

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 428795 to 429034
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428795	06/17/25	ADAMS015 ADAMS, JOHN					4375		
25-04094	1	RE-IMBURSEMENT - MATERIAL	38.90	5-07-55-502-000-231 S0: Building Maintenance	Budget		257		1
428796	06/17/25	AGLWE005 AGL WELDING SUPPLY CO.					4375		
25-03915	1	S Oxygen Industrial	26.01	5-09-55-502-000-231 K0: Building Maintenance	Budget		152		1
25-03915	2	Fuel Charge	8.95	5-09-55-502-000-231 K0: Building Maintenance	Budget		153		1
25-03915	3	Hazardous Material Charge	12.00	5-09-55-502-000-231 K0: Building Maintenance	Budget		154		1
25-03915	4	Delivery Charge	44.98	5-09-55-502-000-231 K0: Building Maintenance	Budget		155		1
			<u>91.94</u>						
428797	06/17/25	AIRGA005 AIRGAS USA, LLC					4375		
25-04319	1	RENTAL CYLINDER LARGE OXYGEN	9.90	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		398		1
25-04319	2	RENTAL CYLINDER SMALL PROPANE	14.85	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		399		1
25-04319	3	HAZMAT	13.75	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		400		1
			<u>38.50</u>						
428798	06/17/25	AKEQU005 A & K EQUIPMENT CO. INCQ					4375		
24-05224	1	truck side plow,pro 8.5ft,assy	5,875.00	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		8		1
428799	06/17/25	ALBER005 ALBER, GREGORY					4375		
25-04098	1	RE-IMBURSEMENT	14.76	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		258		1
25-04098	2	RE-IMBURSEMENT	59.32	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		259		1
			<u>74.08</u>						
428800	06/17/25	ALL4C005 ALL4, LLC					4375		
25-03571	1	All 4 Inc. -Air Permit	122.50	5-07-55-502-000-270 S0: Consulting Services	Budget		47		1
25-03571	2	All 4 Inc. -Air Permit	245.00	5-07-55-502-000-270 S0: Consulting Services	Budget		48		1
25-03571	3	All 4 Inc. -Air Permit	122.50	5-07-55-502-000-270 S0: Consulting Services	Budget		49		1
25-03571	4	All 4 Inc. -Air Permit	367.50	5-07-55-502-000-270 S0: Consulting Services	Budget		50		1
25-03571	5	All 4 Inc. -Air Permit	307.50	5-07-55-502-000-270 S0: Consulting Services	Budget		51		1
25-03571	6	All 4 Inc. -Air Permit	205.00	5-07-55-502-000-270 S0: Consulting Services	Budget		52		1
25-03571	7	All 4 Inc. -Air Permit	102.50	5-07-55-502-000-270 S0: Consulting Services	Budget		53		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428800	ALL4, LLC	Continued							
25-03571	8	All 4 Inc. -Air Permit	102.50	5-07-55-502-000-270	Budget		54	1	
				S0: Consulting Services					
25-03571	9	All 4 Inc. -Air Permit	102.50	5-07-55-502-000-270	Budget		55	1	
				S0: Consulting Services					
25-03571	10	All 4 Inc. -Air Permit	307.50	5-07-55-502-000-270	Budget		56	1	
				S0: Consulting Services					
25-03571	11	All 4 Inc. -Air Permit	307.50	5-07-55-502-000-270	Budget		57	1	
				S0: Consulting Services					
25-03571	12	All 4 Inc. -Air Permit	180.00	5-07-55-502-000-270	Budget		58	1	
				S0: Consulting Services					
			<u>2,472.50</u>						
428801	06/17/25	ALLEG010 Allegiance Trucks							4375
24-09056	1	New packer chassis	255,850.00	C-04-55-243-000-015	Budget		12	1	
				SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS					
24-09056	2	ESCNJ discount 20%	51,170.00	C-04-55-243-000-015	Budget		13	1	
				SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS					
24-09056	3	options per attached	37,530.00	C-04-55-243-000-015	Budget		14	1	
				SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS					
24-09056	4	ESCNJ options discount 18%	6,755.40	C-04-55-243-000-015	Budget		15	1	
				SAN: PURCHASE 3 INTERNATIONAL GAR TRUCKS					
25-04089	1	valve parking brake for 823	299.32	5-01-26-300-000-913	Budget		251	1	
				VEH: Garbage & Recycling					
25-04089	2	radiator hoses for 828	120.37	5-01-26-300-000-913	Budget		252	1	
				VEH: Garbage & Recycling					
25-04089	3	sensor for trk 759	190.38	5-01-26-300-000-912	Budget		253	1	
				VEH: Public works					
25-04089	4	connector wiring for 823	36.08	5-01-26-300-000-913	Budget		254	1	
				VEH: Garbage & Recycling					
25-04089	5	gaskey axle shaft rear for 819	178.00	5-01-26-300-000-913	Budget		255	1	
				VEH: Garbage & Recycling					
			<u>236,278.75</u>						
428802	06/17/25	AMAZ0005 AMAZON BUSINESS/GOVERNMENT							4375
25-04029	1	Office Supls-Mayor_Batteries	9.74	5-01-20-019-000-399	Budget		231	1	
				EXEC: Office Supplies & Expenses					
25-04029	2	Office Supls-Mayor_Pencil Shrp	31.99	5-01-20-019-000-399	Budget		232	1	
				EXEC: Office Supplies & Expenses					
			<u>41.73</u>						
428803	06/17/25	AMER0030 AMERICAN HOSE & HYDRAULIC CO.							4375
25-04086	1	packer winch cables	557.20	5-01-26-300-000-913	Budget		418	1	
				VEH: Garbage & Recycling					
25-04086	2	4-plugs & couplers	50.04	5-01-26-300-000-913	Budget		419	1	
				VEH: Garbage & Recycling					
			<u>607.24</u>						
428804	06/17/25	ANCH0005 ANCHOR ACE HARDWARE							4375
25-03487	1	5 GAL MTL SAFETY GAS CANS	279.96	5-01-28-170-000-369	Budget		42	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03811	1	Toggle Bolt 3/6X4	24.99	5-01-26-140-000-231	Budget		103	1	
				PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428804	ANCHOR ACE	HARDWARE		Continued					
25-03811	2	Toggle Bolt 1/4x4	25.99	5-01-26-140-000-231	Budget		104	1	
				PBUILD: Building Maintenance					
25-03836	1	Battery Alkaline AAA 24 PK	68.97	5-01-28-170-000-369	Budget		106	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03836	2	Battery Alkaline AA 24 PK	68.97	5-01-28-170-000-369	Budget		107	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03836	3	Battery Alkaline C 24 PK	45.98	5-01-28-170-000-369	Budget		108	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03871	1	Plastic Pail 2G ACE WHT	6.99	5-01-26-140-000-231	Budget		137	1	
				PBUILD: Building Maintenance					
25-03871	2	Qt Mixing Container	3.59	5-01-26-140-000-231	Budget		138	1	
				PBUILD: Building Maintenance					
25-03871	3	Drylok Fast Plug 10LB	26.99	5-01-26-140-000-231	Budget		139	1	
				PBUILD: Building Maintenance					
25-03872	1	Drylok Fast Plug 10lb	26.99	5-01-26-140-000-231	Budget		140	1	
				PBUILD: Building Maintenance					
25-03872	2	Drylok Fast Plug 4lb	21.58	5-01-26-140-000-231	Budget		141	1	
				PBUILD: Building Maintenance					
25-04036	1	Engine Oil 2" & 2.5 Brushes	64.16	5-05-55-502-000-231	Budget		235	1	
				WO: Building Maintenance					
25-04043	1	MISC NUTS & BOLTS	14.94	5-01-28-170-000-369	Budget		237	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04043	2	MISC NUTS & BOLTS	3.30	5-01-28-170-000-369	Budget		238	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04060	1	Hook Clothes Line,Nuts & Bolts	4.78	5-05-55-502-000-473	Budget		243	1	
				WO: Water Tank Maintenance					
25-04060	2	Nuts & Bolts & Cables	76.38	5-05-55-502-000-473	Budget		244	1	
				WO: Water Tank Maintenance					
25-04087	1	Drylok cement wall patch 10lb	53.98	5-07-55-502-000-231	Budget		249	1	
				SO: Building Maintenance					
25-04087	2	Drylok cement wall patch 4lb	23.98	5-07-55-502-000-231	Budget		250	1	
				SO: Building Maintenance					
25-04090	1	bed liner paint	109.99	5-01-25-330-000-229	Budget		256	1	
				OEM: Automotive Equipment					
25-04164	1	Dryloc Cement	80.97	5-07-55-502-000-365	Budget		282	1	
				SO: Mechanical Equipment & Parts					
25-04283	1	hinge narrow 3" zn cd2	9.18	5-01-26-140-000-231	Budget		392	1	
				PBUILD: Building Maintenance					
25-04283	2	catch draw lk 3-1/2/2zn	7.59	5-01-26-140-000-231	Budget		393	1	
				PBUILD: Building Maintenance					
25-04283	3	pocket hole screw 8x1.5	12.99	5-01-26-140-000-231	Budget		394	1	
				PBUILD: Building Maintenance					
25-04283	4	pocket hole screw 8x1.25	11.99	5-01-26-140-000-231	Budget		395	1	
				PBUILD: Building Maintenance					
			1,075.23						
428805	06/17/25	AQUA0015 AQUATRONICS CORP.					4375		
25-04397	1	Rental Charge/Hotwater/wtrSoft	297.00	5-09-55-502-000-231	Budget		414	1	
				KO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428805		AQUATRONICS CORP. Continued							
25-04398	1	Rental Charge- Econominder Wtr	90.00	5-09-55-502-000-231	Budget		415	1	
			<u>387.00</u>	KO: Building Maintenance					
428806	06/17/25	AQUAR005 RISK STRATEGIES CONSULTING, INC							4375
25-02869	1	GASB 75 Valuation for 2024	3,500.00	5-01-20-070-000-271	Budget		29	1	
				TREAS: Consultants					
25-02869	1	GASB 75 Valuation for 2024	625.00	5-05-55-502-000-219	Budget		29	2	
				WO: Annual Audit					
25-02869	1	GASB 75 Valuation for 2024	650.00	5-07-55-502-000-219	Budget		29	3	
				SO: Annual Audit					
25-02869	1	GASB 75 Valuation for 2024	225.00	5-09-55-502-000-219	Budget		29	4	
			<u>5,000.00</u>	KO: Annual Audit					
428807	06/17/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC							4375
25-04216	1	DEPT. WATER COOLER	54.65	5-01-20-410-000-399	Budget		358	1	
				ENGIN: Office Supplies and Expense					
25-04216	2	DEPT. WATER COOLER	3.00	5-01-20-410-000-399	Budget		359	1	
			<u>57.65</u>	ENGIN: Office Supplies and Expense					
428808	06/17/25	ARHAS005 ARH ASSOCIATES				06/17/25 VOID			0
428809	06/17/25	ARHAS005 ARH ASSOCIATES							4375
25-03865	1	FRANCISCAN SISTERS 25.506	1,552.50	PB25-506	Project		118	1	
				Franciscan Sisters of St. Eliz					
25-03865	2	DESAI 24.524	482.50	PB24-524	Project		119	1	
				Desai, Neelam/Ashutosh					
25-03865	3	180 KINGSTON 22.532	75.00	PB22-532	Project		120	1	
				Manav Management LLC					
25-03865	4	WOODMONT 22.529	150.00	PB22-529	Project		121	1	
				Woodmont Senior Living OVER5					
25-03866	1	SHAH 24.527	482.50	PB24-527	Project		122	1	
				Shah, Saurabh/Dimple					
25-03866	2	AVALON 24.515	112.50	PB24-515	Project		123	1	
				A/P Disbursement - Avalon Bay					
25-03866	3	AVALON 24.515	917.50	PB24-515	Project		124	1	
				A/P Disbursement - Avalon Bay					
25-03866	4	SHAH 23.509	75.00	PB23-509	Project		125	1	
				Shah, Saurabh / Arvind					
25-03866	5	SHAH 23.509	247.50	PB23-509	Project		126	1	
				Shah, Saurabh / Arvind					
25-03867	1	NB HOME 24.525	130.00	PB24-525	Project		420	1	
				N B Home Improvements LLC					
25-03867	2	NB HOME 24.525	297.50	PB24-525	Project		421	1	
				N B Home Improvements LLC					
25-03867	3	WILDLIFE 25.504	37.50	PB25-504	Project		422	1	
				wildlife Preserves Inc.					
25-03867	4	WILDLIFE 25.504	1,707.50	PB25-504	Project		423	1	
				wildlife Preserves Inc.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428809	ARH ASSOCIATES	Continued							
25-03867	5	RUTGERS BUILDERS 24.533	1,892.50	PB24-533 Rutgers Builders LLC	Project		424	1	
25-03868	1	AR 24.521	37.50	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		127	1	
25-03868	2	AR 24.521	1,237.50	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		128	1	
25-03868	3	AR 24.521	375.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		129	1	
25-03869	1	GREEK 24.519	590.97	PB24-519 GREP Acquistions/ Greek	Project		130	1	
25-03869	2	GREEK 24.519- MILEAGE	28.47	PB24-519 GREP Acquistions/ Greek	Project		131	1	
25-03869	3	4 GATEHALL REDEVELOPMENT	130.66	SD4GATEHAL Toll Bros., Inc/ 4 Gatehall Dr	Project		132	1	
25-03869	4	4 GATEHALL REDEVELOPMENT	18.16	SD4GATEHAL Toll Bros., Inc/ 4 Gatehall Dr	Project		133	1	
25-03869	5	2 SYLVAN REDEVELOPMENT	55.66	SD2SYLVAN JRB LLC / 2 Sylvan	Project		134	1	
25-03869	6	2 SYLVAN REDEVELOPMENT	18.16	SD2SYLVAN JRB LLC / 2 Sylvan	Project		135	1	
25-03869	7	BRIXMOR	1,762.50	SPBRIXMOR Brixmore Property Group	Project		136	1	
25-03891	1	METEM 25.502	1,200.00	PB25-502 Metem	Project		146	1	
			<u>13,485.00</u>						
428810	06/17/25	ATLA0030 ATLANTIC TOMORROWS OFFICE							4375
25-03789	1	Savin/IM430F-BW	8.24	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		94	1	
25-03789	2	Ricoh IMC6000-BW	29.20	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		95	1	
25-03789	3	Ricoh IMC6000-clr	290.95	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		96	1	
25-03789	4	Ricoh MP5055SP-BW	97.99	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		97	1	
25-03789	5	Freight Charge	14.92	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		98	1	
25-04034	1	Shipping for Toner	159.00	5-05-55-502-000-399 WO: Office Supplies & Expense	Budget		233	1	
			<u>600.30</u>						
428811	06/17/25	BANDB005 B AND B APIARISTS,LLC							4375
25-04380	1	1 Lb Honey Bottles/START UP	800.00	5-09-55-502-000-225 KO: Apiary	Budget		412	1	
25-04380	2	PRESEASON APIGUARD APPLICATION	250.00	5-09-55-502-000-225 KO: Apiary	Budget		413	1	
			<u>1,050.00</u>						
428812	06/17/25	BEVAC005 BEVACQUA'S AUTOMOTIVE INC							4375
25-02832	1	alignment on 715	275.00	5-01-26-300-000-912 VEH: Public works	Budget		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428812	BEVACQUA'S	AUTOMOTIVE INC		Continued					
25-04272	1	wheel alignment 2019 Ford F350	250.00	5-01-26-300-000-912	Budget		387	1	
				VEH: Public works					
			<u>525.00</u>						
428813	06/17/25	BHFOT005 B&H Photo-Video					4375		
25-03687	1	Samsung 55" DU7200	346.25	5-01-28-170-000-369	Budget		77	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03687	2	Gabor Full Swing Mount	67.46	5-01-28-170-000-369	Budget		78	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03687	3	NTW High Speed HDMI Cable	88.80	5-01-28-170-000-369	Budget		79	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03687	4	Iogear \$K Wireless HD TV Kit	104.49	5-01-28-170-000-369	Budget		80	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>607.00</u>						
428814	06/17/25	BISH0005 BISHOP, DAVID					4375		
25-04101	1	Building Safety Conf. Reimb.	537.80	5-01-22-290-000-297	Budget		264	1	
				UCC: Dues, Professional Journals					
428815	06/17/25	BUYWI005 BUY WISE AUTO PARTS					4375		
25-03570	1	Pro Intake Manifold Compressor	14.19	5-01-26-300-000-906	Budget		46	1	
				VEH: Police					
25-04015	1	Truck #455 Repairs	476.48	5-05-55-502-000-228	Budget		224	1	
				WO: Vehicle Expense					
25-04016	1	Truck #455 Repairs	9.10	5-05-55-502-000-228	Budget		225	1	
				WO: Vehicle Expense					
25-04017	1	Truck #455 Repairs	130.54	5-05-55-502-000-228	Budget		226	1	
				WO: Vehicle Expense					
25-04018	1	Truck #455 Repairs	33.33	5-05-55-502-000-228	Budget		227	1	
				WO: Vehicle Expense					
25-04019	1	Truck #414 Repairs	42.88	5-05-55-502-000-228	Budget		228	1	
				WO: Vehicle Expense					
25-04020	1	Truck #455 Repairs	379.47	5-05-55-502-000-228	Budget		229	1	
				WO: Vehicle Expense					
25-04166	1	Invoice 09ZK7728 1.23.25	20.23	5-01-26-300-000-908	Budget		283	1	
				VEH: Zoning					
25-04256	1		231.54	5-01-26-300-000-914	Budget		375	1	
				VEH: Engineering					
25-04265	1	Fel-Pro Intake Manifold	28.38	5-01-26-300-000-906	Budget		376	1	
				VEH: Police					
25-04265	2	Sparkplug	49.61	5-01-26-300-000-906	Budget		377	1	
				VEH: Police					
25-04265	3	Anitfreeze	97.20	5-01-26-300-000-906	Budget		378	1	
				VEH: Police					
25-04265	4	Multi Purpose Relay	20.64	5-01-26-300-000-906	Budget		379	1	
				VEH: Police					
25-04265	5	Multi Purpose Relay	20.64	5-01-26-300-000-906	Budget		380	1	
				VEH: Police					
25-04267	1	Spark Plug	4.51	5-01-26-300-000-906	Budget		381	1	
				VEH: Police					
25-04269	1	Engine Coolant Reservoir	64.84	5-01-26-300-000-906	Budget		382	1	
				VEH: Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428815	BUY WISE AUTO PARTS	Continued							
25-04271	1	ACDELCO Professional gold	136.90	5-01-26-300-000-906 VEH: Police	Budget		383	1	
25-04271	2	Core Exchange	18.00	5-01-26-300-000-906 VEH: Police	Budget		384	1	
25-04271	3	Battery	202.07	5-01-26-300-000-906 VEH: Police	Budget		385	1	
25-04271	4	Warranty Return	202.07	5-01-26-300-000-906 VEH: Police	Budget		386	1	
			<u>1,701.20</u>						
428816	06/17/25	CALLA005 CALLAWAY							4375
25-03916	1	BL GC Supersoft 25 Grill Maste	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		156	1	
25-03916	2	Frt Charge	6.60	5-09-55-502-000-309 KO: Merchandise	Budget		157	1	
25-03953	1	PT ODRH AIONEDMLDLE JLBDMINTDV	336.42	5-09-55-502-000-309 KO: Merchandise	Budget		207	1	
