

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 429401 to 429618
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429401	07/22/25	ACTI0005 ACTION DRIVES & BEARINGS INC					4416		
25-05332	1	Power King	76.80	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		174	1	
429402	07/22/25	ADVAN005 ADVANCE PROMOTIONS					4416		
25-00481	1	Insulated Hi-Res Neck Gaiter	525.00	5-01-25-330-000-504 OEM: Uniforms	Budget		24	1	
25-00481	2	Freight	39.17	5-01-25-330-000-504 OEM: Uniforms	Budget		25	1	
			<u>564.17</u>						
429403	07/22/25	AILAR005 AILARA, EDMUND J.					4416		
25-05338	1	2nd Qtr copay reimbursement	95.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		176	1	
429404	07/22/25	AKEQU005 A & K EQUIPMENT CO. INCQ					4416		
25-03750	1	#453 Service Rack w/Lights	952.46	5-05-55-502-000-228 WO: Vehicle Expense	Budget		53	1	
429405	07/22/25	ALARI005 ALA,RICHARD,G					4416		
25-05387	1	2025 copay reimbursement	30.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		188	1	
429406	07/22/25	ALLE0010 ALLEN PAPER & SUPPLY CO.					4416		
25-05304	1	A-1 Elite Bleach/Graphic Packg	743.84	5-09-55-502-000-362 KO: Locker Room Supplies	Budget		166	1	
429407	07/22/25	ALLEG010 Allegiance Trucks					4416		
25-05369	1	sensor, 7 gal head unit	631.15	5-01-26-300-000-912 VEH: Public works	Budget		184	1	
429408	07/22/25	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4416		
25-04675	1	Moana 2 (4K)	44.95	5-01-28-180-000-697 REC: Township Events	Budget		73	1	
25-04675	2	The Lego Movie (4K)	19.82	5-01-28-180-000-697 REC: Township Events	Budget		74	1	
25-04675	3	The Lego Movie (Blu-Ray)	7.96	5-01-28-180-000-697 REC: Township Events	Budget		75	1	
25-04675	4	Despicable Me 4 (4K)	18.44	5-01-28-180-000-697 REC: Township Events	Budget		76	1	
25-04675	5	Moana 2 (Blu-Ray)	19.99	5-01-28-180-000-697 REC: Township Events	Budget		77	1	
25-04675	6	Shipping	1.66	5-01-28-180-000-697 REC: Township Events	Budget		78	1	
25-04675	7	shipping	5.33	5-01-28-180-000-697 REC: Township Events	Budget		79	1	
25-04675	8	promotions	3.98	5-01-28-180-000-697 REC: Township Events	Budget		80	1	
			<u>114.17</u>						

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429409	07/22/25	ANCH0005 ANCHOR ACE HARDWARE					4416		
25-05037	1	Tape Measure 1"x25' PwrLock	14.99	5-01-26-140-000-231	Budget		106	1	
				PBUILD: Building Maintenance					
25-05037	2	Camp 11/16 tp 1-1/2"SS	5.98	5-01-26-140-000-231	Budget		107	1	
				PBUILD: Building Maintenance					
25-05037	3	Clamp Hose 7/16" to 1" SS	5.98	5-01-26-140-000-231	Budget		108	1	
				PBUILD: Building Maintenance					
25-05037	4	Clamp 1/2 to 1-1/4 "SS	5.98	5-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
25-05037	5	Clamp Hose 3/8" to 7/8" SS	5.98	5-01-26-140-000-231	Budget		110	1	
				PBUILD: Building Maintenance					
25-05074	1	Photo 123 PK2	61.16	5-01-25-240-000-399	Budget		123	1	
				POLICE: Office Supplies & Expense					
25-05167	1	Osc SL Cbd 1-1/4" 3pk	44.99	5-01-26-140-000-231	Budget		124	1	
				PBUILD: Building Maintenance					
25-05167	2	8"Half Rnd Bast File	15.99	5-01-26-140-000-231	Budget		125	1	
				PBUILD: Building Maintenance					
25-05167	3	Nuts and Bolths Misc	3.44	5-01-26-140-000-231	Budget		126	1	
				PBUILD: Building Maintenance					
25-05167	4	Nuts and Bolths Misc	2.64	5-01-26-140-000-231	Budget		127	1	
				PBUILD: Building Maintenance					
25-05167	5	Nuts and Bolths Misc	1.28	5-01-26-140-000-231	Budget		128	1	
				PBUILD: Building Maintenance					
25-05167	6	Nuts and Bolths Misc	7.52	5-01-26-140-000-231	Budget		129	1	
				PBUILD: Building Maintenance					
25-05192	1	Construction String Light Set	719.92	5-01-28-180-000-697	Budget		133	1	
				REC: Township Events					
25-05211	1	hose mendr male 5/8 & 3/4"	19.98	5-01-26-300-000-912	Budget		134	1	
				VEH: Public works					
25-05284	1	Thermast Guard Box	27.99	5-05-55-502-000-231	Budget		145	1	
				WO: Building Maintenance					
25-05347	1	LAUNDRY ROOM MATERIAL	89.98	5-08-55-092-000-001	Budget		177	1	
				SC: Improve & Upgrade WW Treatment Plant					
25-05409	1	TRIMMER HEAD	69.98	5-07-55-502-000-231	Budget		205	1	
				SO: Building Maintenance					
25-05409	2	SPARK PLUG	19.98	5-07-55-502-000-231	Budget		206	1	
				SO: Building Maintenance					
			<u>1,123.76</u>						
429410	07/22/25	BANKC005 BANKCARD SYSTEMS					4416		
25-05354	1	bank fees for july 2025	146.90	5-01-43-270-000-539	Budget		180	1	
				COURT: Bank Fees					
429411	07/22/25	BERTO010 BERTO CONSTRUCTION, INC.					4416		
25-05416	1	PAYMENT APPLICATION #3	325,259.33	C-04-55-230-000-010	Budget	C4-00001	207	1	
				Engineering: Phase II- Various RD Paving					
429412	07/22/25	BLUE3005 LB413164 Blue Media LLC					4416		
25-05073	1	NJ Criminal Law & Motor Vehicl	425.00	5-01-25-240-000-410	Budget		120	1	
				POLICE: New Officer Expense					
25-05073	2	Discount	21.25	5-01-25-240-000-410	Budget		121	1	
				POLICE: New Officer Expense					

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429412	LB413164	Blue Media LLC							
25-05073	3	S & H	44.63	5-01-25-240-000-410	Budget		122	1	
				POLICE: New Officer Expense					
			<u>448.38</u>						
429413	07/22/25	BUYWI005 BUY WISE AUTO PARTS							4416
25-05062	1	#412 Brake Kit, 4 Rotors	337.52	5-05-55-502-000-228	Budget		115	1	
				WO: Vehicle Expense					
25-05062	2	454 - Returned Air Cleaner	10.45	5-05-55-502-000-228	Budget		116	1	
				WO: Vehicle Expense					
25-05062	3	403 - Returned Alternator	78.00	5-05-55-502-000-228	Budget		117	1	
				WO: Vehicle Expense					
			<u>249.07</u>						
429414	07/22/25	CARIF005 CARIFI, JAMES							4416
25-05357	1	2nd Qtr copay reimburseme	30.00	5-01-23-112-000-345	Budget		181	1	
				INSUR: Co-Pay Reimbursement					
429415	07/22/25	CARS0010 CARSON 1994 CORP							4416
25-04476	2	ROUTINE CLEANING SERVICE	1,699.50	5-07-55-502-000-231	Budget		56	1	
				SO: Building Maintenance					
429416	07/22/25	CAST0010 CASTLE PRINTING							4416
25-05257	1	Joe Jannarone Business Cards	45.00	5-09-55-502-000-399	Budget		143	1	
				KO: Office Supplies & Expense					
429417	07/22/25	CAVAL005 CAVALIERE, DAVID							4416
25-05328	1	2nd Qtr copay reimbursement	25.00	5-01-23-112-000-345	Budget		172	1	
				INSUR: Co-Pay Reimbursement					
429418	07/22/25	CDWG0005 CDWG							4416
25-04142	1	MAYORS OFFICE SCANNER	505.99	5-01-20-019-000-261	Budget		54	1	
				EXEC: Computer Hardware/Software					
25-05029	1	PRINTER FOR MAINTENANCE	255.11	5-01-26-140-000-260	Budget		105	1	
				PBUILD: Computer Network Maintenance					
25-05052	1	Keyboard	144.39	5-01-25-240-000-264	Budget		111	1	
				POLICE: Computer Equipment					
25-05052	2	Keyboard	145.32	5-01-25-240-000-264	Budget		112	1	
				POLICE: Computer Equipment					
			<u>1,050.81</u>						
429419	07/22/25	CERB0010 CERBO'S GREENHOUSES							4416
25-04965	1	ROYAL RED MAPLES	1,650.00	5-01-28-170-000-501	Budget		98	1	
				PARKS: Tree Stock					
25-04965	2	TRUNCATUM MAPLE	1,650.00	5-01-28-170-000-501	Budget		99	1	
				PARKS: Tree Stock					
25-04965	3	ARMSTRONG MAPLE	1,650.00	5-01-28-170-000-501	Budget		100	1	
				PARKS: Tree Stock					
25-04965	4	IVORY SILK	1,650.00	5-01-28-170-000-501	Budget		101	1	
				PARKS: Tree Stock					
25-04965	5	RED BUD	825.00	5-01-28-170-000-501	Budget		102	1	
				PARKS: Tree Stock					

