

Rcvd Batch Id Range: 25-031 to 25-033 Rcvd Date Start: 0 End: 05/28/25 Report Format: Detail

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                  | Amount                 | Charge Account<br>Description                    | Invoice Number | Contract |
|--------------------------|----------|----------|---|------------------------|--|----------------|----------|
| 05/14/25                 | 25-031   | 25-03325 | AMERI065 American Door Services<br>1 Service call,          | 465.00                 | 5-07-55-502-000-231<br>SO: Building Maintenance  | 6991           |          |
| 05/14/25                 | 25-031   | 25-03326 | AMERI065 American Door Services<br>1 Install Hand chain set | 595.00                 | 5-07-55-502-000-231<br>SO: Building Maintenance  | 7033           |          |
| 05/14/25                 | 25-031   | 25-03518 | ARCTI005 ARCTIC FALLS SPRING WATER, INC<br>1 monthly rental | 10.98                  | 5-01-26-370-000-231<br>S&R: Building Maintenance | 098698         |          |
| 05/14/25                 | 25-031   | 25-03522 | CQFLU005 CQ FLUENCY, INC<br>1 interpreters                  | 13.20                  | 5-01-43-270-000-452<br>COURT: Translators        | IC136954       |          |
| 05/14/25                 | 25-031   | 25-03556 | ANCH005 ANCHOR ACE HARDWARE<br>1 weather strip brown 17'    | 17.99                  | 5-01-26-300-000-912<br>VEH: Public Works         | 12835          |          |
| 05/14/25                 | 25-031   | 25-03556 | 2 weather strip white 17'                                   | 17.99                  | 5-01-26-300-000-912<br>VEH: Public Works         | 12835          |          |
| 05/14/25                 | 25-031   | 25-03556 | 3 foam tape 2x3/4x10 gry                                    | 13.18                  | 5-01-26-300-000-912<br>VEH: Public Works         | 12835          |          |
| P.O. Total:              |          |          |   | <u>49.16</u>           |  |                |          |
| 05/14/25                 | 25-031   | 25-03557 | ANCH005 ANCHOR ACE HARDWARE<br>1 quck cnct plg stl          | 15.18                  | 5-01-26-300-000-912<br>VEH: Public Works         | 17212          |          |
| 05/14/25                 | 25-031   | 25-03557 | 2 quck cnct plg 3/8"  | 27.98                  | 5-01-26-300-000-912<br>VEH: Public Works         | 17212          |          |
| P.O. Total:              |          |          |   | <u>43.16</u>           |  |                |          |
| Total for Batch: 25-031  |          |          |   | <u>1,176.50</u>        |  |                |          |
| Total for Date: 05/14/25 |          |          |   | Total for All Batches: | 1,176.50   |                |          |

|          |        |          |   |          |   |                 |  |
|----------|--------|----------|---|----------|---|-----------------|--|
| 05/15/25 | 25-031 | 25-01933 | FUNNY005 FUNNY FACTORY<br>3   | 1,500.00 | 5-01-28-180-000-697<br>REC: Township Events | BALANCE 5/26/25 |  |
| 05/15/25 | 25-031 | 25-02797 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.<br>1 GASOLINE POLICE - 4/25/25 | 9,949.45 | 5-01-31-143-000-323<br>GAS: Gasoline        | 868663          |  |
| 05/15/25 | 25-031 | 25-03203 | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.<br>1 Gasoline - DPW 4/24/25    | 6,179.57 | 5-01-31-143-000-323<br>GAS: Gasoline        | 867978          |  |

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|--------------------------------------|----------|----------|--|-----------|---|----------------|----------|
| Total for Batch: 25-031              |          |          |  | 17,629.02 |   |                |          |
| 05/15/25                             | 25-032   | 25-01970 | MUSCO005 MUSCO SPORTS LIGHTING LLC<br>1 MDA FUSES                | 400.00    | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 436757         |          |
| 05/15/25                             | 25-032   | 25-01970 | 2 shipping   | 50.00     | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 436757         |          |
| P.O. Total:                          |          |          |  | 450.00    |   |                |          |
| 05/15/25                             | 25-032   | 25-02760 | NJWEA005 NJWEA<br>1 GIS and Asset Management                     | 205.00    | 5-07-55-502-000-300<br>SO: Education                            | E15526         |          |
| 05/15/25                             | 25-032   | 25-02760 | 2 Tuesday Reg Collections/Pump                                   | 155.00    | 5-07-55-502-000-300<br>SO: Education                            | E15526         |          |
| 05/15/25                             | 25-032   | 25-02760 | 3 Monday President Awards  | 84.00     | 5-07-55-502-000-300<br>SO: Education                            | E15526         |          |
| 05/15/25                             | 25-032   | 25-02760 | 4 Tuesday Eve Meet & Greet                                       | 130.00    | 5-07-55-502-000-300<br>SO: Education                            | E15526         |          |
| P.O. Total:                          |          |          |  | 574.00    |   |                |          |
| 05/15/25                             | 25-032   | 25-02924 | PROPA005 ProPac, Inc.<br>1 K3300 Medical responder kit           | 825.00    | 5-01-25-330-000-307<br>OEM: Shop Supplies                       | 386920         |          |
| 05/15/25                             | 25-032   | 25-02924 | 2 shipping charges   | 130.38    | 5-01-25-330-000-307<br>OEM: Shop Supplies                       | 386920         |          |
| P.O. Total:                          |          |          |  | 955.38    |   |                |          |
| 05/15/25                             | 25-032   | 25-03164 | NATIO030 NATIONAL FUEL OIL, INC<br>1 DIESEL FUEL- DPW 5/1/25     | 8,830.76  | 5-01-31-143-000-323<br>GAS: Gasoline                            | 103655         |          |
| 05/15/25                             | 25-032   | 25-03222 | POLYD005 POLYDYNE INC.<br>1 CLARIFLOC C721 POLYMER               | 8,410.00  | 5-07-55-502-000-239<br>SO: Chemicals/Chlorination               | 1927252        |          |
| 05/15/25                             | 25-032   | 25-03427 | MASON010 Mason Thompson, LLC<br>1 SVCS PROV. MUN. PROSECUTOR APR | 2,750.00  | 5-01-25-271-000-360<br>PROSEC: Legal Retainer                   | APRIL 2025     |          |
| 05/15/25                             | 25-032   | 25-03477 | JOHNC010 John C. Grey Jr. Esq.<br>1 APRIL 2025 PUBLIC DEFENDER   | 1,250.00  | T-12-65-286-000-103<br>TR: Reserve for Public Defender Fees     | 1              |          |
| 05/15/25                             | 25-032   | 25-03510 | LANGU005 LANGUAGE LINE SERVICES<br>1 interpreters                | 771.10    | 5-01-43-270-000-452<br>COURT: Translators                       | 11597818       |          |
| ONES005 ONE SOURCE OF NEW JERSEY LLC |          |          |  |           |   |                |          |

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|-----------|----------|----------|--|-------------------|---|----------------|----------|
| 05/15/25  | 25-032   | 25-03536 | 1 16-14 Blue Nylon INS Connector                                 | 18.86             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 2 22-18 Red Nylon INS Connector                                  | 17.69             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 3 16-14 Blue Female Fully Insula                                 | 20.66             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 4 12-10 Yellow Nylon Connector                                   | 32.21             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 5 22-18 Red 1/4 Nylon Connector                                  | 12.96             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 6 22-18 GA Female Heat Shrink                                    | 40.10             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 7 16-14 GA Female Heat Shrink                                    | 40.74             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 8 22-18 GA Red Heat Shrink                                       | 79.50             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 9 16-14 GA Blue Heat Shrink                                      | 79.50             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 10 12-10 GA Yellow Butt Heat Shri                                | 96.41             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 11 22-18 #10 Fork Heat Shrink                                    | 32.61             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 12 25D GM Bumper Fascia Retainer                                 | 25.49             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
| 05/15/25  | 25-032   | 25-03536 | 13 Shipping  | 19.62             | 5-01-26-300-000-906<br>VEH: Police                              | 71322          |          |
|           |          |          | P.O. Total:  | <u>516.35</u>     |   |                |          |
| 05/15/25  | 25-032   | 25-03537 | MOTOR005 MOTOROLA SOLUTIONS INC.<br>1 Radio Maintenance Townwide | 346,333.00        | 5-01-25-240-000-453<br>POLICE: Communications & Other Maint     | 1187144384     |          |
|           |          |          | Total for Batch: 25-032  | <u>370,840.59</u> |   |                |          |
| 05/15/25  | 25-033   | 25-02260 | SHERW005 THE SHERWIN WILLIAMS CO.<br>3 h1 2152 fdtp wb wh        | 101.00            | 5-01-26-370-000-414<br>S&R: Line Painting                       | 0570-8         |          |
| 05/15/25  | 25-033   | 25-02996 | USALC005 USALCO<br>1 Poly Aluminum Chloride                      | 13,467.73         | 5-07-55-502-000-239<br>SO: Chemicals/Clorination                | 910168339      |          |
| 05/15/25  | 25-033   | 25-03296 | TRAFF015 TRAFFIC SAFETY SERVICE<br>1 28" CONES W/ REFL COLLARS   | 378.00            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | INV1497        |          |
| 05/15/25  | 25-033   | 25-03296 | 2 18" LIME CONES   | 199.00            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | INV1497        |          |
| 05/15/25  | 25-033   | 25-03296 | 3 FREIGHT COST   | 0.00              | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | INV1497        |          |
|           |          |          | P.O. Total:  | <u>577.00</u>     |   |                |          |

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|-------------|----------|----------|---|-----------------|--|----------------|----------|
| 05/15/25    | 25-033   | 25-03323 | WBMAS005 W.B. MASON<br>1 Portable Tripod                    | 322.72          | 5-01-25-330-000-491<br>OEM: Training               | 254193854      |          |
| 05/15/25    | 25-033   | 25-03412 | SNAP0005 SNAP-ON INDUSTRIAL<br>1 Update Software MODIS EDGE | 1,660.88        | 5-01-26-300-000-906<br>VEH: Police                 | ARV/64640424   |          |
| 05/15/25    | 25-033   | 25-03412 | 2 Shipping  | 13.31           | 5-01-26-300-000-906<br>VEH: Police                 | ARV/64640424   |          |
| P.O. Total: |          |          |   | <u>1,674.19</u> |  |                |          |
| 05/15/25    | 25-033   | 25-03496 | TURN0005 TURN OUT UNIFORMS<br>1 L/s wool shirt              | 109.00          | 5-01-25-240-000-410<br>POLICE: New Officer Expense | 270610-01      |          |
| 05/15/25    | 25-033   | 25-03496 | 2 wool blend polo l/s                                       | 79.99           | 5-01-25-240-000-410<br>POLICE: New Officer Expense | 270610-01      |          |
| 05/15/25    | 25-033   | 25-03496 | 3 Wool Blend s/s polo                                       | 70.00           | 5-01-25-240-000-410<br>POLICE: New Officer Expense | 270610-01      |          |
| P.O. Total: |          |          |   | <u>258.99</u>   |  |                |          |
| 05/15/25    | 25-033   | 25-03497 | TURN0005 TURN OUT UNIFORMS<br>1 SGT Strip Rank Change       | 7.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 2 Name Plates   | 12.00           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 3 Band Gold   | 20.00           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 4 Block Letters 1 Line                                      | 6.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 5 Name Strip w/ Border                                      | 2.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 6 Alterations   | 5.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 7 Baseball hat  | 24.99           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 8 Hat Embroidery  | 12.00           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 9 EMBR Block Letters 1 Line                                 | 6.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 10 Alterations  | 18.00           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| 05/15/25    | 25-033   | 25-03497 | 11 EMB Logo w/Name  | 42.00           | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271619         |          |
| P.O. Total: |          |          |   | <u>154.99</u>   |  |                |          |
| 05/15/25    | 25-033   | 25-03503 | TURN0005 TURN OUT UNIFORMS<br>1 Name Strip w/ Border        | 2.00            | 5-01-25-240-000-244<br>POLICE: Clothing Allowance  | 271630         |          |

| Rcvd Date                  | Batch Id | PO #     | Vendor<br>Item Description        | Amount        | Charge Account<br>Description                     | Invoice Number | Contract |
|----------------------------|----------|----------|-----------------------------------|---------------|---|----------------|----------|
| 05/15/25                   | 25-033   | 25-03503 | 2 EMBR Block Letters 1 Line       | 6.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 3 Alterations                     | 5.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 4 Sgt Stripe Pair                 | 7.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 5 Small Hi Gloss Gold Nameplates  | 12.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 6 Expansion Band Gold             | 20.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 7 EMB Logo w/Name                 | 84.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 8 Sgt Stripe Pair                 | 28.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 9 2 Hash                          | 6.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 10 Flex fit Hat                   | 18.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 11 Hat Embroidery                 | 12.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 12 EMBR Block Letters 1 Line      | 6.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 13 EMB Logo w/Name                | 21.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| 05/15/25                   | 25-033   | 25-03503 | 14 Alterations                    | 18.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271630         |          |
| P.O. Total:                |          |          |                                   | <u>245.00</u> |   |                |          |
| TURN0005 TURN OUT UNIFORMS |          |          |                                   |               |   |                |          |
| 05/15/25                   | 25-033   | 25-03505 | 1 HI VIS S/S Traffic Shirt        | 85.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 2 Embroidered Logo                | 15.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 3 EMBR Block Letters 1 Line       | 6.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 4 Alterations                     | 18.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 5 Baseball Hat                    | 24.99         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 6 Hat Embroidery                  | 12.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 7 EMBR Block Letters 1 Line       | 6.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 8 Nme Strip w/ Border             | 4.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 9 Alterations                     | 5.00          | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 10 Small Hi Gloss Gold Nameplates | 12.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |
| 05/15/25                   | 25-033   | 25-03505 | 11 Expansion Band                 | 20.00         | 5-01-25-240-000-244<br>POLICE: Clothing Allowance | 271659         |          |

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| 05/15/25  | 25-033   | 25-03505 | 12 EMBR Block Letters 1 Line  | 6.00                              | 5-01-25-240-000-244                     | 271659         |          |
|           |          |          | P.O. Total:   | 213.99                            | POLICE: Clothing Allowance              |                |          |
| 05/15/25  | 25-033   | 25-03513 | SUNRI005 SUNRISE SUPERMARKETS INC.<br>1 Multi Agency in Service Trainin | 437.30                            | 5-01-25-330-000-491                     | 03550494175    |          |
|           |          |          |   |                                   | OEM: Training                           |                |          |
| 05/15/25  | 25-033   | 25-03514 | SUNRI005 SUNRISE SUPERMARKETS INC.<br>1 Multi Agency In Service Traini  | 337.30                            | 5-01-25-330-000-491                     | 03550494241    |          |
|           |          |          |   |                                   | OEM: Training                           |                |          |
| 05/15/25  | 25-033   | 25-03515 | WEINE005 WIENERS, JAY CAPT.<br>1 NJ Emergency Preparedness Conf         | 60.00                             | 5-01-25-240-000-297                     | CONF 4/8-4/10  |          |
|           |          |          |   |                                   | POLICE: Dues, Professional Journal      |                |          |
| 05/15/25  | 25-033   | 25-03517 | ROUTE005 ROUTE 23 AUTOMALL<br>1 seal,gasket,retainer,kit,ring           | 161.87                            | 5-01-26-300-000-912                     | 879856         |          |
|           |          |          |   |                                   | VEH: Public Works                       |                |          |
| 05/15/25  | 25-033   | 25-03517 | 2 tube outlet,kit-tube,separator  | 326.11                            | 5-01-26-300-000-912                     | 579953         |          |
|           |          |          |   |                                   | VEH: Public Works                       |                |          |
| 05/15/25  | 25-033   | 25-03517 | 3 pad brake, rotor asy-br   | 458.18                            | 5-01-26-300-000-912                     | CM877303       |          |
|           |          |          | P.O. Total:   | 29.80                             | VEH: Public Works                       |                |          |
| 05/15/25  | 25-033   | 25-03539 | ZZMIGUE0 Miguel Brito<br>1 Jayden Brito CAMP REFUND                     | 785.00                            | T-12-65-292-000-000                     | CAMP REFUND    |          |
|           |          |          |   |                                   | TR: Reserve for Recreational Activities |                |          |
| 05/15/25  | 25-033   | 25-03539 | 2 Alicia Brito CAMP REFUND  | 785.00                            | T-12-65-292-000-000                     | CAMP REFUND    |          |
|           |          |          | P.O. Total:   | 1,570.00                          | TR: Reserve for Recreational Activities |                |          |
|           |          |          | Total for Batch: 25-033   | 19,450.01                         |   |                |          |
|           |          |          | Total for Date: 05/15/25  | Total for All Batches: 407,919.62 |   |                |          |

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| 05/16/25 | 25-031 | 25-01827 | GENSE005 GENSERVE, LLC<br>2 Monitoring Service Plan (1of4) | 260.00 | 5-01-25-240-000-231                      | 0521241-IN |  |
|          |        |          |  |        | POLICE: Building Maintenance             |            |  |
| 05/16/25 | 25-031 | 25-02356 | FORES005 Forest Lumber<br>1 1/4" PLEXIGLASS 4X8            | 299.99 | 5-01-28-170-000-369                      | 7071       |  |
|          |        |          |  |        | PARKS: Maint Parks/Rec Areas-Green Acres |            |  |
| 05/16/25 | 25-031 | 25-02937 | ANCH005 ANCHOR ACE HARDWARE<br>1 PICK UP TOOL HVY DUTY     | 549.75 | 5-01-28-170-000-369                      | 8625       |  |
|          |        |          |  |        | PARKS: Maint Parks/Rec Areas-Green Acres |            |  |

| Rcvd Date               | Batch Id | PO #     | Vendor<br>Item Description   | Amount           | Charge Account<br>Description                                   | Invoice Number | Contract |
|-------------------------|----------|----------|--|------------------|---|----------------|----------|
| 05/16/25                | 25-031   | 25-03228 | FERGU005 FERGUSON ENTERPRISE, INC.<br>1 CCY LF 1HDL 2H LAV FTG DM 4 CP     | 1,087.68         | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 2783948        |          |
| 05/16/25                | 25-031   | 25-03228 | 2 WAX RING W/ HORN   | 26.35            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 2783948        |          |
| 05/16/25                | 25-031   | 25-03228 | 3 WAX RING F/ URN  | 34.79            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 2783948        |          |
| 05/16/25                | 25-031   | 25-03228 | 4 freight  | 18.00            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 2783948        |          |
| P.O. Total:             |          |          |  | <u>1,166.82</u>  |   |                |          |
| 05/16/25                | 25-031   | 25-03436 | DOVER005 DOVER BRAKE & CLUTCH CO.INC.<br>1 BRAKE CHAMBER                   | 386.68           | 5-01-26-300-000-905<br>VEH: Parks                               | 1IN224312      |          |
| 05/16/25                | 25-031   | 25-03521 | AQUA0010 AQUARIUS IRRIGATION SUPPLY<br>1 NDS RUNND BOX ICV W/ COVER        | 104.58           | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 0020624463-001 |          |
| 05/16/25                | 25-031   | 25-03521 | 2 STANDARD TAPERD BOX W/ LID   | 138.66           | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 0020624463-001 |          |
| P.O. Total:             |          |          |  | <u>243.24</u>    |   |                |          |
| 05/16/25                | 25-031   | 25-03631 | BUYWI005 BUY WISE AUTO PARTS<br>1 CompressoryAsy                           | 251.89           | 5-01-26-300-000-906<br>VEH: Police                              | 09AT4883       |          |
| 05/16/25                | 25-031   | 25-03631 | 2 Valve Easy   | 22.96            | 5-01-26-300-000-906<br>VEH: Police                              | 09AT4883       |          |
| P.O. Total:             |          |          |  | <u>274.85</u>    |   |                |          |
| 05/16/25                | 25-031   | 25-03634 | BUYWI005 BUY WISE AUTO PARTS<br>1 KIT                                      | 4.07             | 5-01-26-300-000-906<br>VEH: Police                              | 09AT6533       |          |
| 05/16/25                | 25-031   | 25-03793 | DELTA005 DELTA DENTAL OF NEW JERSEY, IN<br>1 Delta Dental Apr 2025 Clm Inv | 47,512.59        | 5-01-23-112-000-786<br>INSUR: Dental Coverage                   | APRIL 2025     |          |
| Total for Batch: 25-031 |          |          |  | <u>50,697.99</u> |   |                |          |
| 05/16/25                | 25-032   | 25-02935 | LOWES010 Lowe's Pro Supply<br>1 18429 Eggcrate LI PNL                      | 18.47            | 5-01-26-140-000-231<br>PBUILD: Building Maintenance             | 136715         |          |
| 05/16/25                | 25-032   | 25-03509 | PURIT005 Purity Water<br>1 SANTIZE/REFILLS 5 GAL WTR BTL                   | 70.04            | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 1MKDGR6ADRS8W  |          |
| 05/16/25                | 25-032   | 25-03588 | NIELS020 NIELSEN FORD OF MORRISTOWN, INC<br>1 Labor AUTO REPAIR            | 870.00           | 5-01-26-300-000-906   | FOCS25719      |          |