25-04113	1	BL CG Chrome Soft 24 12B PK	990.72	5-09-55-502-000-309 KO: Merchandise	Budget		266	1	
25-04113	2	BL CG Chrome Tour 24 trpltrk	358.68	5-09-55-502-000-309 KO: Merchandise	Budget		267	1	
25-04113	3	BL CG Supersoft 25 12B PK	785.82	5-09-55-502-000-309 KO: Merchandise	Budget		268	1	
25-04113	4	BL CG warburd dist	632.64	5-09-55-502-000-309 KO: Merchandise	Budget		269	1	
25-04113	5	shipping	138.75	5-09-55-502-000-309 KO: Merchandise	Budget		270	1	
25-04157	1	BL CG Chrm TR 24 Trvs Turn Box	277.50	5-09-55-502-000-309 KO: Merchandise	Budget		280	1	
25-04158	1	BL CG Supersoft 25 STRS/STRPS	237.72	5-09-55-502-000-309 KO: Merchandise	Budget		281	1	
25-04192	1	GL CG Weather Spann MLH S WHT	1,176.48	5-09-55-502-000-309 KO: Merchandise	Budget		350	1	
25-04192	2	Shipping	45.88	5-09-55-502-000-309 KO: Merchandise	Budget		351	1	
25-04245	1	BL CG Supersoft 25 Strs/Strps	224.52	5-09-55-502-000-309 KO: Merchandise	Budget		368	1	
25-04245	2	Frt Charge	13.20	5-09-55-502-000-309 KO: Merchandise	Budget		369	1	
25-04246	1	PT RH OD AI1 MLDL 7T SLV CH	319.92	5-09-55-502-000-309 KO: Merchandise	Budget		370	1	
25-04246	2	FRT Charge	24.73	5-09-55-502-000-309 KO: Merchandise	Budget		371	1	
			<u>5,681.84</u>						
428817	06/17/25	CAMP0025 CAMPBELL, ROBERT							4375
25-03947	1	RE-IMBURSEMENT - REPAIR	756.91	5-07-55-502-000-231 SO: Building Maintenance	Budget		204	1	
428818	06/17/25	CAMPB005 CAMPBELL FOUNDRY COMPANY							4375
25-03987	1	CB less curb w/cast iron bike	7,640.00	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		211	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428818		CAMPBELL FOUNDRY COMPANY							
		Continued							
25-03987	2	6 type N curb phase II complia	3,120.00	5-01-26-370-000-292	Budget		212	1	
				S&R: Drainage Basin Maintenance					
25-03987	3	Frame & grate bike type E	10,850.00	G-02-20-650-000-003	Budget		213	1	
				GR: Clean Communities 2024					
25-03987	4	NJ type A f & G bike design	2,800.00	G-02-20-650-000-003	Budget		214	1	
				GR: Clean Communities 2024					
25-03987	5	CB less curb w/bike grate	3,160.00	G-02-20-650-000-003	Budget		215	1	
				GR: Clean Communities 2024					
25-03987	6	Grate bike w/VEE bars 8 rows	5,780.00	G-02-20-650-000-003	Budget		216	1	
				GR: Clean Communities 2024					
25-03987	7	Phase II 8 type N curb	2,160.00	G-02-20-650-000-003	Budget		217	1	
				GR: Clean Communities 2024					
			<u>35,510.00</u>						
428819	06/17/25	CARS0010 CARSON 1994 CORP							4375
25-01750	4	ROUTINE CLEANING SEVICE JUNE	1,699.50	5-07-55-502-000-231	Budget		20	1	
				SO: Building Maintenance					
428820	06/17/25	CAST0010 CASTLE PRINTING							4375
25-04242	1	Business Cards Lt Conover	60.00	5-01-25-240-000-399	Budget		366	1	
				POLICE: Office Supplies & Expense					
25-04242	2	Shipping	13.00	5-01-25-240-000-399	Budget		367	1	
				POLICE: Office Supplies & Expense					
			<u>73.00</u>						
428821	06/17/25	CDSAM005 CDS America LLC							4375
25-03882	1	MONTHLY USAGE - PRINTER	15.85	5-07-55-502-000-231	Budget		143	1	
				SO: Building Maintenance					
25-03882	2	PROCESS FEE 4/17/25-5/16/25	15.95	5-07-55-502-000-231	Budget		144	1	
				SO: Building Maintenance					
			<u>31.80</u>						
428822	06/17/25	CDWG0005 CDWG							4375
25-03914	1	MONITORS	277.20	5-07-55-503-000-798	Budget		151	1	
				SO: Information Technology					
25-03914	1	MONITORS	277.20	5-05-55-503-000-798	Budget		151	2	
				WO: Information Technology					
25-03914	1	MONITORS	323.40	5-01-25-459-000-201	Budget		151	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-03914	1	MONITORS	46.20	5-09-55-503-000-798	Budget		151	4	
				KO: Information Technology					
			<u>924.00</u>						
428823	06/17/25	CEMC0005 C.E.M.C.O.							4375
25-03988	1	Municipal Waste CLEAN UP APRIL	19,739.25	5-05-55-502-000-550	Budget		218	1	
				WO: Removal & Disposal-Excavated Mat'l					
428824	06/17/25	CENT0020 CENTRAL TURF & IRRIGATION SUPP							4375
25-04155	1	PVC Tee 4" SXSXS/Red Bushing	68.74	5-09-55-502-000-341	Budget		279	1	
				KO: Irrigation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428825	06/17/25	CERB0010 CERBO'S GREENHOUSES							4375
25-04025	1	Rhododendron, Plant Tone	118.49	5-05-55-502-000-231	Budget		230	1	
				WO: Building Maintenance					
25-04044	1	yard topsoil	66.00	5-01-26-370-000-444	Budget		239	1	
				S&R: Road Materials					
25-04045	1	yard topsoil	66.00	5-01-26-370-000-444	Budget		240	1	
				S&R: Road Materials					
25-04070	1	Yards Dyed Black Mulch	490.00	5-09-55-502-000-363	Budget		246	1	
				KO: Landscaping & Design					
			<u>740.49</u>						
428826	06/17/25	CHADW005 CHADWICK IV P.P., JOHN T.							4375
25-03892	1	PACIFIC 19.21	947.50	BOA19-21	Project		147	1	
				Pacific Outdoor Advert.	OVER5				
25-03892	2	PACIFIC 19.21	1,168.75	BOA19-21	Project		148	1	
				Pacific Outdoor Advert.	OVER5				
25-03892	3	PACIFIC 19.21	715.00	BOA19-21	Project		149	1	
				Pacific Outdoor Advert.	OVER5				
			<u>2,831.25</u>						
428827	06/17/25	CHALL005 CHALLENGER FENCE INC							4375
25-03797	1	5 Footx50 ft 2inch chain link	880.00	5-01-28-170-000-369	Budget		99	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03797	2	Black short fence ties	45.00	5-01-28-170-000-369	Budget		100	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03797	3	Delivery Charge	75.00	5-01-28-170-000-369	Budget		101	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,000.00</u>						
428828	06/17/25	CINQU005 CINQUINA, ROSA							4375
25-04303	1	REFUND OF WATER OVERPAYMENT	1,196.76	5-05-65-200-000-129	Budget		396	1	
				WO:Refund of Current Year Utility Rents					
25-04303	2	SEWER OVERPAYMENT	1,196.74	5-07-65-200-000-129	Budget		397	1	
				SO:Refund of Current Year Utility Rents					
			<u>2,393.50</u>						
428829	06/17/25	CLIFF010 CLIFFSIDE BODY CORP.							4375
23-08598	1	2025 KENWORTH MODEL T280 TRUCK	5,507.00	S-08-55-160-000-A05	Budget		1	1	
				SC: Pur. Repl. Road Crew Utility Vehicle					
23-08598	2	2025 KENWORTH MODEL T280 TRUCK	28,094.50	S-08-55-200-000-A09	Budget		2	1	
				SC: Vehicle Replacement					
23-08598	3	2025 KENWORTH MODEL T280 TRUCK	36,000.00	S-08-55-220-000-005	Budget		3	1	
				SC: Collection Crew Mechanical Truck					
23-08598	4	2025 KENWORTH MODEL T280 TRUCK	22,702.97	S-08-55-230-000-004	Budget		4	1	
				SC: FORD SPORTS UTILITY					
23-08598	5	Addtl equipment	79.53	S-08-55-230-000-004	Budget		5	1	
				SC: FORD SPORTS UTILITY					
23-08598	5	Addtl equipment	8,108.47	S-08-55-210-000-007	Budget		5	2	
				SC: Section 20-Soft/Preliminary Costs					
			<u>100,492.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428830	06/17/25	CLUBP005 Club Prophet Systems					4375		
25-04399	1	Monthly POS Express/User-Admin	508.00	5-09-55-502-000-261	Budget		416	1	
				KO: Computer Hardware/Software					
428831	06/17/25	COMPL025 Complete Maintenance Soults					4375		
25-04253	1	OFFICE CLEANING SERVICES MAY	540.00	5-01-20-410-000-231	Budget		374	1	
				ENGIN: Building Maintenance					
428832	06/17/25	COREM005 CORE & MAIN, LP					4375		
25-00209	1	50 Latex Gloves	356.20	4-05-55-502-000-481	Budget		17	1	
				WO: Testing & Monitoring					
25-00209	2	Shipping	16.15	4-05-55-502-000-481	Budget		18	1	
				WO: Testing & Monitoring					
25-02966	1	11-1/2X2-1/2 ER25AW FORD Riser	345.35	5-05-55-502-000-287	Budget		30	1	
				WO: Distribution Mains					
25-02966	2	ER4AW ELEVATOR RING	545.85	5-05-55-502-000-287	Budget		31	1	
				WO: Distribution Mains					
25-02966	3	74754Q 2 FEM ADPT QJ CTSXFIPT	37.18	5-05-55-502-000-287	Budget		32	1	
				WO: Distribution Mains					
			<u>1,300.73</u>						
428833	06/17/25	CORON005 CORONIS HEALTH RCM, LLC					4375		
25-03989	1	EMS Billing April 2025-8%	8,779.51	5-01-27-452-000-214	Budget		219	1	
				AMBUL: Ambulance Billing					
428834	06/17/25	COUN0025 COUNTY WELDING SUPPLY CO.					4375		
25-03718	1	mig gun,nozzle,pliers,body tub	1,368.61	5-01-26-300-000-912	Budget		89	1	
				VEH: Public works					
25-03718	2	mig gun,nozzle,pliers,body tub	780.57	5-01-26-300-000-912	Budget		90	1	
				VEH: Public works					
25-03718	3	mig gun,nozzle,pliers,body tub	84.60	5-01-26-300-000-912	Budget		91	1	
				VEH: Public works					
25-04330	1	Oxygen Refill	28.00	5-01-26-300-000-906	Budget		407	1	
				VEH: Police					
			<u>2,261.78</u>						
428835	06/17/25	CROWN005 CROWN TROPHY					4375		
25-04040	1	Crown Trophy #52999	67.50	5-01-20-019-000-378	Budget		236	1	
				EXEC: Mayor's Misc Expenses					
25-04077	1	Crown Trophy #52874	90.00	5-01-20-019-000-378	Budget		247	1	
				EXEC: Mayor's Misc Expenses					
			<u>157.50</u>						
428836	06/17/25	CUSTO005 CUSTOM BANDAG INC.					4375		
25-03139	1	20X10.50-8 KENDA TURF	521.12	5-01-26-300-000-905	Budget		35	1	
				VEH: Parks					
25-03139	2	26X12-12 KENDA TURF	256.20	5-01-26-300-000-905	Budget		36	1	
				VEH: Parks					
25-03139	3	26X12-16 OTRA LAWN	285.60	5-01-26-300-000-905	Budget		37	1	
				VEH: Parks					
25-03139	4	20X10-10 KENDA RIB	140.76	5-01-26-300-000-905	Budget		38	1	
				VEH: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428836	CUSTOM	BANDAG INC.							
		Continued							
25-03913	1	Bridgestone Tires	892.96	5-07-55-502-000-229 S0: Vehicle Equipment	Budget		150	1	
25-04185	1	recaps ban 11r22.5 bdm3	3,417.18	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		292	1	
25-04185	2	REPAIR WITH CAP	30.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		293	1	
25-04185	3	casing credits	70.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		294	1	
25-04185	4	repair WITH CAP	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		295	1	
25-04185	5	st215/75r14 advanta trailer 7	196.60	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		296	1	
25-04185	6	recaps ban 315/80r22.5	471.32	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		297	1	
25-04185	7	flat repair & patch	85.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		298	1	
25-04185	8	recaps ban 315/80r22.5	706.98	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		299	1	
25-04185	9	repair	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		300	1	
25-04185	10	repair	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		301	1	
25-04185	11	recap ban 11r22.5 bdm3	525.72	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		302	1	
25-04185	12	recaps ban 11r22.5 bdm3	2,102.88	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		303	1	
25-04185	13	repairs	41.64	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		304	1	
25-04185	14	recap 11r22.5 bdm3	262.86	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		305	1	
25-04185	15	repair	15.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		306	1	
25-04185	16	repair	41.85	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		307	1	
25-04190	1	nitto terra grapler	1,223.96	5-01-26-300-000-912 VEH: Public works	Budget		349	1	
			<u>11,192.63</u>						
428837	06/17/25	DAILY005 DAILY RECORD							4375
25-04326	1	LEGAL AD - FINAL 2025:04	77.78	5-01-20-022-000-201 CLERK: Advertising	Budget		401	1	
25-04326	2	LEGAL AD - FINAL 2025:05	73.44	5-01-20-022-000-201 CLERK: Advertising	Budget		402	1	
25-04326	3	LEGAL AD - FINAL 2025:06	58.56	5-01-20-022-000-201 CLERK: Advertising	Budget		403	1	
25-04326	4	LEGAL AD - FINAL 2025:07	52.98	5-01-20-022-000-201 CLERK: Advertising	Budget		404	1	
25-04326	5	LEGAL AD - FINAL 2025:08	54.22	5-01-20-022-000-201 CLERK: Advertising	Budget		405	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428837		DAILY RECORD							
		Continued							
25-04326	6	LEGAL AD - INTRO 2025:09	75.30	5-01-20-022-000-201	Budget		406	1	
				CLERK: Advertising					
			<u>392.28</u>						
428838	06/17/25	DECOT001 DeCotiis, FitzPatrick, Cole &							4375
25-03932	1	STANBERY PILOT 24.501	7,250.00	PB24-501	Project		162	1	
				District at 1515 Urban Renewal					
25-03932	2	STANBERY PILOT 24.501	8,050.00	PB24-501	Project		163	1	
				District at 1515 Urban Renewal					
25-03932	3	STANBERY PILOT 24.501	8,950.00	PB24-501	Project		164	1	
				District at 1515 Urban Renewal					
25-03932	4	STANBERY PILOT 24.501	7,690.09	PB24-501	Project		165	1	
				District at 1515 Urban Renewal					
25-04110	1	April 2025 Legal Bills	12,098.05	5-01-20-090-000-447	Budget		265	1	
				LEGAL: Legal--Tax Appeals					
			<u>44,038.14</u>						
428839	06/17/25	DEPT0005 DEPT OF THE TREASURY							4375
25-04231	1	PCORI fees- TWP portion	4,847.59	4-01-23-112-000-343	Budget		364	1	
				INSUR: Health Insurance Claim Expense					
25-04231	2	PCORI fees- Library portion	114.51	4-01-23-112-000-793	Budget		365	1	
				INSUR: Health--Library					
			<u>4,962.10</u>						
428840	06/17/25	DIREC005 DIRECT ENERGY BUSINESS							4375
25-04503	1	Partial May billing	2,189.84	5-01-31-141-000-916	Budget		417	6	
				ELEC: Human Services					
25-04503	1	Partial May billing	184.93	5-01-31-141-000-918	Budget		417	15	
				ELEC: PAL					
			<u>2,374.77</u>						
428841	06/17/25	DOVER005 DOVER BRAKE & CLUTCH CO.INC.							4375
25-01808	2	2 air filters & 4 hub cap	481.06	5-01-26-300-000-913	Budget		21	1	
				VEH: Garbage & Recycling					
25-01808	3	oil filters	33.96	5-01-26-300-000-913	Budget		22	1	
				VEH: Garbage & Recycling					
25-01808	4	air, oil & fuel filters	236.52	5-01-26-300-000-913	Budget		23	1	
				VEH: Garbage & Recycling					
25-01808	5	cap nuts, hydraulic & air filt	247.56	5-01-26-300-000-913	Budget		24	1	
				VEH: Garbage & Recycling					
25-01808	6	air filters	188.96	5-01-26-300-000-913	Budget		25	1	
				VEH: Garbage & Recycling					
25-01808	7	brakes for packer 812	2,465.80	5-01-26-300-000-913	Budget		26	1	
				VEH: Garbage & Recycling					
25-04184	1	ad9 dryer, core, purge valve	494.94	4-01-26-300-000-913	Budget		286	1	
				VEH: Garbage & Recycling					
25-04184	2	wix filter & cabin air panels	68.27	4-01-26-300-000-913	Budget		287	1	
				VEH: Garbage & Recycling					
25-04184	3	fleet guard, filters dryer 810	1,818.25	5-01-26-300-000-913	Budget		288	1	
				VEH: Garbage & Recycling					
25-04184	4	brake chamber for trk 813	831.28	5-01-26-300-000-913	Budget		289	1	
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428841		DOVER BRAKE & CLUTCH CO.INC. Continued							
25-04184	5	filters for packer 810	326.54	5-01-26-300-000-913	Budget		290	1	
				VEH: Garbage & Recycling					
25-04184	6	brakes,camshaft,gaskets trk807	2,398.34	5-01-26-300-000-913	Budget		291	1	
				VEH: Garbage & Recycling					
			<u>9,591.48</u>						
428842	06/17/25	DRCAR005 D & R CAR TOP							4375
25-04333	1	Replaced Torn Seat Covers	275.00	5-01-26-300-000-906	Budget		410	1	
				VEH: Police					
428843	06/17/25	EAGL0020 EAGLE POINT GUN							4375
25-03992	1	AE9AP	4,489.80	5-01-25-240-000-411	Budget		220	1	
				POLICE: Armaments					
428844	06/17/25	EASTE015 EASTERN JANITORIAL COMPANY							4375
25-02806	1	MAY 2025 TOWNHALL CLEANING	2,288.00	5-01-26-140-000-246	Budget		27	1	
				PBUILD: Cleaning Service					
428845	06/17/25	EASYP005 EASY PICKER GOLF PRODUCTS, INC							4375
25-03837	1	Upgrade Ball Dispenser CC Rdr	1,460.57	5-09-55-502-000-299	Budget		109	1	
				KO: Driving Range Expenses					
428846	06/17/25	ELAVO005 ELAVON							4375
25-03845	1	April Merchant Fees	620.65	5-09-55-502-000-539	Budget		115	1	
				KO: Credit Card Fees					
428847	06/17/25	ELITE005 Elite Emergency Solutions							4375
24-08700	1	Heavy Duty E5 Tablet	17,485.20	C-04-55-243-000-018	Budget		9	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-08700	2	PC Built In Scanner	1,965.60	C-04-55-243-000-018	Budget		10	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
24-08700	3	EL Brother Headrest	2,997.00	C-04-55-243-000-018	Budget		11	1	
				POL: PURCH OF MARKED & UNMARKED VEHICLES					
			<u>22,447.80</u>						
428848	06/17/25	ENVIRO10 ENVIROSIGHT							4375