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429419		CERBO'S GREENHOUSES		Continued					
25-04965	6	ROYAL BURGUNDY	750.00	5-01-28-170-000-501	Budget		103	1	
				PARKS: Tree Stock					
25-04965	7	FREIGHT	250.00	5-01-28-170-000-501	Budget		104	1	
				PARKS: Tree Stock					
			<u>8,425.00</u>						
429420	07/22/25	CERT0015 CERTIFIED PRODUCTS INC.							4416
25-05366	1	windshield Washer Fluid	499.60	5-01-26-300-000-906	Budget		182	1	
				VEH: Police					
25-05366	2	Motor Oil	1,931.60	5-01-26-300-000-906	Budget		183	1	
				VEH: Police					
			<u>2,431.20</u>						
429421	07/22/25	CHERO010 CHEROKEE GLASS, INC.							4416
25-00574	1	Entrance Doors	37,750.00	5-08-55-092-000-001	Budget		26	1	
				SC: Improve & Upgrade WW Treatment Plant					
429422	07/22/25	CHERR010 CHERRY VALLEY TRACTOR SALES							4416
25-04681	1	Blue Diamond Brsh Cutter 42"	9,076.00	5-01-26-543-000-443	Budget		81	1	
				LANDF: Repairs & Maintenance					
25-04681	2	BD Discharge Deflector	253.78	5-01-26-543-000-443	Budget		82	1	
				LANDF: Repairs & Maintenance					
25-04681	3	BD Pin of Mounting Plate	1,331.00	5-01-26-543-000-443	Budget		83	1	
				LANDF: Repairs & Maintenance					
25-04681	4	INSTALLATION LABOR	440.00	5-01-26-543-000-443	Budget		84	1	
				LANDF: Repairs & Maintenance					
25-04681	5	ESCNJ 12% DISCOUNT	1,279.29	5-01-26-543-000-443	Budget		85	1	
				LANDF: Repairs & Maintenance					
			<u>9,821.49</u>						
429423	07/22/25	CINT0015 CINTAS CORP FIRST AID & SAFETY							4416
25-05294	1	Monthly 1st Aid Kit Refill	15.06	5-05-55-502-000-445	Budget		147	1	
				WO: Safety					
429424	07/22/25	CLAR0015 CLARK, SEAN							4416
25-05489	1	2nd Qtr copay reimbursement	25.00	5-01-23-112-000-345	Budget		210	1	
				INSUR: Co-Pay Reimbursement					
429425	07/22/25	CLEAN015 CLEAN MATS							4416
25-05351	1	Monthly Service floor Mats	283.00	5-01-25-240-000-231	Budget		179	1	
				POLICE: Building Maintenance					
429426	07/22/25	CLEAN025 CLEANNET OF NEW JERSEY							4416
25-05394	1	Janitorial Service JULY 2025	499.00	5-09-55-502-000-370	Budget		190	1	
				KO: Janitorial Services					
429427	07/22/25	CLUBP005 Club Prophet Systems							4416
25-05336	1	Monthly POS/Addtl User-Admin	508.00	5-09-55-502-000-261	Budget		175	1	
				KO: Computer Hardware/Software					

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429428	07/22/25	COBRA005 COBRA GOLF INCORPORATED					4416		
25-04842	1	UltraLight Carry Bag	2,243.33	5-09-55-502-000-309 KO: Merchandise	Budget		94	1	
429429	07/22/25	COLON005 COLONIAL HARDWARE CORP.					4416		
25-02837	1	MIL48-20-7091 SDS-PLUS 2CT 5/3	27.00	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		40	1	
25-02837	2	MIL48-20-7092 SDS-PLUS 2CT 3/1	26.46	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		41	1	
25-02837	3	FLUT5-600 ELECTRICAL TESTER FL	229.18	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		42	1	
25-02837	4	FLUC33 SOFT CASE VINYL BLACK/Y	39.99	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		43	1	
25-02837	5	MIL48-89-9223 STEP BIT 4 PC SE	200.14	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		44	1	
25-02837	6	MIL48-89-2370 15 PCS COBALT RE	40.95	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		45	1	
25-02837	7	SPR03960 4 WAY FAUCET KEY	9.36	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		46	1	
25-02837	8	SEK25 T HANDLE TORQUE 60IN-LB	118.40	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		47	1	
			<u>691.48</u>						
429430	07/22/25	COUN0025 COUNTY WELDING SUPPLY CO.					4416		
25-05318	1	welding materials	379.50	5-01-26-300-000-912 VEH: Public works	Budget		168	1	
25-05384	1	336CF ARGON/ C02	14.00	5-01-26-300-000-906 VEH: Police	Budget		185	1	
25-05384	2	MEDIUM ACETYLENE	7.00	5-01-26-300-000-906 VEH: Police	Budget		186	1	
25-05384	3	251 CF OXYGEN	7.00	5-01-26-300-000-906 VEH: Police	Budget		187	1	
			<u>407.50</u>						
429431	07/22/25	DAILY005 DAILY RECORD					4416		
25-04487	1	6/13-RECONSTRUCT VARIOUS STREE	64.76	5-01-20-020-000-201 ADMIN: Advertising	Budget		57	1	
25-04488	1	6/13-2025 ROAD RESURFACING	72.20	5-01-20-020-000-201 ADMIN: Advertising	Budget		58	1	
25-04694	1	6/18- 824 Roots Blower Jet Vac	48.02	5-01-20-020-000-201 ADMIN: Advertising	Budget		86	1	
25-05220	1	SYNOPSIS OF AUDIT AD 7/9/25	217.28	5-01-20-071-000-219 AUDIT: Annual Audit	Budget		139	1	
25-05232	1	LEGAL AD - INTRO 2025:10	128.62	5-01-20-022-000-201 CLERK: Advertising	Budget		140	1	
25-05232	2	LEGAL AD - INTRO 2025:11	111.88	5-01-20-022-000-201 CLERK: Advertising	Budget		141	1	
25-05232	3	LEGAL AD - INTRO 2025:12	106.92	5-01-20-022-000-201 CLERK: Advertising	Budget		142	1	
			<u>749.68</u>						

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429432	07/22/25	DELSE005 DELSEA PEST CONTROL					4416		
25-05060	1	Pest Control - JUNE	69.00	5-05-55-502-000-231	Budget		113	1	
				WO: Building Maintenance					
25-05061	1	Pest Control - JUNE	69.00	5-05-55-502-000-231	Budget		114	1	
				WO: Building Maintenance					
			<u>138.00</u>						
429433	07/22/25	DHALT005 D&H ALTERNATIVE RISK SOLUTIONS					4416		
25-05406	1	CLAIMS FEES JUL/AUG 2025	6,120.00	5-01-23-111-000-347	Budget		204	1	
				INSUR: Workmens Compensation Admin Fees					
429434	07/22/25	DIREC005 DIRECT ENERGY BUSINESS					4416		
25-05503	1	Partial June billing	1,596.94	5-01-31-455-000-493	Budget		211	1	
				LIGHT: Traffic Lights					
25-05503	1	Partial June billing	297.19	5-01-31-455-000-303	Budget		211	2	
				LIGHT: Electric					
25-05503	1	Partial June billing	3,793.94	5-01-31-141-000-905	Budget		211	3	
				ELEC: Parks					
25-05503	1	Partial June billing	4,819.45	5-01-31-141-000-906	Budget		211	4	
				ELEC: Police					
25-05503	1	Partial June billing	910.06	5-01-31-141-000-912	Budget		211	5	
				ELEC: Public Works					
25-05503	1	Partial June billing	2,291.25	5-01-31-141-000-916	Budget		211	6	
				ELEC: Human Services					
25-05503	1	Partial June billing	2,042.58	5-01-31-141-000-917	Budget		211	7	
				ELEC: Public Buildings					
25-05503	1	Partial June billing	1,041.17	5-01-31-141-000-918	Budget		211	8	
				ELEC: PAL					
25-05503	1	Partial June billing	100.48	5-01-31-141-000-919	Budget		211	9	
				ELEC: 46 Gibraltar Dr.					
25-05503	1	Partial June billing	113.68	5-01-31-141-000-920	Budget		211	10	
				ELEC: Animal Control					
25-05503	1	Partial June billing	40,108.71	5-05-55-502-000-303	Budget		211	11	
				WO: Electric					
25-05503	1	Partial June billing	3,265.76	5-07-55-502-000-303	Budget		211	12	
				SO: Electric					
25-05503	1	Partial June billing	2,529.77	5-09-55-502-000-303	Budget		211	13	
				KO: Electric					
25-05503	1	Partial June billing	0.46	5-01-26-370-000-231	Budget		211	14	
				S&R: Building Maintenance					
			<u>62,911.44</u>						
429435	07/22/25	DRAEG005 DRAEGER, INC					4416		
25-05068	1	Certifcation Charge Simulator	151.00	5-01-25-240-000-282	Budget		118	1	
				POLICE: Detective Expenses					
25-05068	2	Calibr. charge Simulator Probe	78.25	5-01-25-240-000-282	Budget		119	1	
				POLICE: Detective Expenses					
			<u>229.25</u>						
429436	07/22/25	FALCO005 FALCON AUTO PARTS INC					4416		
24-08663	1	Intercooler hose	159.99	4-01-26-300-000-921	Budget		1	1	
				VEH: Ambulance Services					