| Rcvd Date                      | Batch Id | PO #     | Vendor<br>Item Description       | Amount          | Charge Account<br>Description                     | Invoice Number | Contract |
|--------------------------------|----------|----------|----------------------------------|-----------------|---|----------------|----------|
| 05/16/25                       | 25-032   | 25-03588 | 2 Parts                          | 422.58          | VEH: Police<br>5-01-26-300-000-906                | FOCS25719      |          |
| 05/16/25                       | 25-032   | 25-03588 | 3 Misc charges                   | 30.00           | VEH: Police<br>5-01-26-300-000-906                | FOCS25719      |          |
|                                |          |          | P.O. Total:                      | <u>1,322.58</u> |   |                |          |
|                                |          |          | Total for Batch: 25-032          | <u>1,411.09</u> |   |                |          |
| TOMAR005 TOMAR INDUSTRIES INC. |          |          |                                  |                 |   |                |          |
| 05/16/25                       | 25-033   | 25-01016 | 1 CARPET CLEANER FLORAL 4GAL     | 104.00          | 5-01-28-170-000-367                               | 182916         |          |
| 05/16/25                       | 25-033   | 25-01016 | 2 Fuel Charge                    | 4.50            | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182916         |          |
|                                |          |          | P.O. Total:                      | <u>108.50</u>   |   |                |          |
| TOMAR005 TOMAR INDUSTRIES INC. |          |          |                                  |                 |   |                |          |
| 05/16/25                       | 25-033   | 25-02181 | 1 ANTIBACTERIAL HAND WASH        | 224.00          | 5-01-28-170-000-367                               | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 2 SPRAY BOTTLE 32 OZ             | 8.10            | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 3 TRIGGER FOR 32 OZ SPRAY BOTTLE | 7.50            | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 4 LARGE BLUE LOOPED MOP HEAD     | 96.00           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 5 KAIBOSH DISINFECTANT CLEANER   | 240.80          | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 6 WHITE POLY BOWL BRUSH          | 25.50           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 7 URINAL DEODORIZER SCREEN       | 115.80          | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 8 INDUSTRIAL PLUNGER             | 79.60           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 9 RUBBERMAID BUCKER/WRINGER      | 154.45          | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 10 RUBBERMAID WATER BUCKET       | 32.60           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 11 FLOOR BROOM                   | 97.50           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 12 METAL TIP BROOM HANDLE        | 34.75           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 13 HEAVY DUTY FLOOR SQUEEGEE     | 149.10          | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 14 TAPERED END BROOM HANDLE      | 38.70           | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
| 05/16/25                       | 25-033   | 25-02181 | 15 Fuel charge                   | 4.50            | PARKS: Janitorial Supplies<br>5-01-28-170-000-367 | 182915         |          |
|                                |          |          | P.O. Total:                      | <u>1,308.90</u> |   |                |          |

| Rcvd Date                 | Batch Id | PO #     | Vendor<br>Item Description       | Amount                 | Charge Account<br>Description                                   | Invoice Number | Contract |
|---------------------------|----------|----------|----------------------------------|------------------------|---|----------------|----------|
| TYRRE005 TYRRELLTECH, INC |          |          |                                  |                        |   |                |          |
| 05/16/25                  | 25-033   | 25-02270 | 1 ORACAL HIGH INTENSITY VINYL    | 2,075.66               | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 2 ORACAL GLOSSY RAPID AIR VINYL  | 341.95                 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 3 ROLAND CLEANING SWABS          | 21.99                  | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 4 ROLAND CLEANING SOLUTION       | 33.00                  | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 5 ROLAND INK TR2                 | 885.29                 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 6 ROLAND INK TR2-ORANGE          | 161.81                 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| 05/16/25                  | 25-033   | 25-02270 | 7 shipping                       | 240.41                 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 117137         |          |
| P.O. Total:               |          |          |                                  | 3,760.11               |   |                |          |
| ULINE005 ULINE            |          |          |                                  |                        |   |                |          |
| 05/16/25                  | 25-033   | 25-03433 | 1 Black Satbilized Nylon Zip Tie | 105.00                 | 5-01-25-240-000-282<br>POLICE: Detective Expenses               | 192482105      |          |
| 05/16/25                  | 25-033   | 25-03433 | 2 s & H                          | 16.58                  | 5-01-25-240-000-282<br>POLICE: Detective Expenses               | 192482105      |          |
| P.O. Total:               |          |          |                                  | 121.58                 |   |                |          |
| Total for Batch: 25-033   |          |          |                                  | 5,299.09               |   |                |          |
| Total for Date: 05/16/25  |          |          |                                  | Total for All Batches: | 57,408.17   |                |          |

|                        |        |          |                         |        |   |      |  |
|------------------------|--------|----------|-------------------------|--------|---|------|--|
| FORES005 Forest Lumber |        |          |                         |        |   |      |  |
| 05/19/25               | 25-031 | 25-02038 | 1 1/2 AC PLYWOOD        | 179.97 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7257 |  |
| 05/19/25               | 25-031 | 25-02038 | 2 1X4 KNOTTY PINE       | 154.80 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7257 |  |
| 05/19/25               | 25-031 | 25-02038 | 3 2X4X8 DOUG FIR #1     | 47.92  | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7257 |  |
| 05/19/25               | 25-031 | 25-02038 | 4 1 5/8 DECKFAST SCREWS | 39.99  | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7257 |  |
| 05/19/25               | 25-031 | 25-02038 | 5 2IN DECKFAST SCREWS   | 39.99  | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7257 |  |
| P.O. Total:            |        |          |                         | 462.67 |   |      |  |

|                        |        |          |              |        |   |      |  |
|------------------------|--------|----------|--------------|--------|---|------|--|
| FORES005 Forest Lumber |        |          |              |        |   |      |  |
| 05/19/25               | 25-031 | 25-02095 | 1 WOOD LATHE | 119.96 | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 7021 |  |

|                          |        |          |                                  |          |  |           |  |
|--------------------------|--------|----------|----------------------------------|----------|--|-----------|--|
| BHFOT005 B&H Photo-Video |        |          |                                  |          |  |           |  |
| 05/19/25                 | 25-031 | 25-02249 | 1 SPECO NRN16-CH wall mount came | 1,505.32 | C-04-55-192-000-E03<br>GC: Smith Field Camera System Phase I | 233797531 |  |

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description       | Amount          | Charge Account<br>Description | Invoice Number                       | Contract |
|---|----------|----------|----------------------------------|-----------------|-------------------------------|--------------------------------------|----------|
| 05/19/25                                | 25-031   | 25-02249 | 3 SEAGATE SKYHAWK 16TB hard driv | 1,790.94        | C-04-55-192-000-E03           | 233797531                            |          |
| 05/19/25                                | 25-031   | 25-02249 | 4 SATMAXIMUM CAT5e UTP cable     | 299.84          | C-04-55-192-000-E03           | 233797531                            |          |
|   |          |          | P.O. Total:                      | <u>3,596.10</u> |                               |                                      |          |
| FORST010 ARBORE VELEZ,LLC               |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03428 | 1 APR SVCS RENDERED AS PUB. DEF  | 1,250.00        | T-12-65-286-000-103           | APRIL 2025                           |          |
|   |          |          |                                  |                 |                               | TR: Reserve for Public Defender Fees |          |
| EXTECO10 Extech Building Materials      |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03489 | 1 1 Bale - Peat Moss             | 26.29           | 5-05-55-502-000-231           | 9978688                              |          |
|   |          |          |                                  |                 |                               | WO: Building Maintenance             |          |
| EXTECO05 EXTECH BUILDING MATERIALS, INC |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03490 | 1 1 Bag Grass Seed               | 59.17           | 5-05-55-502-000-287           | 9983592                              |          |
|   |          |          |                                  |                 |                               | WO: Distribution Mains               |          |
| ANCH0005 ANCHOR ACE HARDWARE            |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03495 | 1 Ultra Shine Wash & Wax         | 8.99            | 5-05-55-502-000-231           | 16363                                |          |
|   |          |          |                                  |                 |                               | WO: Building Maintenance             |          |
| CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03551 | 1 BRIXMOR                        | 122.50          | SPBRIXMOR                     | 147630                               |          |
| 05/19/25                                | 25-031   | 25-03551 | 2 GREEK 24.519                   | 140.00          | PB24-519                      | 147628                               |          |
| 05/19/25                                | 25-031   | 25-03551 | 3 GREEK 24.519                   | 105.00          | PB24-519                      | 146707                               |          |
|   |          |          | P.O. Total:                      | <u>367.50</u>   |                               |                                      |          |
| HUNTI010 HUNTINGTON                     |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03593 | 1 Golf Cart Lease - May          | 20,429.51       | 5-09-55-502-000-331           | 1779368                              |          |
|   |          |          |                                  |                 |                               | KO: Golf Cart Rental                 |          |
| CLEAN025 CLEANNET OF NEW JERSEY         |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03594 | 1 Janitorial Services MAY        | 499.00          | 5-09-55-502-000-370           | NEW0169605                           |          |
|   |          |          |                                  |                 |                               | KO: Janitorial Services              |          |
| METAL005 METAL SUPERMARKETS             |          |          |                                  |                 |                               |                                      |          |
| 05/19/25                                | 25-031   | 25-03596 | 2 stainless square tube          | 342.14          | 5-01-26-300-000-912           | 1051350                              |          |
|   |          |          |                                  |                 |                               | VEH: Public Works                    |          |
| 05/19/25                                | 25-031   | 25-03596 | 3 stainless angle 304            | 213.14          | 5-01-26-300-000-912           | 1051350                              |          |
|   |          |          |                                  |                 |                               | VEH: Public Works                    |          |
| 05/19/25                                | 25-031   | 25-03596 | 4 cutting services               | 7.89            | 5-01-26-300-000-912           | 1051350                              |          |
|   |          |          |                                  |                 |                               | VEH: Public Works                    |          |
| 05/19/25                                | 25-031   | 25-03596 | 5 cutting services               | 4.16            | 5-01-26-300-000-912           | 1051350                              |          |
|   |          |          |                                  |                 |                               | VEH: Public Works                    |          |
|   |          |          | P.O. Total:                      | <u>567.33</u>   |                               |                                      |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description  | Amount          | Charge Account<br>Description                            | Invoice Number | Contract |
|--------------------------|----------|----------|---|-----------------|--|----------------|----------|
| 05/19/25                 | 25-031   | 25-03598 | CHOIC005 CHOICE DISTRIBUTION, INC<br>1 Torq+Pen Oil/Non-Chlorinated         | 284.28          | 5-09-55-502-000-307<br>KO: Shop Supplies                 | 916796         |          |
| 05/19/25                 | 25-031   | 25-03600 | ALLEG010 Allegiance Trucks<br>1 EXHAUST BRAKE VALVE                         | 869.28          | 5-01-26-300-000-905<br>VEH: Parks                        | X403234895:01  |          |
| 05/19/25                 | 25-031   | 25-03628 | ANCH005 ANCHOR ACE HARDWARE<br>1 marking wand pro                           | 39.99           | 5-01-26-300-000-912<br>VEH: Public Works                 | 17590          |          |
| 05/19/25                 | 25-031   | 25-03633 | ARCTI005 ARCTIC FALLS SPRING WATER, INC<br>1 monthly water delivery         | 54.65           | 5-01-26-370-000-231<br>S&R: Building Maintenance         | 125747         |          |
| 05/19/25                 | 25-031   | 25-03671 | BURGI005 BURGIS ASSOCIATES INC<br>1 AFFORDABLE HOUSING 4TH                  | 6,705.00        | T-12-65-294-000-000<br>TR: COAH-Affordable Housing Trust | 46798          |          |
| 05/19/25                 | 25-031   | 25-03676 | CHADW005 CHADWICK IV P.P., JOHN T.<br>1 ICCC 24.38                          | 1,732.50        | BOA24-38<br>IBSA   | 12459          |          |
| 05/19/25                 | 25-031   | 25-03676 | 2 DAY PITNEY 25.15  | 550.00          | BOA25-15<br>Day Pitney                                   | 12474          |          |
| 05/19/25                 | 25-031   | 25-03676 | 3 CHICKFILA 25.18   | 1,060.00        | BOA25-18<br>Colliers/ chick-fil-a                        | 12473          |          |
| P.O. Total:              |          |          |   | <u>3,342.50</u> |  |                |          |
| 05/19/25                 | 25-031   | 25-03684 | ARHAS005 ARH ASSOCIATES<br>1 20.30 LANIDEX 24.506                           | 327.50          | PB24-506<br>20-30 Lanidex LLC                            | 82625          |          |
| 05/19/25                 | 25-031   | 25-03684 | 2 20.30 LANIDEX 24.506  | 330.00          | PB24-506<br>20-30 Lanidex LLC                            | 82113          |          |
| 05/19/25                 | 25-031   | 25-03684 | 3 20.30 LANIDEX 24.506  | 940.00          | PB24-506<br>20-30 Lanidex LLC                            | 23367          |          |
| 05/19/25                 | 25-031   | 25-03684 | 4 20.30 LANIDEX 24.506  | 37.50           | PB24-506<br>20-30 Lanidex LLC                            | 81867          |          |
| P.O. Total:              |          |          |   | <u>1,635.00</u> |  |                |          |
| 05/19/25                 | 25-031   | 25-03685 | EASYP005 EASY PICKER GOLF PRODUCTS, INC<br>1 Range Cards for Ball Dispenser | 1,125.00        | 5-09-55-502-000-299<br>KO: Driving Range Expenses        | 0218854-IN     |          |
| 05/19/25                 | 25-031   | 25-03685 | 2 Freight   | 19.82           | 5-09-55-502-000-299<br>KO: Driving Range Expenses        | 0218854-IN     |          |
| P.O. Total:              |          |          |   | <u>1,144.82</u> |  |                |          |
| APOL0015 APOLLO FLAG LLC |          |          |   |                 |  |                |          |

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description      | Amount           | Charge Account<br>Description                                   | Invoice Number  | Contract |
|---|----------|----------|---------------------------------|------------------|---|-----------------|----------|
| 05/19/25                                | 25-031   | 25-03688 | 1 US Flags 6x10 Nylon           | 280.00           | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 32450           |          |
| 05/19/25                                | 25-031   | 25-03688 | 2 NJ Flag 5x8 Nylon             | 264.00           | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 32450           |          |
| 05/19/25                                | 25-031   | 25-03688 | 3 5X8 County Flag Nylon         | 260.00           | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 32450           |          |
| 05/19/25                                | 25-031   | 25-03688 | 4 20 percent discount           | 108.80-          | 5-01-28-170-000-369<br>PARKS: Maint Parks/Rec Areas-Green Acres | 32450           |          |
| P.O. Total:                             |          |          |                                 | <u>695.20</u>    |   |                 |          |
|   |          |          |                                 |                  |   |                 |          |
| GMISN005 GMIS-NJ                        |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-031   | 25-03732 | 1 NJGMIS TEC                    | 30.00            | 5-01-25-240-000-300<br>POLICE: Education                        | 1422            |          |
| 05/19/25                                | 25-031   | 25-03732 | 1 NJGMIS TEC                    | 30.00            | 5-01-28-180-000-300<br>REC: Education/Training                  | 1422            |          |
| 05/19/25                                | 25-031   | 25-03732 | 1 NJGMIS TEC                    | 60.00            | 5-01-20-020-000-300<br>ADMIN: Education                         | 1422            |          |
| P.O. Total:                             |          |          |                                 | <u>120.00</u>    |   |                 |          |
|   |          |          |                                 |                  |   |                 |          |
| ACCES010 ACCESS                         |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-031   | 25-03760 | 1 Invoice 11527696 4.30.25      | 9.09             | 5-01-22-293-000-376<br>ZONE: Microfilm Storage                  | 11527696        |          |
|   |          |          |                                 |                  |   |                 |          |
| CGPH0005 CGP&H, LLC.                    |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-031   | 25-03788 | 1 AHAA - April 2025             | 231.00           | T-12-65-294-000-000<br>TR: COAH-Affordable Housing Trust        | 53730           |          |
| Total for Batch: 25-031                 |          |          |                                 | <u>42,517.33</u> |   |                 |          |
|   |          |          |                                 |                  |   |                 |          |
| NATIO030 NATIONAL FUEL OIL, INC         |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-032   | 25-03163 | 1 PARKS - DIESEL FUEL 5/8/25    | 3,019.66         | 5-01-31-143-000-323<br>GAS: Gasoline                            | 103703          |          |
|   |          |          |                                 |                  |   |                 |          |
| NEWJ0040 NEW JERSEY NATURAL GAS CO.     |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-032   | 25-03485 | 1 Service Mar 21- Apr 21        | 63.00            | 5-05-55-502-000-324<br>WO: Gas--Natural                         | 10-1239-9875-18 |          |
| 05/19/25                                | 25-032   | 25-03485 | 2 Previous Balance              | 19.10            | 5-05-55-502-000-324<br>WO: Gas--Natural                         | 10-1239-9875-18 |          |
| P.O. Total:                             |          |          |                                 | <u>82.10</u>     |   |                 |          |
|   |          |          |                                 |                  |   |                 |          |
| NEWJ0040 NEW JERSEY NATURAL GAS CO.     |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-032   | 25-03492 | 1 Service Mar 19 - Apr 19       | 257.22           | 5-05-55-502-000-324<br>WO: Gas--Natural                         | 22-0022-7805-02 |          |
|   |          |          |                                 |                  |   |                 |          |
| MASTE005 MASTER GRINDING & SECURITY, LL |          |          |                                 |                  |   |                 |          |
| 05/19/25                                | 25-032   | 25-03592 | 1 FrontDoubleDoorsRepair/AutoDr | 433.75           | 5-09-55-502-000-231<br>KO: Building Maintenance                 | 25333           |          |
|   |          |          |                                 |                  |   |                 |          |
| METAL005 METAL SUPERMARKETS             |          |          |                                 |                  |   |                 |          |

