307.12	6-01-23-112-000-784 INSUR: Vision Coverage	825036647	
04/28/26	26-024	26-04016	5 VSP May 2026 Invoice	45.10	6-01-23-112-000-784 INSUR: Vision Coverage	825036650	
04/28/26	26-024	26-04016	6 VSP May 2026 Invoice	54.12	6-01-23-112-000-784 INSUR: Vision Coverage	825037953	
P.O. Total:				<u>11,587.44</u>			
WBMAS005 W.B. MASON							
04/28/26	26-024	26-03585	1 Tombrow Mono Correction Tape	62.34	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	261329537	
04/28/26	26-024	26-03585	2 Blizzard Natural Spring Water	0.00	6-09-55-502-000-399 KO: Office Supplies & Expense	261329537	
04/28/26	26-024	26-03585	3 Dymo Letratag Plastic Label Tp	16.00	6-09-55-502-000-399 KO: Office Supplies & Expense	261329537	
04/28/26	26-024	26-03585	4 Bottle Deposit Charge	0.00	6-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	261329537	
P.O. Total:				<u>78.34</u>			
WIREL005 WIRELESS ELECTRONICS, INC							
04/28/26	26-024	26-02961	1 APX900 Battery Eliminator	266.61	6-01-25-240-000-264 POLICE: Computer Equipment	M65317	
04/28/26	26-024	26-02961	2 12-24 Rack Screws 200 count	90.68	6-01-25-240-000-264 POLICE: Computer Equipment	M65317	
P.O. Total:				<u>357.29</u>			
Total for Batch: 26-024				<u>15,054.50</u>			
ALLE0010 ALLEN PAPER & SUPPLY CO.							
04/28/26	EFT	26-03891	1 TORK TOILET PAPER	135.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	161269	
04/28/26	EFT	26-03891	2 GEN WHT HARDWOUND ROLL TOWEL	148.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	161269	
04/28/26	EFT	26-03891	3 KITCHEN ROLLED TWL 11"X8.85 CT	29.50	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	161269	
04/28/26	EFT	26-03891	4 RIDGEDALE PAPER HOT CUP 10 OZ	57.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	161269	
04/28/26	EFT	26-03891	5 ALUF BLK POLYLINER COEX XXX	83.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	161269	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				452.50			
04/28/26	EFT	26-03834	ANCH0005 ANCHOR ACE HARDWARE 1 RIB PLS ANC KIT 12-14-16	26.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	79054	
04/28/26	EFT	26-03834	2 RIB PLS ANC KIT 12-14-16	26.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	79054	
04/28/26	EFT	26-03834	3 RIB PLS ANC KIT 8-10-12	24.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	79054	
04/28/26	EFT	26-03834	4 RIB PLS ANC KIT 8-10-12	24.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	79054	
P.O. Total:				103.96			
04/28/26	EFT	26-03894	ANCH0005 ANCHOR ACE HARDWARE 1 MTLC SPRY PAINT	13.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80481	
04/28/26	EFT	26-03894	2 SEALR CONCRTE GRY	9.99	6-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	80481	
P.O. Total:				23.98			
04/28/26	EFT	26-03941	ANCH0005 ANCHOR ACE HARDWARE 1 Latch Storage Box 64 QT	45.87	6-01-25-240-000-255 POLICE: Community Relations	80557	
04/28/26	EFT	26-03320	CDWG0005 CDWG 1 Datavac Pro series 900w toner	415.20	6-01-25-240-000-264 POLICE: Computer Equipment	AI8C56E	
04/28/26	EFT	26-03320	2 Disposable Paper Bags	31.34	6-01-25-240-000-264 POLICE: Computer Equipment	AI9EQ91	
P.O. Total:				446.54			
04/28/26	EFT	26-02340	FORES005 Forest Lumber 2 1 5/8 PVC BASE CAP	191.36	6-01-26-140-000-231 PBUILD: Building Maintenance	8662	
04/28/26	EFT	26-03912	FORES005 Forest Lumber 1 concrete mix (#80)	587.58	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	8664	
04/28/26	EFT	26-03281	OPENS005 OPEN SYSTEMS INTEGRATORS 1 IXW-MAA Multi-Purpose Adapter	817.50	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	2 Enclosure	120.88	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	3 Back Plate	10.29	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	4 Din Rail	18.75	6-07-55-502-000-446 SO: Security	71996	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/28/26	EFT	26-03281	5 10' 1/2" EMT Straps Connectors	13.25	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	6 Electric Strike CR16 Allowance	0.00	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	7 Project Management Labor	83.54	6-07-55-502-000-446 SO: Security	71996	