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429436	FALCON	AUTO PARTS INC		Continued					
24-08663	2	Wipers	105.48	4-01-26-300-000-921 VEH: Ambulance Services	Budget		2	1	
25-05404	1	2 YR WTY BATTERY	316.98	5-01-26-300-000-905 VEH: Parks	Budget		192	1	
25-05404	2	CORE DEPOSIT	36.00	5-01-26-300-000-905 VEH: Parks	Budget		193	1	
25-05404	3	LARGE GLOVES	39.98	5-01-26-300-000-905 VEH: Parks	Budget		194	1	
25-05404	4	6 MO WTY BATTERY	225.98	5-01-26-300-000-905 VEH: Parks	Budget		195	1	
25-05404	5	CORE DEPOSIT	54.00	5-01-26-300-000-905 VEH: Parks	Budget		196	1	
25-05404	6	FUEL INJECTION HOSE	134.85	5-01-26-300-000-905 VEH: Parks	Budget		197	1	
25-05404	7	FUEL INJECTION HOSE	119.85	5-01-26-300-000-905 VEH: Parks	Budget		198	1	
25-05404	8	VACUUM TUBING	46.94	5-01-26-300-000-905 VEH: Parks	Budget		199	1	
25-05404	9	VACUUM TUBING	36.12	5-01-26-300-000-905 VEH: Parks	Budget		200	1	
25-05404	10	VACUUM TUBING	29.03	5-01-26-300-000-905 VEH: Parks	Budget		201	1	
25-05405	1	2 PC UNLOCKING SYSTEM	90.99	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		202	1	
25-05405	2	CORE BATTERY	36.00	5-01-28-170-000-307 PARKS: Shop Supplies	Budget		203	1	
			<u>1,360.19</u>						
429437	07/22/25	FERGU005 FERGUSON ENTERPRISE, INC.					4416		
25-02119	1	4.00-242-G-12-US 4"GA 242-D AI	1,640.25	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	Budget		35	1	
25-02486	1	DFERUP DOM 6X4 DI 125# C110 FL	418.51	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	Budget		37	1	
25-02486	2	Freight Charge	0.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	Budget		38	1	
25-02579	1	R92470 5/8X75 IC DRN CLNR CABL	294.56	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		39	1	
25-04509	1	DNHCM 3 NH COUP	9.05	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		59	1	
25-04509	2	PDWV9M 3 PVC DWV 90 ELL	55.85	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		60	1	
25-04509	3	PDWVYPPK 4X4X2 PVC DWV WYE	24.68	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		61	1	
25-04509	4	PDWVYPPM 4X4X3 PVC DWV WYE	33.47	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		62	1	
25-04509	5	PDWVCM 3 PVC DWV COUP	18.82	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		63	1	
25-04509	6	PDWVCOTPP 4 PVC DWV CO TEE W/P	45.58	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		64	1	
25-04509	7	P40PM10 3X10 FT PVC DWV S40 PE	59.03	5-07-55-502-000-425 SO: Plumbing Supplies	Budget		65	1	

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PO #	Item	Description							
429437		FERGUSON ENTERPRISE, INC. Continued							
25-04509	8	P40PP10 4X10 FT PVC DWV S40 PE	26.72	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		66	1	
25-04509	9	GATRCU 3/8X6 Z/PLT ATR	9.40	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		67	1	
25-04509	10	FNW7010Z0300 3 GALV ADJ SWVL R	27.37	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		68	1	
25-04509	11	FNW7204PC 3/8 BLAC WIDE THRT B	30.78	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		69	1	
25-04509	12	PDWV4M 3 PVC DWV 45 ELL	44.07	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		70	1	
25-04509	13	PDWVS4M 3 PVC DWV ST 45 ELL	43.97	5-07-55-502-000-425 S0: Plumbing Supplies	Budget		71	1	
			<u>2,782.11</u>						
429438	07/22/25	FIRST050 First Priority Emergency VehIn							4416
25-05215	1	Valves	468.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		135	1	
25-05215	2	FREIGHT	20.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		136	1	
25-05219	1	Latch Repairs- LABOR	384.00	5-01-26-300-000-921 VEH: Ambulance Services	Budget		137	1	
25-05219	2	TOP / SLIDING SEAT SYSTEM CAB	625.10	5-01-26-300-000-921 VEH: Ambulance Services	Budget		138	1	
			<u>1,497.10</u>						
429439	07/22/25	FOLE0010 FOLEY INC.							4416
25-04355	1	Bucket-sk, Plate 80"	2,750.00	5-01-26-300-000-912 VEH: Public works	Budget		55	1	
429440	07/22/25	FORES005 Forest Lumber							4416
25-05319	1	concrete mix #80	503.58	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		169	1	
25-05320	1	mortar type s	503.58	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		170	1	
25-05321	1	mortar mix type s	419.58	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		171	1	
25-05330	1	LAUNDRY ROOM LUMBER	299.92	5-08-55-092-000-001 SC: Improve & Upgrade WW Treatment Plant	Budget		173	1	
25-05349	1	2x6x8' doug fir #1 kdt	51.96	5-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		178	1	
			<u>1,778.62</u>						
429441	07/22/25	GARD0025 GARDEN STATE LABORATORIES INC.							4416
25-05295	1	1,4-Dioxane (GSL)	300.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		148	1	
25-05295	2	Fe By EPA 200.7	40.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		149	1	
25-05295	3	Mn By EPA 200.7	40.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		150	1	
25-05295	4	PFAs - Lakehurst	550.00	5-05-55-502-000-481 W0: Testing & Monitoring	Budget		151	1	

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429441		GARDEN STATE LABORATORIES INC. Continued							
25-05295	5	BicarbonatE	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		152	1	
25-05295	6	Ca By EPA 200.7	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		153	1	
25-05295	7	Mg By EPA 200.7	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		154	1	
25-05295	8	silica (SiO2)	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		155	1	
25-05295	9	TDS	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		156	1	
25-05295	10	TH calc	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		157	1	
25-05295	11	TP	100.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		158	1	
25-05295	12	OP04	30.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		159	1	
25-05295	13	TA-JS	30.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		160	1	
25-05295	14	OP04	300.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		161	1	
25-05295	15	TA-JS	300.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		162	1	
25-05295	16	OP04	30.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		163	1	
25-05295	17	TA-JS	30.00	5-05-55-502-000-481 WO: Testing & Monitoring	Budget		164	1	
			<u>2,350.00</u>						
429442	07/22/25	GEESE005 GEESE POLICE							4416
25-05297	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	Budget		165	1	
429443	07/22/25	GENE0020 GENERAL PLUMBING SUPPLY INC.							4416
25-05281	1	Repair Items 1st Floor Sink	164.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		144	1	
25-05286	1	Well #18 Repair Items	13.20	5-05-55-502-000-518 WO: well Repairs--House Repair	Budget		146	1	
			<u>177.20</u>						
429444	07/22/25	GENSE005 GENSERVE, LLC							4416
25-01827	4	Continental- B Service 2 of 3	212.00	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		27	1	
25-01958	13	Service B-Park Road	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	Budget		28	1	
25-01958	14	Service B - Well 8	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	Budget		29	1	
25-01958	15	Service B-Trailer Pumphouse rd	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	Budget		30	1	
25-01958	16	Service B-30 Continental Rd	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	Budget		31	1	
25-01958	17	Service B- Animal Parsippany R	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	Budget		32	1	