25-03589	1	KIT front camera inclined v2	3,144.26	5-07-55-502-000-505	Budget		60	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	2	O-Ring 13mm x 1.5mm (Viton)	1.69	5-07-55-502-000-505	Budget		61	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	3	O-Ring 16mm x 1.5mm (Buna)	1.69	5-07-55-502-000-505	Budget		62	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	4	KIT Repair for Quick Change	355.94	5-07-55-502-000-505	Budget		63	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	5	Push button cover cap	111.94	5-07-55-502-000-505	Budget		64	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	6	LABOR- REPAIR CAMERA	800.00	5-07-55-502-000-505	Budget		65	1	
				SO: Infiltration & Irrigation Elimin					
25-03589	7	LABOR- Misc, Hardware, screws	49.00	5-07-55-502-000-505	Budget		66	1	
				SO: Infiltration & Irrigation Elimin					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428848		ENVIROSIGHT							
		Continued							
25-03589	8	Tariff Surcharge	180.78	5-07-55-502-000-505	Budget		67		1
				SO: Infiltration & Irrigation Elimin					
			<u>4,645.30</u>						
428849	06/17/25	EPICA005 EPIC (A SYNAGRO CO)							4375
25-03568	1	SLUDGE REMOVAL - APRIL 2025	156,307.79	5-07-55-502-000-460	Budget		45		1
				SO: Sludge Disposal					
428850	06/17/25	EXTEC005 EXTECH BUILDING MATERIALS, INC							4375
25-04221	1	6x6x12 Catch basin block	5,112.00	5-01-26-370-000-292	Budget		360		1
				S&R: Drainage Basin Maintenance					
25-04221	2	pallet charge	312.00	5-01-26-370-000-292	Budget		361		1
				S&R: Drainage Basin Maintenance					
25-04221	3	delivery charge	75.00	5-01-26-370-000-292	Budget		362		1
				S&R: Drainage Basin Maintenance					
			<u>5,499.00</u>						
428851	06/17/25	FAIRF010 Fairfield Power Equipment Inc.							4375
25-04194	1	Toro Mower	650.00	5-07-55-502-000-427	Budget		352		1
				SO: Pump Station Equipment Maintenance					
25-04194	2	Toro Weed Trimer	249.99	5-07-55-502-000-427	Budget		353		1
				SO: Pump Station Equipment Maintenance					
25-04194	3	Toro Backpack Blower w battery	898.00	5-07-55-502-000-427	Budget		354		1
				SO: Pump Station Equipment Maintenance					
25-04194	4	Hedge Trimmer Attachment	229.00	5-07-55-502-000-427	Budget		355		1
				SO: Pump Station Equipment Maintenance					
			<u>2,026.99</u>						
428852	06/17/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL							4375
25-03815	1	Air Press Breaker 3P60A	455.00	5-07-55-502-000-218	Budget		105		1
				SO: Plant Operations					
25-03842	1	Contactora	152.20	5-07-55-502-000-218	Budget		112		1
				SO: Plant Operations					
25-03842	2	Overload	160.82	5-07-55-502-000-218	Budget		113		1
				SO: Plant Operations					
25-03842	3	ESTIMATED SHIPPING	0.00	5-07-55-502-000-218	Budget		114		1
				SO: Plant Operations					
25-03847	1	CWD CWL520R 2P3W 20A 125V RCPT	53.12	5-09-55-502-000-231	Budget		116		1
				KO: Building Maintenance					
25-03958	1	Milbank Meter Socket	558.60	5-07-55-502-000-304	Budget		209		1
				SO: Electrical Supplies					
			<u>1,379.74</u>						
428853	06/17/25	FERGU005 FERGUSON ENTERPRISE, INC.							4375
25-00231	3	PLUMBING SUPPLIES	158.38	5-07-55-502-000-425	Budget		19		1
				SO: Plumbing Supplies					
25-04282	1	PROFLO® PFX146 3/8 in	11.70	5-01-26-140-000-231	Budget		388		1
				PBUILD: Building Maintenance					
25-04282	2	PROFLO® Heavy Duty Wax Ring	10.19	5-01-26-140-000-231	Budget		389		1
				PBUILD: Building Maintenance					
25-04282	3	PROFLO® 5/16 x 2-1/4 in.	4.83	5-01-26-140-000-231	Budget		390		1
				PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428853		FERGUSON ENTERPRISE, INC. Continued							
25-04282	4	PROFLOA® 5/16 x 2-1/4 in	3.98	5-01-26-140-000-231	Budget		391		1
				PBUILD: Building Maintenance					
			<u>189.08</u>						
428854	06/17/25	FIRE0010 FIREFIGHTER ONE LLC					4375		
24-01499	1	2025 Ford E450 Ambulance	354,700.00	C-04-55-230-000-016	Budget		7		1
				Rockaway Neck First Aid: New Ambulance					
428855	06/17/25	FIREF005 FIRE FIGHTERS EQUIPMENT CO.					4375		
25-03693	1	Service Fire Extinguishers	577.50	5-07-55-502-000-445	Budget		88		1
				S0: Safety					
25-04332	1	Pick Up & Return Equipment	40.00	5-01-25-240-000-445	Budget		408		1
				POLICE: Safety Equipment					
25-04332	2	D Oxygen Cylinder Recharge	114.00	5-01-25-240-000-445	Budget		409		1
				POLICE: Safety Equipment					
			<u>731.50</u>						
428856	06/17/25	FOLE0010 FOLEY INC.					4375		
25-04079	1	key	81.12	5-01-26-300-000-912	Budget		248		1
				VEH: Public works					
428857	06/17/25	FORES005 Forest Lumber					4375		
25-03786	1	1 3/8 Closet Pole	47.88	5-01-28-170-000-369	Budget		92		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03786	2	Shelf Bracket	59.94	5-01-28-170-000-369	Budget		93		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03840	1	4X4X10 EE PT	189.95	5-01-28-170-000-369	Budget		110		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03840	2	LAG SCREWS & WASHERS	49.90	5-01-28-170-000-369	Budget		111		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04152	1	Primed Pine	99.98	5-01-26-140-000-231	Budget		277		1
				PBUILD: Building Maintenance					
25-04152	2	Primed Pine	74.95	5-01-26-140-000-231	Budget		278		1
				PBUILD: Building Maintenance					
			<u>522.60</u>						
428858	06/17/25	FORST010 ARBORE VELEZ, LLC					4375		
25-04201	1	PD SERVICES RENDERED MAY 2025	1,250.00	T-12-65-286-000-103	Budget		356		1
				TR: Reserve for Public Defender Fees					
428859	06/17/25	FUNEX005 FUN EXPRESS					4375		
25-03935	1	CHAMPION SPORTS TENNIS BALLS	110.97	5-01-28-180-000-213	Budget		166		1
				REC: Program Supplies					
25-03935	2	8-COLOR NEON SUNCATCHER PAINT	71.96	5-01-28-180-000-213	Budget		167		1
				REC: Program Supplies					
25-03935	3	8-COLOR SUNCATCHER PAINT PENS	71.96	5-01-28-180-000-213	Budget		168		1
				REC: Program Supplies					
25-03935	4	6 ROLLS OF AWESOME SATIN RIBBO	61.16	5-01-28-180-000-213	Budget		169		1
				REC: Program Supplies					
25-03935	5	WHITE ROUND STRETCHY CORDING	19.76	5-01-28-180-000-213	Budget		170		1
				REC: Program Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428859	FUN EXPRESS	Continued							
25-03935	6	BULK LARGE TISSUE PAPER ASSORT	58.49	5-01-28-180-000-213 REC: Program Supplies	Budget		171		1
25-03935	7	BRIGHT RAINBOW CRAFT BUTTONS	8.98	5-01-28-180-000-213 REC: Program Supplies	Budget		172		1
25-03935	8	BLACK GOOGLY EYES	7.01	5-01-28-180-000-213 REC: Program Supplies	Budget		173		1
25-03935	9	MEGA CHENILLE STEM CLASSPACK	43.96	5-01-28-180-000-213 REC: Program Supplies	Budget		174		1
25-03935	11	MINI SHELL BEADS	14.82	5-01-28-180-000-213 REC: Program Supplies	Budget		175		1
25-03935	12	CRAYOLA WASHABLE PAINT ASSORT.	98.98	5-01-28-180-000-213 REC: Program Supplies	Budget		176		1
25-03935	13	CRAYOLA CONSTRUCTION PAPER-240	7.91	5-01-28-180-000-213 REC: Program Supplies	Budget		177		1
25-03935	14	BULK COLORFUL CONSTRUCTION PA	44.99	5-01-28-180-000-213 REC: Program Supplies	Budget		178		1
25-03935	15	CRAYOLA LARGE VARIETY PAINT	69.99	5-01-28-180-000-213 REC: Program Supplies	Budget		179		1
25-03935	16	GLITTER ANIMAL MOSAIC CRAFT	26.99	5-01-28-180-000-213 REC: Program Supplies	Budget		180		1
25-03935	17	GLOW-IN-THE-DARK WHALE FORTUNE	26.97	5-01-28-180-000-213 REC: Program Supplies	Budget		181		1
25-03935	18	GREEN ALLIGATOR PAPER CHAIN CR	29.67	5-01-28-180-000-213 REC: Program Supplies	Budget		182		1
25-03935	19	BULK DIY TELESCOPES	82.76	5-01-28-180-000-213 REC: Program Supplies	Budget		183		1
25-03935	20	OUTER SPACE SUNCATHERS	30.58	5-01-28-180-000-213 REC: Program Supplies	Budget		184		1
25-03935	21	MAGIC COLOR SCRATCH EMBELLISHE	29.67	5-01-28-180-000-213 REC: Program Supplies	Budget		185		1
25-03935	22	PET SHARK IN A JAR CRAFT KIT	89.95	5-01-28-180-000-213 REC: Program Supplies	Budget		186		1
25-03935	23	CLOTHES SHARK CRAFT KIT	29.67	5-01-28-180-000-213 REC: Program Supplies	Budget		187		1
25-03935	24	3D SUMMER BEACH CHAIR FOAM CRA	39.56	5-01-28-180-000-213 REC: Program Supplies	Budget		188		1
25-03935	25	COLOR YOUR OWN SUPERHERO KITES	43.17	5-01-28-180-000-213 REC: Program Supplies	Budget		189		1
25-03935	26	PAPER MAGIC COLOR SCRATCH SUPE	26.97	5-01-28-180-000-213 REC: Program Supplies	Budget		190		1
25-03935	27	BULK COLOR YOUR OWN SUPERHERO	15.29	5-01-28-180-000-213 REC: Program Supplies	Budget		191		1
25-03935	28	THUMBPRINT HEART AMERICAN FLAG	26.94	5-01-28-180-000-213 REC: Program Supplies	Budget		192		1
25-03935	29	COLOR YOUR OWN PATRIOTIC BASEB	75.57	5-01-28-180-000-213 REC: Program Supplies	Budget		193		1
25-03935	30	SPORT BALLS FLEECE TIE PILLOW	237.52	5-01-28-180-000-213 REC: Program Supplies	Budget		194		1
25-03935	31	SPORTS WREATH CRAFT KIT ASS.	341.90	5-01-28-180-000-213 REC: Program Supplies	Budget		195		1
25-03935	32	PATRIOTIC SAND ART CRAFT KIT	89.96	5-01-28-180-000-213 REC: Program Supplies	Budget		196		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428859		FUN EXPRESS							
		Continued							
25-03935	33	PATRIOTIC HOTDOG DACHSHUND CLO	7.46	5-01-28-180-000-213 REC: Program Supplies	Budget		197	1	
25-03935	34	PATRIOTIC HAMBURGER & HOTDOG	15.82	5-01-28-180-000-213 REC: Program Supplies	Budget		198	1	
25-03935	36	3D PATRIOTIC GOLDEN RETRIEVER	9.89	5-01-28-180-000-213 REC: Program Supplies	Budget		199	1	
25-03935	37	4TH OF JULY STARBURST TISSUE	29.67	5-01-28-180-000-213 REC: Program Supplies	Budget		200	1	
25-03935	38	BUILD YOUR OWN SPORTS SLAP BRA	19.79	5-01-28-180-000-213 REC: Program Supplies	Budget		201	1	
25-03935	39	PLASTIC SPORTS SUNCATCHERS	26.98	5-01-28-180-000-213 REC: Program Supplies	Budget		202	1	
			<u>2,043.69</u>						
428860	06/17/25	GALLS005 GALLS, AN ARAMARK COMPANY							4375
25-03926	1	weathertech Airflow duty jacke	1,391.94	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		159	1	
25-03926	2	Performance Soft Jacket Vent	839.94	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		160	1	
25-03926	3	Shipping	180.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		161	1	
			<u>2,411.88</u>						
428861	06/17/25	GEESE005 GEESE POLICE							4375
25-03884	1	Geese Control 5/25/25-6/7/25	850.00	5-09-55-502-000-276 KO: Course Maintenance	Budget		145	1	
428862	06/17/25	GENE0020 GENERAL PLUMBING SUPPLY INC.							4375
25-03348	1	Quote for Press Parts	642.80	5-05-55-502-000-442 WO: Repairs to Meters	Budget		40	1	
25-03348	2	Quote for Press Parts	35.63	5-05-55-502-000-442 WO: Repairs to Meters	Budget		41	1	
25-04010	1	Water - 1st Floor Men's Room	48.39	5-05-55-502-000-231 WO: Building Maintenance	Budget		223	1	
25-04035	1	1/4" Stop&16" Faucet Connector	20.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		234	1	
			<u>746.82</u>						
428863	06/17/25	GENSE005 GENSERVE, LLC							4375
25-03626	2	A Service-Pine Brook	516.07	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		68	1	
25-03939	1	A service - Pine Brook	337.01	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		203	1	
25-04063	1	B Service Pine Brook	212.00	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		245	1	
			<u>1,065.08</u>						
428864	06/17/25	GLPOW005 GL POWER, INC.							4375
25-04053	1	SP321P00 X9691A PAC SP321C005	19,038.09	S-08-55-120-000-005 SC: Pump Station	Budget		241	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428864	GL POWER, INC.	Continued							
25-04053	2	Freight Estimate	275.73	5-08-55-120-000-005	Budget		242	1	
				SC: Pump Station					
			<u>19,313.82</u>						
428865	06/17/25	GOLFM005 GOLF MAX					4375		
25-04114	1	Pulsar 400 Bowl Fast Twist Pin	252.04	5-09-55-502-000-362	Budget		271	1	
				KO: Locker Room Supplies					
428866	06/17/25	GRAIN005 GRAINGER					4375		
25-03652	1	Packing cutters	126.76	5-07-55-502-000-231	Budget		70	1	
				SO: Building Maintenance					
25-03652	2	Diamond saw blade 4.5	69.32	5-07-55-502-000-231	Budget		71	1	
				SO: Building Maintenance					
25-03652	3	Depressed cut of grinding disk	34.32	5-07-55-502-000-231	Budget		72	1	
				SO: Building Maintenance					
25-03652	4	Reciprocating saw blades	59.00	5-07-55-502-000-231	Budget		73	1	
				SO: Building Maintenance					
25-03652	5	Reciprocating saw blades 6 inc	79.00	5-07-55-502-000-231	Budget		74	1	
				SO: Building Maintenance					
25-03652	6	Reciprocating saw blade 9 inch	95.45	5-07-55-502-000-231	Budget		75	1	
				SO: Building Maintenance					
25-03848	1	Red Pass Plus Annual Member Fe	129.00	5-09-55-502-000-231	Budget		117	1	
				KO: Building Maintenance					
25-03957	1	Sealed Lead Acid Battery 6v DC	77.16	5-07-55-502-000-252	Budget		208	1	
				SO: Communications Equipment Serv					
25-03962	1	Micrometer Torque Wrench	380.27	5-07-55-502-000-427	Budget		210	1	
				SO: Pump Station Equipment Maintenance					
25-04099	1	LEAK SEALER	62.43	5-07-55-502-000-231	Budget		260	1	
				SO: Building Maintenance					
25-04099	2	PAINT BRUSH	14.82	5-07-55-502-000-231	Budget		261	1	
				SO: Building Maintenance					
25-04099	3	ROLLER COVER 4"	6.90	5-07-55-502-000-231	Budget		262	1	
				SO: Building Maintenance					
25-04099	4	ROLLER COVER 12"	21.08	5-07-55-502-000-231	Budget		263	1	
				SO: Building Maintenance					
			<u>1,155.51</u>						
428867	06/17/25	GRASS005 GRASS ROOTS TURF PRODUCTS					4375		
25-03801	1	FertlSoil Dark Green Sand	2,405.40	5-09-55-502-000-325	Budget		102	1	
				KO: Green Supplies					
428868	06/17/25	GRAYB005 GRAYBAR					4375		
25-03544	1	Net Shelter Keys	76.92	5-07-55-502-000-260	Budget		43	1	
				SO: Computer System Maintenance					
25-03643	1	2C18FS0CM-CH-R5-BED 500Feet	679.49	5-07-55-502-000-218	Budget		69	1	
				SO: Plant Operations					
			<u>756.41</u>						
428869	06/17/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4375		
25-03162	1	GASOLINE PARKS - MAY 6, 2025	1,858.65	5-01-31-143-000-323	Budget		39	1	
				GAS: Gasoline					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428869		GRIFFITH-ALLIED TRUCKING.LLC. Continued							
25-03580	1	GASOLINE POLICE - MAY 2025	11,269.02	5-01-31-143-000-323 GAS: Gasoline	Budget		59	1	
25-03920	1	GASOLINE PARKS - MAY 2025	1,633.98	5-01-31-143-000-323 GAS: Gasoline	Budget		158	1	
25-03951	1	343.8 Gallons for \$2.3892	823.66	5-09-55-502-000-323 KO: Gasoline	Budget		205	1	
25-03952	1	286.9 Gallons @ \$2.3892	687.36	5-09-55-502-000-323 KO: Gasoline	Budget		206	1	
25-04226	1	666 Gallons @ \$2.3070 KNOLL	1,541.26	5-09-55-502-000-323 KO: Gasoline	Budget		363	1	
25-04251	1	386.7 Gallons @ \$2.4736	959.09	5-09-55-502-000-323 KO: Gasoline	Budget		372	1	
25-04252	1	137 Gallons @ \$2.2687	311.79	5-09-55-502-000-323 KO: Gasoline	Budget		373	1	
25-04358	1	GASOLINE - SEWER 5/22/25	2,437.95	5-07-55-502-000-323 SO: Gasoline	Budget		411	1	
			<u>21,522.76</u>						
428870	06/17/25	GUTFL005 GUT & FLO, LLC.					4375		
25-03880	1	LAUNDRY - APRIL 2025	907.50	5-07-55-502-000-504 SO: Uniforms	Budget		142	1	
25-04009	1	wash & fold Road- April	885.00	5-01-26-370-000-504 S&R: Uniforms	Budget		221	1	
25-04009	2	wash & fold Sani- April	31.25	5-01-26-390-000-504 SANIT: Uniforms	Budget		222	1	
			<u>1,823.75</u>						
428871	06/17/25	H2MAR005 H2M ARCHITECTS & ENGINEERS					4375		
23-08678	10	TOWNSHIP WIDE FORCE MAIN INSP	845.00	5-08-55-191-000-C02 SC: Town Wide Force Main Rehab	Budget		6	1	
428872	06/17/25	HERI0015 HERITAGE-CRYSTAL CLEAN, LLC					4375		
25-04121	1	55gal used af/ethylene glycol	98.00	5-01-26-390-000-570 SANIT: Contract	Budget		272	1	
25-04121	2	used motor oil pickup charge	857.46	5-01-26-390-000-570 SANIT: Contract	Budget		273	1	
25-04121	3	used motor oil pickup charge	932.90	5-01-26-390-000-570 SANIT: Contract	Budget		274	1	
			<u>1,888.36</u>						
428873	06/17/25	HOGWA005 HOGWASH CAR WASH					4375		
25-03567	1	Full Service Wash POLICE	1,152.40	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	Budget		44	1	
25-03691	1	Car washes-April-EMS	94.95	5-01-26-300-000-921 VEH: Ambulance Services	Budget		81	1	
25-03691	2	Car washes-April-Health	37.98	5-01-26-300-000-915 VEH: Health	Budget		82	1	
25-03691	3	Car washes-April-Building	62.97	5-01-26-300-000-917 VEH: Public Buildings	Budget		83	1	
25-03691	4	Car washes-April-water	24.99	5-05-55-502-000-228 WO: Vehicle Expense	Budget		84	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428873		HOGWASH CAR WASH							