04/28/26	EFT	26-03281	8 Tech Labor	688.29	6-07-55-502-000-446 SO: Security	71996	
P.O. Total:				<u>1,752.50</u>			
04/28/26	EFT	26-03278	PAULU005 PAULUS, SOKOLOWSKI&SARTOR, LLC 4 ENVIRONMENTAL CONSULTING	2,350.00	6-07-55-502-000-270 SO: Consulting Services	183150	
04/28/26	EFT	26-00323	REDIC005 REDICARE 5 FIRST AIDE SUPPLIES	159.60	6-07-55-502-000-445 SO: Safety	4206961	
04/28/26	EFT	26-03898	ROUTE005 ROUTE 23 AUTOMALL 1 MANIFOLD ASY	797.50	6-01-26-300-000-905 VEH: Parks	919194	
04/28/26	EFT	26-03820	UNITE035 UNITED BUSINESS SYSTEM 1 CANON COPIER APRIL-MARCH LEASE	588.90	6-01-25-240-000-453 POLICE: Communications & Other Maint	615381	
Total for Batch: EFT				<u>7,500.29</u>			
Total for Date: 04/28/26				Total for All Batches:	276,469.08		

04/29/26	26-022	26-03877	BUYWI005 BUY WISE AUTO PARTS 1 4100 Automattic r1234yf & hyb	6,195.00	5-01-26-300-000-906 VEH: Police	09HS0515	
04/29/26	26-022	26-03889	CLIFF010 CLIFFSIDE BODY CORP. 1 Manual Outrigger	2,284.29	6-07-55-502-000-229 SO: Vehicle Equipment	108456	
04/29/26	26-022	26-03889	2 Freight Waiver	0.00	6-07-55-502-000-229 SO: Vehicle Equipment		
04/29/26	26-022	26-03889	3 CREDIT	1,871.42	6-07-55-502-000-229 SO: Vehicle Equipment	108457	
P.O. Total:				<u>412.87</u>			
04/29/26	26-022	26-02689	ESPOS005 ESPOS LAW ENFORCEMENT LLC 1 2026 Internal Affairs CLASS	295.00	6-01-25-240-000-302 POLICE: In Service Education/Training	2026031201	
04/29/26	26-022	26-04017	GOSNE010 GOSNEY, FRANCIS 1 2025 Medicare reim - Gosney, F	2,220.00	6-01-23-112-000-792		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/26	26-022	26-04017	2 2025 Medicare reim - Gosney	2,220.00	INSUR: Medicare Part B Reimbursement 6-01-23-112-000-792		
			P.O. Total:	4,440.00	INSUR: Medicare Part B Reimbursement		
			Total for Batch: 26-022	11,342.87			
04/29/26	26-023	26-01280	JHARR005 J. Harris Academy of Police 1 MV Search & Seizure	189.00	6-01-25-240-000-302 POLICE: In Service Education/Training	2635	
04/29/26	26-023	26-03952	LEAF0005 LEAF 1 3 Canon Copiers MAY 2026	1,619.59	6-01-25-240-000-453 POLICE: Communications & Other Maint	20163052	
04/29/26	26-023	26-04034	MERIT010 MERITAIN HEALTH 1 Meritain May 2026 Admin	234,327.84	6-01-23-112-000-790 INSUR: Meritain Fees--Municipal ADMIN	MAY 2026	
04/29/26	26-023	26-04034	1 Meritain May 2026 Admin	59,598.29	6-05-55-503-000-790 WO: Meritain Admin Fees Municipal	MAY 2026	
04/29/26	26-023	26-04034	1 Meritain May 2026 Admin	94,528.41	6-07-55-503-000-790 SO: Meritain Fees Municipal	MAY 2026	
04/29/26	26-023	26-04034	1 Meritain May 2026 Admin	6,236.12	6-09-55-503-000-342 KO: Meritain Admin Fees	MAY 2026	
04/29/26	26-023	26-04034	2 Meritain May 2026 Admin	11,745.77	T-15-65-287-000-005 HB: Resv-Medical Library	MAY 2026	
			P.O. Total:	406,436.43			
04/29/26	26-023	26-03836	NAPAA005 NAPA AUTO PARTS CORPORATE 1 oil filter	4.55	6-07-55-502-000-229 SO: Vehicle Equipment	292192	
04/29/26	26-023	26-03888	NESTL005 PRIMO BRANDS 1 WATER PLANT/LAB	695.52	6-07-55-502-000-352 SO: Laboratory Supplies	16D8450021012	
04/29/26	26-023	26-03364	NJFUN005 THE NEW FUN SERVICES LLC 1 Stilt-Juggler Package	2,850.00	6-01-28-180-000-697 REC: Township Events	60275699	
04/29/26	26-023	26-04042	PASE0010 PASELER, RICHARD 1 1Q 2026 Copay Reim-Paseler, R	10.00	6-01-23-112-000-345 INSUR: Co-Pay Reimbursement		
04/29/26	26-023	26-03954	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 SRMC Package Neuter Feline	130.00	6-11-27-430-000-670 DOG: Veterinarian Service	762419	
04/29/26	26-023	26-03954	2 Rabies Vaccination	27.00	6-11-27-430-000-670 DOG: Veterinarian Service	762419	
04/29/26	26-023	26-03954	3 SRFC Package Ovariohysterectom	130.00	6-11-27-430-000-670	762419	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/26	26-023	26-03954	4 Rabies Vaccination	27.00	DOG: Veterinarian Service 6-11-27-430-000-670	762419	