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PO #	Item	Description							
429444		GENSERVE, LLC							
		Continued							
25-01958	18	Service B- Entin Road	212.00	5-05-55-502-000-440	Budget		33	1	
				WO: Emergency Generator Service					
25-01958	19	Service B- 82 Summerhill Drice	212.00	5-05-55-502-000-440	Budget		34	1	
				WO: Emergency Generator Service					
			<u>1,696.00</u>						
429445	07/22/25	GERAR005 Gerard Nisivoccia					4416		
25-02892	1	Field Rental Refund	120.00	T-12-65-292-000-003	Budget		48	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
429446	07/22/25	GRAIN005 GRAINGER					4416		
25-04711	1	Leeson General purpose motor	763.81	5-07-55-502-000-365	Budget		87	1	
				S0: Mechanical Equipment & Parts					
25-04774	1	Mineral Oil to coat Polymer li	262.24	5-07-55-502-000-218	Budget		91	1	
				S0: Plant Operations					
25-04891	1	Panasonic Exhaust Fan	208.66	5-07-55-502-000-304	Budget		95	1	
				S0: Electrical Supplies					
25-04929	1	Air Water seperators 1/4	242.80	5-07-55-502-000-365	Budget		96	1	
				S0: Mechanical Equipment & Parts					
25-04929	2	Gen pur filters	54.84	5-07-55-502-000-365	Budget		97	1	
				S0: Mechanical Equipment & Parts					
			<u>1,532.35</u>						
429447	07/22/25	GREYS005 GREYSON CLOTHIERS					4416		
25-00453	1	Melstrand Polo & Emblem	270.00	5-09-55-502-000-309	Budget		3	1	
				KO: Merchandise					
25-00453	2	Melstrand Polo & Emblem	324.00	5-09-55-502-000-309	Budget		4	1	
				KO: Merchandise					
25-00453	3	Handcock Stripe Polo & Emblem	270.00	5-09-55-502-000-309	Budget		5	1	
				KO: Merchandise					
25-00453	4	Handcock Stripe Polo & Emblem	216.00	5-09-55-502-000-309	Budget		6	1	
				KO: Merchandise					
25-00453	5	Icon G Polo & Emblem	320.00	5-09-55-502-000-309	Budget		7	1	
				KO: Merchandise					
25-00453	6	Two Wolves Polo & Emblem	256.00	5-09-55-502-000-309	Budget		8	1	
				KO: Merchandise					
25-00453	7	Two Wolves Polo & Emblem	320.00	5-09-55-502-000-309	Budget		9	1	
				KO: Merchandise					
25-00453	8	Den of Thieves Polo & Emblem	320.00	5-09-55-502-000-309	Budget		10	1	
				KO: Merchandise					
25-00453	9	Den of Thieves Polo & Emblem	320.00	5-09-55-502-000-309	Budget		11	1	
				KO: Merchandise					
25-00453	10	willow Toile Polo & Emblem	320.00	5-09-55-502-000-309	Budget		12	1	
				KO: Merchandise					
25-00453	11	Stalking wolf Camo Polo/Emblem	320.00	5-09-55-502-000-309	Budget		13	1	
				KO: Merchandise					
25-00453	12	Cayuse Polo & Emblem	270.00	5-09-55-502-000-309	Budget		14	1	
				KO: Merchandise					
25-00453	13	Saranac Polo & Emblem	108.00	5-09-55-502-000-309	Budget		15	1	
				KO: Merchandise					
25-00453	14	8" Montauk Shorts	295.00	5-09-55-502-000-309	Budget		16	1	
				KO: Merchandise					

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429447		GREYSON CLOTHIERS							
		Continued							
25-00453	15	8" Montauk Shorts	256.00	5-09-55-502-000-309 KO: Merchandise	Budget		17	1	
25-00453	16	8" Montauk Shorts	320.00	5-09-55-502-000-309 KO: Merchandise	Budget		18	1	
25-00453	17	10" Montauk Shorts	256.00	5-09-55-502-000-309 KO: Merchandise	Budget		19	1	
25-00453	18	Wainscott Short	276.00	5-09-55-502-000-309 KO: Merchandise	Budget		20	1	
25-00453	19	10" Montauk Short	256.00	5-09-55-502-000-309 KO: Merchandise	Budget		21	1	
25-00453	20	Freight	25.00	5-09-55-502-000-309 KO: Merchandise	Budget		22	1	
25-00453	21	Freight	50.00	5-09-55-502-000-309 KO: Merchandise	Budget		23	1	
			<u>5,368.00</u>						
429448	07/22/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							4416
25-04828	1	GASOLINE POLICE - JUNE 20 2025	8,235.98	5-01-31-143-000-323 GAS: Gasoline	Budget		93	1	
25-05173	1	320.6 Gallons @\$2.4947	801.91	5-09-55-502-000-323 KO: Gasoline	Budget		130	1	
25-05174	1	DYED Diesel 89.2 Gallons @2.46	219.48	5-09-55-502-000-323 KO: Gasoline	Budget		131	1	
25-05175	1	329.0 Gallons @\$2.4947 GAS	822.92	5-09-55-502-000-323 KO: Gasoline	Budget		132	1	
25-05316	1	GASOLINE - SEWER 6/19/25	2,547.48	5-07-55-502-000-323 S0: Gasoline	Budget		167	1	
25-05391	1	352 Gal gasoline @ \$2.3724	837.39	5-09-55-502-000-323 KO: Gasoline	Budget		189	1	
			<u>13,465.16</u>						
429449	07/22/25	HACHC005 HACH CHEMICAL CO.							4416
25-02417	1	Service Renewal	924.00	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		36	1	
25-03620	1	Lab Supplies/Equipment	814.80	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		49	1	
25-03620	2	Lab Supplies/Equipment	1,597.59	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		50	1	
25-03620	3	Lab Supplies/Equipment	1,578.19	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		51	1	
25-03620	4	Lab Supplies/Equipment	1,597.59	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		52	1	
			<u>3,316.99</u>						
429450	07/22/25	HOFF0010 HOFFMAN SERVICES, INC.							4416
25-04750	1	annual lift insepction-LABOR	140.00	5-01-26-300-000-912 VEH: Public works	Budget		88	1	
25-04750	2	Inspection Fee: MOBILE LIFT	1,400.00	5-01-26-300-000-912 VEH: Public works	Budget		89	1	
			<u>1,540.00</u>						

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PO #	Item	Description					Ref Seq Acct
429451	07/22/25	HOLTM005 HOLT-MORGAN-RUSSELL					4416
25-04751	1	Prep. Construction Documents	2,416.20	C-04-55-243-000-016	Budget		90 1
				MUS: WHITE COTTAGE PHASE II IMPROVMENTS			
429452	07/22/25	HOMED005 HOME DEPOT					4416
25-04576	1	Storage /Job Box	1,946.34	5-01-28-180-000-213	Budget		72 1
				REC: Program Supplies			
429453	07/22/25	HOMED005 HOME DEPOT					4416
25-04810	1	Plastic Sheeting	118.11	5-01-28-180-000-213	Budget		92 1
				REC: Program Supplies			
429454	07/22/25	HSIEH005 HSIEH,NI-FEI					4416
25-05440	1	REFUND OF PAYMENT	237.59	5-05-65-200-000-129	Budget		208 1
				W0:Refund of Current Year Utility Rents			
25-05440	2	REFUND OF SEWER OVERPAYMENT	237.57	5-07-65-200-000-129	Budget		209 1
				S0:Refund of Current Year Utility Rents			
			<u>475.16</u>				
429455	07/22/25	HUNTI010 HUNTINGTON					4416
25-05402	1	Golf Cart Lease - July 2025	20,429.51	5-09-55-502-000-331	Budget		191 1
				K0: Golf Cart Rental			
429456	07/22/25	IMPER015 Imperial					4417
25-04394	1	The Original Buckle-Navy/Red/P	635.00	5-09-55-502-000-309	Budget		39 1
				K0: Merchandise			
25-04394	2	Shipping	26.92	5-09-55-502-000-309	Budget		40 1
				K0: Merchandise			
			<u>661.92</u>				
429457	07/22/25	INTE0045 INTERSTATE BATTERY NEW JERSEY					4417
25-05168	1	cctv trailer battery	117.27	5-07-55-502-000-228	Budget		156 1
				S0: Vehicle Expense			
25-05312	1	Truck Battery MT-59	123.09	5-07-55-502-000-228	Budget		204 1
				S0: Vehicle Expense			
25-05312	2	Truck Battery MTP-65	264.98	5-07-55-502-000-228	Budget		205 1
				S0: Vehicle Expense			
25-05312	3	core- ATCORE	13.56	5-07-55-502-000-228	Budget		206 1
				S0: Vehicle Expense			
			<u>518.90</u>				
429458	07/22/25	INTLA010 INT'L ASSOC OF CHIEF OF POLICE					4417
25-05386	1	Renewal Subscription	1,225.00	5-01-25-240-000-297	Budget		229 1
				POLICE: Dues, Professional Journal			
429459	07/22/25	JENEL005 JEN ELECTRIC, INC.					4417
25-05072	1	Electrician	396.00	5-01-31-455-000-494	Budget		67 1
				LIGHT: Traffic Light Maintenance			
25-05072	2	30FT bucket truck	76.00	5-01-31-455-000-494	Budget		68 1
				LIGHT: Traffic Light Maintenance			