		Continued							
25-03691	5	Car Washes-April-Construction	43.98	5-05-55-502-000-228	Budget		85	1	
				WO: Vehicle Expense					
25-03691	6	Car Washes-April-Housing	18.99	5-01-26-300-000-907	Budget		86	1	
				VEH: Housing					
25-03691	7	Car Washes-April-Fire	18.99	5-01-26-300-000-909	Budget		87	1	
				VEH: Fire Prevention					
			<u>1,455.25</u>						
428874	06/17/25	HOLLY005 Holly Gardens, Inc.							4375
25-04208	1	GIBRALTAR RENT HOUSING/FIRE PR	3,000.00	5-01-22-292-000-574	Budget		357	1	
				HOUSE: Rent					
25-04208	1	GIBRALTAR RENT HOUSING/FIRE PR	3,000.00	5-01-25-296-000-574	Budget		357	2	
				FIREP: Rent					
			<u>6,000.00</u>						
428875	06/17/25	HOMED005 HOME DEPOT							4375
25-03108	1	Lifetime 96 in. White Plastic	3,695.06	5-01-28-180-000-697	Budget		33	1	
				REC: Township Events					
25-03108	2	SHIPPING-- TBD	55.00	5-01-28-180-000-697	Budget		34	1	
				REC: Township Events					
			<u>3,750.06</u>						
428876	06/17/25	HOMED005 HOME DEPOT							4375
25-04168	1	amerigas exchange	68.22	5-01-26-370-000-231	Budget		284	1	
				S&R: Building Maintenance					
428877	06/17/25	HOMED005 HOME DEPOT							4375
25-04169	1	braid,male adapter,3/4"pvc,2pc	258.66	5-01-26-300-000-912	Budget		285	1	
				VEH: Public works					
428878	06/17/25	HOOVE005 HOOVER TRUCK CENTERS				06/17/25 VOID			0
428879	06/17/25	HOOVE005 HOOVER TRUCK CENTERS							4375
25-04186	1	return credit	487.97	5-01-26-300-000-912	Budget		308	1	
				VEH: Public works					
25-04186	2	gaskets & screws bus 4	133.84	5-01-26-300-000-912	Budget		309	1	
				VEH: Public works					
25-04186	3	washers & gasket trk 759	24.00	5-01-26-300-000-912	Budget		310	1	
				VEH: Public works					
25-04186	4	carrier,gasket seal bus 4	69.34	5-01-26-300-000-912	Budget		311	1	
				VEH: Public works					
25-04186	5	belts for packer 822	70.22	5-01-26-300-000-913	Budget		312	1	
				VEH: Garbage & Recycling					
25-04186	6	fuel cap for packer 826	45.96	5-01-26-300-000-913	Budget		313	1	
				VEH: Garbage & Recycling					
25-04186	7	oil pan, seal & collar 822	769.18	5-01-26-300-000-913	Budget		314	1	
				VEH: Garbage & Recycling					
25-04186	8	inj valve trk 822	655.96	5-01-26-300-000-913	Budget		315	1	
				VEH: Garbage & Recycling					
25-04186	9	dpf kit,coredep trk 813	2,335.98	5-01-26-300-000-913	Budget		316	1	
				VEH: Garbage & Recycling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428879		HOOVER TRUCK CENTERS							
		Continued							
25-04186	10	filters for trk 826	206.17	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		317	1	
25-04187	1	filter & valve for 826	61.66	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		318	1	
25-04187	2	core return	687.50	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		319	1	
25-04187	3	valve dash for 819	429.86	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		320	1	
25-04187	4	pin-spring for 831	173.88	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		321	1	
25-04187	5	Assembly for trk 810	407.74	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		322	1	
25-04187	6	nox sensors & core dep for 821	1,373.97	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		323	1	
25-04188	1	bushing, txv assy bus 1	130.97	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		324	1	
25-04188	2	pin-spring for 831	173.88	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		325	1	
25-04188	3	brakes & spring for 824	3,428.22	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		326	1	
25-04188	4	evaporator, txv assy bus 1	184.78	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		327	1	
25-04188	5	lube filters & elements stock	1,047.12	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		328	1	
25-04188	6	camshafts for 824	146.20	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		329	1	
25-04188	7	bushings for bus 1	150.94	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		330	1	
25-04188	8	programming for packer 812	199.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		331	1	
25-04188	9	core return	110.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		332	1	
25-04188	10	parts return- bushing sw	35.59	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		333	1	
25-04188	11	core return	330.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		334	1	
25-04188	12	fuel kit & oil filters for 819	562.92	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		335	1	
25-04188	13	brakes & camshafts for 819	3,898.57	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		336	1	
25-04188	14	pipe/hose for 818	1.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		337	1	
25-04188	15	gasket, hyd for trk 819	9.84	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		338	1	
25-04188	16	a/c compressor, mini stat bus 3	162.06	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		339	1	
25-04188	17	Reman ecu & core dep 812	2,345.99	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		340	1	
25-04188	18	camshaft & seal for 819	165.87	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		341	1	
25-04188	19	sealing & hose for 818	21.23	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		342	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428879		HOOVER TRUCK CENTERS							
		Continued							
25-04188	20	relay valve for 830	67.15	5-01-26-300-000-913	Budget		343	1	
				VEH: Garbage & Recycling					
25-04188	21	a/c compressor,core dep for819	1,340.99	5-01-26-300-000-913	Budget		344	1	
				VEH: Garbage & Recycling					
25-04188	22	tank-surge for 819	220.14	5-01-26-300-000-913	Budget		345	1	
				VEH: Garbage & Recycling					
25-04188	23	exchange & core dep trk 819	887.99	5-01-26-300-000-913	Budget		346	1	
				VEH: Garbage & Recycling					
25-04188	24	ts oil filters & knobs for 819	194.94	5-01-26-300-000-913	Budget		347	1	
				VEH: Garbage & Recycling					
25-04188	25	control valve for trk 721	200.85	5-01-26-300-000-913	Budget		348	1	
				VEH: Garbage & Recycling					
			<u>20,648.25</u>						
428880	06/17/25	HORIZ015 HORIZON TERMITE & PEST CONTROL							4375
25-00138	16	ROUTINE SERVICE	90.74	5-07-55-502-000-231	Budget		16	1	
				SO: Building Maintenance					
428881	06/17/25	HUBNE005 HUBNER, ERIC							4375
25-04147	1	hotel	274.12	5-01-25-330-000-297	Budget		275	1	
				OEM: Dues, Professional Journals, Confer					
25-04147	2	EZ pass tolls	17.44	5-01-25-330-000-297	Budget		276	1	
				OEM: Dues, Professional Journals, Confer					
			<u>291.56</u>						
428882	06/17/25	BERTO010 BERTO CONSTRUCTION, INC.							4376
25-04102	1	PAYMENT APPLICATION #2	278,064.36	w-06-55-242-000-005	Budget	C4-00001	126	1	
				WC: North Beverwyck Streetscape PH II					
428883	06/17/25	IDEXX005 IDEXX LABORATORIES INC.							4376
25-04064	1	Testing Vessels	546.97	5-05-55-502-000-481	Budget		106	1	
				WO: Testing & Monitoring					
428884	06/17/25	INSIG005 INSIGHT PUBLIC SECTOR INC.							4376
25-04109	1	Microsoft SQL Server License	13,050.05	C-04-55-243-000-019	Budget		133	1	
				POL: 911 SYSTEM UPGRADE					
25-04109	2	windows Server Datacenter 2025	53,779.68	C-04-55-243-000-019	Budget		134	1	
				POL: 911 SYSTEM UPGRADE					
25-04109	3	Microsoft Server License 1yr	4,960.50	C-04-55-243-000-019	Budget		135	1	
				POL: 911 SYSTEM UPGRADE					
25-04109	4	Exchange Server Standard Editi	1,567.80	C-04-55-243-000-019	Budget		136	1	
				POL: 911 SYSTEM UPGRADE					
25-04109	5	Exchange Serv. Standard CAL Li	14,620.50	C-04-55-243-000-019	Budget		137	1	
				POL: 911 SYSTEM UPGRADE					
			<u>87,978.53</u>						
428885	06/17/25	INSTI005 INSTITUTE FOR PROFESSIONAL DEV							4376
25-04039	1	SEMINAR FOR L.MILLER	50.00	5-01-20-022-000-300	Budget		103	1	
				CLERK: Education					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428886	06/17/25	INTE0045 INTERSTATE BATTERY NEW JERSEY					4376		
25-04096	1	mtp-90/t5	147.49	5-01-26-300-000-912	Budget		124	1	
				VEH: Public Works					
428887	06/17/25	JACOB010 JACOBS ENGINEERING GROUP					4376		
24-03635	8	SOUTHWOOD DRIVE SEWER INSP.	4,125.00	5-08-55-230-000-008	Budget		3	1	
				SC: SEWER LINING - SOUTHWOOD DR.					
428888	06/17/25	JAMES010 JAMES KARR PIANO					4376		
25-04304	1	Senior Ctr Piano Tuning	185.00	5-01-27-450-000-231	Budget		194	1	
				HS: Building Maintenance					
428889	06/17/25	JAYHI005 JAY-HILL REPAIRS					4376		
25-04250	1	Ice Machine not making ice-LBR	623.00	5-09-55-502-000-231	Budget		188	1	
				KO: Building Maintenance					
25-04250	2	Ice Machine not making ice-Trv	178.00	5-09-55-502-000-231	Budget		189	1	
				KO: Building Maintenance					
25-04324	1	Exhaust Hood Needs Inspection	356.00	5-09-55-502-000-231	Budget		198	1	
				KO: Building Maintenance					
			<u>1,157.00</u>						
428890	06/17/25	JEFFE005 JEFFERSON RECYCLING					4376		
25-04120	1	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		227	1	
				SANIT: Contract					
25-04120	2	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		228	1	
				SANIT: Contract					
25-04120	3	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		229	1	
				SANIT: Contract					
25-04120	4	concrete recycling-20 cy	800.00	5-01-26-390-000-570	Budget		230	1	
				SANIT: Contract					
			<u>3,200.00</u>						
428891	06/17/25	JENEL005 JEN ELECTRIC, INC.					4376		
25-03995	1	Electrician	1,584.00	5-01-31-455-000-494	Budget		84	1	
				LIGHT: Traffic Light Maintenance					
25-03995	2	30 FT Bucket Truck	304.00	5-01-31-455-000-494	Budget		85	1	
				LIGHT: Traffic Light Maintenance					
25-03995	3	Wide Banded Hub Brass chase Ni	330.15	5-01-31-455-000-494	Budget		86	1	
				LIGHT: Traffic Light Maintenance					
25-03995	4	Pedestal 16FT Ped Pole Housing	1,755.40	5-01-31-455-000-494	Budget		87	1	
				LIGHT: Traffic Light Maintenance					
25-03995	5	12V 35AH Lead batteries	290.00	5-01-31-455-000-494	Budget		88	1	
				LIGHT: Traffic Light Maintenance					
25-03995	6	8" Signal Section Poly Housing	412.00	5-01-31-455-000-494	Budget		89	1	
				LIGHT: Traffic Light Maintenance					
25-03995	7	Traffic Signal Visor 8" Poly	56.00	5-01-31-455-000-494	Budget		90	1	
				LIGHT: Traffic Light Maintenance					
25-03996	1	Electrician	297.00	5-01-31-455-000-494	Budget		91	1	
				LIGHT: Traffic Light Maintenance					
25-03996	2	30 FT Bucket Truck	57.00	5-01-31-455-000-494	Budget		92	1	
				LIGHT: Traffic Light Maintenance					
25-03996	3	RED L E D 12"	183.96	5-01-31-455-000-494	Budget		93	1	
				LIGHT: Traffic Light Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428891	JEN ELECTRIC, INC.	Continued							
25-03996	4	Electrician	406.00	5-01-31-455-000-494	Budget		94	1	
				LIGHT: Traffic Light Maintenance					
25-03996	5	30 FT Bucket	76.00	5-01-31-455-000-494	Budget		95	1	
				LIGHT: Traffic Light Maintenance					
25-04356	1	Electrician 5/21/25	396.00	5-01-31-455-000-494	Budget		206	1	
				LIGHT: Traffic Light Maintenance					
25-04356	2	30 FT Bucket Truck 5/21/25	76.00	5-01-31-455-000-494	Budget		207	1	
				LIGHT: Traffic Light Maintenance					
25-04356	3	RED L E D 8"	390.00	5-01-31-455-000-494	Budget		208	1	
				LIGHT: Traffic Light Maintenance					
25-04356	4	Electrician 5/21/25	198.00	5-01-31-455-000-494	Budget		209	1	
				LIGHT: Traffic Light Maintenance					
25-04356	5	30FT Bucket Truck 5/21/25	38.00	5-01-31-455-000-494	Budget		210	1	
				LIGHT: Traffic Light Maintenance					
25-04356	6	RED L E D 8"	195.00	5-01-31-455-000-494	Budget		211	1	
				LIGHT: Traffic Light Maintenance					
25-04385	1	Electrician	520.00	5-01-31-455-000-494	Budget		217	1	
				LIGHT: Traffic Light Maintenance					
25-04385	2	30FT Bucket Truck	95.00	5-01-31-455-000-494	Budget		218	1	
				LIGHT: Traffic Light Maintenance					
25-04385	3	Pedestrian Signal Assembly	770.00	5-01-31-455-000-494	Budget		219	1	
				LIGHT: Traffic Light Maintenance					
25-04385	4	3/4" SS Banding Coil	7.50	5-01-31-455-000-494	Budget		220	1	
				LIGHT: Traffic Light Maintenance					
25-04385	5	3/4" Band It Buckles	10.50	5-01-31-455-000-494	Budget		221	1	
				LIGHT: Traffic Light Maintenance					
			8,447.51						
428892	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-03937	1	CRAFTSMAN FARMS MASTER ACCNT	238.35	5-01-31-141-000-905	Budget		62	1	
				ELEC: Parks					
428893	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04175	1	1200 Knoll Rd Sign	5.70	5-09-55-502-000-303	Budget		152	1	
				KO: Electric					
428894	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04195	1	P & F MASTER ACCT	2,804.75	5-01-31-141-000-905	Budget		162	1	
				ELEC: Parks					
428895	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04199	1	ELECTRIC - 45 FOX RUN PS	38.70	5-07-55-502-000-303	Budget		163	1	
				S0: Electric					
25-04199	2	ELECTRIC - 11 WATSEEDGE DR PS	16.02	5-07-55-502-000-303	Budget		164	1	
				S0: Electric					
			54.72						
428896	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04212	1	ELECTRIC - MASTER ACCOUNT	57,860.07	5-07-55-502-000-303	Budget		171	1	
				S0: Electric					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428897	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04224	1	1200 Knoll Rd	1,098.49	5-09-55-502-000-303 KO: Electric	Budget		173	1	
428898	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04225	1	1200 Knoll Rd	4,589.03	5-09-55-502-000-303 KO: Electric	Budget		174	1	
428899	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04247	1	1200 Knoll Rd Wash Stat BLK	144.58	5-09-55-502-000-303 KO: Electric	Budget		183	1	
428900	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04248	1	Knoll Rd	112.04	5-09-55-502-000-303 KO: Electric	Budget		184	1	
428901	06/17/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4376		
25-04249	1	ELECTRIC - SKYVIEW PS	173.61	5-07-55-502-000-303 S0: Electric	Budget		185	1	
25-04249	2	ELECTRIC - PUDDINGSTONE RIDGE	75.12	5-07-55-502-000-303 S0: Electric	Budget		186	1	
25-04249	3	ELECTRIC - 72 KNOLL DR PS	98.26	5-07-55-502-000-303 S0: Electric	Budget		187	1	
			<u>346.99</u>						
428902	06/17/25	JETVA010 JET VAC EQUIPMENT, LLC					4376		
25-03658	1	1" warthog root destroyer	4,200.00	5-01-26-300-000-912 VEH: Public works	Budget		43	1	
25-04353	1	Drive, Vibradamp	3,964.88	5-01-26-300-000-912 VEH: Public works	Budget		204	1	
25-04353	2	Shipping	200.00	5-01-26-300-000-912 VEH: Public works	Budget		205	1	
			<u>8,364.88</u>						
428903	06/17/25	JFBEC005 J.F. BECKMEYER CONSULTANTS					4376		
25-04229	1	Consulting Services- June 2025	16,000.00	5-07-55-502-000-270 S0: Consulting Services	Budget		177	1	
428904	06/17/25	JHARR005 J. Harris Academy of Police					4376		
25-04346	1	Internal Affairs Training	1,190.00	5-01-25-240-000-302 POLICE: In Service Education/Training	Budget		201	1	
428905	06/17/25	JOHNC010 John C. Grey Jr. Esq.					4376		
25-04200	1	PD SERVICES RENDERRED FOR MAY	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		165	1	
428906	06/17/25	JOHNS030 JOHNSON CONTROLS					4376		
25-02973	1	Troubleshoot Fire Alarm Panel	376.00	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		10	1	
25-02973	2	PARTS/MATERIALS	851.78	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		11	1	
			<u>1,227.78</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428907	06/17/25	KELLE005 GREENMAN-PEDERSEN, INC.					4376		
25-03938	1	PACIFIC 19.21	247.50	BOA19-21 Pacific Outdoor Advert.	Project OVER5		63	1	
428908	06/17/25	KENVI005 KENVIL POWER MOWER					4376		
25-01883	1	HAND HELD BLOWER	511.98	5-01-28-170-000-369	Budget		8	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04258	1	WEED WACKER CABLE X LINE 5 LB	191.97	5-01-28-170-000-370	Budget		190	1	
				PARKS: Park Equipment					
25-04307	1	5lb Spool for weed whackers	129.98	5-09-55-502-000-275	Budget		195	1	
				KO: Course Maintenance Equipment					
25-04348	1	Turftracer 36" Kawi Mower	7,636.80	5-09-55-502-000-228	Budget		202	1	
				KO: Vehicle/Turf Equipment					
25-04348	2	EXMARK SULKY	719.10	5-09-55-502-000-228	Budget		203	1	