| Rcvd Date               | Batch Id | PO #     | Vendor<br>Item Description   | Amount          | Charge Account<br>Description                  | Invoice Number | Contract |
|-------------------------|----------|----------|--|-----------------|--|----------------|----------|
| 05/19/25                | 25-032   | 25-03596 | 1 stainless steel sheet  | 270.95          | 5-01-26-300-000-912<br>VEH: Public Works       | 1051350        |          |
| 05/19/25                | 25-032   | 25-03679 | LAVERO05 LAVERY, SELVAGGI, ABROMITIS &<br>1 PARQ REDEVELOPMENT             | 55.00           | SDPARQ<br>Interaudi/ PARQ                      | 48628          |          |
| 05/19/25                | 25-032   | 25-03679 | 2 PARQ REDEVELOPMENT   | 110.00          | SDPARQ<br>Interaudi/ PARQ                      | 50525          |          |
| 05/19/25                | 25-032   | 25-03679 | 3 PARQ REDEVELOPMENT   | 192.50          | SDPARQ<br>Interaudi/ PARQ                      | 48933          |          |
| P.O. Total:             |          |          |  | <u>357.50</u>   |  |                |          |
| 05/19/25                | 25-032   | 25-03681 | LAVERO05 LAVERY, SELVAGGI, ABROMITIS &<br>1 20.30 URBAN                    | 55.00           | PB24-506<br>20-30 Lanidex LLC                  | 50527          |          |
| 05/19/25                | 25-032   | 25-03681 | 2 20.30 URBAN  | 357.50          | PB24-506<br>20-30 Lanidex LLC                  | 49981          |          |
| 05/19/25                | 25-032   | 25-03681 | 3 20.30 URBAN  | 577.50          | PB24-506<br>20-30 Lanidex LLC                  | 49715          |          |
| 05/19/25                | 25-032   | 25-03681 | 4 20.30 URBAN  | 55.00           | PB24-506<br>20-30 Lanidex LLC                  | 48935          |          |
| 05/19/25                | 25-032   | 25-03681 | 5 20.30 URBAN  | 247.50          | PB24-506<br>20-30 Lanidex LLC                  | 48631          |          |
| 05/19/25                | 25-032   | 25-03681 | 6 20.30 URBAN  | 357.50          | PB24-506<br>20-30 Lanidex LLC                  | 49483          |          |
| 05/19/25                | 25-032   | 25-03681 | 7 20.30 URBAN  | 440.00          | PB24-506<br>20-30 Lanidex LLC                  | 49202          |          |
| P.O. Total:             |          |          |  | <u>2,090.00</u> |  |                |          |
| 05/19/25                | 25-032   | 25-03782 | NJLMS005 NJLM<br>1 NJLM MINI CONFERENCE L.MILLER                           | 125.00          | 5-01-20-022-000-300<br>CLERK: Education        | MINICNF-HLU006 |          |
| Total for Batch: 25-032 |          |          |  | <u>6,636.18</u> |  |                |          |
| 05/19/25                | 25-033   | 25-02928 | SCHUM010 SCHUMACHER CHEVROLET-DENVILLE<br>1 throttle body service-DECLINED | 0.00            | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| 05/19/25                | 25-033   | 25-02928 | 2 Differential Flush- DECLINED   | 0.00            | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| 05/19/25                | 25-033   | 25-02928 | 3 4 wheel Alignment  | 184.95          | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| 05/19/25                | 25-033   | 25-02928 | 4 AC Repair w/parts  | 1,600.92        | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| 05/19/25                | 25-033   | 25-02928 | 5 TPS Repair   | 304.29          | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| 05/19/25                | 25-033   | 25-02928 | 6 Pinion Seals   | 676.63          | 5-01-26-300-000-921<br>VEH: Ambulance Services | 647496/1       |          |
| P.O. Total:             |          |          |  | <u>2,766.79</u> |  |                |          |

| Rcvd Date                             | Batch Id | PO #     | Vendor<br>Item Description        | Amount          | Charge Account<br>Description            | Invoice Number | Contract |
|---------------------------------------|----------|----------|-----------------------------------|-----------------|--|----------------|----------|
| STRYK005 STRYKER SALES CORPORATION    |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03202 | 1 Hydraulic System Repair- Labor  | 560.00          | C-04-55-243-000-022                      | 9209186559     |          |
| 05/19/25                              | 25-033   | 25-03202 | 2 Hydraulic System Repair- TRAVEL | 225.00          | C-04-55-243-000-022                      | 9209186559     |          |
| 05/19/25                              | 25-033   | 25-03202 | 3 Hydraulic Assembly              | 5,727.30        | C-04-55-243-000-022                      | 9209186559     |          |
|                                       |          |          | P.O. Total:                       | <u>6,512.30</u> | EMS: PURCHASE OF STRETCHER & STAIR CHAIR |                |          |
| VERIZ015 VERIZON BUSINESS             |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03488 | 1 Vehicle Tracking - MAY          | 435.85          | 5-05-55-502-000-480                      | 308000071827   |          |
| TILCO005 TILCON NEW YORK INC.         |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03493 | 1 Liquid Asphalt                  | 630.44          | 5-05-55-502-000-555                      | 2672333        |          |
| TILCO005 TILCON NEW YORK INC.         |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03494 | 1 Liquid Asphalt                  | 317.55          | 5-05-55-502-000-555                      | 2673136        |          |
| TWPO0010 TWP OF PARSIPPANY-TROY HILLS |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03541 | 1 WATER/SEWER- 46 ginraltar dr    | 160.62          | 5-01-22-292-000-576                      | 1350160-32     |          |
| ROBE0020 ROBERT'S AND SON,INC.        |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03591 | 1 12V DENSO PLGER                 | 203.95          | 5-01-28-170-000-369                      | 05835337       |          |
| SUPER005 SUPERIOR DISTRIBUTORS        |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03597 | 1 digital control valve,qt        | 429.78          | 5-01-26-300-000-912                      | 251260041      |          |
| VICTO005 VICTORY PEST SOLUTIONS       |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03599 | 1 2 Services Per Month-Pest may   | 237.00          | 5-09-55-502-000-231                      | 30700          |          |
| ZZSIFON SIFONIOS, MICHAEL             |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03730 | 1 registration/title fees         | 60.00           | 5-01-26-300-000-912                      | 5/12/2025      |          |
| TROPH010 TROPHY KING OF RAMSEY        |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03783 | 1 NEW BUSINESS PLAQUE             | 40.00           | 5-01-20-021-000-387                      | 21368          |          |
| RICCI005 RICCIARDI BROTHERS           |          |          |                                   |                 |  |                |          |
| 05/19/25                              | 25-033   | 25-03790 | 1 OC-41/Paint                     | 377.94          | T-14-65-289-SBH-20A                      | 578590         |          |
| 05/19/25                              | 25-033   | 25-03790 | 2 OC-17/Paint                     | 553.98          | T-14-65-289-SBH-20A                      | 578590         |          |

| Rcvd Date                | Batch Id | PO #                   | Vendor<br>Item Description | Amount           | Charge Account<br>Description                             | Invoice Number | Contract |
|--------------------------|----------|------------------------|----------------------------|------------------|---|----------------|----------|
| 05/19/25                 | 25-033   | 25-03790               | 3 1034/Paint               | 117.98           | T-14-65-289-SBH-20A                                       | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 4 Bone white               | 62.99            | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 5 1170/Paint               | 176.97           | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 6 HC-144/Paint             | 176.97           | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 7 Antique white/Paint      | 58.99            | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 8 2122-40/Paint            | 117.98           | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 9 SW9039/Paint             | 47.99            | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| 05/19/25                 | 25-033   | 25-03790               | 10 OC-17/Paint             | 58.99            | TR: Open Space Smith Baldwin House<br>T-14-65-289-SBH-20A | 578590         |          |
| P.O. Total:              |          |                        |                            | <u>1,750.78</u>  |   |                |          |
| Total for Batch: 25-033  |          |                        |                            | <u>13,545.06</u> |   |                |          |
| Total for Date: 05/19/25 |          | Total for All Batches: |                            | 62,698.57        |   |                |          |

|          |        |          |   |        |                           |                |  |
|----------|--------|----------|---|--------|---------------------------|----------------|--|
| 05/20/25 | 25-031 | 25-02858 | BARAN005 BARAN MD, M. PATRICIA<br>1 Physcian Services | 300.00 | 5-01-27-430-000-249       | CLINIC 4/15/25 |  |
|          |        |          |   |        | HEALTH: Clinic Physicians |                |  |
| 05/20/25 | 25-031 | 25-03033 | GRAIN005 GRAINGER<br>1 Alu 22" Dia, 17"H Roof Fan Mot | 428.87 | 5-09-55-502-000-231       | 9488341091     |  |
|          |        |          |   |        | KO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03034 | GRAIN005 GRAINGER<br>1 Upright Vacuum, 1 gal, Corded  | 712.32 | 5-09-55-502-000-231       | 9488341117     |  |
|          |        |          |   |        | KO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03050 | GRAIN005 GRAINGER<br>1 Portable Air Compressor, 6 gal | 579.46 | 5-09-55-502-000-231       | 9488341109     |  |
|          |        |          |   |        | KO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03126 | DRWEN005 Dr. Wendy K. Stinson<br>1 Physcian Services  | 500.00 | 5-01-27-430-000-249       | CLINIC 4/17/25 |  |
|          |        |          |   |        | HEALTH: Clinic Physicians |                |  |
| 05/20/25 | 25-031 | 25-03301 | GRAIN005 GRAINGER<br>1 FLOOR CLEANING SUPPLIES        | 51.64  | 5-07-55-502-000-231       | 9495650781     |  |
|          |        |          |   |        | SO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03301 | 2 floor cleaning supplies                             | 37.16  | 5-07-55-502-000-231       | 9495650781     |  |
|          |        |          |   |        | SO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03301 | 3 floor cleaning supplies                             | 22.65  | 5-07-55-502-000-231       | 9495650781     |  |
|          |        |          |   |        | SO: Building Maintenance  |                |  |
| 05/20/25 | 25-031 | 25-03301 | 4 floor cleaning supplies                             | 18.17  | 5-07-55-502-000-231       | 9495650781     |  |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount          | Charge Account<br>Description                           | Invoice Number | Contract |
|-----------|----------|----------|--|-----------------|---|----------------|----------|
| 05/20/25  | 25-031   | 25-03301 | 5 floor clenaing supplies  | 40.96           | SO: Building Maintenance<br>5-07-55-502-000-231         | 9495650781     |          |
|           |          |          | P.O. Total:  | <u>170.58</u>   | SO: Building Maintenance                                |                |          |
| 05/20/25  | 25-031   | 25-03387 | GRAIN005 GRAINGER<br>1 Milwaukee cordless Driver comb              | 249.70          | 5-07-55-502-000-365<br>SO: Mechanical Equipment & Parts | 9495650807     |          |
| 05/20/25  | 25-031   | 25-03502 | CALLA005 CALLAWAY<br>1 GL CG Fusion MLH ML WHT/Char                | 61.92           | 5-09-55-502-000-309<br>KO: Merchandise                  | 939858806      |          |
| 05/20/25  | 25-031   | 25-03502 | 2 CUSTOMIZATION CHARGE   | 12.00           | 5-09-55-502-000-309<br>KO: Merchandise                  | 939858806      |          |
| 05/20/25  | 25-031   | 25-03502 | 3 SHIPPING   | 21.56           | 5-09-55-502-000-309<br>KO: Merchandise                  | 939858806      |          |
|           |          |          | P.O. Total:  | <u>95.48</u>    |   |                |          |
| 05/20/25  | 25-031   | 25-03504 | CALLA005 CALLAWAY<br>1 WD RH REVA RISE DR 12.5 LINQL               | 356.04          | 5-09-55-502-000-309<br>KO: Merchandise                  | 939951289      |          |
| 05/20/25  | 25-031   | 25-03504 | 2 SHIPPING   | 21.09           | 5-09-55-502-000-309<br>KO: Merchandise                  | 939951289      |          |
|           |          |          | P.O. Total:  | <u>377.13</u>   |   |                |          |
| 05/20/25  | 25-031   | 25-03558 | BULBD005 BULB DEPOT INC.<br>1 Senior Center Lighting Bulbs         | 363.39          | 5-01-27-450-000-231<br>HS: Building Maintenance         | 137645         |          |
| 05/20/25  | 25-031   | 25-03705 | CHADW005 CHADWICK IV P.P., JOHN T.<br>1 ZOOM 19.03                 | 921.25          | BOA19-03 12455<br>Garofalo & O'Neill - Zoom Auto        |                |          |
| 05/20/25  | 25-031   | 25-03705 | 2 DANNY 20.54  | 1,180.00        | BOA20-54 12475<br>Danny Realty/Petroleum OVER5          |                |          |
| 05/20/25  | 25-031   | 25-03705 | 3 199-219 NEW ROAD 22.45   | 206.25          | BOA22-45 12472<br>199 New Road & 219 New R OVER5        |                |          |
| 05/20/25  | 25-031   | 25-03705 | 4 JAY OM 24.13   | 440.00          | BOA24-13 12457<br>JAY OM INC.                           |                |          |
|           |          |          | P.O. Total:  | <u>2,747.50</u> |   |                |          |
| 05/20/25  | 25-031   | 25-03756 | CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS<br>1 320.30 LANIDEX 24.506 | 49.50           | PB24-506 141134<br>20-30 Lanidex LLC                    |                |          |
| 05/20/25  | 25-031   | 25-03756 | 2 320.30 LANIDEX 24.506  | 35.00           | PB24-506 145579<br>20-30 Lanidex LLC                    |                |          |
|           |          |          | P.O. Total:  | <u>84.50</u>    |   |                |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount | Charge Account<br>Description                           | Invoice Number | Contract |
|-----------|----------|----------|---|--------|---|----------------|----------|
| 05/20/25  | 25-031   | 25-03758 | AGLWE005 AGL WELDING SUPPLY CO.<br>1 MedAcetylene/SOxygenIndus/25%C | 325.00 | 5-09-55-502-000-275<br>KO: Course Maintenance Equipment | 0040007825     |          |
| 05/20/25  | 25-031   | 25-03762 | CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS<br>1 DGN 22.535             | 35.00  | PB22-535<br>DGN Investments LLC                         | 147631         |          |
| 05/20/25  | 25-031   | 25-03762 | 2 NB HOME 24.525  | 105.00 | PB24-525<br>N B Home Improvements LLC                   | 147634         |          |
| 05/20/25  | 25-031   | 25-03762 | 3 KNOLL MANOR 24.510  | 787.50 | PB24-510<br>Knoll Manor Associates                      | 147632         |          |
| 05/20/25  | 25-031   | 25-03762 | 4 WILDLIFE 25.504   | 70.00  | PB25-504<br>Wildlife Preserves Inc.                     | 147636         |          |
|           |          |          | P.O. Total:   | 997.50 |   |                |          |
| 05/20/25  | 25-031   | 25-03763 | ARHAS005 ARH ASSOCIATES<br>1 420 OVERLAY                            | 75.00  | 5-01-21-285-000-270<br>PLAN: Consulting Services        | 82897          |          |
| 05/20/25  | 25-031   | 25-03771 | DAILY005 DAILY RECORD<br>1 PB MEETING CANCELLATION                  | 9.30   | 5-01-21-285-000-201<br>PLAN: Advertising                | 11201039       |          |
| 05/20/25  | 25-031   | 25-03771 | 2 BOA SPECIAL MEETING   | 9.30   | 5-01-21-280-000-201<br>ADJ: Advertising                 | 11177154       |          |
|           |          |          | P.O. Total:   | 18.60  |   |                |          |
| 05/20/25  | 25-031   | 25-03773 | BOARD005 BOARD OF EDUCATION<br>1 PARSIPPANY HS AUDITORIUM           | 376.91 | BOA24-38<br>IBSA  | 3/25           |          |
| 05/20/25  | 25-031   | 25-03777 | GEESE005 GEESE POLICE<br>1 Two Weeks of Geese Control               | 850.00 | 5-09-55-502-000-276<br>KO: Course Maintenance           | 8765           |          |
| 05/20/25  | 25-031   | 25-03778 | ACCES010 ACCESS<br>1 FILM STORAGE                                   | 22.72  | 5-01-21-280-000-376<br>ADJ: Microfilm Storage           | 11527693       |          |
| 05/20/25  | 25-031   | 25-03778 | 2 FILM STORAGE  | 63.13  | 5-01-21-280-000-376<br>ADJ: Microfilm Storage           | 10753223       |          |
| 05/20/25  | 25-031   | 25-03778 | 3 FILM STORAGE  | 20.57  | 5-01-21-285-000-376<br>PLAN: Microfilm Storage          | 11527695       |          |
|           |          |          | P.O. Total:   | 106.42 |   |                |          |
| 05/20/25  | 25-031   | 25-03780 | CALLA005 CALLAWAY<br>1 BL CG Supersoft 25 Grill Maste               | 112.26 | 5-09-55-502-000-309<br>KO: Merchandise                  | 940310028      |          |
| 05/20/25  | 25-031   | 25-03780 | 2 Freigh Charge   | 6.60   | 5-09-55-502-000-309<br>KO: Merchandise                  | 940310028      |          |
|           |          |          | P.O. Total:   | 118.86 |   |                |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount           | Charge Account<br>Description                                  | Invoice Number | Contract |
|-----------|----------|----------|---|------------------|--|----------------|----------|
| 05/20/25  | 25-031   | 25-03795 | DHALT005 D&H ALTERNATIVE RISK SOLUTIONS<br>1 CLAIMS FEES MAR/APR 2025 | 6,120.00         | 5-01-23-111-000-347<br>INSUR: Workmens Compensation Admin Fees | MAY-JUNE       |          |
| 05/20/25  | 25-031   | 25-03805 | ANTON005 Antonelli Kantor Rivera,P.C<br>1 Labor - March 2025          | 105.00           | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses             | 21590          |          |
| 05/20/25  | 25-031   | 25-03805 | 2 - 21591 MARCH 2025  | 8,685.00         | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees           | 21591          |          |
| 05/20/25  | 25-031   | 25-03805 | 3 - 21592 MARCH 2025  | 1,395.00         | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses             | 21592          |          |
| 05/20/25  | 25-031   | 25-03805 | 4 - 21593 MARCH 2025  | 35.00            | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses             | 21593          |          |
| 05/20/25  | 25-031   | 25-03805 | 5 - 21594 MARCH 2025  | 122.50           | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses             | 21594          |          |
| 05/20/25  | 25-031   | 25-03805 | 6 - 21595 MARCH 2025  | 227.50           | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses             | 21595          |          |
|           |          |          | P.O. Total:   | <u>10,570.00</u> |  |                |          |
|           |          |          | Total for Batch: 25-031   | <u>26,167.22</u> |  |                |          |
| 05/20/25  | 25-032   | 24-06413 | KCMC0005 KCM Construction, LLC.<br>1 Demo of Pool-RemovalofConcrete   | 13,000.00        | 4-09-55-502-000-231<br>KO: Building Maintenance                | QUOTE          |          |
| 05/20/25  | 25-032   | 25-03516 | LANGU005 LANGUAGE LINE SERVICES<br>1 interpreters                     | 809.20           | 4-01-43-270-000-452<br>COURT: Translators                      | 11487345       |          |
| 05/20/25  | 25-032   | 25-03702 | KELLE005 GREENMAN-PEDERSEN, INC.<br>1 20.30 LANIDEX 24.506            | 825.00           | PB24-506<br>20-30 Lanidex LLC                                  | 402676         |          |
| 05/20/25  | 25-032   | 25-03702 | 2 20.30 LANIDEX 24.506  | 382.50           | PB24-506<br>20-30 Lanidex LLC                                  | 404371         |          |
| 05/20/25  | 25-032   | 25-03702 | 3 20.30 LANIDEX 24.506  | 340.00           | PB24-506<br>20-30 Lanidex LLC                                  | 406595         |          |
|           |          |          | P.O. Total:   | <u>1,547.50</u>  |  |                |          |
| 05/20/25  | 25-032   | 25-03708 | KELLE005 GREENMAN-PEDERSEN, INC.<br>1 JAY OM 24.13                    | 127.50           | BOA24-13<br>JAY OM INC.  | 409533         |          |
| 05/20/25  | 25-032   | 25-03708 | 2 119-219 NEW ROAD 22.45  | 935.00           | BOA22-45<br>199 New Road & 219 New R OVER5                     | 407767         |          |
| 05/20/25  | 25-032   | 25-03708 | 3 CHICKFILA 25.18   | 425.00           | BOA25-18<br>Colliers/ chick-fil-a                              | 409517         |          |
| 05/20/25  | 25-032   | 25-03708 | 4 ISSO 24.65  | 595.00           | BOA24-65<br>ISSO   | 409526         |          |
| 05/20/25  | 25-032   | 25-03708 | 5 325 KINGSTON 23.27  | 255.00           | BOA23-27   | 409571         |          |