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429459	JEN ELECTRIC, INC.	Continued							
25-05072	3	Green L E D 12"	183.96	5-01-31-455-000-494	Budget		69	1	
			<u>655.96</u>	LIGHT: Traffic Light Maintenance					
429460	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05182	1	1200 Kno11 Rd	980.11	5-09-55-502-000-303	Budget		165	1	
				KO: Electric					
429461	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05183	1	1200 Kno11 Rd	992.21	5-09-55-502-000-303	Budget		166	1	
				KO: Electric					
429462	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05184	1	1200 Kno11 Rd Wash Stat BLK	85.91	5-09-55-502-000-303	Budget		167	1	
				KO: Electric					
429463	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05185	1	Kno11 Rd	110.96	5-09-55-502-000-303	Budget		168	1	
				KO: Electric					
429464	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05186	1	1200 Kno11 Rd	163.78	5-09-55-502-000-303	Budget		169	1	
				KO: Electric					
429465	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05187	1	1200 Kno11 Rd	650.27	5-09-55-502-000-303	Budget		170	1	
				KO: Electric					
429466	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05188	1	1200 Kno11 Rd Sign	5.64	5-09-55-502-000-303	Budget		171	1	
				KO: Electric					
429467	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05189	1	1200 Kno11 Rd Pump Stat	16.94	5-09-55-502-000-303	Budget		172	1	
				KO: Electric					
429468	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05190	1	1200 Kno11 Rd	5,111.57	5-09-55-502-000-303	Budget		173	1	
				KO: Electric					
429469	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05207	1	GRANGE RD/SMITH FIELD CONC	2,843.00	5-01-31-141-000-905	Budget		177	1	
				ELEC: Parks					
429470	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05212	1	ELECTRIC - 45 FOX RUN	40.56	5-07-55-502-000-303	Budget		180	1	
				S0: Electric					
25-05212	2	ELECTRIC - PUDDINGSTONE RIDGE	67.23	5-07-55-502-000-303	Budget		181	1	
			<u>107.79</u>	S0: Electric					

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429471	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-05310	1	CRAFTSMAN FARMS MASTER ACCOUNT	348.04	5-01-31-141-000-905 ELEC: Parks	Budget		203	1	
429472	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04002	1	MAY TRAFFIC LIGHTS	241.12	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		22	1	
429473	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04129	1	100 163 230 947- Traff Light	93.36	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		23	1	
429474	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04130	1	Electric- Mountain Way JUNE	102.00	5-01-31-141-000-906 ELEC: Police	Budget		24	1	
429475	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04131	1	100 131 774 653 Traff Light Ju	27.27	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		25	1	
429476	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04132	1	Electric- Fox Hill Road JUNE	5.09	5-01-26-370-000-231 S&R: Building Maintenance	Budget		26	1	
429477	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04133	1	Electric- GIBRALTAR DR JUNE	106.63	5-01-31-141-000-917 ELEC: Public Buildings	Budget		27	1	
429478	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04134	1	Nokomis & Hiawatha- Traff Ligh	30.14	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		243	1	
429479	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04135	1	100 135 549 010- Traff Light	28.12	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		29	1	
429480	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04497	1	100 135 545 562-Traf Light JUN	15.34	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		44	1	
429481	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04585	1	200 000 054 284-Traff Lights	2,260.08	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		46	1	
429482	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04586	1	Electric- Town Hall JUNE 2025	1,689.57	5-01-31-141-000-917 ELEC: Public Buildings	Budget		47	1	
429483	07/22/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4417		
25-04699	1	Animal Shelter Electric MAY	148.22	5-11-27-430-000-303 DOG: Electricity	Budget		48	1	

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429484	07/22/25	JERS0020 JERSEY CITY MUA					4417		
25-05277	1	Water Purchase May 1-May 30	44,744.54	5-05-55-502-000-512 WO: Purchase of Water	Budget		192	1	
429485	07/22/25	JETVA010 JET VAC EQUIPMENT, LLC					4417		
25-03641	1	body up alarm kit light & buzz	250.00	5-01-26-300-000-912 VEH: Public works	Budget		15	1	
25-03641	2	monitor colopr 7" singlecam	365.68	5-01-26-300-000-912 VEH: Public works	Budget		16	1	
25-03641	3	shipping	8.00	5-01-26-300-000-912 VEH: Public works	Budget		17	1	
			<u>623.68</u>						
429486	07/22/25	JFBEC005 J.F. BECKMEYER CONSULTANTS					4417		
25-05465	1	July 2025 consulting services	16,000.00	5-07-55-502-000-270 SO: Consulting Services	Budget		241	1	
429487	07/22/25	JOHNC010 John C. Grey Jr. Esq.					4417		
25-05178	1	PD SERVICES FOR JUNE 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	Budget		162	1	
429488	07/22/25	KLOSS010 KLOSS, PHILIP					4417		
25-05353	1	UST permit Registration	50.00	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		217	1	
25-05353	2	Service Fee	1.65	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		218	1	
			<u>51.65</u>						
429489	07/22/25	KORNA005 KORNAS, JOSEPH					4417		
25-05344	1	Co pay reimbursement - 2nd Qtr	10.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		215	1	
429490	07/22/25	KRAFT005 KRAFT POWER CORPORATION					4417		
25-05322	1	FLOOD STATION INSPECTION	425.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	Budget		211	1	
429491	07/22/25	LANGU005 LANGUAGE LINE SERVICES					4417		
25-05355	1	INTERPRETERS JUNE 2025	549.45	5-01-43-270-000-452 COURT: Translators	Budget		219	1	
429492	07/22/25	LEAF0005 LEAF					4417		
25-05057	1	3 Canon Copiers JUNE 2025	1,619.59	5-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		65	1	
25-05057	2	Insurance	0.00	5-01-25-240-000-453 POLICE: Communications & Other Maint	Budget		66	1	
			<u>1,619.59</u>						
429493	07/22/25	LESLI005 LESLIES POOL SUPPLY					4417		
25-04966	1	5 Gal Carboy Chlorine 12.5-15%	321.48	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		58	1	

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PO #	Item	Description							
429494	07/22/25	LIFES005 LIFE SAVERS, INC.					4417		
25-04941	1	AED for Tot Time Program	895.00	5-01-28-180-000-213 REC: Program Supplies	Budget		57	1	
25-05191	1	AED Supplies	313.25	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		174	1	
25-05216	1	CPR Training for Counselors	32.50	5-01-28-180-000-300 REC: Education/Training	Budget		182	1	
25-05217	1	CPR Training for Counselors	32.50	5-01-28-180-000-300 REC: Education/Training	Budget		183	1	
25-05358	1	CPR Admin Fees	26.00	5-01-27-452-000-300 AMBUL: Education	Budget		220	1	
			<u>1,299.25</u>						
429495	07/22/25	LIVEL005 Live Loud Entertainment, LLC					4417		
25-04753	1	Garden State Radio 8-21-25	3,500.00	5-01-28-180-000-697 REC: Township Events	Budget		49	1	
429496	07/22/25	LPINT005 L&P INTEGRATORS					4417		
25-05276	1	SCADA Cards for Stock	6,595.00	5-05-55-502-000-439 WO: Remote Controls	Budget		191	1	
429497	07/22/25	LUONG005 LUONGO, ROBERT					4417		
25-05491	1	copyay reimbursement	20.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		242	1	
429498	07/22/25	MASON010 Mason Thompson, LLC					4417		
25-05179	1	CHIEF PROSECUTOR SVCS FOR JUNE	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer	Budget		163	1	
429499	07/22/25	MATT0015 MATTHIJSSSEN INC.					4417		
25-05230	1	printer maint inv AR110173	74.40	5-05-55-502-000-399 WO: Office Supplies & Expense	Budget		184	1	
25-05230	1	printer maint inv AR110173	74.40	5-07-55-502-000-399 SO: Office Supplies & Expense	Budget		184	2	
			<u>148.80</u>						
429500	07/22/25	MBEMA005 MBE MARK III ELECTRIC, INC					4417		
23-02204	27	PAYMENT APPLICATION #22	17,493.00	w-06-55-210-000-001 WC: well 21 Contaminants Treatment	Budget		1	1	
429501	07/22/25	MEINE005 MEINERO, DANIELA					4417		
25-05337	1	2nd Qtr reimbursement	120.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		214	1	
429502	07/22/25	METRO020 METRO PRINTING & PROMOTION,LLC					4417		
25-05235	1	Park Clsoed Signs -Rush order	187.50	5-01-28-180-000-697 REC: Township Events	Budget		186	1	
25-05235	2	Extra Step Stakes	50.00	5-01-28-180-000-697 REC: Township Events	Budget		187	1	
			<u>237.50</u>						