				KO: Vehicle/Turf Equipment					
			<u>9,189.83</u>						
428909	06/17/25	KIMBA005 KIMBALL MIDWEST					4376		
25-04065	1	Coupler	144.32	5-01-26-300-000-906	Budget		107	1	
				VEH: Police					
25-04065	2	Nipple	73.40	5-01-26-300-000-906	Budget		108	1	
				VEH: Police					
25-04065	3	Nipple	37.35	5-01-26-300-000-906	Budget		109	1	
				VEH: Police					
25-04065	4	Gauge	78.49	5-01-26-300-000-906	Budget		110	1	
				VEH: Police					
			<u>333.56</u>						
428910	06/17/25	KOMLI005 KOMLINE-SANDERSON ENG. CORP.					4376		
25-02840	1	Gravity Belt No.1 Air Regulator	267.00	5-07-55-502-000-365	Budget		9	1	
				SO: Mechanical Equipment & Parts					
25-03458	1	Pump Packing SL 3/4" SQ, 10 lb	1,340.00	5-07-55-502-000-218	Budget		36	1	
				SO: Plant Operations					
			<u>1,607.00</u>						
428911	06/17/25	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY					4376		
25-03569	1	Epi & Albuterol	1,439.70	5-01-27-452-000-212	Budget		37	1	
				AMBUL: Ambulance Supplies					
25-03569	2	Epi & Albuterol	31.90	5-01-27-452-000-212	Budget		38	1	
				AMBUL: Ambulance Supplies					
			<u>1,471.60</u>						
428912	06/17/25	LAVER005 LAVERY, SELVAGGI, ABROMITIS &					4376		
25-03931	1	STANBERY	332.50	PB24-501	Project		58	1	
				District at 1515 Urban Renewal					
25-03931	2	STANBERY	857.50	PB24-501	Project		59	1	
				District at 1515 Urban Renewal					
25-03933	1	STANBERY	2,178.47	PB24-501	Project		60	1	
				District at 1515 Urban Renewal					
			<u>3,368.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428913	06/17/25	LOWES010 Lowe's Pro Supply					4376		
25-03899	1	Metabo HPT 2-3/8-in NAIL	45.11	5-07-55-502-000-231	Budget		47	1	
				SO: Building Maintenance					
25-03899	2	Metabo HPT 3-in x 0.12" NAIL	141.55	5-07-55-502-000-231	Budget		48	1	
				SO: Building Maintenance					
25-03899	3	TRIM SCREW	10.43	5-07-55-502-000-231	Budget		49	1	
				SO: Building Maintenance					
25-03899	4	CONCRETE SCREW ANCHORS 75/PK	28.48	5-07-55-502-000-231	Budget		50	1	
				SO: Building Maintenance					
25-03899	5	Simpson Strong-Tie hex BIT	3.78	5-07-55-502-000-231	Budget		51	1	
				SO: Building Maintenance					
25-03899	6	Simpson Strong-Tie #10	9.46	5-07-55-502-000-231	Budget		52	1	
				SO: Building Maintenance					
25-03899	7	Simpson Strong-Tie #10 DECK SC	28.48	5-07-55-502-000-231	Budget		53	1	
				SO: Building Maintenance					
			<u>267.29</u>						
428914	06/17/25	MASON010 Mason Thompson, LLC					4376		
25-04202	1	CHIEF PROSECUTORIAL - MAY 2025	2,750.00	5-01-25-271-000-360	Budget		166	1	
				PROSEC: Legal Retainer					
428915	06/17/25	MASTE005 MASTER GRINDING & SECURITY, LL					4376		
25-03849	1	ProShop Locks/ReKey Doors	840.00	5-09-55-502-000-231	Budget		46	1	
				KO: Building Maintenance					
25-04165	1	Keys Sally Point	14.00	5-01-25-240-000-231	Budget		151	1	
				POLICE: Building Maintenance					
			<u>854.00</u>						
428916	06/17/25	MBEMA005 MBE MARK III ELECTRIC, INC					4376		
23-02204	26	PAYMENT APPLICATION # 21	77,961.00	w-06-55-210-000-001	Budget		1	1	
				WC: well 21 Contaminants Treatment					
428917	06/17/25	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT, L					4376		
25-03625	1	combustion chamber/burner box	2,145.00	5-01-26-300-000-912	Budget		40	1	
				VEH: Public works					
25-03625	2	shipping	195.50	5-01-26-300-000-912	Budget		41	1	
				VEH: Public works					
			<u>2,340.50</u>						
428918	06/17/25	MCMAS005 MCMMASTER-CARR SUPPLY CO.					4376		
25-04073	1	6 inch steel Flange	94.27	5-07-55-502-000-365	Budget		114	1	
				SO: Mechanical Equipment & Parts					
25-04073	2	shipping	15.23	5-07-55-502-000-365	Budget		115	1	
				SO: Mechanical Equipment & Parts					
			<u>109.50</u>						
428919	06/17/25	MERIT010 MERITAIN HEALTH					4376		
25-04144	1	Meritain June 2025 Admin	223,941.56	5-01-23-112-000-790	Budget		138	1	
				INSUR: Meritain Fees--Municipal ADMIN					
25-04144	1	Meritain June 2025 Admin	56,956.67	5-05-55-503-000-790	Budget		138	2	
				WO: Meritain Admin Fees Municipal					
25-04144	1	Meritain June 2025 Admin	90,338.56	5-07-55-503-000-790	Budget		138	3	
				SO: Meritain Fees Municipal					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428919		MERITAIN HEALTH							
		Continued							
25-04144	1	Meritain June 2025 Admin	5,959.70	5-09-55-503-000-342	Budget		138		4
				KO: Meritain Admin Fees					
25-04144	2	Meritain June 2025 Admin	10,039.12	T-15-65-287-000-005	Budget		231		1
				HB: Resv-Medical Library					
			<u>387,235.61</u>						
428920	06/17/25	METAL005 METAL SUPERMARKETS							4376
25-04154	1	stainless steel sheet	472.72	5-01-26-300-000-912	Budget		146		1
				VEH: Public works					
25-04154	2	stainless angle	123.85	5-01-26-300-000-912	Budget		147		1
				VEH: Public works					
25-04154	3	cutting services	3.21	5-01-26-300-000-912	Budget		148		1
				VEH: Public works					
			<u>599.78</u>						
428921	06/17/25	MGLF0005 MGL FORMS-SYSTEMS, LLC							4376
24-06934	1	Claims Disb Checks	570.00	4-01-20-070-000-399	Budget		4		1
				TREAS: Office Supplies and Expense					
24-06934	2	Shipping	77.00	4-01-20-070-000-399	Budget		5		1
				TREAS: Office Supplies and Expense					
25-04240	1	MARRIAGE LICENSE ENVELOPES	474.00	4-01-20-022-000-399	Budget		232		1
				CLERK: Office Supplies and Expense					
			<u>1,121.00</u>						
428922	06/17/25	MICR0015 Microbial Insights, Inc.							4376
25-03657	1	Ground Tests for Contaminants	600.00	5-05-55-502-000-481	Budget		42		1
				WO: Testing & Monitoring					
428923	06/17/25	MIDLA005 MIDLAND RADIATOR SERVICE CO.							4376
25-02981	1	CLEAN & REPAIR EGR COOLER	185.00	5-01-26-300-000-905	Budget		12		1
				VEH: Parks					
25-02981	2	AIR COOLER	1,085.00	5-01-26-300-000-905	Budget		13		1
				VEH: Parks					
			<u>1,270.00</u>						
428924	06/17/25	MILLE030 MILLENNIUM MECHANICAL							4376
25-03925	1	LABOR	690.00	5-09-55-502-000-231	Budget		55		1
				KO: Building Maintenance					
25-03925	2	TRIP CHARGE	80.00	5-09-55-502-000-231	Budget		56		1
				KO: Building Maintenance					
25-03925	3	FILTERS \$578.26 @ 15% MARKUP	665.00	5-09-55-502-000-231	Budget		57		1
				KO: Building Maintenance					
			<u>1,435.00</u>						
428925	06/17/25	MIZUN005 Mizuno USA, INC.							4376
25-04069	1	Mizune Comp Men's Glove	766.03	5-09-55-502-000-309	Budget		113		1
				KO: Merchandise					
25-04159	1	Runbird Rope Hat/Tour Flat Sna	466.12	5-09-55-502-000-309	Budget		149		1
				KO: Merchandise					
25-04160	1	2024 RB 566 White	546.00	5-09-55-502-000-309	Budget		150		1
				KO: Merchandise					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428925		Mizuno USA, INC. Continued							
25-04323	1	25 PFS wedge Shafts/Heads	500.00	5-09-55-502-000-309	Budget		197		1
				KO: Merchandise					
			<u>2,278.15</u>						
428926	06/17/25	MJCOR005 M. J. CORIGLIANO TOWING					4376		
25-04238	1	Flatbed Service	150.00	5-01-25-240-000-487	Budget		180		1
				POLICE: Towing & Auxiliary Services					
428927	06/17/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					4376		
25-03405	1	Stihl 24" Hedge trimmer	886.78	G-02-20-650-000-003	Budget		33		1
				GR: Clean Communities 2024					
25-03405	2	Stihl pole pruner	1,182.38	G-02-20-650-000-003	Budget		34		1
				GR: Clean Communities 2024					
25-03405	3	Stihl BG86 Blower	886.76	G-02-20-650-000-003	Budget		35		1
				GR: Clean Communities 2024					
25-04207	1	pole saw m18	549.00	G-02-20-650-000-003	Budget		167		1
				GR: Clean Communities 2024					
25-04207	2	saw bare tool	249.00	G-02-20-650-000-003	Budget		168		1
				GR: Clean Communities 2024					
25-04207	3	masonry brush	53.28	G-02-20-650-000-003	Budget		169		1
				GR: Clean Communities 2024					
25-04207	4	hex impact driver	149.00	G-02-20-650-000-003	Budget		170		1
				GR: Clean Communities 2024					
			<u>3,956.20</u>						
428928	06/17/25	MORR0065 MORRIS COUNTY MUA					4376		
25-03991	1	Water Purchase APRIL 2025	1,785.24	5-05-55-502-000-512	Budget		81		1
				WO: Purchase of Water					
428929	06/17/25	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4376		
25-04331	1	Radar Instructor	100.00	5-01-25-240-000-302	Budget		200		1
				POLICE: In Service Education/Training					
428930	06/17/25	MORR0140 AJR Cobbler's Workshop					4376		
25-04239	1	SAFETY BOOTS - JOAQUIN CAIJAO	210.00	5-07-55-502-000-445	Budget		181		1
				S0: Safety					
25-04239	2	SAFETY BOOTS - AGOSTINO FALCON	225.00	5-07-55-502-000-445	Budget		182		1
				S0: Safety					
			<u>435.00</u>						
428931	06/17/25	MOUN0020 MOUNTAIN LAKES MEDICAL CENTER					4376		
25-04088	1	Employee Physicals- Riley	135.00	4-01-23-112-000-799	Budget		119		1
				INSUR: Employee Drug Testing/Physicals					
25-04088	2	Employee Physicals- Versandi	135.00	4-01-23-112-000-799	Budget		120		1
				INSUR: Employee Drug Testing/Physicals					
25-04088	3	Employee Physicals- Montano	130.00	4-01-23-112-000-799	Budget		121		1
				INSUR: Employee Drug Testing/Physicals					
			<u>400.00</u>						
428932	06/17/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP					4376		
25-03943	1	MVH wellness Labwork bundle	195.78	5-11-27-430-000-670	Budget		67		1
				DOG: Veterinarian Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428932		MOUNTAINVIEW VETERINARY HOSP		Continued					
25-03944	1	Medicine Invoice 606587	57.32	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		68		1
25-03944	2	NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		69		1
25-03944	3	Euthanasia	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		70		1
25-03944	4	Injection Bundle	0.57	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		71		1
25-03944	5	Vetprofen Chewable	52.40	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		72		1
25-03944	6	Gabapentin Cpas 300 mg	24.41	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		73		1
25-03944	7	NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		74		1
25-03944	8	Cytopoint 40MG additional	48.24	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		75		1
25-03944	9	Cytopoint 20MG	73.63	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		76		1
25-03944	10	Clavamox 375mg	90.61	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		77		1
25-03944	11	Posatex Otic 7.5 gm	38.70	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		78		1
25-03944	12	Prednisone 10 MG	21.25	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		79		1
			<u>748.33</u>						
428933	06/17/25	MTETU005 MTE TURF EQUIPMENT SOLUTIONS					4376		
25-03950	1	SMI-Steering Shaft/Sprocket	217.73	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		80		1
428934	06/17/25	MUSCO005 MUSCO SPORTS LIGHTING LLC					4376		
25-04228	1	Facility Management services	2,375.00	5-01-28-170-000-370 PARKS: Park Equipment	Budget		176		1
428935	06/17/25	NAPAA005 NAPA AUTO PARTS CORPORATE					4376		
25-04022	1	Truck #499 Repairs	117.37	5-05-55-502-000-228 WO: Vehicle Expense	Budget		100		1
25-04103	1	windo weld,turtle wax car wash	123.81	5-01-26-300-000-912 VEH: Public works	Budget		127		1
25-04104	1	washer kit,manifold sealing	78.82	5-01-26-300-000-912 VEH: Public works	Budget		128		1
25-04105	1	exhuast clamp	91.00	5-01-26-300-000-912 VEH: Public works	Budget		129		1
25-04106	1	2pc alloy steel,took packout	368.11	5-01-26-300-000-912 VEH: Public works	Budget		130		1
25-04107	1	pressure washer gun with foam	119.96	5-01-26-300-000-912 VEH: Public works	Budget		131		1
25-04108	1	riverweld gas lens,25pcs stubb	162.50	5-01-26-300-000-912 VEH: Public works	Budget		132		1
25-04153	1	wheel nut	26.64	5-01-26-300-000-912 VEH: Public works	Budget		142		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428935		NAPA AUTO PARTS CORPORATE							
		Continued							
25-04153	2	welding helmet lens,forney wel	13.22	5-01-26-300-000-912	Budget		143	1	
				VEH: Public works					
25-04153	3	sellstrom welding lens	33.67	5-01-26-300-000-912	Budget		144	1	
				VEH: Public works					
25-04153	4	pressure gun foam,flange nut	84.60	5-01-26-300-000-912	Budget		145	1	
				VEH: Public works					
			<u>1,219.70</u>						
428936	06/17/25	NATIO030 NATIONAL FUEL OIL, INC							4376
25-03582	1	DIESEL FUEL- DPW MAY 9, 2025	8,014.21	5-01-31-143-000-323	Budget		39	1	
				GAS: Gasoline					
25-03721	1	PARKS - DIESEL FUEL MAY 8 2025	2,754.84	5-01-31-143-000-323	Budget		44	1	
				GAS: Gasoline					
25-03722	1	DIESEL FUEL- DPW MAY 20,2025	10,137.67	5-01-31-143-000-323	Budget		45	1	
				GAS: Gasoline					
25-03936	1	DIESEL FUEL- DPW MAY 29, 2025	9,951.77	5-01-31-143-000-323	Budget		61	1	
				GAS: Gasoline					
25-04093	1	DIESEL - SEWER 5/20/25	630.58	5-07-55-502-000-323	Budget		123	1	
				S0: Gasoline					
25-04189	1	DIESEL - SEWER 5/21/25	1,303.96	5-07-55-502-000-323	Budget		161	1	
				S0: Gasoline					
			<u>32,793.03</u>						
428937	06/17/25	NATIO080 National Dust Control Services							4376
25-04068	1	Weekly Carpet Exchange 05/15	84.71	5-05-55-502-000-231	Budget		112	1	
				WO: Building Maintenance					
428938	06/17/25	NECI0005 NECI							4376
25-04237	1	Materials	125.00	5-01-25-240-000-302	Budget		178	1	
				POLICE: In Service Education/Training					
25-04237	2	Shipping	19.95	5-01-25-240-000-302	Budget		179	1	
				POLICE: In Service Education/Training					
			<u>144.95</u>						
428939	06/17/25	NESTL005 Ready Refresh							4376
25-04091	1	WATER PLANT/LAB	560.02	5-07-55-502-000-352	Budget		122	1	
				S0: Laboratory Supplies					
428940	06/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4376
25-03796	1	7 KNOLL DR PTH	1,543.11	5-01-31-142-000-905	Budget		233	1	
				HEAT: Parks					
25-03796	2	9 GRANGE RD PTH	57.19	5-01-31-142-000-905	Budget		234	1	
				HEAT: Parks					
25-03796	3	2352 RT 10 PTH	12.00	5-01-31-142-000-905	Budget		235	1	
				HEAT: Parks					
25-03796	4	2352 RT 10 PTH COTTAGE C2	148.33	5-01-31-142-000-905	Budget		236	1	
				HEAT: Parks					
25-03796	5	2352 RT 10 PTH W/ MUSEUM	606.15	5-01-31-142-000-905	Budget		237	1	
				HEAT: Parks					
25-03796	6	2352 RT 10 PTH GARAGE	222.45	5-01-31-142-000-905	Budget		238	1	
				HEAT: Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428940		NEW JERSEY NATURAL GAS CO. Continued							
25-03796	7	2352 RT 10 PTH MLK HOUSE	56.69	5-01-31-142-000-905	Budget		239	1	
				HEAT: Parks					
25-03796	8	2352 RT 10 PTH CARETAKER HOUSE	728.26	5-01-31-142-000-905	Budget		240	1	
				HEAT: Parks					
			<u>3,374.18</u>						
428941	06/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4376
25-03906	1	11 WATERSEDGE DR PTH PS	55.00	5-07-55-502-000-327	Budget		54	1	
				S0: Heating					
428942	06/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4376
25-04227	1	990 Greenbank Rd PTH	2,430.43	5-09-55-502-000-327	Budget		175	1	
				K0: Heating					
428943	06/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4376
25-04297	1	Senior Ctr Gas / Heat	1,006.22	5-01-31-142-000-916	Budget		193	1	
				HEAT: Human Services					
428944	06/17/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4376
25-04359	1	1139B EDWARDS RD PTH GARAGE	131.90	5-07-55-502-000-327	Budget		213	1	
				S0: Heating					
25-04359	2	1139 EDWARDS RD PTH	1,212.37	5-07-55-502-000-327	Budget		214	1	
				S0: Heating					
25-04359	3	132 NEW RD PTH PS	56.59	5-07-55-502-000-327	Budget		215	1	
				S0: Heating					
			<u>1,400.86</u>						
428945	06/17/25	NEWJE025 New Jersey State Golf Assoc.							4376
25-04379	1	GHIN Handicap-Type R Membershp	5,425.00	5-09-55-502-000-297	Budget		216	1	
				K0: Dues, Professional Journals					
428946	06/17/25	NICOL005 Nicole J. Rafanello, Ph.D.							4376
25-03997	1	Fitness for Duty	3,500.00	5-01-25-240-000-412	Budget		96	1	
				POLICE: Physicals, Psychological					
25-03997	2	Pre Employment Evaluation	450.00	5-01-25-240-000-412	Budget		97	1	
				POLICE: Physicals, Psychological					
			<u>3,950.00</u>						
428947	06/17/25	NIEH0005 NIEHOFF, PAUL							4376
25-04058	1	PROFESSIONAL DEVELOPMENT	339.00	5-01-20-410-000-300	Budget		104	1	
				ENGIN: Education					
428948	06/17/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC							4376