| Rcvd Date                        | Batch Id | PO #     | Vendor<br>Item Description       | Amount           | Charge Account<br>Description                   | Invoice Number  | Contract |
|----------------------------------|----------|----------|----------------------------------|------------------|---|-----------------|----------|
| 05/20/25                         | 25-032   | 25-03708 | 6 325 KINGSTON 23.27             | 212.50           | 328 Kingston LLC<br>BOA23-27                    | 409537          |          |
| 05/20/25                         | 25-032   | 25-03708 | 7 TRIVEDI 24.66                  | 127.50           | 328 Kingston LLC<br>BOA24-66                    | 409512          |          |
| 05/20/25                         | 25-032   | 25-03708 | 8 KASADWALA 22.04                | 85.00            | Trivedi, Jayesh/Prerna<br>BOA22-04              | 409603          |          |
| 05/20/25                         | 25-032   | 25-03708 | 9 HK TRUCK 24.43                 | 170.00           | XL Realty LLC Troy Rd OVER5<br>BOA24-43         | 409528          |          |
| 05/20/25                         | 25-032   | 25-03708 | 10 HK TRUCK 24.43                | 1,147.50         | 10 Fanny Owners LLC/ H.R<br>BOA24-43            | 407765          |          |
|                                  |          |          | P.O. Total:                      | <u>4,080.00</u>  | 10 Fanny Owners LLC/ H.R                        |                 |          |
| KELLE005 GREENMAN-PEDERSEN, INC. |          |          |                                  |                  |   |                 |          |
| 05/20/25                         | 25-032   | 25-03723 | 1 NB HOME 24.525                 | 1,615.00         | PB24-525  | 409601          |          |
| 05/20/25                         | 25-032   | 25-03723 | 2 SHAH 23.509                    | 255.00           | N B Home Improvements LLC<br>PB23-509           | 409535          |          |
| 05/20/25                         | 25-032   | 25-03723 | 3 SHAH 24.527                    | 255.00           | Shah, Saurabh / Arvind<br>PB24-527              | 409522          |          |
| 05/20/25                         | 25-032   | 25-03723 | 4 PSIP 24.531                    | 297.50           | Shah, Saurabh/Dimple<br>PB24-531                | 409515          |          |
| 05/20/25                         | 25-032   | 25-03723 | 5 WILDLIFE 25.504                | 127.50           | Premier / PSIP<br>PB25-504                      | 409513          |          |
| 05/20/25                         | 25-032   | 25-03723 | 6 AVALON 24.516                  | 85.00            | Wildlife Preserves Inc.<br>PB24-516             | 409511          |          |
|                                  |          |          | P.O. Total:                      | <u>2,635.00</u>  | A/P Disbursement- Avalon Bay                    |                 |          |
| JAYHI005 JAY-HILL REPAIRS        |          |          |                                  |                  |   |                 |          |
| 05/20/25                         | 25-032   | 25-03779 | 1 Melted Plug-warmer cabinet     | 947.84           | 5-09-55-502-000-231                             | 1038632         |          |
|                                  |          |          | Total for Batch: 25-032          | <u>23,019.54</u> | KO: Building Maintenance                        |                 |          |
| RICCI005 RICCIARDI BROTHERS      |          |          |                                  |                  |   |                 |          |
| 05/20/25                         | 25-033   | 25-03632 | 1 BM Drywall Primer White GL     | 26.99            | 5-01-27-450-000-231                             | 143474          |          |
| 05/20/25                         | 25-033   | 25-03632 | 2 Purdy Nylox-Glide 2 1/2"       | 16.99            | HS: Building Maintenance<br>5-01-27-450-000-231 | 143474          |          |
| 05/20/25                         | 25-033   | 25-03632 | 3 Purdy White Dove 9" x 3/8" Cvr | 8.98             | HS: Building Maintenance<br>5-01-27-450-000-231 | 143474          |          |
| 05/20/25                         | 25-033   | 25-03632 | 4 BM Regal Select Eggsh Super WH | 125.98           | HS: Building Maintenance<br>5-01-27-450-000-231 | 143474          |          |
| 05/20/25                         | 25-033   | 25-03632 | 5 Leaktite Liner for Plastic Ty  | 5.16             | HS: Building Maintenance<br>5-01-27-450-000-231 | 143474          |          |
|                                  |          |          | P.O. Total:                      | <u>184.10</u>    | HS: Building Maintenance                        |                 |          |
| SHEAF005 SHEAFFER SUPPLY         |          |          |                                  |                  |   |                 |          |
| 05/20/25                         | 25-033   | 25-03639 | 1 1 1/2 chisle bit               | 34.90            | 5-07-55-502-000-365                             | 1252453-0001-01 |          |

| Rcvd Date                              | Batch Id | PO #     | Vendor<br>Item Description       | Amount                 | Charge Account<br>Description    | Invoice Number | Contract |
|--|----------|----------|----------------------------------|------------------------|----------------------------------|----------------|----------|
| SO: Mechanical Equipment & Parts       |          |          |                                  |                        |                                  |                |          |
| SEMER005 Semeraro & Fahrney LLC        |          |          |                                  |                        |                                  |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 1 2 SYLVAN                       | 137.50                 | SD2SYLVAN                        | 2738           |          |
|  |          |          |                                  |                        | JRB LLC / 2 Sylvan               |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 2 BRIXMOR                        | 522.50                 | SPBRIXMOR                        | 2739           |          |
|  |          |          |                                  |                        | Brixmore Property Group          |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 3 GREEK 24.519                   | 495.00                 | PB24-519                         | 2741           |          |
|  |          |          |                                  |                        | GREP Acquistions/ Greek          |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 4 20.30 24.506                   | 27.50                  | PB24-506                         | 2631           |          |
|  |          |          |                                  |                        | 20-30 Lanidex LLC                |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 5 20.30 24.506                   | 385.00                 | PB24-506                         | 2307           |          |
|  |          |          |                                  |                        | 20-30 Lanidex LLC                |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 6 20.30 24.506                   | 385.00                 | PB24-506                         | 2141           |          |
|  |          |          |                                  |                        | 20-30 Lanidex LLC                |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 7 20.30 24.506                   | 27.50                  | PB24-506                         | 2216           |          |
|  |          |          |                                  |                        | 20-30 Lanidex LLC                |                |          |
| 05/20/25                               | 25-033   | 25-03703 | 8 PSIP 24.531                    | 330.00                 | PB24-531                         | 2742           |          |
|  |          |          |                                  |                        | Premier / PSIP                   |                |          |
| P.O. Total:                            |          |          |                                  | <u>2,310.00</u>        |                                  |                |          |
| RRPR005 R & R PRODUCTS INC.            |          |          |                                  |                        |                                  |                |          |
| 05/20/25                               | 25-033   | 25-03706 | 1 Hydraulic Motor-RH wheel/Hub   | 1,215.55               | 5-09-55-502-000-228              | CD3023922      |          |
|  |          |          |                                  |                        | KO: Vehicle/Turf Equipment       |                |          |
| STAPL005 STAPLES BUSINESS ADVANTAGE    |          |          |                                  |                        |                                  |                |          |
| 05/20/25                               | 25-033   | 25-03772 | 1 STAMPS                         | 136.94                 | 5-01-21-280-000-399              | 6021190037     |          |
|  |          |          |                                  |                        | ADJ: Office Supplies and Expense |                |          |
| Total for Batch: 25-033                |          |          |                                  | <u>3,881.49</u>        |                                  |                |          |
| Total for Date: 05/20/25               |          |          |                                  | Total for All Batches: | 53,068.25                        |                |          |
| AMER0030 AMERICAN HOSE & HYDRAULIC CO. |          |          |                                  |                        |                                  |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 1 repair crane truck 832- LABOR  | 5,567.50               | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 2 REPAIRCYL Boom Main Lift Cyl   | 1,454.18               | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 3 REPAIRCYL - BOOM CYL           | 2,105.61               | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 4 REPAIRCYL - EXT BOOM CYL.      | 803.33                 | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 5 Pump shop Repairs              | 2,011.37               | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 6 Pump shop Grapple Actuating Cy | 3,117.80               | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 7 Fluid- Hydraulic AW46 Bulk     | 217.00                 | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |
| 05/21/25                               | 25-031   | 25-02248 | 8 TUBEASSY                       | 178.43                 | 5-01-26-300-000-913              | 00373633       |          |
|  |          |          |                                  |                        | VEH: Garbage & Recycling         |                |          |

| Rcvd Date                                | Batch Id | PO #     | Vendor<br>Item Description       | Amount    | Charge Account<br>Description            | Invoice Number  | Contract |
|--|----------|----------|----------------------------------|-----------|--|-----------------|----------|
| P.O. Total:                              |          |          |                                  | 15,455.22 |  |                 |          |
| CDWG0005 CDWG                            |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-02463 | 1 APC Schneider 1 year Support   | 238.97    | 5-01-25-240-000-263                      | AE1TP5D         |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| 05/21/25                                 | 25-031   | 25-02463 | 2 Maintenance Contract- 1 YEAR   | 715.86    | 5-01-25-240-000-263                      | AE1TP5D         |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| 05/21/25                                 | 25-031   | 25-02463 | 3 StruxureWare Data License      | 1,430.07  | 5-01-25-240-000-263                      | AE1TP5D         |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| 05/21/25                                 | 25-031   | 25-02463 | 4 Software Maintenance Contract  | 357.93    | 5-01-25-240-000-263                      | AE1TP5D         |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| P.O. Total:                              |          |          |                                  | 2,742.83  |  |                 |          |
| FOLE0010 FOLEY INC.                      |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03457 | 1 windshield for loader 838      | 1,022.16  | 5-01-26-300-000-913                      | INV0557989      |          |
|  |          |          |                                  |           | VEH: Garbage & Recycling                 |                 |          |
| ADVAN020 ADVANCED ELECTRONIC DESIGN, INC |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03698 | 1 Vehicle System Upgrade         | 3,000.00  | 5-01-25-240-000-263                      | 8279117         |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| FIREF005 FIRE FIGHTERS EQUIPMENT CO.     |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 1 Pick up and return Equipment   | 40.00     | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 2 #5 Dry Chemical Fire Extinguis | 104.00    | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 3 Dry chemical 6 year maitnenanc | 68.00     | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 4 D oxygen Cylinder Recharge     | 608.00    | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 5 D02 cylnder tested & Recharge  | 290.00    | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 6 #10 Dry Chemical Fire Extingui | 59.00     | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| 05/21/25                                 | 25-031   | 25-03701 | 7 Common F E Pull Pin            | 10.50     | 5-01-25-240-000-445                      | 20250645        |          |
|  |          |          |                                  |           | POLICE: Safety Equipment                 |                 |          |
| P.O. Total:                              |          |          |                                  | 1,179.50  |  |                 |          |
| CDMSM005 CDM SMITH INC                   |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03735 | 1 HEADWORKS ANALYSIS/EVALUATION  | 814.50    | 5-07-55-502-000-268                      | 90233044        |          |
|  |          |          |                                  |           | SO: Consulting - Special Projects        |                 |          |
| HAWKI005 HAWKINS, KEITH                  |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03755 | 1 Webmail certifcate Reimburseme | 399.99    | 5-01-25-240-000-263                      | REIMB UCC SSL   |          |
|  |          |          |                                  |           | POLICE: Computer Non-Network Maint/Web D |                 |          |
| ALBER005 ALBER, GREGORY                  |          |          |                                  |           |  |                 |          |
| 05/21/25                                 | 25-031   | 25-03767 | 1 2025 NJWEA Conf. Hotel         | 407.08    | 5-07-55-502-000-300                      | NJWEA CONF 2025 |          |
|  |          |          |                                  |           | SO: Education                            |                 |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount           | Charge Account<br>Description                                  | Invoice Number  | Contract |
|-----------|----------|----------|---|------------------|--|-----------------|----------|
| 05/21/25  | 25-031   | 25-03767 | 2 2025 NJWEA Conf. Parking  | 15.00            | 5-07-55-502-000-300<br>SO: Education                           | NJWEA CONF 2025 |          |
|           |          |          | P.O. Total:   | <u>422.08</u>    |  |                 |          |
| 05/21/25  | 25-031   | 25-03784 | ALBER005 ALBER,GREGORY<br>1 NJDEP S-4 License Reimbursment                  | 50.00            | 5-07-55-502-000-297<br>SO: Dues, Professional Journals         | 250404920       |          |
|           |          |          | Total for Batch: 25-031   | <u>25,086.28</u> |  |                 |          |
| 05/21/25  | 25-032   | 25-03431 | MOTO0015 MOTOROLA SOLUTIONS, INC.<br>1 ANT 1/4 Wave 7800 Stubby             | 500.00           | 5-01-25-240-000-252<br>POLICE: Communication Equipment Service | 8282134240      |          |
| 05/21/25  | 25-032   | 25-03700 | LEAF0005 LEAF<br>1 COPIER LEASE MAY 2025                                    | 1,619.59         | 5-01-25-240-000-453<br>POLICE: Communications & Other Maint    | 18376419        |          |
| 05/21/25  | 25-032   | 25-03700 | 2 late charges  | 82.95            | 5-01-25-240-000-453<br>POLICE: Communications & Other Maint    | 18376419        |          |
| 05/21/25  | 25-032   | 25-03700 | 3 Insurance   | 32.95            | 5-01-25-240-000-453<br>POLICE: Communications & Other Maint    | 18376419        |          |
|           |          |          | P.O. Total:   | <u>1,735.49</u>  |  |                 |          |
| 05/21/25  | 25-032   | 25-03724 | PROSH005 PROSHRED SECURITY<br>1 Purge 96 Gallons Security Cart              | 225.00           | 5-01-25-240-000-375<br>POLICE: Microfilming/Shred              | 1750736         |          |
| 05/21/25  | 25-032   | 25-03757 | MORR0075 MORRIS COUNTY OVERHEAD DOOR CO<br>1 Service Labor                  | 195.00           | 5-01-25-240-000-231<br>POLICE: Building Maintenance            | 20552           |          |
| 05/21/25  | 25-032   | 25-03781 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab          | 50.80            | 5-07-55-502-000-353<br>SO: Laboratory Testing                  | 257112675       |          |
| 05/21/25  | 25-032   | 25-03781 | 2 Analytical Contract Lab   | 31.80            | 5-07-55-502-000-353<br>SO: Laboratory Testing                  | 257112675       |          |
|           |          |          | P.O. Total:   | <u>82.60</u>     |  |                 |          |
| 05/21/25  | 25-032   | 25-03791 | INTE0035 INTERNATIONAL FIREWORKS MFG.CO<br>1 2024 FIREWORKS DISPLAY SERVICE | 31,000.00        | 5-01-28-180-000-697<br>REC: Township Events                    | FIREWORKS 2025  |          |
|           |          |          | Total for Batch: 25-032   | <u>33,738.09</u> |  |                 |          |
| 05/21/25  | 25-033   | 25-03629 | TOMAR005 TOMAR INDUSTRIES INC.<br>1 SENIOR CENTER SUPPLIES                  | 258.60           | 5-01-27-450-000-283<br>HS: General Supplies                    | 183694          |          |

ZZAMRIS0 Amrish rathod

| Rcvd Date                              | Batch Id | PO #                   | Vendor<br>Item Description      | Amount           | Charge Account<br>Description                                   | Invoice Number | Contract |
|--|----------|------------------------|---------------------------------|------------------|---|----------------|----------|
| 05/21/25                               | 25-033   | 25-03642               | 1 Field Usage Refund R43858     | 120.00           | T-12-65-292-000-003<br>TR: Recreation Fields & Facilities Trust | 2004366.001    |          |
| SCHUM010 SCHUMACHER CHEVROLET-DENVILLE |          |                        |                                 |                  |   |                |          |
| 05/21/25                               | 25-033   | 25-03699               | 1 SL N Pad Kit                  | 713.98           | 5-01-26-300-000-906<br>VEH: Police                              | 5049034        |          |
| 05/21/25                               | 25-033   | 25-03699               | 2 sl N pad Kit                  | 676.90           | 5-01-26-300-000-906<br>VEH: Police                              | 5049034        |          |
| 05/21/25                               | 25-033   | 25-03699               | 3 SL N Rotor                    | 1,299.88         | 5-01-26-300-000-906<br>VEH: Police                              | 5049034        |          |
| 05/21/25                               | 25-033   | 25-03699               | 4 SL N Rotor                    | 442.76           | 5-01-26-300-000-906<br>VEH: Police                              | 5049034        |          |
| P.O. Total:                            |          |                        |                                 | <u>3,133.52</u>  |   |                |          |
| TORON005 THE TORO COMPANY-NSN          |          |                        |                                 |                  |   |                |          |
| 05/21/25                               | 25-033   | 25-03737               | 1 Essent-36-SVC Monthly Service | 210.00           | 5-09-55-502-000-261<br>KO: Computer Hardware/Software           | 411847311      |          |
| 05/21/25                               | 25-033   | 25-03737               | 2 Essent-36-SVC Monthly Service | 175.00           | 5-09-55-502-000-261<br>KO: Computer Hardware/Software           | 411847310      |          |
| P.O. Total:                            |          |                        |                                 | <u>385.00</u>    |   |                |          |
| Total for Batch: 25-033                |          |                        |                                 | <u>3,897.12</u>  |   |                |          |
| Total for Date: 05/21/25               |          | Total for All Batches: |                                 | <u>62,721.49</u> |   |                |          |

|                                    |        |          |                               |               |   |         |  |
|------------------------------------|--------|----------|-------------------------------|---------------|---|---------|--|
| FERGU005 FERGUSON ENTERPRISE, INC. |        |          |                               |               |   |         |  |
| 05/22/25                           | 25-031 | 25-03759 | 1 6 PVC DWV ST 45 ELL         | 133.64        | 5-01-26-140-000-231<br>PBUILD: Building Maintenance | 2812812 |  |
| 05/22/25                           | 25-031 | 25-03759 | 2 6 PVC DWV 90 Ell            | 64.36         | 5-01-26-140-000-231<br>PBUILD: Building Maintenance | 2812812 |  |
| 05/22/25                           | 25-031 | 25-03759 | 3 6 Galv SH Pipe Strp         | 16.20         | 5-01-26-140-000-231<br>PBUILD: Building Maintenance | 2812812 |  |
| 05/22/25                           | 25-031 | 25-03759 | 4 6X10 FT PVC DWV S40 PE Pipe | 50.91         | 5-01-26-140-000-231<br>PBUILD: Building Maintenance | 2812812 |  |
| P.O. Total:                        |        |          |                               | <u>265.11</u> |   |         |  |

|                           |        |          |                          |        |   |       |  |
|---------------------------|--------|----------|--------------------------|--------|---|-------|--|
| BANKC005 BANKCARD SYSTEMS |        |          |                          |        |   |       |  |
| 05/22/25                  | 25-031 | 25-03774 | 1 BANK FEES FOR APRIL 25 | 209.67 | 5-01-43-270-000-539<br>COURT: Bank Fees | 52025 |  |

|                          |        |          |                |           |   |       |  |
|--------------------------|--------|----------|----------------|-----------|---|-------|--|
| BIOSA005 BIOSAFE SYSTEMS |        |          |                |           |   |       |  |
| 05/22/25                 | 25-031 | 25-03799 | 1 18% Bulk PAA | 27,285.85 | 5-07-55-502-000-239<br>SO: Chemicals/Chlorination | 82153 |  |

|  |        |          |                                |          |                                     |       |  |
|--|--------|----------|--------------------------------|----------|-------------------------------------|-------|--|
| GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. |        |          |                                |          |                                     |       |  |
| 05/22/25                               | 25-031 | 25-03807 | 1 GASOLINE - DELIVERED 4/30/25 | 1,876.15 | 5-07-55-502-000-323<br>SO: Gasoline | 70659 |  |