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429503	07/22/25	MGLF0005 MGL FORMS-SYSTEMS, LLC					4417		
25-01837	1	ORIGINAL BILLS	1,568.00	5-01-20-080-000-497	Budget		3	1	
				COLL: Tax Bills and Envelopes					
25-01837	2	ADVICE ONLY BILLS	784.00	5-01-20-080-000-497	Budget		4	1	
				COLL: Tax Bills and Envelopes					
25-01837	3	SHIPPING	258.00	5-01-20-080-000-497	Budget		5	1	
				COLL: Tax Bills and Envelopes					
			<u>2,610.00</u>						
429504	07/22/25	MICRO005 MICROSTRATEGIES INC.					4417		
25-03101	1	Digital voice 911 annual contr	4,874.00	5-01-25-240-000-453	Budget		11	1	
				POLICE: Communications & Other Maint					
25-04907	1	HPE SAS Hard Drives 2.5"	1,774.60	5-01-25-240-000-264	Budget		55	1	
				POLICE: Computer Equipment					
25-04907	2	Broadcom Ethernet 1Gb 4port	113.78	5-01-25-240-000-264	Budget		56	1	
				POLICE: Computer Equipment					
			<u>6,762.38</u>						
429505	07/22/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					4417		
25-03543	1	Truper 16t dirt/stone rake	584.52	G-02-20-650-000-003	Budget		14	1	
				GR: Clean Communities 2024					
25-03543	2	Truper rd.pt.lng shovel wod	323.52	G-02-20-650-000-003	Budget		244	1	
				GR: Clean Communities 2024					
25-03543	3	Truper sq.pt.lng shovel wood	323.52	G-02-20-650-000-003	Budget		245	1	
				GR: Clean Communities 2024					
25-03543	4	Truper 6t manure fork wood han	404.52	G-02-20-650-000-003	Budget		246	1	
				GR: Clean Communities 2024					
25-03543	5	Truper 4 tine spading fork	104.84	G-02-20-650-000-003	Budget		247	1	
				GR: Clean Communities 2024					
25-03543	6	Truper 24t leaf rake wood hndl	449.04	G-02-20-650-000-003	Budget		248	1	
				GR: Clean Communities 2024					
25-03543	7	Truper Pick/mattock head only	53.84	G-02-20-650-000-003	Budget		249	1	
				GR: Clean Communities 2024					
25-03543	8	Truper 6# pick head only	59.84	G-02-20-650-000-003	Budget		250	1	
				GR: Clean Communities 2024					
25-03543	9	Truper Fbrglas Pick handle onl	119.92	G-02-20-650-000-003	Budget		251	1	
				GR: Clean Communities 2024					
25-03543	10	Truper 60" digging pinch pt.ba	158.84	G-02-20-650-000-003	Budget		252	1	
				GR: Clean Communities 2024					
25-03543	11	Truper 69" digging bar w/tampi	161.84	G-02-20-650-000-003	Budget		253	1	
				GR: Clean Communities 2024					
25-03543	12	Truper 6 x 60 garden hoe	49.42	G-02-20-650-000-003	Budget		254	1	
				GR: Clean Communities 2024					
25-03543	13	Truper 7 x 60 Mortar/garden ho	53.92	G-02-20-650-000-003	Budget		255	1	
				GR: Clean Communities 2024					
25-03543	14	Fiberglass handle sledge hamme	158.96	G-02-20-650-000-003	Budget		256	1	
				GR: Clean Communities 2024					
25-05371	1	fuel line 1.4" id x 3/8"	2.74	5-01-26-300-000-912	Budget		226	1	
				VEH: Public works					
25-05373	1	fuel line 1/4" id x 3/8"	5.48	5-01-26-300-000-912	Budget		227	1	
				VEH: Public works					
			<u>3,014.76</u>						

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429506	07/22/25	MORR0085 MORRIS COUNTY PUBLIC SAFETY					4417		
25-05075	1	Firearms Instrucotr Course	250.00	5-01-25-240-000-302	Budget		70		1
				POLICE: In Service Education/Training					
429507	07/22/25	MRAUT005 MR AUTO GLASS					4417		
25-05124	1	windshield 35.7 x 62	200.00	5-01-26-300-000-906	Budget		133		1
				VEH: Police					
25-05124	2	Labor	125.00	5-01-26-300-000-906	Budget		134		1
				VEH: Police					
25-05124	3	2.0 Fast Cure Utherane	25.00	5-01-26-300-000-906	Budget		135		1
				VEH: Police					
			<u>350.00</u>						
429508	07/22/25	MSCIN005 MSC INDUSTRIAL SUPPY CO.					4417		
25-04970	1	cleanser 25/pk poison ivy	148.88	5-01-26-390-000-445	Budget		59		1
				SANIT: Safety					
25-04970	2	clear safety glasses	58.32	5-01-26-390-000-445	Budget		60		1
				SANIT: Safety					
25-04970	3	30" retrieval tool	162.72	5-01-26-390-000-231	Budget		61		1
				SANIT: Building Maintenance					
25-04970	4	10/pk sting relief pads	7.40	5-01-26-390-000-445	Budget		62		1
				SANIT: Safety					
25-04970	5	triple anitibiotic 25/pk	11.40	5-01-26-390-000-445	Budget		63		1
				SANIT: Safety					
25-04970	6	10.3oz clear silicone caulk	99.84	5-01-26-390-000-231	Budget		64		1
				SANIT: Building Maintenance					
			<u>488.56</u>						
429509	07/22/25	MURP0020 MURPHY, RICHARD					4417		
25-05407	1	2025 copay reimbursement	15.00	5-01-23-112-000-345	Budget		240		1
				INSUR: Co-Pay Reimbursement					
429510	07/22/25	NAPAA005 NAPA AUTO PARTS CORPORATE					4417		
25-05206	1	tow ball mount	68.41	5-01-26-300-000-912	Budget		176		1
				VEH: Public works					
25-05210	1	46 premium refrigerant	47.44	5-01-26-300-000-913	Budget		178		1
				VEH: Garbage & Recycling					
25-05210	2	100 premium refrigerant	51.86	5-01-26-300-000-913	Budget		179		1
				VEH: Garbage & Recycling					
25-05361	1	mic hook metal, freight	7.00	5-01-26-300-000-912	Budget		221		1
				VEH: Public works					
25-05361	2	FREIGHT	19.99	5-01-26-300-000-912	Budget		222		1
				VEH: Public works					
25-05363	1	cooling system	74.94	5-01-26-300-000-912	Budget		223		1
				VEH: Public works					
25-05365	1	mobil 1 entended motor oil	36.99	5-01-26-300-000-912	Budget		224		1
				VEH: Public works					
25-05367	1	zerex extended life cooling	677.04	5-01-26-300-000-912	Budget		225		1
				VEH: Public works					
			<u>983.67</u>						

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429511	07/22/25	NATIO030 NATIONAL FUEL OIL, INC					4417		
25-04827	1	DIESEL FUEL- DPW JUNE 27, 2025	9,258.28	5-01-31-143-000-323 GAS: Gasoline	Budget		257	1	
429512	07/22/25	NATIO075 NATIONAL HIGHWAY PRODUCTS					4417		
25-02288	1	D3-1 street signs 30 x 9	1,078.32	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	Budget		6	1	
25-02288	2	D3-1 street signs 36 x 9	1,347.75	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	Budget		7	1	
25-02288	3	D3-1 street signs 42 x 9	2,709.43	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	Budget		8	1	
25-02288	4	D3-1 street signs 48 x 9	5,678.52	C-04-55-143-000-D08 GC:Roads--Lake Parsippany	Budget		9	1	
			<u>10,814.02</u>						
429513	07/22/25	NATIO080 National Dust Control Services					4417		
25-05177	1	Mat Services set up by Joe Jne	174.57	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		161	1	
25-05289	1	Weekly Mat Exchangr JUNE 27	84.71	5-05-55-502-000-231 WO: Building Maintenance	Budget		194	1	
			<u>259.28</u>						
429514	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-03919	1	ENGINEERING DEPT. NAT GAS MAY	83.87	5-01-31-142-000-917 HEAT: Public Buildings	Budget		20	1	
429515	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04288	1	Nat Gas-459 Pomeroy Road- JUNE	55.83	5-01-31-142-000-906 HEAT: Police	Budget		32	1	
429516	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04289	1	Nat Gas-460 S. Beverwyck JUNE	81.03	5-01-31-142-000-917 HEAT: Public Buildings	Budget		33	1	
429517	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04290	1	Nat Gas- Police Dept JUNE 2025	809.46	5-01-31-142-000-906 HEAT: Police	Budget		34	1	
429518	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04291	1	Nat Gas- DPW Garage/Hazmat JUN	445.08	5-01-31-142-000-912 HEAT: Public Works	Budget		35	1	
429519	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04292	1	Nat Gas- DPW Office JUNE 2025	614.46	5-01-31-142-000-912 HEAT: Public Works	Budget		36	1	
429520	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04293	1	Nat Gas- Town Hall- JUNE 2025	1,415.81	5-01-31-142-000-917 HEAT: Public Buildings	Budget		37	1	
429521	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04294	1	Nat Gas-Animal Shelter- JUNE	131.98	5-01-31-142-000-920 HEAT: Animal Control	Budget		38	1	