24-09057	1	2025 Ford Explorer	44,462.32	C-04-55-241-000-019	Budget		7	1	
				Rec: Purchase of Non passenger Vehicle					
25-03994	1	Labor	435.00	5-01-26-300-000-906	Budget		82	1	
				VEH: Police					
25-03994	2	Total Parts	1,173.21	5-01-26-300-000-906	Budget		83	1	
				VEH: Police					
25-04021	1	Truck #414 Repairs	51.84	5-05-55-502-000-228	Budget		99	1	
				WO: Vehicle Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428948		NIELSEN FORD OF MORRISTOWN,INC Continued							
25-04032	1	Latch	77.80	5-01-26-300-000-906 VEH: Police	Budget		101	1	
25-04032	2	Core Return	20.00	5-01-26-300-000-906 VEH: Police	Budget		102	1	
25-04277	1	Labor	663.00	5-01-26-300-000-906 VEH: Police	Budget		191	1	
25-04277	2	Parts used in repair	2,121.18	5-01-26-300-000-906 VEH: Police	Budget		192	1	
25-04317	1	Auto Parts Veh 338	69.61	5-01-26-300-000-909 VEH: Fire Prevention	Budget		196	1	
			<u>49,033.96</u>						
428949	06/17/25	NJDEP010 Treasurer, State of NJ	802						4376
25-04222	1	NJ STATE PERMIT SURCHARGE FEE	49,825.00	5-01-65-300-000-104 CUR: Due to State of NJ--UCC Fees	Budget		172	1	
428950	06/17/25	NJDEP010 Treasurer, State of NJ	802						4376
25-04357	1	STATE PERMIT SURCHARGE FEE Q1	112,303.00	5-01-65-300-000-104 CUR: Due to State of NJ--UCC Fees	Budget		212	1	
428951	06/17/25	NJFIR005 NJ FIRE EQUIPMENT COMPANY							4376
25-04062	1	Fit Testing - 8 employees	200.00	5-05-55-502-000-445 WO: Safety	Budget		105	1	
428952	06/17/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES							4376
25-04075	1	EMS	210.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		117	1	
25-04075	2	P&F	260.00	5-01-28-170-000-399 PARKS: Office Supplies & Expense	Budget		118	1	
			<u>470.00</u>						
428953	06/17/25	NJMOT005 NJ MOTOR VEHICLE COMMISSION							4376
25-04149	1	License Plates New Vehicle	60.00	5-01-26-300-000-902 VEH: Assessor	Budget		141	1	
428954	06/17/25	NJMOT005 NJ MOTOR VEHICLE COMMISSION							4376
25-04401	1	Plates and Registration	60.00	5-01-26-300-000-911 VEH: Recreation	Budget		224	1	
428955	06/17/25	NJSTA005 NJ STATE DEPT. OF HEALTH							4376
25-04327	1	MONTHLY DOG REPORT - MAY 2025	63.60	5-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	Budget		199	1	
428956	06/17/25	NYNJT005 NY-NJ TRAILER SUPPLY							4376
25-04097	1	shackle bolt, bolt w nut,nylon	138.06	5-01-26-300-000-912 VEH: Public works	Budget		125	1	
428957	06/17/25	ONECA005 ONE CALL CONCEPTS							4376
25-04386	1	MARK OUT/811 SERVICES - APRIL	735.30	5-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		222	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428957		ONE CALL CONCEPTS							
		Continued							
25-04386	2	MARK OUT/811 SERVICES - MAY	670.70	5-07-55-502-000-469	Budget		223	1	
				S0: Sewer Line Maintenance					
			<u>1,406.00</u>						
428958	06/17/25	PACEA005 PACE ANALYTICAL SERVICES,LLC							4376
25-04176	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		153	1	
				S0: Laboratory Testing					
25-04176	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		154	1	
				S0: Laboratory Testing					
25-04177	1	Analytical Contract Lab	12.70	5-07-55-502-000-353	Budget		155	1	
				S0: Laboratory Testing					
25-04177	2	Analytical Contract Lab	15.90	5-07-55-502-000-353	Budget		156	1	
				S0: Laboratory Testing					
25-04178	1	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		157	1	
				S0: Laboratory Testing					
25-04178	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		158	1	
				S0: Laboratory Testing					
25-04179	1	Analytical Contract Lab	50.80	5-07-55-502-000-353	Budget		159	1	
				S0: Laboratory Testing					
25-04179	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		160	1	
				S0: Laboratory Testing					
			<u>197.00</u>						
428959	06/17/25	PASSA020 Passaic County Police Academy							4376
25-04066	1	current Trends in auto theft	75.00	5-01-25-240-000-302	Budget		111	1	
				POLICE: In Service Education/Training					
428960	06/17/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC							4376
23-08101	10	HVAC/GAS DETECTION IMPROVEMENT	3,732.59	5-08-55-220-000-009	Budget		2	1	
				SC: Ventilation Equip Raw Sewage Pump St					
24-07006	5	LAKE HIAWATHA PUMP STATION	5,689.00	5-08-55-220-000-012	Budget		6	1	
				SC: Section 20-Soft/Preliminary Costs					
			<u>9,421.59</u>						
428961	06/17/25	PEOPL005 PEOPLE FOR ANIMALS, INC.							4376
25-03941	1	SRFC Package Feline	140.00	5-11-27-430-000-670	Budget		64	1	
				DOG: Veterinarian Service					
25-03941	2	SRFC Package Feline	140.00	5-11-27-430-000-670	Budget		65	1	
				DOG: Veterinarian Service					
25-03942	1	Feral Cat Bundle female	121.00	5-11-27-430-000-695	Budget		66	1	
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)					
			<u>401.00</u>						
428962	06/17/25	PLANT005 PLANT DETECTIVES							4376
25-03105	1	Echinacea Magnus #1	66.00	5-09-55-502-000-363	Budget		14	1	
				KO: Landscaping & Design					
25-03105	2	Allium Millenium # 1	27.50	5-09-55-502-000-363	Budget		15	1	
				KO: Landscaping & Design					
25-03105	3	Lagerstroemia Muskogee # 15	660.00	5-09-55-502-000-363	Budget		16	1	
				KO: Landscaping & Design					
25-03105	4	Kniphofia High Roller # 1	48.00	5-09-55-502-000-363	Budget		17	1	
				KO: Landscaping & Design					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428962		PLANT DETECTIVES							
		Continued							
25-03105	5	Syringa Baby Kim # 3	130.50	5-09-55-502-000-363	Budget		18	1	
				KO: Landscaping & Design					
25-03105	6	Prunus Laur Otto Luyken # 10	205.00	5-09-55-502-000-363	Budget		19	1	
				KO: Landscaping & Design					
25-03105	7	Buxus Mic Green Velvet #7	380.00	5-09-55-502-000-363	Budget		20	1	
				KO: Landscaping & Design					
25-03105	8	Potting Soil Happy Frog 2CU	207.50	5-09-55-502-000-363	Budget		21	1	
				KO: Landscaping & Design					
25-03105	9	Petunia Asst 4.5"/5"	500.00	5-09-55-502-000-363	Budget		22	1	
				KO: Landscaping & Design					
25-03105	10	Annual Flat	150.00	5-09-55-502-000-363	Budget		23	1	
				KO: Landscaping & Design					
			<u>2,374.50</u>						
428963	06/17/25	PMCON005 PM CONSTRUCTION CORP.							4376
25-04502	1	PAYMENT APPLICATION #4	275,859.13	5-08-55-200-000-A05	Budget	C4-00005	225	1	
				SC: High Ridge Long Ridge Sewer System					
25-04502	2	PAYMENT APPLICATION #4	51,033.10	W-06-55-210-000-010	Budget	C4-00005	226	1	
				WC: Water Infrastructure Improv - WQAA					
			<u>326,892.23</u>						
428964	06/17/25	POLYD005 POLYDYNE INC.							4376
25-03999	1	CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239	Budget		98	1	
				SO: Chemicals/Chlorination					
428965	06/17/25	PRAXA005 LINDE GAS & EQUIPMENT, INC.							4376
25-03111	1	Plasma Cutter POWERMAX45 SYNC	2,755.00	5-07-55-502-000-365	Budget		24	1	
				SO: Mechanical Equipment & Parts					
25-03111	2	Air filter kit PMX1250	250.75	5-07-55-502-000-365	Budget		25	1	
				SO: Mechanical Equipment & Parts					
25-03111	3	Smartsync cartridge DRAG 45A	45.90	5-07-55-502-000-365	Budget		26	1	
				SO: Mechanical Equipment & Parts					
25-03111	4	Smartsync 45A cartridge mech	45.90	5-07-55-502-000-365	Budget		27	1	
				SO: Mechanical Equipment & Parts					
25-03111	5	Maxgouge CNTRL cartridge 45-85	246.50	5-07-55-502-000-365	Budget		28	1	
				SO: Mechanical Equipment & Parts					
25-03111	6	Extention Power Cord 50 ft	200.17	5-07-55-502-000-365	Budget		29	1	
				SO: Mechanical Equipment & Parts					
25-04074	1	220v extension cord 25ft	102.12	5-07-55-502-000-365	Budget		116	1	
				SO: Mechanical Equipment & Parts					
25-04148	1	Propane gas	89.01	5-07-55-502-000-323	Budget		139	1	
				SO: Gasoline					
25-04148	2	acetylene tank refill	78.65	5-07-55-502-000-323	Budget		140	1	
				SO: Gasoline					
			<u>3,814.00</u>						
428966	06/17/25	PROCE005 Process Equipment Sales & Srvc							4376
25-03273	1	NPT Male Adapters	180.00	5-07-55-502-000-365	Budget		30	1	
				SO: Mechanical Equipment & Parts					
25-03273	2	5ft Clear Tubing	42.50	5-07-55-502-000-365	Budget		31	1	
				SO: Mechanical Equipment & Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428966		Process Equipment Sales & Srvc Continued							
25-03273	3	Shipping	22.92	5-07-55-502-000-365	Budget		32	1	
			<u>245.42</u>	SO: Mechanical Equipment & Parts					
428967	06/17/25	3DWBA005 3DW Band LLC					4378		
25-04027	1	Band for Concert Series	900.00	5-01-28-180-000-697	Budget		186	1	
				REC: Township Events					
428968	06/17/25	REDIC005 REDICARE					4378		
25-00143	6	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		8	1	
				SO: Safety					
428969	06/17/25	REPUB005 REPUBLIC SERVICES, INC.					4378		
25-04122	1	APRIL 2025 recycling	12,096.54	5-01-26-390-000-570	Budget		233	1	
				SANIT: Contract					
428970	06/17/25	RERSU005 RER SUPPLY LLC					4378		
25-04118	1	vegetative waste removal april	7,535.25	5-01-26-390-000-570	Budget		230	1	
				SANIT: Contract					
428971	06/17/25	RICCI005 RICCIARDI BROTHERS					4378		
25-03660	1	WOOSTER SUPER/FAB	6.50	5-01-28-170-000-369	Budget		90	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03660	2	PURDY XL GLIDE	15.99	5-01-28-170-000-369	Budget		91	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03660	3	LEAKLITE LINER FOR TRAY	1.29	5-01-28-170-000-369	Budget		92	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03660	4	ULTRA SPEC 500 EGGSHELL	47.99	5-01-28-170-000-369	Budget		93	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03686	1	Paint for Purchasing Office	17.99	5-01-26-140-000-231	Budget		96	1	
				PBUILD: Building Maintenance					
25-03898	1	Febreze SS Gain	9.18	5-01-26-140-000-231	Budget		144	1	
				PBUILD: Building Maintenance					
25-03898	2	Magnum Lock 2" Laminated	18.99	5-01-26-140-000-231	Budget		145	1	
				PBUILD: Building Maintenance					
25-03898	3	KeyKrafter 69 CP Brass	7.98	5-01-26-140-000-231	Budget		146	1	
				PBUILD: Building Maintenance					
25-03955	1	Semi gloss wall paint	293.94	5-07-55-502-000-231	Budget		160	1	
				SO: Building Maintenance					
25-03955	2	Paint tray liner	2.58	5-07-55-502-000-231	Budget		161	1	
				SO: Building Maintenance					
25-04030	1	flood station extirior lights	25.98	5-07-55-502-000-304	Budget		187	1	
				SO: Electrical Supplies					
25-04038	1	canopy 12 x 12 gray	179.99	5-07-55-502-000-445	Budget		194	1	
				SO: Safety					
25-04173	1	Joint wall compound	26.99	5-07-55-502-000-365	Budget		245	1	
			<u>655.39</u>	SO: Mechanical Equipment & Parts					
428972	06/17/25	RICOH005 RICOH USA, INC.					4378		
25-00144	6	MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-231	Budget		9	1	
				SO: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428973	06/17/25	ROBER025 ROBERTS STARTERS & ALTERNATORS							4378
25-03961	1	HOSE REEL 1/3	285.00	5-01-26-300-000-905 VEH: Parks	Budget		163		1
25-03961	2	1 HOSE REEL	463.50	5-01-26-300-000-905 VEH: Parks	Budget		164		1
25-04084	1	20-46282	355.00	5-01-26-300-000-912 VEH: Public works	Budget		210		1
25-04084	2	37-10871	57.96	5-01-26-300-000-912 VEH: Public works	Budget		211		1
25-04085	1	low press cut off	29.50	5-01-26-300-000-912 VEH: Public works	Budget		212		1
			<u>1,190.96</u>						
428974	06/17/25	ROUTE005 ROUTE 23 AUTOMALL							4378
25-04171	1	flange-coupl	84.92	5-01-26-300-000-912 VEH: Public works	Budget		240		1
25-04171	2	kit	23.52	5-01-26-300-000-912 VEH: Public works	Budget		241		1
25-04171	3	joint asy	52.22	5-01-26-300-000-912 VEH: Public works	Budget		242		1
25-04171	4	kit tube	49.31	5-01-26-300-000-912 VEH: Public works	Budget		243		1
25-04171	5	gasket intake, valve, coupl, kit	176.35	5-01-26-300-000-912 VEH: Public works	Budget		244		1
			<u>33.62</u>						
428975	06/17/25	RRPRO005 R & R PRODUCTS INC.							4378
25-04308	1	Beaing Assy - Spindle Set	187.35	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		260		1
428976	06/17/25	RSPHI005 R.S. PHILLIPS STEEL LLC							4378
25-02781	1	plate 1/4x60	1,013.00	5-01-26-300-000-912 VEH: Public works	Budget		50		1
25-02781	2	Labor- Machine Burn/Drilling	454.00	5-01-26-300-000-912 VEH: Public works	Budget		51		1
			<u>1,467.00</u>						
428977	06/17/25	RUTG0025 RUTGERS UNIVERSITY							4378
25-04124	1	Municipal Utility Fund Accoun.	1,037.00	5-01-20-070-000-300 TREAS: Education	Budget		234		1
428978	06/17/25	SANFO005 SANFORD, WILLIAM							4378
25-04162	1	BLACK CABLE 18 FT	27.95	5-01-28-170-000-370 PARKS: Park Equipment	Budget		237		1
25-04162	2	PALMER PAN 01 DI BOX	69.99	5-01-28-170-000-370 PARKS: Park Equipment	Budget		238		1
			<u>97.94</u>						
428979	06/17/25	SANIT005 SANITATION EQUIPMENT CORP.							4378
25-04119	1	panel lights, tube assy, solenoi	807.52	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		231		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428979		SANITATION EQUIPMENT CORP. Continued							
25-04119	2	piston rod,bering assy,pins	1,743.67	5-01-26-300-000-913	Budget		232	1	
			<u>2,551.19</u>	VEH: Garbage & Recycling					
428980	06/17/25	SCHIA005 Schiavo, Yashira							4378
25-04274	1	PROF DEV REIMBURSEMENT ISACANJ	35.00	5-01-20-020-000-300	Budget		253	1	
				ADMIN: Education					
25-04312	1	PROF DEV REIMBURSEMENT SECON25	81.88	5-01-20-020-000-300	Budget		262	1	
			<u>116.88</u>	ADMIN: Education					
428981	06/17/25	SEMER005 Semeraro & Fahrney LLC							4378
25-03895	1	4 GATEHALL	137.50	SD4GATEHAL	Project		142	1	
				Toll Bros., Inc/ 4 Gatehall Dr					
428982	06/17/25	SHEAF005 SHEAFFER SUPPLY							4378
25-03035	1	Hvy Duty metal cutting shears	289.00	5-07-55-502-000-365	Budget		65	1	
				SO: Mechanical Equipment & Parts					
428983	06/17/25	SHERW005 THE SHERWIN WILLIAMS CO.							4378
25-02260	8	flex gun w/rac v	209.69	5-01-26-370-000-414	Budget		14	1	
				S&R: Line Painting					
428984	06/17/25	SILVA005 SILVA,CARLOS SGT.							4378
25-04347	1	College Tuition Spring 2025	4,104.00	5-01-25-240-000-300	Budget		270	1	
				POLICE: Education					
25-04347	2	Service Fee Spring 2025	121.07	5-01-25-240-000-300	Budget		271	1	
			<u>4,225.07</u>	POLICE: Education					
428985	06/17/25	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							4378
25-03768	1	STNDRD REUSABLE RESPIRATOR	72.00	5-01-28-170-000-369	Budget		105	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03768	2	RSPIRATOR CARTRIDGES PACK OF 2	72.00	5-01-28-170-000-369	Budget		106	1	
			<u>144.00</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
428986	06/17/25	SPORT010 SportCare							4378
25-02987	1	GENERAL LABOR	1,800.00	5-01-28-170-000-368	Budget		52	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	2	CRUMB RUBBER	192.00	5-01-28-170-000-368	Budget		53	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	3	SILICA SAND	180.00	5-01-28-170-000-368	Budget		54	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	4	MOBILIZATION	375.00	5-01-28-170-000-368	Budget		55	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	5	HOT MELT GLUE	111.53	5-01-28-170-000-368	Budget		56	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	6	SEAM TAPE	38.00	5-01-28-170-000-368	Budget		57	1	
				PARKS: Landscape Construction/Maintenanc					
25-02987	7	STONE	9.70	5-01-28-170-000-368	Budget		58	1	
				PARKS: Landscape Construction/Maintenanc					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428986		SportCare							
25-02987	8	REPLACEMENT TURF	657.80	5-01-28-170-000-368	Budget		59		1
		Continued		PARKS: Landscape Construction/Maintenanc					
			<u>3,364.03</u>						
428987	06/17/25	SSWOR005 S & S WORLDWIDE INC.							4378
25-03249	1	Basketball Hoops	1,139.98	5-01-28-180-000-213	Budget		69		1
				REC: Program Supplies					
428988	06/17/25	STAPL005 STAPLES BUSINESS ADVANTAGE							4378
25-03900	1	Supplies for Tot Time	526.28	5-01-28-180-000-213	Budget		147		1
				REC: Program Supplies					
25-04092	1	OFFICE SUPPLIES	159.13	5-01-20-022-000-399	Budget		213		1
				CLERK: Office Supplies and Expense					
25-04170	1	OFFICE SUPPLIES	14.79	5-01-20-022-000-399	Budget		239		1
				CLERK: Office Supplies and Expense					
			<u>700.20</u>						