| Rcvd Date               | Batch Id | PO #     | Vendor<br>Item Description   | Amount           | Charge Account<br>Description                                   | Invoice Number | Contract |
|-------------------------|----------|----------|--|------------------|---|----------------|----------|
| 05/22/25                | 25-031   | 25-03813 | HOMED005 HOME DEPOT<br>1 Senior Center Bldg Supplies                       | 55.46            | 5-01-27-450-000-231<br>HS: Building Maintenance                 | 5620814        |          |
| 05/22/25                | 25-031   | 25-03814 | HOMED005 HOME DEPOT<br>1 Senior Ctr Bldg Supplies                          | 51.06            | 5-01-27-450-000-231<br>HS: Building Maintenance                 | 3035873        |          |
| 05/22/25                | 25-031   | 25-03818 | ASSOC005 ASSOC. OF ENVIRONMENTAL<br>1 AEA Envir Dev Prof Academy           | 1,420.00         | 5-07-55-502-000-300<br>SO: Education                            | 6047           |          |
| Total for Batch: 25-031 |          |          |  | <u>31,163.30</u> |   |                |          |
| 05/22/25                | 25-032   | 23-08101 | PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC<br>9 HVAC/GAS DETECTION IMPROVEMENT | 1,773.50         | S-08-55-220-000-009<br>SC: Ventilation Equip Raw Sewage Pump St | 174696         |          |
| 05/22/25                | 25-032   | 25-03662 | LAVERO05 LAVERY, SELVAGGI, ABROMITIS &<br>1 Legal: thru April 2025         | 6,263.50         | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50835          |          |
| 05/22/25                | 25-032   | 25-03662 | 2 50836  | 1,791.67         | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50836          |          |
| 05/22/25                | 25-032   | 25-03662 | 3 50837  | 1,680.50         | 5-05-55-502-000-357<br>WO: Legal--Other Expenses                | 50837          |          |
| 05/22/25                | 25-032   | 25-03662 | 4 50838  | 221.00           | 5-07-55-502-000-357<br>SO: Legal--Other Expenses                | 50838          |          |
| 05/22/25                | 25-032   | 25-03662 | 5 50839  | 105.00           | T-12-65-294-000-000<br>TR: COAH-Affordable Housing Trust        | 50839          |          |
| 05/22/25                | 25-032   | 25-03662 | 6 50840  | 162.00           | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses              | 50840          |          |
| 05/22/25                | 25-032   | 25-03662 | 7 50841  | 87.50            | 5-07-55-502-000-357<br>SO: Legal--Other Expenses                | 50841          |          |
| 05/22/25                | 25-032   | 25-03662 | 8 50842  | 35.00            | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50842          |          |
| 05/22/25                | 25-032   | 25-03662 | 9 50843  | 1,103.50         | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50843          |          |
| 05/22/25                | 25-032   | 25-03662 | 10 50844   | 87.50            | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50844          |          |
| 05/22/25                | 25-032   | 25-03662 | 11 50845   | 105.00           | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses              | 50845          |          |
| 05/22/25                | 25-032   | 25-03662 | 12 50846   | 21,777.50        | T-12-65-294-000-000<br>TR: COAH-Affordable Housing Trust        | 50846          |          |
| 05/22/25                | 25-032   | 25-03662 | 13 50847   | 1,155.00         | 5-01-20-090-000-359<br>LEGAL: Township Attorney Fees            | 50847          |          |
| 05/22/25                | 25-032   | 25-03662 | 14 50848   | 27.00            | 5-01-20-090-000-357<br>LEGAL: Legal Other Expenses              | 50848          |          |
| 05/22/25                | 25-032   | 25-03662 | 15 50849   | 148.50           | 5-01-20-090-000-360<br>LEGAL: Legal Retainer                    | 50849          |          |
| 05/22/25                | 25-032   | 25-03662 | 16 50850   | 157.50           | 5-07-55-502-000-357<br>SO: Legal--Other Expenses                | 50850          |          |
| 05/22/25                | 25-032   | 25-03662 | 17 50851   | 315.00           | 5-01-20-090-000-359   | 50851          |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount           | Charge Account<br>Description                            | Invoice Number  | Contract |
|-----------|----------|----------|---|------------------|--|-----------------|----------|
| 05/22/25  | 25-032   | 25-03662 | 18 50852  | 218.50           | LEGAL: Township Attorney Fees<br>5-01-20-090-000-360     | 50852           |          |
| 05/22/25  | 25-032   | 25-03662 | 19 50853  | 270.00           | LEGAL: Legal Retainer<br>5-01-20-090-000-360             | 50853           |          |
| 05/22/25  | 25-032   | 25-03662 | 20 50854  | 35.00            | LEGAL: Legal Retainer<br>5-09-55-502-000-357             | 50854           |          |
| 05/22/25  | 25-032   | 25-03662 | 21 50855  | 507.50           | KO: Legal--Other Expenses<br>T-12-65-294-000-000         | 50855           |          |
| 05/22/25  | 25-032   | 25-03662 | 22 50856  | 40.50            | TR: COAH-Affordable Housing Trust<br>5-01-20-090-000-360 | 50856           |          |
| 05/22/25  | 25-032   | 25-03662 | 23 50857  | 52.50            | LEGAL: Legal Retainer<br>5-01-20-090-000-357             | 50857           |          |
| 05/22/25  | 25-032   | 25-03662 | 24 50858  | 2,902.50         | LEGAL: Legal Other Expenses<br>5-01-20-090-000-357       | 50858           |          |
| 05/22/25  | 25-032   | 25-03662 | 25 50859  | 550.50           | LEGAL: Legal Other Expenses<br>5-01-20-090-000-360       | 50859           |          |
|           |          |          | P.O. Total:   | <u>39,799.67</u> | LEGAL: Legal Retainer                                    |                 |          |
| 05/22/25  | 25-032   | 25-03725 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 1200 Knoll Rd                  | 1,229.91         | 5-09-55-502-000-303<br>KO: Electric                      | 100 151 870 720 |          |
| 05/22/25  | 25-032   | 25-03766 | NATIO080 National Dust Control Services<br>1 Mat Service Set up by Joe. J | 174.57           | 5-01-26-140-000-231<br>PBUILD: Building Maintenance      | 0754544         |          |
| 05/22/25  | 25-032   | 25-03858 | MILLE020 MILLENNIUM STRATEGIES, LLC<br>1 Grant Writing - May 25           | 900.00           | 5-05-55-502-000-271<br>WO: Grant Writing                 | 19118           |          |
| 05/22/25  | 25-032   | 25-03858 | 2 MAY 2025 GRANT WRITING  | 900.00           | 5-07-55-502-000-271<br>SO: Grant Writing                 | 19118           |          |
| 05/22/25  | 25-032   | 25-03858 | 3 MAY 2025 GRANT WRITING  | 1,800.00         | 5-01-20-024-000-271<br>ADMIN: Grant Writer               | 19118           |          |
|           |          |          | P.O. Total:   | <u>3,600.00</u>  |  |                 |          |
|           |          |          | Total for Batch: 25-032   | <u>46,577.65</u> |  |                 |          |
| 05/22/25  | 25-033   | 25-00194 | UNITE015 UNITED SITE SERVICES<br>6 MONTHLY RENTAL                         | 43.75            | 5-07-55-502-000-469<br>SO: Sewer Line Maintenance        | INV-5314980     |          |
| 05/22/25  | 25-033   | 25-02997 | USALC005 USALCO<br>1 Poly Aluminum Chloride                               | 12,964.33        | 5-07-55-502-000-239<br>SO: Chemicals/Chlorination        | 910169366       |          |
| 05/22/25  | 25-033   | 25-03276 | USABL005 USA BLUEBOOK<br>1 Lab Supplies                                   | 320.55           | 5-07-55-502-000-352<br>SO: Laboratory Supplies           | INV00700038     |          |
| 05/22/25  | 25-033   | 25-03276 | 2 Lab Supplies  | 146.50           | 5-07-55-502-000-352                                      | INV00700038     |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description                                   | Amount      | Charge Account<br>Description                    | Invoice Number          | Contract |
|-----------|----------|----------|--|-------------|--|-------------------------|----------|
|           |          |          |  | P.O. Total: | 467.05   | SO: Laboratory Supplies |          |
| 05/22/25  | 25-033   | 25-03335 | WBMAS005 W.B. MASON<br>1 Dry Erase Cleaner                   | 8.16        | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 2 Dish Soap  | 7.30        | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 3 Hand Soap Dispenser  | 39.72       | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254135623               |          |
| 05/22/25  | 25-033   | 25-03335 | 4 Sponge 9 pack  | 8.90        | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 5 C Fold Paper Towels  | 35.49       | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 6 Toilet Paper 48 Rolls                                      | 40.58       | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 7 12-16 gallon can liners                                    | 58.49       | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 8 Clear Handsoap 6 pack                                      | 173.40      | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 9 Hard Roll Paper Towel                                      | 391.96      | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
| 05/22/25  | 25-033   | 25-03335 | 10 Coreless Toilet Paper                                     | 216.98      | 5-07-55-502-000-231<br>SO: Building Maintenance  | 254046640               |          |
|           |          |          |  | P.O. Total: | 980.98   |                         |          |
| 05/22/25  | 25-033   | 25-03430 | VERIZ015 VERIZON BUSINESS<br>1 Verizon Connect Service       | 610.75      | 5-01-27-452-000-212<br>AMBUL: Ambulance Supplies | 308000071996            |          |
| 05/22/25  | 25-033   | 25-03611 | ZZZBI005 BIG JIMS FOUNDATION INC.<br>1 RAFFLE PAYMENT REFUND | 440.00      | 5-01-08-104-001<br>CURR: Other Licenses--Clerk   | CL# 16747               |          |
| 05/22/25  | 25-033   | 25-03746 | TILCO005 TILCON NEW YORK INC.<br>1 road materials            | 466.25      | 5-01-26-370-000-444<br>S&R: Road Materials       | 2674009                 |          |
| 05/22/25  | 25-033   | 25-03746 | 2 road materials   | 8.77        | 5-01-26-370-000-444<br>S&R: Road Materials       | 2674678                 |          |
|           |          |          |  | P.O. Total: | 475.02   |                         |          |
| 05/22/25  | 25-033   | 25-03775 | THELA010 THE LAUNDRY<br>1 wash & fold- Road                  | 269.55      | 5-01-26-370-000-504<br>S&R: Uniforms             | 1287                    |          |
| 05/22/25  | 25-033   | 25-03775 | 2 wash & fold-sani   | 75.40       | 5-01-26-370-000-504<br>S&R: Uniforms             | 1288                    |          |
|           |          |          |  | P.O. Total: | 344.95   |                         |          |