04/29/26	26-023	26-03954	5 FVRCP Vaccination	27.00	DOG: Veterinarian Service 6-11-27-430-000-695	762419	
04/29/26	26-023	26-03954	6 Neuter Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	762419	
04/29/26	26-023	26-03954	7 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	762419	
04/29/26	26-023	26-03954	8 Convenia 80mg Injection	32.30	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	762419	
04/29/26	26-023	26-03954	9 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-670	762419	
04/29/26	26-023	26-03954	10 Rabies Vaccination	27.00	DOG: Veterinarian Service 6-11-27-430-000-670	762419	
04/29/26	26-023	26-03954	11 Fluid Therapy	7.00	DOG: Veterinarian Service 6-11-27-430-000-670	762419	
P.O. Total:				<u>627.30</u>			
PEOPL005 PEOPLE FOR ANIMALS, INC.							
04/29/26	26-023	26-03956	1 Neuter Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	2 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	3 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	4 Fluid Therapy	6.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	5 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	6 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	7 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	8 Fluid Therapy	6.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	9 Neuter Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	10 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	11 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	12 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	13 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	14 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	15 Medical Shave Down	50.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	16 Fluid Therapy	6.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/26	26-023	26-03956	17 Neuter Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	18 FVRCP	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	19 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	20 Fluid Therapy	8.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	21 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	22 Ovariohysterectomy	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
04/29/26	26-023	26-03956	23 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	765952	
P.O. Total:				<u>778.00</u>			
PEOPL005 PEOPLE FOR ANIMALS, INC.							
04/29/26	26-023	26-03958	1 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	2 FVRCP Vacciantion	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	3 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	4 Fluid Therapy	6.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	5 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	6 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	7 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	8 Fluid Therapy	8.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	9 FVRCP Vacciantion	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	10 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	11 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	12 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	13 Ovariohysterectomy Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	14 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	15 Neuter Feline	130.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	16 FVRCP Vaccination	27.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	17 Discount	40.00-	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/26	26-023	26-03958	18 Fluid Therapy	6.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	19 Covenia 80mg	23.80	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
04/29/26	26-023	26-03958	20 Medical Shave	50.00	DOG: Trap,Neuter,Vaccinate,Manage (TNVM) 6-11-27-430-000-695	767476	
P.O. Total:				<u>678.80</u>	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)		
PEOPL005 PEOPLE FOR ANIMALS, INC.							