428989	06/17/25	STORR005 STORR TRACTOR							4378
25-02380	1	PIN DOWEL	2.43	5-01-28-170-000-369	Budget		36		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	2	SPRING COMPRESSION	11.95	5-01-28-170-000-369	Budget		37		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	3	BUTTON SHIFTER	17.22	5-01-28-170-000-369	Budget		38		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	4	CLEVIS	24.57	5-01-28-170-000-369	Budget		39		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	5	SPRING COMPESSION	22.54	5-01-28-170-000-369	Budget		40		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	6	PIN SPRING	0.60	5-01-28-170-000-369	Budget		41		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	7	BRACKET SHIFTER	13.19	5-01-28-170-000-369	Budget		42		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	8	TUBE PIVOT	7.48	5-01-28-170-000-369	Budget		43		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	9	LINK SHIFT	29.64	5-01-28-170-000-369	Budget		44		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	10	CABLE SELECTOR	409.48	5-01-28-170-000-369	Budget		45		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	11	BALL JOINT-RH	12.40	5-01-28-170-000-369	Budget		46		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	12	NUT HEX JAM	1.00	5-01-28-170-000-369	Budget		47		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	13	CABLE CLUTCH	308.10	5-01-28-170-000-369	Budget		48		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02380	14	BALL JOINT-RH	12.40	5-01-28-170-000-369	Budget		49		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>873.00</u>						
428990	06/17/25	STRYK005 STRYKER SALES CORPORATION							4378
25-00947	1	Stair Chair with Procure	5,183.75	C-04-55-243-000-022	Budget		10		1
				EMS: PURCHASE OF STRETCHER & STAIR CHAIR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428990		STRYKER SALES CORPORATION							
25-00947	2	Procure Service	1,611.60	C-04-55-243-000-022	Budget		11		1
		Continued		EMS: PURCHASE OF STRETCHER & STAIR CHAIR					
			<u>6,795.35</u>						
428991	06/17/25	SUBU0010 SUBURBAN PROPANE							4378
25-03949	1	Propane Refill 99.1	418.56	5-09-55-502-000-231	Budget		159		1
				KO: Building Maintenance					
428992	06/17/25	SUNRI005 SUNRISE SUPERMARKETS INC.							4378
25-03873	1	Food Pantry Supplies	259.06	T-12-65-286-000-200	Budget		134		1
				TR: Reserve for Parsippany Food Pantry					
25-04041	1	Shoprite #03550155011	51.97	5-01-20-019-000-378	Budget		195		1
				EXEC: Mayor's Misc Expenses					
25-04048	1	Shoprite #03550389002	111.74	5-01-20-019-000-378	Budget		197		1
				EXEC: Mayor's Misc Expenses					
25-04270	1	Food Pantry Supplies	235.85	T-12-65-286-000-200	Budget		252		1
				TR: Reserve for Parsippany Food Pantry					
			<u>658.62</u>						
428993	06/17/25	SUPER005 SUPERIOR DISTRIBUTORS							4378
25-04050	1	plastic socket,light strobe	22.76	5-01-26-300-000-912	Budget		199		1
				VEH: Public works					
25-04078	1	light strobe	267.96	5-01-26-300-000-912	Budget		203		1
				VEH: Public works					
			<u>290.72</u>						
428994	06/17/25	TAYLO005 TAYLOR OIL CO.							4378
25-03018	1	330 Gallon Tote and Pump	995.00	5-07-55-502-000-228	Budget		61		1
				SO: Vehicle Expense					
25-03019	1	DEF	887.70	5-07-55-502-000-228	Budget		62		1
				SO: Vehicle Expense					
25-04082	1	Diesel exhaust fluid	653.28	5-01-26-300-000-913	Budget		205		1
				VEH: Garbage & Recycling					
			<u>2,535.98</u>						
428995	06/17/25	TAYLO025 TAYLOR MADE GOLF COMPANY,INC							4378
25-04287	1	MWD-Qi35 9.0/Rh S/ Rh R	1,300.50	5-09-55-502-000-309	Budget		254		1
				KO: Merchandise					
25-04287	2	MWF-QI35 MAX	508.30	5-09-55-502-000-309	Budget		255		1
				KO: Merchandise					
25-04287	3	MWR-QI 35 MAX	867.00	5-09-55-502-000-309	Budget		256		1
				KO: Merchandise					
25-04287	4	IRS HI TOW 4 ATV	130.05	5-09-55-502-000-309	Budget		257		1
				KO: Merchandise					
25-04287	5	PT SPIDER RED/ GHOST	722.48	5-09-55-502-000-309	Budget		258		1
				KO: Merchandise					
25-04287	6	FREIGHT	52.26	5-09-55-502-000-309	Budget		259		1
				KO: Merchandise					
25-04310	1	TM18Stratus Tech Lh M/ML/L/XL	478.29	5-09-55-502-000-309	Budget		261		1
				KO: Merchandise					
25-04315	1	MWF-Qi35 3HL/Rh R	660.59	5-09-55-502-000-309	Budget		263		1
				KO: Merchandise					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428995		TAYLOR MADE GOLF COMPANY,INC							
		Continued							
25-04315	2	TM24 TP5 ENG dz	1,967.52	5-09-55-502-000-309	Budget		264	1	
				KO: Merchandise					
25-04315	3	TM25 SpeedSoftINK Multi GB	644.52	5-09-55-502-000-309	Budget		265	1	
				KO: Merchandise					
25-04315	4	Credit Memo	2,904.43	5-09-55-502-000-309	Budget		266	1	
				KO: Merchandise					
25-04349	1	TM24 TP5 ENG dz	953.76	5-09-55-502-000-309	Budget		272	1	
				KO: Merchandise					
25-04349	2	TM24 TP5x ENG dz	953.76	5-09-55-502-000-309	Budget		273	1	
				KO: Merchandise					
25-04349	3	FREIGHT	60.00	5-09-55-502-000-309	Budget		274	1	
				KO: Merchandise					
25-04350	1	TM24 SpeedSoft GLB dz	382.56	5-09-55-502-000-309	Budget		275	1	
				KO: Merchandise					
25-04350	2	TM24 TOUR RESPONCE GLB DZ	656.88	5-09-55-502-000-309	Budget		276	1	
				KO: Merchandise					
25-04350	3	FREIGHT	60.00	5-09-55-502-000-309	Budget		277	1	
				KO: Merchandise					
			<u>7,494.04</u>						
428996	06/17/25	TIGRI005 TIGRIS Aquatic Services LLC							4378
25-04255	1	POND MANAGEMENT SERVICES	708.00	5-01-20-410-000-573	Budget		250	1	
				ENGIN: Manor Lake Treatment					
428997	06/17/25	TILCO005 TILCON NEW YORK INC.							4378
25-03921	1	Liquid Asphalt	1,026.53	5-05-55-502-000-555	Budget		150	1	
				WO: Asphaltic Pavement Repairs					
25-03922	1	road materials	210.68	5-01-26-370-000-444	Budget		151	1	
				S&R: Road Materials					
25-03922	2	road materials	953.20	5-01-26-370-000-444	Budget		152	1	
				S&R: Road Materials					
25-03930	1	Liquid Asphalt	1,062.88	5-05-55-502-000-555	Budget		153	1	
				WO: Asphaltic Pavement Repairs					
25-04080	1	asphalt removal	375.00	5-01-26-390-000-570	Budget		287	1	
				SANIT: Contract					
			<u>3,628.29</u>						
428998	06/17/25	TILCO005 TILCON NEW YORK INC.							4378
25-03993	1	4 Loads QP & 1 3/4" C/S	3,932.13	5-05-55-502-000-287	Budget		165	1	
				WO: Distribution Mains					
428999	06/17/25	TMOBI005 T-MOBILE USA INC.							4378
25-04335	1	Monthly Service Charges	184.75	5-01-25-240-000-263	Budget		269	1	
				POLICE: Computer Non-Network Maint/Web D					
429000	06/17/25	TOMAR005 TOMAR INDUSTRIES INC.							4378
25-03692	1	Innopak Soap	672.00	5-01-28-170-000-369	Budget		97	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03692	2	Inopak Soap dispenser	0.00	5-01-28-170-000-369	Budget		98	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03692	3	Bobrick Hand Dryer	1,431.50	5-01-28-170-000-369	Budget		99	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429000		TOMAR INDUSTRIES INC.							
		Continued							
25-03692	4	Fuel Charge	4.50	5-01-28-170-000-369	Budget		100	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03692	5	Freight	62.94	5-01-28-170-000-369	Budget		101	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03893	1	GOJO/DERAPRO 800ML SOAP DISP.	35.50	5-01-27-450-000-283	Budget		140	1	
				HS: General Supplies					
25-03894	1	Senior Center Supplies	344.84	5-01-27-450-000-283	Budget		141	1	
				HS: General Supplies					
25-04268	1	Senior Ctr Supplies	12.76	5-01-27-450-000-283	Budget		251	1	
				HS: General Supplies					
			<u>2,564.04</u>						
429001	06/17/25	TRAIN010 TRAINING UNLIMITED, LLC							4378
25-04076	1	CEU SEMINARS FOR L.MILLER	285.00	5-01-20-022-000-300	Budget		202	1	
				CLERK: Education					
429002	06/17/25	TREA0020 TREASURER, STATE OF NJ							4378
25-03897	1	TWA PERMIT EXTENSION 23-0311	200.00	5-08-55-220-000-003	Budget		143	1	
				SC: Design/Reconst L.Haiwatha Pump Stati					
429003	06/17/25	TRITE010 TRITEC OFFICE EQUIPMENT							4378
25-03161	1	Clerk's Office Coverage-BW	115.19	5-01-26-140-000-453	Budget		66	1	
				PBUILD: Service Contract & Equipment					
25-03161	2	Clerk's Office Coverage-COLOR	135.94	5-01-26-140-000-453	Budget		67	1	
				PBUILD: Service Contract & Equipment					
25-03776	1	Tax Assessing/B&W Copies	142.74	5-01-20-060-000-399	Budget		112	1	
				ASSESS: Office Supplies and Expense					
25-04318	1	CONTRACT OVERAGE CHARGES	75.63	5-01-28-170-000-399	Budget		267	1	
				PARKS: Office Supplies & Expense					
			<u>469.50</u>						
429004	06/17/25	TROYH005 Troy Hills village							4378
25-04191	1	Refuse/Recycling reimbursement	14,791.44	4-01-26-390-000-570	Budget		246	1	
				SANIT: Contract					
25-04191	2	Refuse/Recycling reimbursement	34,150.12	4-01-26-390-000-570	Budget		247	1	
				SANIT: Contract					
25-04191	3	Refuse/Recycling reimbursement	22,467.56	4-01-26-390-000-570	Budget		248	1	
				SANIT: Contract					
			<u>71,409.12</u>						
429005	06/17/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI							4378
25-03244	1	Cleaning Gibraltar MAY Service	820.00	5-01-26-140-000-246	Budget		68	1	
				PBUILD: Cleaning Service					
429006	06/17/25	TURN0005 TURN OUT UNIFORMS							4378
24-08055	1	Heidy Uniforms	316.96	4-01-22-292-000-504	Budget		4	1	
				HOUSE: Uniforms					
24-08055	2	Diane Uniforms	152.00	4-01-22-292-000-504	Budget		5	1	
				HOUSE: Uniforms					
24-08055	3	Leslie Uniforms	72.99	4-01-22-292-000-504	Budget		6	1	
				HOUSE: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
429006	TURN OUT UNIFORMS	Continued							
24-08055	4	Leslie Uniforms	72.99	4-01-22-292-000-504	Budget		7		1
				HOUSE: Uniforms					
25-02261	1	Helix IIIA Panel Set	896.10	G-02-20-617-000-20A	Budget		15		1
				GR: Federal Bullet Proof Vest					
25-02261	2	APB Mollie Carrier Black	275.50	G-02-20-617-000-20A	Budget		16		1
				GR: Federal Bullet Proof Vest					
25-02261	3	Threat Plate	114.26	G-02-20-617-000-20A	Budget		17		1
				GR: Federal Bullet Proof Vest					
25-02261	4	Name Strip w/ Border	4.00	G-02-20-617-000-20A	Budget		18		1
				GR: Federal Bullet Proof Vest					
25-02261	5	Block Letters 1 Line	6.00	G-02-20-617-000-20A	Budget		19		1
				GR: Federal Bullet Proof Vest					
25-02261	6	Alterations	5.00	G-02-20-617-000-20A	Budget		20		1
				GR: Federal Bullet Proof Vest					
25-02261	7	Patch 3x10 Reflect	26.10	G-02-20-617-000-20A	Budget		21		1
				GR: Federal Bullet Proof Vest					
25-02263	1	helix IIIA Panel Set	896.10	G-02-20-617-000-20A	Budget		22		1
				GR: Federal Bullet Proof Vest					
25-02263	2	APB Mole Carrier Black	275.50	G-02-20-617-000-20A	Budget		23		1
				GR: Federal Bullet Proof Vest					
25-02263	3	5x8 Special Threat Plate	114.26	G-02-20-617-000-20A	Budget		24		1
				GR: Federal Bullet Proof Vest					
25-02263	4	Strip w/ Border	4.00	G-02-20-617-000-20A	Budget		25		1
				GR: Federal Bullet Proof Vest					
25-02263	5	EMBRO Block Letters 1 Line	6.00	G-02-20-617-000-20A	Budget		26		1
				GR: Federal Bullet Proof Vest					
25-02263	6	Alterations	5.00	G-02-20-617-000-20A	Budget		27		1
				GR: Federal Bullet Proof Vest					
25-02263	7	Patch	26.10	G-02-20-617-000-20A	Budget		28		1
				GR: Federal Bullet Proof Vest					
25-02264	1	Helix IIIA Panel Set	896.10	G-02-20-617-000-20A	Budget		29		1
				GR: Federal Bullet Proof Vest					
25-02264	2	APB Mole Carrier Black	275.50	G-02-20-617-000-20A	Budget		30		1
				GR: Federal Bullet Proof Vest					
25-02264	3	Special Threat Plate	114.26	G-02-20-617-000-20A	Budget		31		1
				GR: Federal Bullet Proof Vest					
25-02264	4	Name Strip w/ border	4.00	G-02-20-617-000-20A	Budget		32		1
				GR: Federal Bullet Proof Vest					
25-02264	5	Alterations	5.00	G-02-20-617-000-20A	Budget		33		1
				GR: Federal Bullet Proof Vest					
25-02264	6	3x10 Patch	26.10	G-02-20-617-000-20A	Budget		34		1
				GR: Federal Bullet Proof Vest					
25-02264	7	Block Letters 1 Line	6.00	G-02-20-617-000-20A	Budget		35		1
				GR: Federal Bullet Proof Vest					
25-03940	1	Name Strip w/ Border	16.00	5-01-25-240-000-244	Budget		154		1
				POLICE: Clothing Allowance					
25-03940	2	name EMBR Block Letters 1 Line	24.00	5-01-25-240-000-244	Budget		155		1
				POLICE: Clothing Allowance					
25-03940	3	Misc Alterations	20.00	5-01-25-240-000-244	Budget		156		1
				POLICE: Clothing Allowance					
25-04013	1	APEX Pants	89.99	5-01-25-240-000-410	Budget		171		1
				POLICE: New Officer Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429006	TURN OUT UNIFORMS	Continued							
25-04014	1	Wool Blend Polo S/S	140.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		172	1	
25-04014	2	Embroidered Logo	30.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		173	1	
25-04014	3	EMBR Block Letter 1 Line	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		174	1	
25-04014	4	SGT Strip Pair Royal/WHT/Navy	14.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		175	1	
25-04014	5	Wool Blend Polo L/S	79.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		176	1	
25-04014	6	Embroidered Logo	15.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		177	1	
25-04014	7	Block Letters 1 Line	6.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		178	1	
25-04014	8	SGT Stripe Pair Royal/WHT/Navy	7.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		179	1	
25-04059	1	Wool Blend polo L/S	159.98	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		200	1	
25-04059	2	Wool Blend S/S polo	140.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		201	1	
			<u>5,349.78</u>						
429007	06/17/25	TYREX005 TYREX RESOURCES, LLC							4378
25-04115	1	car tire removal	332.50	5-01-26-390-000-570 SANIT: Contract	Budget		214	1	
25-04115	2	light truck tire removal	25.00	5-01-26-390-000-570 SANIT: Contract	Budget		215	1	
25-04115	3	large truck tire removal	87.50	5-01-26-390-000-570 SANIT: Contract	Budget		216	1	
25-04115	4	car tire w/ rims removal	19.00	5-01-26-390-000-570 SANIT: Contract	Budget		217	1	
25-04115	5	car tire removal	199.50	5-01-26-390-000-570 SANIT: Contract	Budget		218	1	
25-04115	6	large truck tire removal	875.00	5-01-26-390-000-570 SANIT: Contract	Budget		219	1	
25-04115	7	light truck tire removal	625.00	5-01-26-390-000-570 SANIT: Contract	Budget		220	1	
25-04115	8	car tire removal	350.00	5-01-26-390-000-570 SANIT: Contract	Budget		221	1	
25-04115	9	light truck tire removal	62.50	5-01-26-390-000-570 SANIT: Contract	Budget		222	1	
25-04115	10	large truck tire removal	157.50	5-01-26-390-000-570 SANIT: Contract	Budget		223	1	
25-04115	11	car tire removal	262.50	5-01-26-390-000-570 SANIT: Contract	Budget		224	1	
25-04115	12	car tire removal	563.50	5-01-26-390-000-570 SANIT: Contract	Budget		225	1	
25-04115	13	light truck tire removal	37.50	5-01-26-390-000-570 SANIT: Contract	Budget		226	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
429007		TYREX RESOURCES, LLC							
	25-04115	14 large truck tire removal	17.50	5-01-26-390-000-570	Budget		227		1
		Continued		SANIT: Contract					
			<u>3,614.50</u>						
429008	06/17/25	ULINE005 ULINE							4378
	24-03516	1 stretch film dispenser	18.00	4-01-26-300-000-913	Budget		1		1
				VEH: Garbage & Recycling					
	24-03516	2 wrap for pallets	112.00	4-01-26-300-000-913	Budget		2		1
				VEH: Garbage & Recycling					
	24-03516	3 labels for signs 2000/bx	150.00	4-01-26-370-000-474	Budget		3		1
				S&R: Street Signs					
	24-03516	4 labels for signs 2000/bx	49.54	4-01-26-370-000-474	Budget		288		1
				S&R: Street Signs					
			<u>329.54</u>						
429009	06/17/25	UNITE015 UNITED SITE SERVICES							4378
	25-02082	1 1 SRVC 1 DAY PER WK	328.15	5-01-28-170-000-369	Budget		12		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
	25-02082	2 SANITATION CONTAINMENT TRAY	20.00	5-01-28-170-000-369	Budget		13		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
	25-03020	1 Regular Unit	225.00	5-01-28-180-000-697	Budget		63		1
				REC: Township Events					
	25-03020	2 Handicap Unit	297.00	5-01-28-180-000-697	Budget		64		1
				REC: Township Events					