| Rcvd Date                    | Batch Id | PO #     | Vendor<br>Item Description   | Amount    | Charge Account<br>Description                        | Invoice Number | Contract |
|------------------------------|----------|----------|--|-----------|--|----------------|----------|
| 05/22/25                     | 25-033   | 25-03794 | SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM<br>1 Radio Control Head          | 1,325.47  | C-04-55-241-000-020<br>EMS: Purchase of Ambulance    | 25844          |          |
| 05/22/25                     | 25-033   | 25-03857 | RICOH005 RICOH USA, INC.<br>1 Construction Copier Lease # 3              | 398.66    | 5-01-22-290-000-453<br>UCC: Service Contract         | 266424         |          |
| Total for Batch: 25-033      |          |          |  | 18,050.96 |  |                |          |
| Total for Date: 05/22/25     |          |          |  | 95,791.91 | Total for All Batches:                               |                |          |
| 05/23/25                     | 25-031   | 25-02565 | BLAC0020 BLACKBURN MANUFACTURING CO.<br>1 Blue Mark Out Flags + Shipping | 685.32    | 5-05-55-502-000-288<br>WO: Distribution Hydrants & M | IN0005395      |          |
| 05/23/25                     | 25-031   | 25-03616 | BUYWI005 BUY WISE AUTO PARTS<br>1 Pronto ATF +4 Qt                       | 18.26     | 5-01-26-300-000-906<br>VEH: Police                   | 09AP5217       |          |
| 05/23/25                     | 25-031   | 25-03618 | BUYWI005 BUY WISE AUTO PARTS<br>1 A/C Condensor                          | 104.78    | 5-01-26-300-000-906<br>VEH: Police                   | 09AP6734       |          |
| 05/23/25                     | 25-031   | 25-03619 | BUYWI005 BUY WISE AUTO PARTS<br>1 Valve easy                             | 37.02     | 5-01-26-300-000-906<br>VEH: Police                   | 09AQ0930       |          |
| 05/23/25                     | 25-031   | 25-03619 | 2 Vapor Canister Purge   | 30.27     | 5-01-26-300-000-906<br>VEH: Police                   | 09AQ0930       |          |
| P.O. Total:                  |          |          |  | 67.29     |  |                |          |
| 05/23/25                     | 25-031   | 25-03621 | BUYWI005 BUY WISE AUTO PARTS<br>1 Sensor Fuel Injection                  | 72.73     | 5-01-26-300-000-906<br>VEH: Police                   | 09AQ7438       |          |
| 05/23/25                     | 25-031   | 25-03623 | BUYWI005 BUY WISE AUTO PARTS<br>1 Professional Gold                      | 136.90    | 5-01-26-300-000-906<br>VEH: Police                   | 06AR2772       |          |
| 05/23/25                     | 25-031   | 25-03623 | 2 Core Exchange  | 18.00-    | 5-01-26-300-000-906<br>VEH: Police                   | 06AR2772       |          |
| 05/23/25                     | 25-031   | 25-03623 | 3 Battery  | 202.07    | 5-01-26-300-000-906<br>VEH: Police                   | 06AR2772       |          |
| 05/23/25                     | 25-031   | 25-03623 | 4 Core Exchange  | 18.00-    | 5-01-26-300-000-906<br>VEH: Police                   | 06AR2772       |          |
| 05/23/25                     | 25-031   | 25-03623 | 5 Battery Core Return  | 18.00-    | 5-01-26-300-000-906<br>VEH: Police                   | 06AR2772       |          |
| P.O. Total:                  |          |          |  | 284.97    |  |                |          |
| ANCH0005 ANCHOR ACE HARDWARE |          |          |  |           |  |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                       | Amount   | Charge Account<br>Description                          | Invoice Number | Contract |
|-------------|----------|----------|--|----------|--|----------------|----------|
| 05/23/25    | 25-031   | 25-03675 | 1 Raid Ant Killer  | 7.99     | 5-01-27-452-000-212<br>AMBUL: Ambulance Supplies       | 18490          |          |
| 05/23/25    | 25-031   | 25-03733 | ACDAU005 A.C. DAUGHTRY, INC.<br>1 Fire & Cell Upgrades           | 503.63   | 5-05-55-502-000-446<br>WO: Security                    | 185198         |          |
| 05/23/25    | 25-031   | 25-03739 | ANCH0005 ANCHOR ACE HARDWARE<br>1 Canopy/Tarp for a Dig-Out      | 109.99   | 5-05-55-502-000-287<br>WO: Distribution Mains          | 17247          |          |
| 05/23/25    | 25-031   | 25-03747 | ANCH0005 ANCHOR ACE HARDWARE<br>1 White Duct Tape                | 6.99     | 5-05-55-502-000-231<br>WO: Building Maintenance        | 17759          |          |
| 05/23/25    | 25-031   | 25-03798 | ARHAS005 ARH ASSOCIATES<br>1 DGN 22.535                          | 37.50    | PB22-535 82884<br>DGN Investments LLC                  |                |          |
| 05/23/25    | 25-031   | 25-03798 | 2 SHAH 24.527  | 510.00   | PB24-527 82893<br>Shah, Saurabh/Dimple                 |                |          |
| 05/23/25    | 25-031   | 25-03798 | 3 KNOLL MANOR 24.510   | 300.00   | PB24-510 82888<br>Knoll Manor Associates               |                |          |
| 05/23/25    | 25-031   | 25-03798 | 4 RUTGERS VILLAGE 24.533   | 555.00   | PB24-533 82898<br>Rutgers Builders LLC                 |                |          |
| 05/23/25    | 25-031   | 25-03798 | 5 FC REAL 24.504   | 37.50    | PB24-504 82887<br>82 North Beverwyck Road, LLC         |                |          |
| 05/23/25    | 25-031   | 25-03798 | 6 SHAH 23.509  | 75.00    | PB23-509 82885<br>Shah, Saurabh / Arvind               |                |          |
| 05/23/25    | 25-031   | 25-03798 | 7 FRANCISCAN SISTERS 25.506                                      | 187.50   | PB25-506 82900<br>Franciscan Sisters of St. Eliz       |                |          |
| 05/23/25    | 25-031   | 25-03798 | 8 RAYHOON 24.518   | 342.50   | PB24-517 82117<br>Kazerani & Sons LLC/ Rayhoon         |                |          |
| 05/23/25    | 25-031   | 25-03798 | 9 WILDLIFE 25.504  | 675.00   | PB25-504 82899<br>Wildlife Preserves Inc.              |                |          |
| P.O. Total: |          |          |  | 2,720.00 |  |                |          |
| 05/23/25    | 25-031   | 25-03804 | CALLA005 CALLAWAY<br>1 BL CG Chrome Soft 24 12B PK               | 2,724.48 | 5-09-55-502-000-309<br>KO: Merchandise                 | 9402992736     |          |
| 05/23/25    | 25-031   | 25-03804 | 2 BL CG SUPER SOFT 25  | 1,459.38 | 5-09-55-502-000-309<br>KO: Merchandise                 | 9402992736     |          |
| 05/23/25    | 25-031   | 25-03804 | 3 SHIPPING   | 171.75   | 5-09-55-502-000-309<br>KO: Merchandise                 | 9402992736     |          |
| 05/23/25    | 25-031   | 25-03804 | 4 BL CG ERC SOFT 25  | 358.68   | 5-09-55-502-000-309<br>KO: Merchandise                 | 940292736      |          |
| P.O. Total: |          |          |  | 4,714.29 |  |                |          |
| 05/23/25    | 25-031   | 25-03816 | AMAZ0005 AMAZON BUSINESS/GOVERNMENT<br>1 Tablet Cup Holder Mount | 39.98    | 5-01-26-370-000-261<br>S&R: Computer Hardware/Software | 1WYT-QHWJ-LH1T |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount           | Charge Account<br>Description                               | Invoice Number  | Contract |
|-----------|----------|----------|--|------------------|---|-----------------|----------|
| 05/23/25  | 25-031   | 25-03833 | ALPHA005 ALPHADOG SOLUTIONS, INC<br>1 Website Monthly Service 5/25 | 2,095.00         | 5-01-20-019-000-713<br>EXEC: website                        | 26132           |          |
|           |          |          | Total for Batch: 25-031  | <u>11,431.22</u> |   |                 |          |
| 05/23/25  | 25-032   | 25-02257 | MOTI0010 MOTION INDUSTRIES<br>1 Helical-Bevel gearmotor w/adap     | 6,150.00         | S-08-55-191-000-C03<br>SC: Primary Sedimentation Tank Rehab | STD0764927      |          |
| 05/23/25  | 25-032   | 25-02257 | 2 Freight  | 481.65           | S-08-55-191-000-C03<br>SC: Primary Sedimentation Tank Rehab | STD0764927      |          |
|           |          |          | P.O. Total:  | <u>6,631.65</u>  |   |                 |          |
| 05/23/25  | 25-032   | 25-03595 | NEWJ0040 NEW JERSEY NATURAL GAS CO.<br>1 WATERLOO DR PTH           | 154.68           | 5-07-55-502-000-327<br>SO: Heating                          | 19-1294-0075-19 |          |
| 05/23/25  | 25-032   | 25-03630 | JOHN0020 JOHNSTONE SUPPLY<br>1 SENIOR CENTER BLDG SUPPLIES         | 221.54           | 5-01-27-450-000-231<br>HS: Building Maintenance             | S6509490.001    |          |
| 05/23/25  | 25-032   | 25-03674 | NESTL005 Ready Refresh<br>1 WATER PLANT/LAB                        | 30.56            | 5-07-55-502-000-352<br>SO: Laboratory Supplies              | 45D8450021012   |          |
| 05/23/25  | 25-032   | 25-03704 | KELLE005 GREENMAN-PEDERSEN, INC.<br>1 ICCC 24.38                   | 3,570.00         | BOA24-38<br>IBSA  | 409530          |          |
| 05/23/25  | 25-032   | 25-03704 | 2 TOP GOLF 23.03   | 892.50           | BOA23-06<br>ARCO/Murray Construction CO                     | 409543          |          |
| 05/23/25  | 25-032   | 25-03704 | 3 SRI 23.61  | 637.50           | BOA23-61<br>SRI Lakshmi INC                                 | 409536          |          |
| 05/23/25  | 25-032   | 25-03704 | 4 KLEIN 23.10  | 552.50           | BOA23-10<br>Klein Outdoor Advertising LLC                   | 409542          |          |
| 05/23/25  | 25-032   | 25-03704 | 5 OUTFRONT 22.05   | 510.00           | BOA22-05<br>Outfront  | 409555          |          |
| 05/23/25  | 25-032   | 25-03704 | 6 ZOOM 19.03   | 255.00           | BOA19-03<br>Garofalo & O'Neill - Zoom Auto                  | 407775          |          |
| 05/23/25  | 25-032   | 25-03704 | 7 DANNY 20.54  | 297.50           | BOA20-54<br>Danny Realty/Petroleum                          | 409557          | OVER5    |
|           |          |          | P.O. Total:  | <u>6,715.00</u>  |   |                 |          |
| 05/23/25  | 25-032   | 25-03717 | KELLE005 GREENMAN-PEDERSEN, INC.<br>1 DGN 22.535                   | 255.00           | PB22-535<br>DGN Investments LLC                             | 407766          |          |
| 05/23/25  | 25-032   | 25-03717 | 2 KNOLL MANOR 24.510   | 595.00           | PB24-510<br>Knoll Manor Associates                          | 407823          |          |
| 05/23/25  | 25-032   | 25-03717 | 3 FRANCISCAN SISTERS 25.506  | 1,190.00         | PB25-506<br>Franciscan Sisters of St. Eliz                  | 407783          |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description  | Amount                 | Charge Account<br>Description                            | Invoice Number  | Contract |
|--------------------------|----------|----------|---|------------------------|--|-----------------|----------|
| P.O. Total:              |          |          |   | 2,040.00               |  |                 |          |
| 05/23/25                 | 25-032   | 25-03720 | NWFIN005 NW FINANCIAL GROUP LLC<br>1 LANIDEX                                | 2,611.25               | SDPARQ<br>Interaudi/ PARQ                                | 32968           |          |
| 05/23/25                 | 25-032   | 25-03726 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 1200 Knoll Rd                    | 4,362.81               | 5-09-55-502-000-303<br>KO: Electric                      | 100 151 052 949 |          |
| 05/23/25                 | 25-032   | 25-03740 | MILLE030 MILLENNIUM MECHANICAL<br>1 Repair AC in Ballroom C                 | 540.00                 | 5-09-55-502-000-231<br>KO: Building Maintenance          | 25-04-104       |          |
| 05/23/25                 | 25-032   | 25-03749 | NWFIN005 NW FINANCIAL GROUP LLC<br>1 20.30 LANIDEX                          | 281.25                 | PB24-506<br>20-30 Lanidex LLC                            | 31733           |          |
| 05/23/25                 | 25-032   | 25-03764 | LAVERO05 LAVERY, SELVAGGI, ABROMITIS &<br>1 PSIP 24.531                     | 495.00                 | PB24-531<br>Premier / PSIP                               | 50862           |          |
| 05/23/25                 | 25-032   | 25-03764 | 2 AR 24.521   | 165.00                 | PB24-521<br>Advanced Devel. Mgmt/AR Parsip               | 50861           |          |
| 05/23/25                 | 25-032   | 25-03764 | 3 SIG 24.503  | 137.50                 | PB24-503<br>Signature Acquistions LLC                    | 50863           |          |
| P.O. Total:              |          |          |   | 797.50                 |  |                 |          |
| 05/23/25                 | 25-032   | 25-03765 | NJAPZ005 NJ.A.P.Z.A. INC.<br>1 NJAPZA YEARLY MEMBERSHIP 2025                | 480.00                 | 5-01-21-285-000-297<br>PLAN: Dues, Professional Journals | NJAPZA DUES 25  |          |
| Total for Batch: 25-032  |          |          |   | 24,866.24              |  |                 |          |
| Total for Date: 05/23/25 |          |          |   | Total for All Batches: | 36,297.46  |                 |          |
| 05/27/25                 | 25-031   | 25-00136 | GREAT010 GREATAMERICA FINANCIAL SERVICE<br>5 MONTHLY RENTAL - XEROX PRINTER | 186.79                 | 5-07-55-502-000-231<br>SO: Building Maintenance          | 39155083        |          |
| 05/27/25                 | 25-031   | 25-03156 | CABLE010 CABLEVISION LIGHPATH<br>1 Internet & Phones TWP- MAY 25            | 14,314.10              | 5-01-31-144-000-480<br>PHONE: Telephone                  | 101493639       |          |
| 05/27/25                 | 25-031   | 25-03157 | CABLE010 CABLEVISION LIGHPATH<br>1 Internet & Phones Police-MAY             | 7,197.30               | 5-01-31-144-000-480<br>PHONE: Telephone                  | 101487530       |          |
| 05/27/25                 | 25-031   | 25-03491 | EXTECO05 EXTECH BUILDING MATERIALS, INC<br>1 Corn Gluten, Biosolids         | 48.34                  | 5-05-55-502-000-231                                      | 9959306         |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount        | Charge Account<br>Description                                | Invoice Number | Contract |
|-----------|----------|----------|--|---------------|--|----------------|----------|
|           |          |          |  |               | WO: Building Maintenance                                     |                |          |
| 05/27/25  | 25-031   | 25-03512 | CDWG0005 CDWG<br>1 APC Batteries   | 903.92        | 5-01-25-240-000-264<br>POLICE: Computer Equipment            | AE2DJ2D        |          |
| 05/27/25  | 25-031   | 25-03587 | CORON005 CORONIS HEALTH RCM, LLC<br>1 March 2025 EMS Billing @ 8%        | 11,435.20     | 5-01-27-452-000-214<br>AMBUL: Ambulance Billing              | 1509222        |          |
| 05/27/25  | 25-031   | 25-03646 | HOMED005 HOME DEPOT<br>1 screw pack 50pk hexhead                         | 56.62         | 5-01-26-300-000-912<br>VEH: Public Works                     | 2026388        |          |
| 05/27/25  | 25-031   | 25-03664 | CLEAN015 CLEAN MATS<br>1 Monthly Cost for Floor Mats PD                  | 283.00        | 5-01-25-240-000-231<br>POLICE: Building Maintenance          | 280509         |          |
| 05/27/25  | 25-031   | 25-03665 | FIREF005 FIRE FIGHTERS EQUIPMENT CO.<br>1 Pick up and Return of Equipmen | 40.00         | 5-01-25-240-000-445<br>POLICE: Safety Equipment              | 20251197       |          |
| 05/27/25  | 25-031   | 25-03665 | 2 5# Dry Chemical Fire Extinguis   | 68.00         | 5-01-25-240-000-445<br>POLICE: Safety Equipment              | 20251197       |          |
| 05/27/25  | 25-031   | 25-03665 | 3 D Oxygen Cylinder Recharge   | 38.00         | 5-01-25-240-000-445<br>POLICE: Safety Equipment              | 20251197       |          |
|           |          |          | P.O. Total:  | <u>146.00</u> |  |                |          |
| 05/27/25  | 25-031   | 25-03666 | CUSTO005 CUSTOM BANDAG INC.<br>1 275/55R20 Firehawk PURS 113V            | 1,887.84      | 5-01-26-300-000-906<br>VEH: Police                           | 70230603       |          |
| 05/27/25  | 25-031   | 25-03667 | CUSTO005 CUSTOM BANDAG INC.<br>1 GDY 255/60Ris Eagle Enforce             | 1,524.00      | 5-01-26-300-000-906<br>VEH: Police                           | 70230605       |          |
| 05/27/25  | 25-031   | 25-03752 | GENE0020 GENERAL PLUMBING SUPPLY INC.<br>1 Sump Pumps & Parts            | 634.75        | 5-05-55-502-000-518<br>WO: Well Repairs--House Repair        | S012600490.001 |          |
| 05/27/25  | 25-031   | 25-03838 | HOMED005 HOME DEPOT<br>1 Bus Supplies                                    | 20.68         | 5-01-26-300-000-916<br>VEH: Human Services                   | 9701249        |          |
| 05/27/25  | 25-031   | 25-03859 | BOAR0015 BOARD OF FIRE COMMISSIONERS #2<br>1 2ND Qtr Contribution 2025   | 161,928.50    | 5-01-65-100-000-302<br>CUR: Fire District #2 Rainbow Lakes   |                |          |
| 05/27/25  | 25-031   | 25-03860 | BOAR0020 BOARD OF FIRE COMMISSIONERS #3<br>1 2nd QTR Contributions 2025  | 161,210.25    | 5-01-65-100-000-303<br>CUR: Fire District #3 Lake Parsippany |                |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount              | Charge Account<br>Description                                  | Invoice Number  | Contract |
|-----------|----------|----------|--|---------------------|--|-----------------|----------|
| 05/27/25  | 25-031   | 25-03861 | BOAR0025 BOARD OF FIRE COMMISSIONERS #4<br>1 2nd Qtr Contributions 2025    | 163,450.00          | 5-01-65-100-000-304<br>CUR: Fire District #4 Lake Hiawatha     |                 |          |
| 05/27/25  | 25-031   | 25-03862 | BOAR0030 BOARD OF FIRE COMMISSIONERS #5<br>1 2nd Quarter Contribution 2025 | 333,635.75          | 5-01-65-100-000-305<br>CUR: Fire District #5 Rockaway          |                 |          |
| 05/27/25  | 25-031   | 25-03863 | BOAR0035 BOARD OF FIRE COMMISSIONERS #6<br>1 2nd Quarter Contribution 2025 | 301,133.50          | 5-01-65-100-000-306<br>CUR: Fire District #6 Parsippany        |                 |          |
| 05/27/25  | 25-031   | 25-03875 | ELEC0010 ELECTRONIC OFFICE SYSTEMS<br>1 Lease payment for 6/15-7/14/25     | 180.00              | 5-01-28-180-000-543<br>REC: Software/Hardware Maintenance Fees | 590246738       |          |
| 05/27/25  | 25-031   | 25-03881 | EASTE015 EASTERN JANITORIAL COMPANY<br>1 General Office Cleaning MAY       | 3,004.79            | 5-01-25-240-000-231<br>POLICE: Building Maintenance            | 25761           |          |
| 05/27/25  | 25-031   | 25-03902 | BOAR0010 BOARD OF FIRE COMMISSIONERS #1<br>1 2nd Qtr Contributions 2025    | 378,785.70          | 5-01-65-100-000-301<br>CUR: Fire District #1 Mt. Tabor         |                 |          |
| 05/27/25  | 25-031   | 25-03903 | FIREF005 FIRE FIGHTERS EQUIPMENT CO.<br>1 Pick up and Return Equipment     | 40.00               | 5-01-25-240-000-445<br>POLICE: Safety Equipment                | 20251301        |          |
| 05/27/25  | 25-031   | 25-03903 | 2 5# Dry chemical Fire Ext. Rech   | 52.00               | 5-01-25-240-000-445<br>POLICE: Safety Equipment                | 20251301        |          |
| 05/27/25  | 25-031   | 25-03903 | 3 D oxygen Cylinder recharge   | 114.00              | 5-01-25-240-000-445<br>POLICE: Safety Equipment                | 20251301        |          |
| 05/27/25  | 25-031   | 25-03903 | 4 D02 Cylinder tested & Recharge   | 58.00               | 5-01-25-240-000-445<br>POLICE: Safety Equipment                | 20251301        |          |
|           |          |          | P.O. Total:  | <u>264.00</u>       |  |                 |          |
| 05/27/25  | 25-031   | 25-04052 | COUN0015 COUNTY OF MORRIS<br>1 2025 Pilot Payment-BT Property              | 43,545.00           | 5-01-08-124-001<br>CURR: PILOT--BT Property, LLC/UPS           | 2025 PAYMENT    |          |
| 05/27/25  | 25-031   | 25-04054 | CIEPL005 Cieplik, Ronald & Beverly<br>1 ref taxes pd to sewer 641328-0     | 3,113.91            | 5-07-65-200-000-129<br>SO:Refund of Current Year Utility Rents | 641328-0        |          |
|           |          |          | Total for Batch: 25-031  | <u>1,588,889.94</u> |  |                 |          |
| 05/27/25  | 25-032   | 25-01615 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Electric- Traffic Lights MAR    | 15.11               | 5-01-31-455-000-493<br>LIGHT: Traffic Lights                   | 100 135 545 562 |          |
| 05/27/25  | 25-032   | 25-02789 | OPTIM005 OPTIMUM<br>1 1130 Knoll Rd Internet- MAY                          | 260.94              | 5-01-31-144-000-480  | 07876-602895-01 |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount   | Charge Account<br>Description                 | Invoice Number  | Contract |
|-----------|----------|----------|---|----------|---|-----------------|----------|
|           |          |          |   |          | PHONE: Telephone                              |                 |          |
| 05/27/25  | 25-032   | 25-02790 | OPTIM005 OPTIMUM<br>1 1130 Knoll Rd Community Center                      | 3.21     | 5-01-31-144-000-480<br>PHONE: Telephone       |                 |          |
| 05/27/25  | 25-032   | 25-02792 | OPTIM005 OPTIMUM<br>1 1 PumhouseRd OEM/WATER MAY                          | 32.06    | 5-01-31-144-000-480<br>PHONE: Telephone       |                 |          |
| 05/27/25  | 25-032   | 25-02801 | OPTIM005 OPTIMUM<br>1 07876-658206-01-6 1200 KnollTV                      | 33.00    | 5-01-31-144-000-480<br>PHONE: Telephone       |                 |          |
| 05/27/25  | 25-032   | 25-02802 | PSEGC005 PSE& G CO.<br>1 Natural Gas- Gibraltar Dr APR                    | 193.18   | 5-01-31-142-000-919<br>HEAT: 46 Gibraltar Dr  | 7752344702      |          |
| 05/27/25  | 25-032   | 25-02803 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Electric- 459 Pomeroy Road APR | 120.66   | 5-01-31-141-000-906<br>ELEC: Police           | 100 137 343 511 |          |
| 05/27/25  | 25-032   | 25-02805 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Electric- Town Hall APRIL 2025 | 2,061.95 | 5-01-31-141-000-917<br>ELEC: Public Buildings | 200 000 893 012 |          |
| 05/27/25  | 25-032   | 25-02875 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Animal Shelter Electric APRIL  | 116.59   | 5-11-27-430-000-303<br>DOG: Electricity       | 200 000 891 008 |          |
| 05/27/25  | 25-032   | 25-02931 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Electric for Police Dept APRIL | 1,812.30 | 5-01-31-141-000-906<br>ELEC: Police           | 200 000 892 006 |          |
| 05/27/25  | 25-032   | 25-02983 | OPTIM005 OPTIMUM<br>1 Townhall - 656619-01-3 May                          | 29.90    | 5-01-31-144-000-480<br>PHONE: Telephone       |                 |          |
| 05/27/25  | 25-032   | 25-02985 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 Electric for DPW Building APRI | 1,328.74 | 5-01-31-141-000-912<br>ELEC: Public Works     | 200 000 893 004 |          |
| 05/27/25  | 25-032   | 25-03103 | JERS0010 JERSEY CENTRAL POWER & LIGHT<br>1 MAY TRAFFIC LIGHTS             | 247.43   | 5-01-31-455-000-493<br>LIGHT: Traffic Lights  | 100 137 343 503 |          |
| 05/27/25  | 25-032   | 25-03143 | NEWJ0040 NEW JERSEY NATURAL GAS CO.<br>1 ENGINEERING DEPT. NAT GAS APR    | 135.38   | 5-01-31-142-000-917<br>HEAT: Public Buildings | 10-1239-0553-15 |          |
| 05/27/25  | 25-032   | 25-03158 | OPTIM010 OPTIMUM BUSINESS<br>1 Cable for Township MAY 2025                | 375.00   | 5-01-31-144-000-480                           | 101484520       |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount          | Charge Account<br>Description                                   | Invoice Number | Contract |
|-----------|----------|----------|--|-----------------|---|----------------|----------|
| 05/27/25  | 25-032   | 25-03158 | 1 Cable for Township MAY 2025                                      | 411.32          | PHONE: Telephone<br>5-01-28-170-000-369                         | 101484520      |          |
| 05/27/25  | 25-032   | 25-03158 | 1 Cable for Township MAY 2025                                      | 783.60          | PARKS: Maint Parks/Rec Areas-Green Acres<br>5-09-55-502-000-231 | 101484520      |          |
|           |          |          | P.O. Total:  | <u>1,569.92</u> | KO: Building Maintenance  |                |          |
| 05/27/25  | 25-032   | 25-03298 | NOVOT005 NOVOTNY, ERIC<br>1 reimbursement safety boots             | 225.00          | 5-01-28-170-000-504<br>PARKS: Uniforms                          |                |          |
| 05/27/25  | 25-032   | 25-03542 | MOTOR005 MOTOROLA SOLUTIONS INC.<br>1 Batteries for Portable Radio | 85.20           | 5-01-25-296-000-399   | 1187147386     |          |
| 05/27/25  | 25-032   | 25-03542 | 2 Batteries for Portable Radio                                     | 669.00          | FIREP: Office Supplies & Expense<br>5-01-25-296-000-399         | 1187147386     |          |
|           |          |          | P.O. Total:  | <u>754.20</u>   | FIREP: Office Supplies & Expense                                |                |          |
| 05/27/25  | 25-032   | 25-03601 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Contract Analytical Lab | 50.80           | 5-07-55-502-000-353   | 257111823      |          |
| 05/27/25  | 25-032   | 25-03601 | 2 Contract Analytical Lab  | 31.80           | SO: Laboratory Testing<br>5-07-55-502-000-353                   | 257111823      |          |
|           |          |          | P.O. Total:  | <u>82.60</u>    | SO: Laboratory Testing  |                |          |
| 05/27/25  | 25-032   | 25-03602 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab | 25.40           | 5-07-55-502-000-353   | 257112330      |          |
| 05/27/25  | 25-032   | 25-03602 | 2 Analytical Contract Lab  | 31.80           | SO: Laboratory Testing<br>5-07-55-502-000-353                   | 257112330      |          |
|           |          |          | P.O. Total:  | <u>57.20</u>    | SO: Laboratory Testing  |                |          |
| 05/27/25  | 25-032   | 25-03603 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab | 15.90           | 5-07-55-502-000-353   | 257111822      |          |
| 05/27/25  | 25-032   | 25-03603 | 2 Analytical Contract Lab  | 12.70           | SO: Laboratory Testing<br>5-07-55-502-000-353                   | 257111822      |          |
|           |          |          | P.O. Total:  | <u>28.60</u>    | SO: Laboratory Testing  |                |          |
| 05/27/25  | 25-032   | 25-03604 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab | 31.80           | 5-07-55-502-000-353   | 257112173      |          |
| 05/27/25  | 25-032   | 25-03604 | 2 Analytical Contract Lab  | 25.40           | SO: Laboratory Testing<br>5-07-55-502-000-353                   | 257112173      |          |
|           |          |          | P.O. Total:  | <u>57.20</u>    | SO: Laboratory Testing  |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description  | Amount    | Charge Account<br>Description                                | Invoice Number  | Contract |
|-------------|----------|----------|---|-----------|--|-----------------|----------|
| 05/27/25    | 25-032   | 25-03613 | NORTH090 NORTHEAST PRODUCTS OF NJ, LLC<br>1 removal of vegetative waste   | 28,532.40 | G-02-20-651-000-001<br>GR: Recycling Tonnage                 | 25-01PARSIPPANY |          |
| 05/27/25    | 25-032   | 25-03614 | PASSA020 Passaic County Police Academy<br>1 Current Trends Doucment Fraud | 75.00     | 5-01-25-240-000-302<br>POLICE: In Service Education/Training | INSERVICE202590 |          |
| 05/27/25    | 25-032   | 25-03622 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab        | 15.90     | 5-07-55-502-000-353<br>SO: Laboratory Testing                | 257112406       |          |
| 05/27/25    | 25-032   | 25-03622 | 2 Analytical Contract Lab   | 12.70     | 5-07-55-502-000-353<br>SO: Laboratory Testing                | 257112406       |          |
| P.O. Total: |          |          |   | 28.60     |  |                 |          |
| 05/27/25    | 25-032   | 25-03637 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical Contract Lab        | 15.90     | 5-07-55-502-000-353<br>SO: Laboratory Testing                | 257112516       |          |
| 05/27/25    | 25-032   | 25-03637 | 2 Analytical Contract Lab   | 12.70     | 5-07-55-502-000-353<br>SO: Laboratory Testing                | 257112516       |          |
| P.O. Total: |          |          |   | 28.60     |  |                 |          |
| 05/27/25    | 25-032   | 25-03638 | MATT0015 MATTHIJSEN INC.<br>1 Repair Mark-Out Printer                     | 176.66    | 5-05-55-502-000-261<br>WO: Computer Hardware/Software        | AR108314        |          |
| 05/27/25    | 25-032   | 25-03672 | PSEGC005 PSE& G CO.<br>1 SKYVIEW PUMP STATION                             | 28.52     | 5-07-55-502-000-327<br>SO: Heating                           | 7393301903      |          |
| 05/27/25    | 25-032   | 25-03672 | 2 S POWDERMILL RD PS #3   | 27.27     | 5-07-55-502-000-327<br>SO: Heating                           | 7437149109      |          |
| P.O. Total: |          |          |   | 55.79     |  |                 |          |
| 05/27/25    | 25-032   | 25-03736 | NEWJ0040 NEW JERSEY NATURAL GAS CO.<br>1 Service Mar 20 - April 21        | 78.54     | 5-05-55-502-000-324<br>WO: Gas--Natural                      | 13-1250-3905-10 |          |
| 05/27/25    | 25-032   | 25-03738 | NEWJ0040 NEW JERSEY NATURAL GAS CO.<br>1 Service Mar 24 - Apr 21          | 76.30     | 5-05-55-502-000-324<br>WO: Gas--Natural                      | 13-1250-3910-1Y |          |
| 05/27/25    | 25-032   | 25-03751 | GRAIN005 GRAINGER<br>1 Safety Gear  | 439.60    | 5-05-55-502-000-486<br>WO: Tools & Small Equipment           | 9513544628      |          |
| 05/27/25    | 25-032   | 25-03753 | PSEGC005 PSE& G CO.<br>1 90 S. Powder Mill Rd                             | 110.13    | 5-05-55-502-000-324<br>WO: Gas--Natural                      | 1301404403      |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description   | Amount       | Charge Account<br>Description                           | Invoice Number | Contract |
|-------------|----------|----------|--|--------------|---|----------------|----------|
| 05/27/25    | 25-032   | 25-03817 | LEALA005 LEAL, ALVARO<br>1 REIMBURSEMENT FOR ZOOM PAYMENT              | 658.83       | 5-01-43-270-000-399<br>COURT: Office Supplies & Expense | INV304015232   |          |
| 05/27/25    | 25-032   | 25-03844 | MORR0065 MORRIS COUNTY MUA<br>1 april tipping fees                     | 187,085.45   | 5-01-32-391-000-479<br>WASTE: Tipping Fees              | 100029         |          |
| 05/27/25    | 25-032   | 25-03852 | NAPAA005 NAPA AUTO PARTS CORPORATE<br>1 window regulator               | 39.83        | 5-01-26-300-000-912<br>VEH: Public Works                | 255821         |          |
| 05/27/25    | 25-032   | 25-03854 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 SUB- AMMONIA Lab ANALYTICAL | 50.80        | 5-07-55-502-000-353<br>SO: Laboratory Testing           | 257113202      |          |
| 05/27/25    | 25-032   | 25-03854 | 2 NITRATE IC Analytical  | 31.80        | 5-07-55-502-000-353<br>SO: Laboratory Testing           | 257113202      |          |
| P.O. Total: |          |          |  | <u>82.60</u> |   |                |          |
| 05/27/25    | 25-032   | 25-03855 | PACEA005 PACE ANALYTICAL SERVICES,LLC<br>1 Analytical - NITRATE        | 31.80        | 5-07-55-502-000-353<br>SO: Laboratory Testing           | 257112866      |          |
| 05/27/25    | 25-032   | 25-03855 | 2 Analytical- SUB- AMMONIA   | 25.40        | 5-07-55-502-000-353<br>SO: Laboratory Testing           | 257112866      |          |
| P.O. Total: |          |          |  | <u>57.20</u> |   |                |          |
| 05/27/25    | 25-032   | 25-03879 | JENEL005 JEN ELECTRIC, INC.<br>1 Electrician                           | 5,200.00     | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 2 Electrician  | 609.00       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 3 30 Ft Bucket Truck   | 1,064.00     | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 4 DOT 14AWG 5 Conductor cable  | 742.30       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 5 DOT 14AWG 10 conductor Cable   | 29.35        | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 6 Safety chain w/ SS Hardware  | 72.00        | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 7 spider Assembly  | 490.00       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 8 Signal Load Switch   | 470.40       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 9 Signal Flasher   | 117.60       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 10 Waterproof connector  | 55.20        | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 11 Wide Banded Hub   | 681.60       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |
| 05/27/25    | 25-032   | 25-03879 | 12 Wide Banded Hub   | 660.30       | 5-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance | 17705          |          |