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429522	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-04472	1	Baldwin RD House NAT GAS JUNE	69.43	5-01-31-142-000-917 HEAT: Public Buildings	Budget		41	1	
429523	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05298	1	Knoll Rd PTH Unit 3	65.83	5-09-55-502-000-327 KO: Heating	Budget		196	1	
429524	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05299	1	1130 Knoll Rd PTH	90.14	5-09-55-502-000-327 KO: Heating	Budget		197	1	
429525	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05300	1	Knoll Rd PTH Unit 4	129.58	5-09-55-502-000-327 KO: Heating	Budget		198	1	
429526	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05301	1	1130 Knoll Rd PTH	544.33	5-09-55-502-000-327 KO: Heating	Budget		199	1	
429527	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05302	1	990 Greenbank Rd PTH	181.30	5-09-55-502-000-327 KO: Heating	Budget		200	1	
429528	07/22/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4417		
25-05317	1	WATERLOO DR PTH	76.97	5-07-55-502-000-327 S0: Heating	Budget		207	1	
25-05317	2	132 NEW RD PTH PS	55.44	5-07-55-502-000-327 S0: Heating	Budget		208	1	
25-05317	3	1139 EDWARDS RD PTH	1,348.80	5-07-55-502-000-327 S0: Heating	Budget		209	1	
25-05317	4	1139B EDWARDS RD PTH GARAGE	115.14	5-07-55-502-000-327 S0: Heating	Budget		210	1	
			<u>1,596.35</u>						
429529	07/22/25	NICOL005 Nicole J. Rafanello, Ph.D.					4417		
25-05388	1	Pre Employment evaluation	450.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		230	1	
25-05388	2	Pre employment evaluation	900.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		231	1	
25-05388	3	Pre employment Evaluation	900.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		232	1	
25-05390	1	Fitness For Duty EVALUATION	1,750.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		233	1	
25-05392	1	Reevaluation	550.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		234	1	
25-05393	1	Reevaluation	550.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		235	1	
			<u>5,100.00</u>						
429530	07/22/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4417		
25-05087	1	Bolt	2.08	5-01-26-300-000-906 VEH: Police	Budget		82	1	

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429530		NIELSEN FORD OF MORRISTOWN,INC							Continued
25-05087	2	Gasket	9.06	5-01-26-300-000-906 VEH: Police	Budget		83		1
25-05087	3	Seal	1.52	5-01-26-300-000-906 VEH: Police	Budget		84		1
25-05087	4	Plate	24.69	5-01-26-300-000-906 VEH: Police	Budget		85		1
25-05087	5	Pump Asy	477.46	5-01-26-300-000-906 VEH: Police	Budget		86		1
25-05087	6	Tube Asy	17.36	5-01-26-300-000-906 VEH: Police	Budget		87		1
25-05087	7	KIT O Ring	268.28	5-01-26-300-000-906 VEH: Police	Budget		88		1
25-05087	8	Tube Asy	9.93	5-01-26-300-000-906 VEH: Police	Budget		89		1
25-05087	9	Seal	15.70	5-01-26-300-000-906 VEH: Police	Budget		90		1
25-05088	1	Gasket	3.52	5-01-26-300-000-906 VEH: Police	Budget		91		1
25-05088	2	Gasket	32.94	5-01-26-300-000-906 VEH: Police	Budget		92		1
25-05088	3	Seal	10.25	5-01-26-300-000-906 VEH: Police	Budget		93		1
25-05089	1	Valve	130.76	5-01-26-300-000-906 VEH: Police	Budget		94		1
25-05089	2	Gasket	6.20	5-01-26-300-000-906 VEH: Police	Budget		95		1
25-05090	1	Injector	82.52	5-01-26-300-000-906 VEH: Police	Budget		96		1
25-05091	1	Roller	34.04	5-01-26-300-000-906 VEH: Police	Budget		97		1
25-05091	2	Gasket	7.04	5-01-26-300-000-906 VEH: Police	Budget		98		1
25-05092	1	Tube Asy	179.59	5-01-26-300-000-906 VEH: Police	Budget		99		1
25-05092	2	Hose OIL	82.97	5-01-26-300-000-906 VEH: Police	Budget		100		1
25-05092	3	Hose	128.14	5-01-26-300-000-906 VEH: Police	Budget		101		1
25-05092	4	Gasket	6.20	5-01-26-300-000-906 VEH: Police	Budget		102		1
25-05092	5	Valve	130.76	5-01-26-300-000-906 VEH: Police	Budget		103		1
25-05092	6	Hose ASY	34.10	5-01-26-300-000-906 VEH: Police	Budget		104		1
25-05093	1	Sensor	59.97	5-01-26-300-000-906 VEH: Police	Budget		105		1
25-05094	1	HOSE	64.37	5-01-26-300-000-906 VEH: Police	Budget		106		1
25-05096	1	Guide	13.50	5-01-26-300-000-906 VEH: Police	Budget		107		1
25-05096	2	Tensioner	39.32	5-01-26-300-000-906 VEH: Police	Budget		108		1

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PO #	Item	Description							
429530		NIELSEN FORD OF MORRISTOWN,INC							
		Continued							
25-05096	3	Guide	13.81	5-01-26-300-000-906	Budget		109		1
				VEH: Police					
25-05096	4	Guide	23.19	5-01-26-300-000-906	Budget		110		1
				VEH: Police					
25-05096	5	Blet/Chain	77.05	5-01-26-300-000-906	Budget		111		1
				VEH: Police					
25-05098	1	Bolt	4.93	5-01-26-300-000-906	Budget		112		1
				VEH: Police					
25-05098	2	Bolt	9.30	5-01-26-300-000-906	Budget		113		1
				VEH: Police					
25-05098	3	KIT	5.41	5-01-26-300-000-906	Budget		114		1
				VEH: Police					
25-05099	1	SEAL VAL	30.24	5-01-26-300-000-906	Budget		115		1
				VEH: Police					
25-05099	2	SEAL VAL	49.50	5-01-26-300-000-906	Budget		116		1
				VEH: Police					
25-05099	3	GASKET	22.21	5-01-26-300-000-906	Budget		117		1
				VEH: Police					
25-05099	4	Gasket	17.16	5-01-26-300-000-906	Budget		118		1
				VEH: Police					
25-05100	1	FUSE	238.56	5-01-26-300-000-906	Budget		119		1
				VEH: Police					
25-05101	1	Cleaner	129.50	5-01-26-300-000-906	Budget		120		1
				VEH: Police					
25-05102	1	HOSE	67.76	5-01-26-300-000-906	Budget		121		1
				VEH: Police					
25-05102	2	HOSE	127.31	5-01-26-300-000-906	Budget		122		1
				VEH: Police					
25-05102	3	HOSE	60.75	5-01-26-300-000-906	Budget		123		1
				VEH: Police					
25-05102	4	HOSE ASY	33.88	5-01-26-300-000-906	Budget		124		1
				VEH: Police					
25-05103	1	HOSE	55.33	5-01-26-300-000-906	Budget		125		1
				VEH: Police					
25-05104	1	NUT	4.03	5-01-26-300-000-906	Budget		126		1
				VEH: Police					
25-05104	2	Bolt	3.50	5-01-26-300-000-906	Budget		127		1
				VEH: Police					
25-05104	3	NUT ADJU	2.98	5-01-26-300-000-906	Budget		128		1
				VEH: Police					
25-05104	4	Bolt	7.00	5-01-26-300-000-906	Budget		129		1
				VEH: Police					
25-05104	5	Bolt	16.48	5-01-26-300-000-906	Budget		130		1
				VEH: Police					
25-05104	6	NUT HEX	5.28	5-01-26-300-000-906	Budget		131		1
				VEH: Police					
25-05104	7	Bolt	16.48	5-01-26-300-000-906	Budget		132		1
				VEH: Police					
25-05125	1	Gasket	11.78	5-01-26-300-000-906	Budget		136		1
				VEH: Police					
25-05125	2	Tube Asy	598.72	5-01-26-300-000-906	Budget		137		1
				VEH: Police					

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429530		NIELSEN FORD OF MORRISTOWN,INC Continued							
25-05125	3	Nut	16.16	5-01-26-300-000-906 VEH: Police	Budget		138	1	
25-05125	4	Gasket	8.65	5-01-26-300-000-906 VEH: Police	Budget		139	1	
25-05125	5	Seal	11.98	5-01-26-300-000-906 VEH: Police	Budget		140	1	
25-05125	6	Nut	8.25	5-01-26-300-000-906 VEH: Police	Budget		141	1	
25-05125	7	SEAL ASY	9.58	5-01-26-300-000-906 VEH: Police	Budget		142	1	
25-05125	8	Cover	89.70	5-01-26-300-000-906 VEH: Police	Budget		143	1	
25-05125	9	Cover	93.73	5-01-26-300-000-906 VEH: Police	Budget		144	1	
25-05125	10	Bolt	15.50	5-01-26-300-000-906 VEH: Police	Budget		145	1	
25-05125	11	Washer	4.51	5-01-26-300-000-906 VEH: Police	Budget		146	1	
25-05125	12	Nut	8.08	5-01-26-300-000-906 VEH: Police	Budget		147	1	
25-05125	13	Bolt	24.18	5-01-26-300-000-906 VEH: Police	Budget		148	1	
25-05125	14	Bolt	4.93	5-01-26-300-000-906 VEH: Police	Budget		149	1	
25-05125	15	Pump Asy	100.04	5-01-26-300-000-906 VEH: Police	Budget		150	1	
25-05125	16	Gasket	19.53	5-01-26-300-000-906 VEH: Police	Budget		151	1	
25-05125	17	Kit	5.41	5-01-26-300-000-906 VEH: Police	Budget		152	1	
25-05125	18	Cover Return	89.70-	5-01-26-300-000-906 VEH: Police	Budget		153	1	
25-05125	19	Cover Return	93.73-	5-01-26-300-000-906 VEH: Police	Budget		154	1	
			<u>3,741.21</u>						
429531	07/22/25	NISIV005 NISIVOCCIA & COMPANY							4417
25-05282	1	2024 Audit	21,630.00	5-01-20-071-000-219 AUDIT: Annual Audit	Budget		193	1	
25-05282	1	2024 Audit	6,250.00	5-05-55-502-000-219 WO: Annual Audit	Budget		193	2	
25-05282	1	2024 Audit	6,500.00	5-07-55-502-000-219 SO: Annual Audit	Budget		193	3	
25-05282	1	2024 Audit	2,250.00	5-09-55-502-000-219 KO: Annual Audit	Budget		193	4	
25-05282	1	2024 Audit	4,600.00	5-01-22-290-000-219 UCC: Annual Audit	Budget		193	5	
25-05282	1	2024 Audit	2,900.00	5-01-20-071-000-918 AUDIT: Municipal Court Audit	Budget		193	6	