	25-04081	1 portable restroom service-May	53.00	5-01-26-390-000-231	Budget		204		1
				SANIT: Building Maintenance					
			<u>923.15</u>						
429010	06/17/25	UNUM0005 UNUM							4378
	25-04505	1 Unum Life Insurance - Jun 2025	11,020.80	5-01-23-112-000-349	Budget		286		1
				INSUR: Group Life Insurance					
429011	06/17/25	USALC005 USALCO							4378
	25-02998	1 Poly Aluminum Chloride	12,919.95	5-07-55-502-000-239	Budget		60		1
				SO: Chemicals/Clorination					
429012	06/17/25	VERAL005 V. E. RALPH & SON INC.							4378
	25-04037	1 Medical Supplies	228.50	5-01-27-452-000-212	Budget		193		1
				AMBUL: Ambulance Supplies					
429013	06/17/25	VERI0030 VERIZON WIRELESS							4378
	25-03561	1 Stationary ALPAR System	481.18	5-01-25-240-000-263	Budget		80		1
				POLICE: Computer Non-Network Maint/Web D					
	25-03561	2 ANimal Shelter Monthly Billing	124.02	5-11-27-430-000-252	Budget		81		1
				DOG: Communications					
	25-03561	3 SEU Monthly Billing	311.23	5-01-25-240-000-263	Budget		82		1
				POLICE: Computer Non-Network Maint/Web D					
	25-03561	4 PD Monthly Building	3,704.34	5-01-25-240-000-263	Budget		83		1
				POLICE: Computer Non-Network Maint/Web D					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
429013		VERIZON WIRELESS							
	25-03561	5 OEM Monthly Billing	196.71	5-01-25-330-000-252	Budget		84		1
				OEM: Communication Equipment Service					
			<u>4,817.48</u>						
429014	06/17/25	VERI0030 VERIZON WIRELESS							4378
	25-03563	1 Cellular Service Apr 24-May 23	871.23	5-01-27-452-000-536	Budget		85		1
				AMBUL: Communications					
429015	06/17/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4378
	25-03659	1 GPS SUBSCRIPTION	132.65	5-01-20-410-000-509	Budget		89		1
				ENGIN: Communications					
429016	06/17/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4378
	25-04117	1 APRIL GPS service	303.20	5-01-26-300-000-913	Budget		228		1
				VEH: Garbage & Recycling					
	25-04117	2 April GPS service	2,642.90	5-01-26-300-000-913	Budget		229		1
				VEH: Garbage & Recycling					
			<u>2,946.10</u>						
429017	06/17/25	VICT0005 VICTORY PEST SOLUTIONS							4378
	25-03607	1 Exterior Bait Station-ProdInst	66.00	5-09-55-502-000-231	Budget		87		1
				KO: Building Maintenance					
	25-03887	1 PEST CONTROL 2/11/25	125.00	5-01-27-450-000-231	Budget		136		1
				HS: Building Maintenance					
	25-03888	1 PEST CONTROL 3/12/25	125.00	5-01-27-450-000-231	Budget		137		1
				HS: Building Maintenance					
	25-03889	1 PEST CONTROL SERVICES 4/7/25	125.00	5-01-27-450-000-231	Budget		138		1
				HS: Building Maintenance					
	25-03890	1 EXTERIOR POWER SPRAY COMM CENT	250.00	5-01-27-450-000-231	Budget		139		1
				HS: Building Maintenance					
	25-04395	1 2 Services per Month - June	237.00	5-09-55-502-000-231	Budget		284		1
				KO: Building Maintenance					
	25-04396	1 Protecta RTU- Product Install	98.00	5-09-55-502-000-231	Budget		285		1
				KO: Building Maintenance					
			<u>1,026.00</u>						
429018	06/17/25	VIRTU005 VIRTU Water Meter Services							4378
	25-04033	1 Meter Test for 28 Midvale Ave	25.00	5-05-55-502-000-442	Budget		192		1
				WO: Repairs to Meters					
429019	06/17/25	WBMAS005 W.B. MASON							4378
	25-03475	1 Purell Healthy Foaming Soap	336.36	5-01-26-140-000-399	Budget		73		1
				PBUILD: Office Supplies & Expense					
	25-03475	2 BIC White Out EZ Correction	0.84	5-01-26-140-000-399	Budget		74		1
				PBUILD: Office Supplies & Expense					
	25-03475	3 Lysol Disinfecting wipe 3/pack	16.55	5-01-26-140-000-399	Budget		75		1
				PBUILD: Office Supplies & Expense					
	25-03475	4 EXPANDING FILE POCKETS	26.72	5-01-26-140-000-399	Budget		76		1
				PBUILD: Office Supplies & Expense					
	25-03475	5 AAA BATTERIES 16/PACK	14.69	5-01-26-140-000-399	Budget		77		1
				PBUILD: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429019		W.B. MASON							
		Continued							
25-03475	6	AA BATTERIES 16/PACK	14.69	5-01-26-140-000-399	Budget		78	1	
				PBUILD: Office Supplies & Expense					
25-03475	7	POST IT NOTES POP UP	12.52	5-01-26-140-000-399	Budget		79	1	
				PBUILD: Office Supplies & Expense					
25-03612	1	Water 5 Gallon-Water Cooler	183.60	5-09-55-502-000-399	Budget		88	1	
				KO: Office Supplies & Expense					
25-03663	1	Printer Ink/Scissors	473.46	5-09-55-502-000-310	Budget		94	1	
				KO: Pro Shop Supplies/Expenses					
25-03673	1	Receipt Tape for Pro Shops	267.27	5-09-55-502-000-310	Budget		95	1	
				KO: Pro Shop Supplies/Expenses					
25-03770	1	powershred Jam Proof shredder	989.99	5-01-28-170-000-399	Budget		111	1	
				PARKS: Office Supplies & Expense					
25-03874	1	Toner	325.34	5-01-27-452-000-212	Budget		135	1	
				AMBUL: Ambulance Supplies					
25-04023	1	Bulletine Board - Alex	12.48	5-05-55-502-000-399	Budget		180	1	
				WO: Office Supplies & Expense					
25-04023	2	Toner - Operators	139.99	5-05-55-502-000-399	Budget		181	1	
				WO: Office Supplies & Expense					
25-04024	1	Black Toner - Alex	120.99	5-05-55-502-000-399	Budget		182	1	
				WO: Office Supplies & Expense					
25-04026	1	Paper Towel Dispenser	119.98	5-01-26-140-000-399	Budget		183	1	
				PBUILD: Office Supplies & Expense					
25-04026	2	Paper Towel	135.48	5-01-26-140-000-399	Budget		184	1	
				PBUILD: Office Supplies & Expense					
25-04026	3	Toilet Paper	90.68	5-01-26-140-000-399	Budget		185	1	
				PBUILD: Office Supplies & Expense					
			<u>3,281.63</u>						
429020	06/17/25	WBMAS005 W.B. MASON						4378	
25-03566	1	Copy Paper	1,113.60	5-01-25-240-000-399	Budget		86	1	
				POLICE: Office Supplies & Expense					
25-03745	1	HP Toner Cartridge Black	452.74	5-01-22-290-000-399	Budget		102	1	
				UCC: Office Supplies & Expense					
25-03745	2	CM3542874 3.10.25 Credit	123.97	5-01-22-290-000-399	Budget		103	1	
				UCC: Office Supplies & Expense					
25-03745	3	Misc. Credit 8.11.24	0.58	5-01-22-290-000-399	Budget		104	1	
				UCC: Office Supplies & Expense					
25-03785	1	office supplies	211.19	5-01-43-270-000-399	Budget		113	1	
				COURT: Office Supplies & Expense					
25-03785	2	office supplies	264.59	5-01-43-270-000-399	Budget		114	1	
				COURT: Office Supplies & Expense					
25-03785	3	office supplies	289.93	5-01-43-270-000-399	Budget		115	1	
				COURT: Office Supplies & Expense					
25-03856	1	Top Tab File Folders Letter	7.31	5-01-25-240-000-399	Budget		129	1	
				POLICE: Office Supplies & Expense					
25-03856	2	Top Tab File Folders Legal	8.07	5-01-25-240-000-399	Budget		130	1	
				POLICE: Office Supplies & Expense					
25-03856	3	Tob Tab Straight File Folders	8.07	5-01-25-240-000-399	Budget		131	1	
				POLICE: Office Supplies & Expense					
25-03856	4	Brother P touch	11.55	5-01-25-240-000-399	Budget		132	1	
				POLICE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429020		W.B. MASON							
		Continued							
25-03905	1	toner	212.65	5-01-27-430-000-399	Budget		148	1	
				HEALTH: Office Supplies & Expense					
25-03905	2	Pen, ball point	18.60	5-01-27-430-000-399	Budget		149	1	
				HEALTH: Office Supplies & Expense					
25-03945	1	Theater Supplies	653.39	5-01-27-450-000-401	Budget		157	1	
				HS: Theater Renovation					
25-03946	1	folding chair 4 pack	133.60	5-01-27-450-000-231	Budget		158	1	
				HS: Building Maintenance					
25-04031	1	Universal Top Tab File Folders	21.93	5-01-25-240-000-399	Budget		188	1	
				POLICE: Office Supplies & Expense					
25-04031	2	Avery Labels	237.30	5-01-25-240-000-399	Budget		189	1	
				POLICE: Office Supplies & Expense					
25-04031	3	ACCO Prong Paper File Fastener	36.40	5-01-25-240-000-399	Budget		190	1	
				POLICE: Office Supplies & Expense					
25-04031	4	Scotch 3850 heavy duty packing	21.82	5-01-25-240-000-399	Budget		191	1	
				POLICE: Office Supplies & Expense					
25-04236	1	Heavy Copy Paper	257.38	5-01-25-240-000-399	Budget		249	1	
				POLICE: Office Supplies & Expense					
			<u>3,835.57</u>						
429021	06/17/25	WELLN005 WELLNESS COACHES USA							4378
25-04354	1	wellness Coaching May 2025	3,739.14	5-01-23-112-000-797	Budget		278	1	
				INSUR: wellness					
25-04354	2	wellness Coaching May 2025	314.61	5-01-29-470-000-793	Budget		279	1	
				LIBR: Medical					
25-04354	3	wellness Coaching May 2025	724.00	5-05-55-503-000-797	Budget		280	1	
				WO: wellness					
25-04354	4	wellness Coaching May 2025	777.40	5-07-55-503-000-797	Budget		281	1	
				SO: wellness					
25-04354	5	wellness Coaching May 2025	190.00	5-01-23-112-000-750	Budget		282	1	
				INSUR: Constr--Health					
25-04354	6	wellness Coaching May 2025	190.00	5-07-55-503-000-797	Budget		283	1	
				SO: wellness					
			<u>5,935.15</u>						
429022	06/17/25	WESTE005 Western Pest Services							4378
25-03828	1	PEST CONTROL MAINTENANCE	100.00	5-01-20-410-000-231	Budget		116	1	
				ENGIN: Building Maintenance					
25-03828	2	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231	Budget		117	1	
				ENGIN: Building Maintenance					
25-04011	1	may pest control	68.90	5-01-26-390-000-231	Budget		170	1	
				SANIT: Building Maintenance					
			<u>271.90</u>						
429023	06/17/25	WIREL005 WIRELESS ELECTRONICS, INC							4378
25-03261	1	558 185 Mag Mt Base w/mini uhf	359.90	5-01-25-240-000-252	Budget		70	1	
				POLICE: Communication Equipment Service					
25-03261	2	Antenna	126.65	5-01-25-240-000-252	Budget		71	1	
				POLICE: Communication Equipment Service					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
429023		WIRELESS ELECTRONICS, INC							
25-03261	3	Shipping	18.00	5-01-25-240-000-252	Budget		72		1
				POLICE: Communication Equipment Service					
			<u>504.55</u>						
429024	06/17/25	WURTH005 WURTH USA, INC							4378
25-04047	1	procurve wiper blade	197.88	5-01-26-300-000-912	Budget		196		1
				VEH: Public works					
429025	06/17/25	XEROX005 XEROX CORP.							4378
25-04083	1	March copier rental	144.84	5-01-26-390-000-305	Budget		206		1
				SANIT: Equipment Rentals					
25-04083	2	March color billable prints	18.36	5-01-26-390-000-305	Budget		207		1
				SANIT: Equipment Rentals					
25-04083	3	April copier rental	144.84	5-01-26-390-000-305	Budget		208		1
				SANIT: Equipment Rentals					
25-04083	4	April color billable prints	24.66	5-01-26-390-000-305	Budget		209		1
				SANIT: Equipment Rentals					
			<u>332.70</u>						
429026	06/17/25	YPERS005 Y-PERS, INC							4378
25-04003	1	Nitrile Gloves XL	872.00	5-07-55-502-000-218	Budget		166		1
				SO: Plant Operations					
25-04003	2	Spill Pads - Universal	149.00	5-07-55-502-000-218	Budget		167		1
				SO: Plant Operations					
25-04003	3	Spill Pads - oil	118.00	5-07-55-502-000-218	Budget		168		1
				SO: Plant Operations					
25-04003	4	Degreaser 1 case - 4 gallons	199.00	5-07-55-502-000-218	Budget		169		1
				SO: Plant Operations					
			<u>1,338.00</u>						
429027	06/17/25	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS							4378
25-04049	1	emission testing & stickers	900.00	5-01-26-300-000-913	Budget		198		1
				VEH: Garbage & Recycling					
25-04145	1	EMISSION INSPECTION	400.00	5-01-26-300-000-905	Budget		235		1
				VEH: Parks					
			<u>1,300.00</u>						
429028	06/17/25	ZZAMERIO American Christian School							4378
25-03870	1	Field Rental Refund #R43718	60.00	T-12-65-292-000-003	Budget		133		1
				TR: Recreation Fields & Facilities Trust					
25-04151	1	Field Refund for 5/14	60.00	T-12-65-292-000-003	Budget		236		1
				TR: Recreation Fields & Facilities Trust					
			<u>120.00</u>						
429029	06/17/25	ZZBLUEB0 Blue Bell							4378
25-04321	1	BlueBell Cricket Refund	280.00	T-12-65-292-000-003	Budget		268		1
				TR: Recreation Fields & Facilities Trust					
429030	06/17/25	ZZKINNEO Kinnelon Colts							4378
25-03830	1	Kinnelon Colts Refund 5-10-25	120.00	T-12-65-292-000-003	Budget		118		1
				TR: Recreation Fields & Facilities Trust					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
429031	06/17/25	ZZLALIT0 Lalit Mohan					4378
25-03832	1	Par Sports Refund 5-10-25	60.00	T-12-65-292-000-003	Budget		119 1
				TR: Recreation Fields & Facilities Trust			
429032	06/17/25	ZZPMCC00 PMCC					4378
25-03959	1	PMCC Refund 5-17-25	120.00	T-12-65-292-000-003	Budget		162 1
				TR: Recreation Fields & Facilities Trust			
429033	06/17/25	ZZSAMANO Samantha DiNicola					4378
25-03835	1	Picnic Area	150.00	T-12-65-292-000-003	Budget		120 1
				TR: Recreation Fields & Facilities Trust			
25-03835	2	Basketball Courts	60.00	T-12-65-292-000-003	Budget		121 1
				TR: Recreation Fields & Facilities Trust			
25-03835	3	Basketball Courts	60.00	T-12-65-292-000-003	Budget		122 1
				TR: Recreation Fields & Facilities Trust			
25-03835	4	Tennis Courts	50.00	T-12-65-292-000-003	Budget		123 1
				TR: Recreation Fields & Facilities Trust			
25-03835	5	Tennis Courts	37.50	T-12-65-292-000-003	Budget		124 1
				TR: Recreation Fields & Facilities Trust			
25-03835	6	Tennis Courts	37.50	T-12-65-292-000-003	Budget		125 1
				TR: Recreation Fields & Facilities Trust			
25-03835	7	Tennis Courts	25.00	T-12-65-292-000-003	Budget		126 1
				TR: Recreation Fields & Facilities Trust			
25-03835	8	Smith Field E Turf	300.00	T-12-65-292-000-003	Budget		127 1
				TR: Recreation Fields & Facilities Trust			
25-03835	9	Refund Fee	10.00	T-12-65-292-000-003	Budget		128 1
				TR: Recreation Fields & Facilities Trust			
			<u>710.00</u>				
429034	06/17/25	ZZTHOMA Thomas Mongelli					4378
25-03769	1	FIRE PINK	22.00	5-01-28-170-000-368	Budget		107 1
				PARKS: Landscape Construction/Maintenanc			
25-03769	2	OBEDIENT PLANT	22.00	5-01-28-170-000-368	Budget		108 1
				PARKS: Landscape Construction/Maintenanc			
25-03769	3	NEW ENGLAND ASTER	22.00	5-01-28-170-000-368	Budget		109 1
				PARKS: Landscape Construction/Maintenanc			
25-03769	4	SNEEZEWEED	22.00	5-01-28-170-000-368	Budget		110 1
				PARKS: Landscape Construction/Maintenanc			
			<u>88.00</u>				
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 238	2	2,984,120.03	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 238	2	2,984,120.03	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	85,274.91	0.00	0.00	85,274.91
Water Utility Operating Fund	4-05	<u>372.35</u>	<u>0.00</u>	<u>0.00</u>	<u>372.35</u>
Year Total:		85,647.26	0.00	0.00	85,647.26
Current Fund	5-01	689,916.56	0.00	0.00	689,916.56
Water Utility Operating Fund	5-05	92,463.79	0.00	0.00	92,463.79
Sewer Utility Operating Fund	5-07	381,839.31	0.00	0.00	381,839.31
Golf Utility Operating Fund	5-09	64,621.17	0.00	0.00	64,621.17
Animal Control Fund	5-11	<u>1,336.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336.95</u>
Year Total:		1,230,177.78	0.00	0.00	1,230,177.78
General Capital Fund	C-04	751,838.60	0.00	0.00	751,838.60
Federal and Grant Fund	G-02	32,687.08	0.00	0.00	32,687.08
Sewer Utility Capital Fund	S-08	410,257.01	0.00	0.00	410,257.01
Trust-Other Fund	T-12	4,404.91	0.00	0.00	4,404.91
Self Insurance Fund	T-15	<u>10,039.12</u>	<u>0.00</u>	<u>0.00</u>	<u>10,039.12</u>
Year Total:		14,444.03	0.00	0.00	14,444.03
Water Utility Capital Fund	W-06	407,058.46	0.00	0.00	407,058.46
Total of All Funds:		<u><u>2,932,110.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,932,110.22</u></u>

Project Description	Project No.	Project Total
Pacific Outdoor Advert. OVER5	BOA19-21	3,078.75
Woodmont Senior Living OVER5	PB22-529	150.00
Manav Management LLC	PB22-532	75.00
Shah, Saurabh / Arvind	PB23-509	322.50
District at 1515 Urban Renewal	PB24-501	35,308.56
A/P Disbursement - Avalon Bay	PB24-515	1,030.00
GREP Acquistions/ Greek	PB24-519	562.50
Advanced Devel. Mgmt/AR Parsip	PB24-521	1,650.00
Desai, Neelam/Ashutosh	PB24-524	482.50
N B Home Improvements LLC	PB24-525	427.50
Shah, Saurabh/Dimple	PB24-527	482.50
Rutgers Builders LLC	PB24-533	1,892.50
Metem	PB25-502	1,200.00
wildlife Preserves Inc.	PB25-504	1,745.00
Franciscan Sisters of St. Eliz	PB25-506	1,552.50
JRB LLC / 2 Sylvan	SD2SYLVAN	37.50
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	250.00
Brixmore Property Group	SPBRIXMOR	1,762.50
Total of All Projects:		<u>52,009.81</u>