| Rcvd Date                               | Batch Id | PO #     | Vendor<br>Item Description       | Amount            | Charge Account<br>Description                                   | Invoice Number  | Contract |
|---|----------|----------|----------------------------------|-------------------|---|-----------------|----------|
| 05/27/25                                | 25-032   | 25-03879 | 13 Bronze Signal Hanger Bracket  | 949.00            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 14 Traffic signal head           | 5,766.25          | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 15 Transormer Base               | 7,020.00          | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 16 Pedestrian signal Assembly    | 770.00            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 17 Astro Extruded Alum Tube      | 113.95            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 18 Astro Arm Kit                 | 143.10            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 19 Sky Bracket Clamp             | 468.00            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 20 3/4/" SS Bandin Coil          | 24.00             | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 21 3/4" Band it Buckles          | 28.00             | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 22 Electrican                    | 990.00            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 23 30 FT Bucket Truck            | 190.00            | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 24 Pars. Blvd                    | 2,268.00          | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 25 Intervale Road                | 2,038.50          | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 26 3/4" SS Banding Coil          | 15.00             | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| 05/27/25                                | 25-032   | 25-03879 | 27 3/4" Band It Buckles          | 14.00             | LIGHT: Traffic Light Maintenance<br>5-01-31-455-000-494         | 17705           |          |
| P.O. Total:                             |          |          |                                  | <u>30,989.55</u>  |   |                 |          |
|   |          |          |                                  |                   |   |                 |          |
| NJREC005 NJ RECREATION & PARK ASSOCIATI |          |          |                                  |                   |   |                 |          |
| 05/27/25                                | 25-032   | 25-03885 | 1 Conference Registration NJRPA  | 425.00            | 5-01-28-180-000-297<br>REC: Dues/Journals/Conferences           | 09235           |          |
|   |          |          |                                  |                   |   |                 |          |
| JERS0010 JERSEY CENTRAL POWER & LIGHT   |          |          |                                  |                   |   |                 |          |
| 05/27/25                                | 25-032   | 25-03928 | 1 100 135 545 562-Traf Light APR | 14.78             | 5-01-31-455-000-493<br>LIGHT: Traffic Lights                    | 100 135 545 562 |          |
| Total for Batch: 25-032                 |          |          |                                  | <u>258,120.03</u> |   |                 |          |
|   |          |          |                                  |                   |   |                 |          |
| ROUTE005 ROUTE 23 AUTOMALL              |          |          |                                  |                   |   |                 |          |
| 05/27/25                                | 25-033   | 25-03690 | 1 Parts 2902                     | 1,286.32          | 5-01-26-300-000-921<br>VEH: Ambulance Services                  | 878926          |          |
|   |          |          |                                  |                   |   |                 |          |
| SUBUR005 SUBURBAN CONSULTING ENGINEERS  |          |          |                                  |                   |   |                 |          |
| 05/27/25                                | 25-033   | 25-03709 | 1 Phase 2 Meter PIT GIS Services | 11,592.50         | W-06-55-210-000-003<br>WC: Meter Replacement Program/Fixed Netw | 000000079055    |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description   | Amount                              | Charge Account<br>Description                                   | Invoice Number | Contract |
|--------------------------|----------|----------|--|-------------------------------------|---|----------------|----------|
| 05/27/25                 | 25-033   | 25-03710 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 General Water Consulting Serv  | 849.75                              | 5-05-55-502-000-267<br>WO: Consulting Fees/Special Projects     | 000000079102   |          |
| 05/27/25                 | 25-033   | 25-03711 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Phase 3 Lead Service Lines     | 3,976.00                            | 5-05-55-502-000-267<br>WO: Consulting Fees/Special Projects     | 000000079105   |          |
| 05/27/25                 | 25-033   | 25-03712 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Well 21 Replace & Treatment    | 7,889.50                            | W-06-55-240-000-005<br>ADMIN: Sec 20 cost                       | 000000079111   |          |
| 05/27/25                 | 25-033   | 25-03713 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Well 8-2 Bid & Construction    | 4,402.22                            | W-06-55-220-000-003<br>WC: Feasibility Replacement well Field 8 | 000000079115   |          |
| 05/27/25                 | 25-033   | 25-03714 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Phase 1 - Test PIT Program     | 59.74                               | W-06-55-242-000-006<br>WC: Section 20                           | 000000079117   |          |
| 05/27/25                 | 25-033   | 25-03715 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Phase II Meter Replace. Design | 1,550.00                            | W-06-55-242-000-006<br>WC: Section 20                           | 000000079119   |          |
| 05/27/25                 | 25-033   | 25-03716 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Phase 1 Test Pit Construction  | 6,159.21                            | W-06-55-242-000-006<br>WC: Section 20                           | 000000079120   |          |
| 05/27/25                 | 25-033   | 25-03719 | SUBUR005 SUBURBAN CONSULTING ENGINEERS<br>1 Well 1-A Treatment Upgrades    | 1,131.00                            | W-06-55-240-000-005<br>ADMIN: Sec 20 cost                       | 000000079144   |          |
| 05/27/25                 | 25-033   | 25-03743 | RICOH005 RICOH USA, INC.<br>1 Lease #23173 #47 - MAY                       | 101.00                              | 5-05-55-502-000-399<br>WO: Office Supplies & Expense            | 23173          |          |
| 05/27/25                 | 25-033   | 25-03744 | RICOH005 RICOH USA, INC.<br>1 Lease #23173 JUNE 2025                       | 101.00                              | 5-05-55-502-000-399<br>WO: Office Supplies & Expense            | 23173          |          |
| 05/27/25                 | 25-033   | 25-03754 | THELA010 THE LAUNDRY<br>1 Wash & Fold APRIL                                | 299.05                              | 5-05-55-502-000-504<br>WO: Uniforms                             | 1289           |          |
| 05/27/25                 | 25-033   | 25-03761 | WBMAS005 W.B. MASON<br>1 Electric Stapler & Staples                        | 16.26                               | 5-05-55-502-000-399<br>WO: Office Supplies & Expense            | 254077801      |          |
| Total for Batch: 25-033  |          |          |  | 39,413.55                           |   |                |          |
| Total for Date: 05/27/25 |          |          |  | Total for All Batches: 1,886,423.52 |   |                |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description   | Amount           | Charge Account<br>Description  | Invoice Number | Contract |
|-----------|----------|----------|--|------------------|--|----------------|----------|
| 05/28/25  | 25-031   | 25-02534 | FERGU005 FERGUSON ENTERPRISE, INC.<br>1 G96416000 LF CR64-2 25HP CI SS | 7,305.75         | 5-07-55-502-000-365  | 2679174        |          |
| 05/28/25  | 25-031   | 25-02534 | 2 Freight  | 320.00           | 5-07-55-502-000-425  | 2679174        |          |
|           |          |          | P.O. Total:  | <u>7,625.75</u>  | SO: Mechanical Equipment & Parts<br>SO: Plumbing Supplies              |                |          |
| 05/28/25  | 25-031   | 25-03224 | BIOSA005 BIOSAFE SYSTEMS<br>1 18% Bulk PAA                             | 26,662.63        | 5-07-55-502-000-239  | 82152          |          |
|           |          |          |  |                  | SO: Chemicals/Chlorination   |                |          |
| 05/28/25  | 25-031   | 25-03635 | CDWG0005 CDWG<br>1 PARKS CELL ACCESSORIES                              | 37.49            | 5-01-28-170-000-261  | AE2EA4B        |          |
| 05/28/25  | 25-031   | 25-03635 | 2 PARKS CELL ACCESSORIES   | 72.72            | 5-01-28-170-000-261  | AE2EA4B        |          |
|           |          |          | P.O. Total:  | <u>110.21</u>    | PARKS: Computer Hardware/Software<br>PARKS: Computer Hardware/Software |                |          |
| 05/28/25  | 25-031   | 25-03841 | BBGIN005 BBG, INC<br>1 May Consulting Property 200753                  | 675.00           | 5-01-20-060-000-209  | 012501009500   |          |
|           |          |          |  |                  | ASSESS: Appraisals   |                |          |
| 05/28/25  | 25-031   | 25-03886 | ANCH0005 ANCHOR ACE HARDWARE<br>1 enamel paint,brush set,tray,ac       | 131.94           | 5-01-26-300-000-912  | 18387          |          |
|           |          |          |  |                  | VEH: Public Works  |                |          |
| 05/28/25  | 25-031   | 25-03911 | ANCH0005 ANCHOR ACE HARDWARE<br>1 roller 10pk,blk enamel,yel pai       | 132.97           | 5-01-26-300-000-912  | 18988          |          |
|           |          |          |  |                  | VEH: Public Works  |                |          |
| 05/28/25  | 25-031   | 25-04042 | GFOA0005 GFOA OF NEW JERSEY<br>1 GFOA EVENT-SABATINI 7/18/25           | 25.00            | 5-01-20-070-000-300  | 200005777      |          |
|           |          |          | Total for Batch: 25-031  | <u>35,363.50</u> | TREAS: Education   |                |          |
| 05/28/25  | 25-032   | 25-03478 | NYNJ005 NY-NJ TRAILER SUPPLY<br>1 st 235/8or16 e/8h spk wh str         | 1,456.14         | 5-01-26-300-000-912  | 167171         |          |
|           |          |          |  |                  | VEH: Public Works  |                |          |
| 05/28/25  | 25-032   | 25-03912 | NYNJ005 NY-NJ TRAILER SUPPLY<br>1 cntr hanger                          | 27.96            | 5-01-26-300-000-912  | 167211         |          |
|           |          |          | Total for Batch: 25-032  | <u>1,484.10</u>  | VEH: Public Works  |                |          |
| 05/28/25  | 25-033   | 25-01214 | RICOH005 RICOH USA, INC.<br>1 Finance/Mailroom Copier 3 of20           | 531.20           | 5-01-26-140-000-453  | 266422         |          |
|           |          |          |  |                  | PBUILD: Service Contract & Equipment                                   |                |          |