04/29/26	26-023	26-03959	1 Ovariohysterectomy Feline	130.00	6-11-27-430-000-670	771006	
04/29/26	26-023	26-03959	2 Ovariohysterectomy	130.00	DOG: Veterinarian Service 6-11-27-430-000-670	771006	
04/29/26	26-023	26-03959	3 Ovariohysterectomy	130.00	DOG: Veterinarian Service 6-11-27-430-000-670	771006	
04/29/26	26-023	26-03959	4 Neuter Feline	130.00	DOG: Veterinarian Service 6-11-27-430-000-670	771006	
04/29/26	26-023	26-03959	5 Ovariohysterectomy Feline	130.00	DOG: Veterinarian Service 6-11-27-430-000-670	771006	
P.O. Total:				<u>650.00</u>	DOG: Veterinarian Service		
PITNE005 PITNEY BOWES INC.							
04/29/26	26-023	26-04100	1 postage for meter	7,500.00	6-05-55-502-000-423	36613891	
04/29/26	26-023	26-04100	2	7,500.00	WO: Postage 6-07-55-502-000-423	36613891	
P.O. Total:				<u>15,000.00</u>	SO: Postage		
PLOSI005 PLOSIA COHEN, LLC							
04/29/26	26-023	26-03947	1 Legal billing - Labor MARCH	1,170.00	6-01-20-090-000-357	55604	
04/29/26	26-023	26-03947	2 PRINTING	24.50	LEGAL: Legal Other Expenses 6-01-20-090-000-357	55604	
P.O. Total:				<u>1,194.50</u>	LEGAL: Legal Other Expenses		
SUBU0010 SUBURBAN PROPANE							
04/29/26	26-023	26-03937	1 Propane Price Per Gallon 4.129	465.94	6-09-55-502-000-231	23470588118	
Total for Batch: 26-023				<u>431,199.63</u>	KO: Building Maintenance		
RICCI005 RICCIARDI BROTHERS							
04/29/26	26-024	26-02342	12 SC1 250PK SCHLAGE KEY	9.96	6-01-26-140-000-231	145683	
04/29/26	26-024	26-02342	13 2GM PLASTIIC BONDER	5.79	PBUILD: Building Maintenance 6-01-26-140-000-231	145683	
P.O. Total:				<u>15.75</u>	PBUILD: Building Maintenance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/26	26-024	26-03951	RUTG0015 RUTGERS UNIV OFFICE OF CONT ED 1 Noise Re-certification	290.00	6-01-27-430-000-480 HEALTH: Education	6065	
04/29/26	26-024	26-03929	STATE020 STATE OF NEW JERSEY 1 Boiler State Inspection Fee	440.00	6-01-25-240-000-231 POLICE: Building Maintenance	264491	
04/29/26	26-024	26-03816	TILCO005 TILCON NEW YORK INC. 1 Liquid Asphalt 19M64 4/3/26	232.40	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2739414	
04/29/26	26-024	26-03816	2 Liquid Asphalt 9.5M64	322.67	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2739414	
04/29/26	26-024	26-03816	3 Liquid Asphalt	15.44	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2739414	
04/29/26	26-024	26-03816	4 Liquid Asphalt	20.24	6-05-55-502-000-555 WO: Asphaltic Pavement Repairs	2739414	
			P.O. Total:	<u>590.75</u>			
04/29/26	26-024	26-03721	WBMAS005 W.B. MASON 1 Portable Speakers Detective B	28.51	6-01-25-240-000-399 POLICE: Office Supplies & Expense	261531897	
04/29/26	26-024	26-03721	2 Avery Premium Legal Dividers	213.57	6-01-25-240-000-399 POLICE: Office Supplies & Expense	261531897	
			P.O. Total:	<u>242.08</u>			
04/29/26	26-024	26-03733	WBMAS005 W.B. MASON 1 Pendaflex Earthwise 100% Recyc	31.86	6-09-55-502-000-399 KO: Office Supplies & Expense	261416150	
04/29/26	26-024	26-03733	2 Avery Inkjet Easy Peel Address	24.52	6-09-55-502-000-399 KO: Office Supplies & Expense	261416150	
			P.O. Total:	<u>56.38</u>			
04/29/26	26-024	26-03748	WBMAS005 W.B. MASON 1 HP 414A Toner Cartridge Black	114.65	6-09-55-502-000-399 KO: Office Supplies & Expense	261446309	