| Rcvd Date                         | Batch Id | PO #     | Vendor<br>Item Description       | Amount           | Charge Account<br>Description                                 | Invoice Number | Contract |
|-----------------------------------|----------|----------|----------------------------------|------------------|---|----------------|----------|
| SHERW005 THE SHERWIN WILLIAMS CO. |          |          |                                  |                  |   |                |          |
| 05/28/25                          | 25-033   | 25-02260 | 4 h1 2152 fdtp wb wh             | 101.00           | 5-01-26-370-000-414<br>S&R: Line Painting                     | 0738-1         |          |
| 05/28/25                          | 25-033   | 25-02260 | 5 h1 2152 fdtp wb wh             | 202.00           | 5-01-26-370-000-414<br>S&R: Line Painting                     | 0710-0         |          |
| 05/28/25                          | 25-033   | 25-02260 | 6 h1 2152 fdtp wb wh             | 101.00           | 5-01-26-370-000-414<br>S&R: Line Painting                     | 0841-3         |          |
| 05/28/25                          | 25-033   | 25-02260 | 7 h1 wb 1952e b1                 | 106.05           | 5-01-26-370-000-414<br>S&R: Line Painting                     | 0841-3         |          |
| P.O. Total:                       |          |          |                                  | <u>510.05</u>    |   |                |          |
| VERI0030 VERIZON WIRELESS         |          |          |                                  |                  |   |                |          |
| 05/28/25                          | 25-033   | 25-02664 | 1 DPW MECHANIC                   | 40.01            | 5-01-26-370-000-536<br>S&R: Cell Phone Expense                | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 2 CONSTRUCTION CELL PHONES       | 983.29           | 5-01-22-290-000-536<br>UCC: Cell Phone Expenses               | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 3 DPW CELL PHONES                | 929.86           | 5-01-26-370-000-536<br>S&R: Cell Phone Expense                | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 4 EMS SURFACE                    | 20.02            | 5-01-27-452-000-536<br>AMBUL: Communications                  | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 5 ENGINEERING CELL PHONE/SURFACE | 589.57           | 5-01-20-410-000-509<br>ENGIN: Communications                  | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 6 FIRE PREV CELL PHONES/SURFACES | 888.31           | 5-01-25-296-000-252<br>FIREP: Communication Equipment Service | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 7 HEALTH CELL PHONES             | 697.01           | 5-01-27-430-000-536<br>HEALTH: Cell Phone Expense             | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 8 KNOLL CELL PHONES              | 368.13           | 5-09-55-502-000-480<br>KO: Telephone                          | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 9 PARKS CELL PHONES/ JET PACK    | 653.51           | 5-01-28-170-000-536<br>PARKS: Cell Phone Expense              | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 10 PLANNING PHONE/ SURFACE       | 121.38           | 5-01-21-285-000-261<br>PLAN: Computer Hardware/Software       | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 11 RECREATION CELL PHONES/TABLET | 362.36           | 5-01-28-180-000-536<br>REC: Cell Phone/Broadband Expenses     | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 12 SANITATION CELL PHONES        | 93.84            | 5-01-26-390-000-536<br>SANIT: Cell Phone Expense              | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 13 SEWER CELL PHONES             | 2,082.70         | 5-07-55-502-000-252<br>SO: Communications Equipment Serv      | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 14 SEWER CELL PHONES             | 149.36           | 5-07-55-502-000-252<br>SO: Communications Equipment Serv      | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 15 WATER CELL PHONES/ TABLET     | 2,898.62         | 5-05-55-502-000-480<br>WO: Telephone                          | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 16 ZONING CELLPHONES/ SURFACE    | 214.32           | 5-01-22-293-000-536<br>ZONE: Cell Phone Expense               | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 17 BLDG MAINT, ADMIN, MAYOR,     | 919.06           | 5-01-31-144-000-480<br>PHONE: Telephone                       | 6111945319     |          |
| 05/28/25                          | 25-033   | 25-02664 | 18 HOUSING CELL PHONES & SURFACE | 244.08           | 5-01-22-292-000-536<br>HOUSE: Cell Phone Expense              | 6111945319     |          |
| P.O. Total:                       |          |          |                                  | <u>12,255.43</u> |   |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                       | Amount        | Charge Account<br>Description                                   | Invoice Number | Contract |
|-------------|----------|----------|--|---------------|---|----------------|----------|
| 05/28/25    | 25-033   | 25-02786 | VERIZ005 VERIZON<br>1 Verizon Land Line APRI' 2025               | 172.33        | 5-01-31-144-000-480<br>PHONE: Telephone                         | APRIL 2025     |          |
| 05/28/25    | 25-033   | 25-02787 | VERIZ030 VERIZON<br>1 Verizon Fios- Animal Shel. MAY             | 146.29        | 5-11-27-430-000-252<br>DOG: Communications                      | MAY 2025       |          |
| 05/28/25    | 25-033   | 25-02788 | VERIZ030 VERIZON<br>1 VERIZON FIOS- POLICE MAY                   | 319.00        | 5-01-25-240-000-263<br>POLICE: Computer Non-Network Maint/Web D | MAY 2025       |          |
| 05/28/25    | 25-033   | 25-02829 | ZZZLE005 LeBlanc, Nick<br>1 LEBLANC 25.09                        | 500.00        | BOA25-09 2085<br>Leblanc, Nicholas                              |                |          |
| 05/28/25    | 25-033   | 25-02829 | 2 LEBLANC 25.09  | 60.00         | 5-01-65-200-000-115 2085<br>CUR: Zoning Board of Adjustment     |                |          |
| P.O. Total: |          |          |  | <u>560.00</u> |   |                |          |
| 05/28/25    | 25-033   | 25-02878 | UGIEN005 UGI ENERGY SERVICES, LLC<br>1 Natural Gas- Homer Street | 4.31          | 5-05-55-502-000-324<br>WO: Gas--Natural                         | G6659896       |          |
| 05/28/25    | 25-033   | 25-02878 | 2 Natural Gas- Ulysses Street                                    | 11.36         | 5-05-55-502-000-324<br>WO: Gas--Natural                         | G6659872       |          |
| 05/28/25    | 25-033   | 25-02878 | 3 Natural Gas- Waterloo Drive                                    | 60.38         | 5-07-55-502-000-327<br>SO: Heating                              | G6659858       |          |
| 05/28/25    | 25-033   | 25-02878 | 4 Craftsman Farms 2352 Rt 10                                     | 333.62        | 5-01-31-142-000-905<br>HEAT: Parks                              | G6659873       |          |
| 05/28/25    | 25-033   | 25-02878 | 5 Craftsman Farms Cottage C                                      | 71.79         | 5-01-31-142-000-905<br>HEAT: Parks                              | G6659865       |          |
| 05/28/25    | 25-033   | 25-02878 | 6 2352 Route 10 Craftsman Farms                                  | 1.42          | 5-01-31-142-000-905<br>HEAT: Parks                              | G6659860       |          |
| 05/28/25    | 25-033   | 25-02878 | 7 Craftsman Farms Garage   | 51.84         | 5-01-31-142-000-905<br>HEAT: Parks                              | G6656826       |          |
| P.O. Total: |          |          |  | <u>534.72</u> |   |                |          |
| 05/28/25    | 25-033   | 25-02879 | UGIEN005 UGI ENERGY SERVICES, LLC<br>1 1071 Parsippany Boulevard | 0.69          | 5-05-55-502-000-324<br>WO: Gas--Natural                         | G6658583       |          |
| 05/28/25    | 25-033   | 25-02879 | 2 Entin Road   | 89.87         | 5-05-55-502-000-324<br>WO: Gas--Natural                         | G6658547       |          |
| 05/28/25    | 25-033   | 25-02879 | 3 3339 Route 46- Police  | 804.97        | 5-01-31-142-000-906<br>HEAT: Police                             | G6658584       |          |
| 05/28/25    | 25-033   | 25-02879 | 4 Parsippany PAL   | 1,212.66      | 5-01-31-142-000-918<br>HEAT: PAL                                | G6658549       |          |
| 05/28/25    | 25-033   | 25-02879 | 5 460 So. Beverwyck Road   | 214.52        | 5-01-31-142-000-917<br>HEAT: Public Buildings                   | G6658611       |          |
| 05/28/25    | 25-033   | 25-02879 | 6 Grange Road, Concession Stand                                  | 0.00          | 5-01-31-142-000-905<br>HEAT: Parks                              | G6658600       |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description  | Amount    | Charge Account<br>Description                   | Invoice Number | Contract |
|-------------|----------|----------|---|-----------|---|----------------|----------|
| P.O. Total: |          |          |   | 2,322.71  |   |                |          |
| 05/28/25    | 25-033   | 25-02881 | UGIEN005 UGI ENERGY SERVICES, LLC<br>1 1001 Parsippany Boulevard      | 513.38    | 5-01-31-142-000-917<br>HEAT: Public Buildings   | G6658540       |          |
| 05/28/25    | 25-033   | 25-02881 | 2 Marsha Terrace  | 0.00      | 5-05-55-502-000-324<br>WO: Gas--Natural         |                |          |
| 05/28/25    | 25-033   | 25-02881 | 3 Sylvan Way  | 9.63      | 5-05-55-502-000-324<br>WO: Gas--Natural         | G6658570       |          |
| 05/28/25    | 25-033   | 25-02881 | 4 1 Pumphouse Road  | 78.26     | 5-05-55-502-000-324<br>WO: Gas--Natural         | G6658598       |          |
| 05/28/25    | 25-033   | 25-02881 | 5 1 Pumphouse Road  | 379.89    | 5-01-31-142-000-912<br>HEAT: Public Works       | G6658610       |          |
| 05/28/25    | 25-033   | 25-02881 | 6 1 Pumphouse Road  | 325.56    | 5-05-55-502-000-324<br>WO: Gas--Natural         | G6658571       |          |
| 05/28/25    | 25-033   | 25-02881 | 7 Fairfield Road  | 12.30     | 5-05-55-502-000-324<br>WO: Gas--Natural         | G6658546       |          |
| 05/28/25    | 25-033   | 25-02881 | 8 Pumphouse Road  | 715.49    | 5-01-31-142-000-912<br>HEAT: Public Works       | G6658572       |          |
| 05/28/25    | 25-033   | 25-02881 | 9 1069 Parsippany Boulevard   | 178.33    | 5-01-31-142-000-920<br>HEAT: Animal Control     | G6658573       |          |
| P.O. Total: |          |          |   | 2,212.84  |   |                |          |
| 05/28/25    | 25-033   | 25-02882 | UGIEN005 UGI ENERGY SERVICES, LLC<br>1 90 South Powdermill Road MARCH | 8.05      | 5-01-31-142-000-919<br>HEAT: 46 Gibraltar Dr    | G6664309       |          |
| 05/28/25    | 25-033   | 25-02883 | VERIZ015 VERIZON BUSINESS<br>1 Phone Bill-APR 25- VN93357380          | 72.13     | 5-01-31-144-000-480<br>PHONE: Telephone         | 66793382       |          |
| 05/28/25    | 25-033   | 25-03606 | ZOLLD005 ZOLL DATA SYSTEMS, INC.<br>1 ePCR June 2025                  | 730.21    | 5-01-27-452-000-214<br>AMBUL: Ambulance Billing | INV00200807    |          |
| 05/28/25    | 25-033   | 25-03610 | TURN005 TURN OUT UNIFORMS<br>1 Ballistic Panel Set                    | 9,407.60  | 5-01-25-240-000-241<br>POLICE: Body Armor       | 271956         |          |
| 05/28/25    | 25-033   | 25-03610 | 2 Special Threat Plate  | 1,320.66  | 5-01-25-240-000-241<br>POLICE: Body Armor       | 271956         |          |
| P.O. Total: |          |          |   | 10,728.26 |   |                |          |
| 05/28/25    | 25-033   | 25-03615 | TURN005 TURN OUT UNIFORMS<br>1 Ethos 111A Panel Set                   | 1,245.26  | 5-01-25-240-000-241<br>POLICE: Body Armor       | 271975         |          |
| 05/28/25    | 25-033   | 25-03615 | 2 Paid BY J Michel  | 304.50    | 5-01-25-240-000-241<br>POLICE: Body Armor       | 271975         |          |
| P.O. Total: |          |          |   | 940.76    |   |                |          |

| Rcvd Date                      | Batch Id | PO #     | Vendor<br>Item Description                                      | Amount        | Charge Account<br>Description                                   | Invoice Number | Contract |
|--------------------------------|----------|----------|---|---------------|---|----------------|----------|
| 05/28/25                       | 25-033   | 25-03617 | VERAL005 V. E. RALPH & SON INC.<br>1 Splints                    | 25.20         | 5-01-27-452-000-212<br>AMBUL: Ambulance Supplies                | 482781         |          |
| 05/28/25                       | 25-033   | 25-03624 | SUNRI005 SUNRISE SUPERMARKETS INC.<br>1 FOOD PANTRY SUPPLIES    | 264.85        | T-12-65-286-000-200<br>TR: Reserve for Parsippany Food Pantry   | 035500385803   |          |
| 05/28/25                       | 25-033   | 25-03624 | 2 FOOD PANTRY SUPPLIES  | 135.41        | 5-01-27-450-000-283<br>HS: General Supplies                     | 035500385803   |          |
| P.O. Total:                    |          |          |   | <u>400.26</u> |   |                |          |
| 05/28/25                       | 25-033   | 25-03627 | SNAP005 SNAP-ON INDUSTRIAL<br>1 ktt30919b                       | 93.15         | 5-01-26-300-000-912<br>VEH: Public Works                        | 64616576       |          |
| 05/28/25                       | 25-033   | 25-03661 | WBMAS005 W.B. MASON<br>1 Smead 2" Exp Wallet                    | 149.75        | 5-01-25-240-000-399<br>POLICE: Office Supplies & Expense        | 254347081      |          |
| 05/28/25                       | 25-033   | 25-03661 | 2 ACCO Two Piece Fastner  | 98.92         | 5-01-25-240-000-399<br>POLICE: Office Supplies & Expense        | 254347081      |          |
| 05/28/25                       | 25-033   | 25-03661 | 3 Avery Premium Collated Divider                                | 33.90         | 5-01-25-240-000-399<br>POLICE: Office Supplies & Expense        | 254347081      |          |
| P.O. Total:                    |          |          |   | <u>282.57</u> |   |                |          |
| 05/28/25                       | 25-033   | 25-03668 | XEROX005 XEROX CORP.<br>1 Monthly Copier Charges                | 104.73        | 5-01-27-430-000-399<br>HEALTH: Office Supplies & Expense        | 023517570      |          |
| 05/28/25                       | 25-033   | 25-03670 | XEROX005 XEROX CORP.<br>1 MONTHLY COPIER CHARGES                | 104.73        | 5-01-27-450-000-399<br>HS: Office Supplies & Expense            | 023517571      |          |
| 05/28/25                       | 25-033   | 25-03728 | WALLI005 WALLINGTON PLUMBING &<br>1 Grill Room Kitchen Gas Line | 1,050.92      | 5-09-55-502-000-231<br>KO: Building Maintenance                 | 55091414.001   |          |
| 05/28/25                       | 25-033   | 25-03802 | WELDO005 WELDON QUARRY CO., LLC<br>1 APRIL 2025 asphalt         | 2,135.81      | 5-01-26-370-000-444<br>S&R: Road Materials                      | 02050763       |          |
| 05/28/25                       | 25-033   | 25-03839 | ZZEXPRE0 Express Rangers<br>1 Refund for Express Rangers        | 80.00         | T-12-65-292-000-003<br>TR: Recreation Fields & Facilities Trust | 2004374.001    |          |
| 05/28/25                       | 25-033   | 25-03850 | SUPER005 SUPERIOR DISTRIBUTORS<br>1 8m3k hose                   | 270.05        | 5-01-26-300-000-912<br>VEH: Public Works                        | 251280056      |          |
| SUPER005 SUPERIOR DISTRIBUTORS |          |          |   |               |   |                |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description  | Amount           | Charge Account<br>Description                               | Invoice Number | Contract         |
|--------------------------|----------|----------|---|------------------|---|----------------|------------------|
| 05/28/25                 | 25-033   | 25-03851 | 1 black nylon tubing,elbow,   | 535.06           | 5-01-26-300-000-912<br>VEH: Public Works                    | 251280055      |                  |
| 05/28/25                 | 25-033   | 25-03883 | UNITE035 UNITED BUSINESS SYSTEM<br>1 ContractCharge 5/17/25-6/16/25 | 588.90           | 5-01-25-240-000-453<br>POLICE: Communications & Other Maint | 588654         |                  |
| 05/28/25                 | 25-033   | 25-03904 | SWANK005 Swank Motion Pictures<br>1 Despicable Me 4 -6/24/25        | 750.00           | 5-01-28-180-000-697<br>REC: Township Events                 | 2493462        |                  |
| 05/28/25                 | 25-033   | 25-03904 | 2 Moana 2 - 7/26/25   | 750.00           | 5-01-28-180-000-697<br>REC: Township Events                 | 2493462        |                  |
| 05/28/25                 | 25-033   | 25-03904 | 3 The Lego Movie - 8/14/25  | 750.00           | 5-01-28-180-000-697<br>REC: Township Events                 | 2493462        |                  |
| P.O. Total:              |          |          |   | <u>2,250.00</u>  |   |                |                  |
| 05/28/25                 | 25-033   | 25-03910 | STAPL005 STAPLES BUSINESS ADVANTAGE<br>1 OFFICE SUPPLIES            | 58.89            | 5-01-20-022-000-399<br>CLERK: Office Supplies and Expense   | 6031633569     |                  |
| 05/28/25                 | 25-033   | 25-03910 | 2 OFFICE SUPPLIES   | 69.59            | 5-01-20-022-000-399<br>CLERK: Office Supplies and Expense   | 6031814621     |                  |
| P.O. Total:              |          |          |   | <u>128.48</u>    |   |                |                  |
| 05/28/25                 | 25-033   | 25-03981 | WILSO015 WILSON, GARY & ANGELA<br>1 100% DISABLED VET AS OF 2/24    | 4,405.73         | 5-01-65-200-000-100<br>CUR: Tax Overpayment--Current Year   | RES 2025-103   |                  |
| 05/28/25                 | 25-033   | 25-04138 | VISI0005 VISION SERVICE PLAN - CONNECTI<br>1 VSP May 2025 - Div 1   | 5,595.38         | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822869986      |                  |
| 05/28/25                 | 25-033   | 25-04138 | 2 VSP May 2025 - Div 2  | 1,715.36         | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822869981      |                  |
| 05/28/25                 | 25-033   | 25-04138 | 3 VSP May 2025 - Div 3  | 733.10           | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822869954      |                  |
| 05/28/25                 | 25-033   | 25-04138 | 4 VSP May 2025 - Div 4  | 3,258.36         | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822869960      |                  |
| 05/28/25                 | 25-033   | 25-04138 | 5 VSP May 2025 - Div 5  | 99.22            | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822869967      |                  |
| 05/28/25                 | 25-033   | 25-04138 | 6 VSP May 2025 - Div 6  | 63.14            | 5-01-23-112-000-784<br>INSUR: Vision Coverage               | 822858489      |                  |
| P.O. Total:              |          |          |   | <u>11,464.56</u> |   |                |                  |
| Total for Batch: 25-033  |          |          |   | <u>55,964.13</u> |   |                |                  |
| Total for Date: 05/28/25 |          |          |   |                  | Total for All Batches:                                      |                | <u>92,811.73</u> |

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| Batch Id                | Batch Total         |
|-------------------------|---------------------|
| Total for Batch: 25-031 | 1,830,122.30        |
| Total for Batch: 25-032 | 766,693.51          |
| Total for Batch: 25-033 | 159,501.41          |
| Total of All Batches:   | <u>2,756,317.22</u> |

| Totals by Year-Fund          |      |              |               |           |              |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| Current Fund                 | 4-01 | 809.20       | 0.00          | 0.00      | 809.20       |
| Golf Utility Operating Fund  | 4-09 | 13,000.00    | 0.00          | 0.00      | 13,000.00    |
| Year Total:                  |      | 13,809.20    | 0.00          | 0.00      | 13,809.20    |
| Current Fund                 | 5-01 | 2,372,780.61 | 43,985.00     | 0.00      | 2,416,765.61 |
| Water Utility Operating Fund | 5-05 | 16,042.02    | 0.00          | 0.00      | 16,042.02    |
| Sewer Utility Operating Fund | 5-07 | 112,285.35   | 0.00          | 0.00      | 112,285.35   |
| Golf Utility Operating Fund  | 5-09 | 42,148.53    | 0.00          | 0.00      | 42,148.53    |
| Animal Control Fund          | 5-11 | 262.88       | 0.00          | 0.00      | 262.88       |
| Year Total:                  |      | 2,543,519.39 | 43,985.00     | 0.00      | 2,587,504.39 |
| General Capital Fund         | C-04 | 11,433.87    | 0.00          | 0.00      | 11,433.87    |
| Federal and Grant Fund       | G-02 | 28,532.40    | 0.00          | 0.00      | 28,532.40    |
| Sewer Utility Capital Fund   | S-08 | 8,405.15     | 0.00          | 0.00      | 8,405.15     |
| Trust-Other Fund             | T-12 | 33,860.85    | 0.00          | 0.00      | 33,860.85    |
| Open Space Trust Fund        | T-14 | 1,750.78     | 0.00          | 0.00      | 1,750.78     |
| Year Total:                  |      | 35,611.63    | 0.00          | 0.00      | 35,611.63    |
| Water Utility Capital Fund   | W-06 | 32,784.17    | 0.00          | 0.00      | 32,784.17    |
| Total Of All Funds:          |      | 2,674,095.81 | 43,985.00     | 0.00      | 2,718,080.81 |

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| Project Description            | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| Garofalo & O'Neill - Zoom Auto | BOA19-03    | 1,176.25      |
| Danny Realty/Petroleum OVER5   | BOA20-54    | 1,477.50      |
| XL Realty LLC Troy Rd OVER5    | BOA22-04    | 85.00         |
| Outfront                       | BOA22-05    | 510.00        |
| 199 New Road & 219 New R OVER5 | BOA22-45    | 1,141.25      |
| ARCO/Murray Construction CO    | BOA23-06    | 892.50        |
| Klein Outdoor Advertising LLC  | BOA23-10    | 552.50        |
| 328 Kingston LLC               | BOA23-27    | 467.50        |
| SRI Lakshmi INC                | BOA23-61    | 637.50        |
| JAY OM INC.                    | BOA24-13    | 567.50        |
| IBSA                           | BOA24-38    | 5,679.41      |
| 10 Fanny Owners LLC/ H.R       | BOA24-43    | 1,317.50      |
| ISSO                           | BOA24-65    | 595.00        |
| Trivedi, Jayesh/Prerna         | BOA24-66    | 127.50        |
| Leblanc, Nicholas              | BOA25-09    | 500.00        |
| Day Pitney                     | BOA25-15    | 550.00        |
| Colliers/ Chick-fil-a          | BOA25-18    | 1,485.00      |
| DGN Investments LLC            | PB22-535    | 327.50        |
| Shah, Saurabh / Arvind         | PB23-509    | 330.00        |
| Signature Acquistions LLC      | PB24-503    | 137.50        |
| 82 North Beverwyck Road, LLC   | PB24-504    | 37.50         |
| 20-30 Lanidex LLC              | PB24-506    | 6,463.25      |
| Knoll Manor Associates         | PB24-510    | 1,682.50      |
| A/P Disbursement- Avalon Bay   | PB24-516    | 85.00         |
| Kazerani & Sons LLC/ Rayhoon   | PB24-517    | 342.50        |
| GREP Acquistions/ Greek        | PB24-519    | 740.00        |
| Advanced Devel. Mgmt/AR Parsip | PB24-521    | 165.00        |

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| Project Description            | Project No. | Project Total    |
|--------------------------------|-------------|------------------|
| N B Home Improvements LLC      | PB24-525    | 1,720.00         |
| Shah, Saurabh/Dimple           | PB24-527    | 765.00           |
| Premier / PSIP                 | PB24-531    | 1,122.50         |
| Rutgers Builders LLC           | PB24-533    | 555.00           |
| wildlife Preserves Inc.        | PB25-504    | 872.50           |
| Franciscan Sisters of St. Eliz | PB25-506    | 1,377.50         |
| JRB LLC / 2 Sylvan             | SD2SYLVAN   | 137.50           |
| Interaudi/ PARQ                | SDPARQ      | 2,968.75         |
| Brixmore Property Group        | SPBRIXMOR   | 645.00           |
| Total of All Projects:         |             | <u>38,236.41</u> |