04/29/26	26-024	26-03748	2 HP 414A Toner Cartridge Yellow	147.97	6-09-55-502-000-399 KO: Office Supplies & Expense	261446309	
04/29/26	26-024	26-03748	3 HP 414A Toner Cartridge Cyn	147.97	6-09-55-502-000-399 KO: Office Supplies & Expense	261446309	
04/29/26	26-024	26-03748	4 HP 414A Toner Cartridge Magent	147.97	6-09-55-502-000-399 KO: Office Supplies & Expense	261446309	
			P.O. Total:	<u>558.56</u>			
04/29/26	26-024	26-03948	WBMAS005 W.B. MASON 1 24-COMG-78752	193.00	6-01-43-270-000-399	261502781	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
COURT: Office Supplies & Expense							
04/29/26	26-024	26-03946	ZZZZAMMI ZAMMIT, GINA 1 Backdrop Repair	72.45	6-01-28-180-000-697 REC: Township Events		
Total for Batch: 26-024				<u>2,458.97</u>			
MORR0155 MORRIS SECURITY GROUP LLC							
04/29/26	EFT	26-03927	1 ON-SITE SERV CALL/TRIP CHARGE	100.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73835	
04/29/26	EFT	26-03927	2 LABOR TECH 4 PANIC BUTTONS	390.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73835	
04/29/26	EFT	26-03927	3 WIRELESS RECEIVER	149.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73835	
04/29/26	EFT	26-03927	4 BATTERIES,CAT6,BOX,SCREW,TAPE	100.00	6-01-26-140-000-231 PBUILD: Building Maintenance	73835	
P.O. Total:				<u>739.00</u>			
PACI0010 PTS PROVIDERS INC.							
04/29/26	EFT	26-03005	1 Phone Service_Court MAY 2026	99.00	6-01-31-144-000-480 PHONE: Telephone	1148823	
04/29/26	EFT	26-03005	2 Phone Service_Police MAY 2026	99.00	6-01-31-144-000-480 PHONE: Telephone	1148823	
P.O. Total:				<u>198.00</u>			
TURN0005 TURN OUT UNIFORMS							
04/29/26	EFT	26-03963	1 5.11 SMALL POLO	55.99	6-01-22-292-000-504 HOUSE: Uniforms	275342-01	
04/29/26	EFT	26-03963	2 EMB LOGO WITH NAME	21.00	6-01-22-292-000-504 HOUSE: Uniforms	275342-01	
04/29/26	EFT	26-03963	3 EMBROID FLAG BLACK COLLAR	8.00	6-01-22-292-000-504 HOUSE: Uniforms	275342-01	
P.O. Total:				<u>84.99</u>			
Total for Batch: EFT				<u>1,021.99</u>			
Total for Date: 04/29/26					Total for All Batches:		446,023.46

Batch Id	Batch Total
Total for Batch: 26-022	472,018.71
Total for Batch: 26-023	1,064,220.70
Total for Batch: 26-024	440,958.60
Total for Batch: EFT	152,706.29
Total of All Batches:	<u>2,129,904.30</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	51,553.08	0.00	0.00	51,553.08
Water Utility Operating Fund	5-05	8,816.59	0.00	0.00	8,816.59
Sewer Utility Operating Fund	5-07	5.68	0.00	0.00	5.68
Year Total:		60,375.35	0.00	0.00	60,375.35
Current Fund	6-01	853,410.26	0.00	0.00	853,410.26
Water Utility Operating Fund	6-05	136,904.45	0.00	0.00	136,904.45
Sewer Utility Operating Fund	6-07	439,009.57	0.00	0.00	439,009.57
Golf Utility Operating Fund	6-09	94,481.63	0.00	0.00	94,481.63
Animal Control Fund	6-11	4,357.13	0.00	0.00	4,357.13
Year Total:		1,528,163.04	0.00	0.00	1,528,163.04
General Capital Fund	C-04	415,328.65	0.00	0.00	415,328.65
Golf Utility Capital Fund	K-10	19,574.80	0.00	0.00	19,574.80
Sewer Utility Capital Fund	S-08	33,918.81	0.00	0.00	33,918.81
Trust-Other Fund	T-12	50,060.18	0.00	0.00	50,060.18
Open Space Trust Fund	T-14	3,000.00	0.00	0.00	3,000.00
Self Insurance Fund	T-15	11,745.77	0.00	0.00	11,745.77
Year Total:		64,805.95	0.00	0.00	64,805.95
Water Utility Capital Fund	W-06	7,737.70	0.00	0.00	7,737.70
Total of All Funds:		2,129,904.30	0.00	0.00	2,129,904.30