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429531		NISIVOCCIA & COMPANY							
	25-05282	1 2024 Audit	5,870.00	5-01-20-071-000-921	Budget		193	7	
		Continued		AUDIT: Ambulance/Rescue					
			<u>50,000.00</u>						
429532	07/22/25	NJREC005 NJ RECREATION & PARK ASSOCIATI					4417		
	25-05345	1 Membership Renewal to 7/1/26	275.00	5-01-28-180-000-297	Budget		216	1	
				REC: Dues/Journals/Conferences					
429533	07/22/25	NJSTA005 NJ STATE DEPT. OF HEALTH					4417		
	25-05234	1 JUNE 2025 DOG REPORT	39.60	5-11-65-200-000-000	Budget		185	1	
				DOG: Due to State of NJ-Dog License Fees					
429534	07/22/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4417		
	25-05237	1 B. Downing/Finance/Physical	148.00	5-01-23-112-000-799	Budget		188	1	
				INSUR: Employee Drug Testing/Physicals					
	25-05238	1 S. Ellicott/DPW/Physical	114.00	5-01-23-112-000-799	Budget		189	1	
			<u>262.00</u>	INSUR: Employee Drug Testing/Physicals					
429535	07/22/25	ONECA005 ONE CALL CONCEPTS					4417		
	25-05296	1 Mark Outs - JUNE	824.60	5-05-55-502-000-270	Budget		195	1	
				WO: Markouts					
	25-05323	1 MARK OUT/811 SERVICES - JUNE	889.30	5-07-55-502-000-469	Budget		212	1	
			<u>1,713.90</u>	SO: Sewer Line Maintenance					
429536	07/22/25	ONESO005 ONE SOURCE OF NEW JERSEY LLC					4417		
	25-05138	1 cap screw,pin clip,zinc plated	297.76	5-01-26-300-000-912	Budget		155	1	
				VEH: Public works					
429537	07/22/25	OPENS005 OPEN SYSTEMS INTEGRATORS					4417		
	25-05181	1 Service work	2,660.00	5-07-55-502-000-446	Budget		164	1	
				SO: Security					
429538	07/22/25	OPTIM005 OPTIMUM					4417		
	25-03680	1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480	Budget		18	1	
				PHONE: Telephone					
429539	07/22/25	OPTIM005 OPTIMUM					4417		
	25-04001	1 Townhall - 656619-01-3 june	29.90	5-01-31-144-000-480	Budget		21	1	
				PHONE: Telephone					
429540	07/22/25	OPTIM005 OPTIMUM					4417		
	25-04219	1 07876-6-603507-01-3 DPW JUNE	11.93	5-01-31-144-000-480	Budget		30	1	
				PHONE: Telephone					
429541	07/22/25	OPTIM005 OPTIMUM					4417		
	25-04220	1 Cable - Knoll CC East JULY	101.98	5-09-55-502-000-480	Budget		31	1	
				KO: Telephone					

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429542	07/22/25	OPTIM005 OPTIMUM					4417		
25-04473	1	1 PumphouseRd OEM/WATER JULY	32.06	5-01-31-144-000-480 PHONE: Telephone	Budget		42	1	
429543	07/22/25	OPTIM005 OPTIMUM					4417		
25-04474	1	1130 Knoll Rd Internet- JULY	260.94	5-01-31-144-000-480 PHONE: Telephone	Budget		43	1	
429544	07/22/25	ORIEN005 Oriental Trading Company, Inc					4417		
25-03907	1	Supplies for Tot Time	54.42	5-01-28-180-000-213 REC: Program Supplies	Budget		19	1	
429545	07/22/25	OUTST005 OUTSTANDING SERVICE CO. INC.					4417		
25-04904	1	MICROBIAL TEST- FUEL SAMPLES	469.00	5-07-55-502-000-231 S0: Building Maintenance	Budget		51	1	
25-04904	2	CHECK TANKS	239.60	5-07-55-502-000-231 S0: Building Maintenance	Budget		52	1	
25-04904	3	BIOCIDE TREATMENT	294.00	5-07-55-502-000-231 S0: Building Maintenance	Budget		53	1	
25-04904	4	BIOCIDE TREATMENT	100.00	5-07-55-502-000-231 S0: Building Maintenance	Budget		54	1	
			<u>1,102.60</u>						
429546	07/22/25	PACEA005 PACE ANALYTICAL SERVICES,LLC					4417		
25-05169	1	Final Effluent- Ammonia	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		157	1	
25-05169	2	Final Effluent- Nitrate	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		158	1	
25-05170	1	Final Effluent- Ammonia	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		159	1	
25-05170	2	Final Effluent- nitrate	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		160	1	
25-05308	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		201	1	
25-05308	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		202	1	
25-05399	1	Final Effluent- AMMONIA	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		236	1	
25-05399	2	Final Effluent- NITRATE IC	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		237	1	
25-05400	1	Final Effluent- AMMONIA	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		238	1	
25-05400	2	Final Effluent- NITRATE	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		239	1	
			<u>308.20</u>						
429547	07/22/25	PARS0015 PARSIPPANY CHILD DAY CARE CNTR					4417		
25-05324	1	2nd Qtr ' 25 LEASE	15,000.00	5-01-27-451-000-240 HS: Contribution	Budget		213	1	
429548	07/22/25	PASSA005 PASSAIC COUNTY POLICE ACADEMY					4417		
25-03346	1	Command Leadership/Supervision	189.00	5-01-25-240-000-302 POLICE: In Service Education/Training	Budget		12	1	

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429548	PASSAIC COUNTY POLICE ACADEMY Continued								
25-03346	2	Command Leadership/Supervision	189.00	5-01-25-240-000-302	Budget		13	1	
			<u>378.00</u>	POLICE: In Service Education/Training					
429549	07/22/25	PCS00005 PCS PUMPS AND PROCESS					4417		
25-04500	1	Barmesa Grinder Pump 2HP 230v	2,490.00	5-07-55-502-000-427	Budget		45	1	
				SO: Pump Station Equipment Maintenance					
429550	07/22/25	PDMA0005 LINDE GAS AND EQUIPMENT					4417		
25-00192	7	WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365	Budget		2	1	
				SO: Mechanical Equipment & Parts					
429551	07/22/25	PEOPL005 PEOPLE FOR ANIMALS, INC.					4417		
25-05083	1	Feline Male Neutered	115.00	5-11-27-430-000-670	Budget		71	1	
				DOG: Veterinarian Service					
25-05083	2	Feline Female Spayed	115.00	5-11-27-430-000-670	Budget		72	1	
				DOG: Veterinarian Service					
25-05083	3	Feline Male Neutered	115.00	5-11-27-430-000-670	Budget		73	1	
				DOG: Veterinarian Service					
25-05083	4	SRFC Package Feline Female	140.00	5-11-27-430-000-670	Budget		74	1	
				DOG: Veterinarian Service					
25-05084	1	Feline Female Spayed	140.00	5-11-27-430-000-670	Budget		75	1	
				DOG: Veterinarian Service					
25-05085	1	Feline Male Neutered SRMC Pack	140.00	5-11-27-430-000-670	Budget		76	1	
				DOG: Veterinarian Service					
25-05086	1	Feline Female Spayed	115.00	5-11-27-430-000-670	Budget		77	1	
				DOG: Veterinarian Service					
25-05086	2	Feline Male Neutered	115.00	5-11-27-430-000-670	Budget		78	1	
				DOG: Veterinarian Service					
25-05086	3	Feline Female Spayed Fluid The	118.00	5-11-27-430-000-670	Budget		79	1	
				DOG: Veterinarian Service					
25-05086	4	Feline Male Neutered	115.00	5-11-27-430-000-670	Budget		80	1	
				DOG: Veterinarian Service					
25-05086	5	Feline Male neutered	115.00	5-11-27-430-000-670	Budget		81	1	
			<u>1,343.00</u>	DOG: Veterinarian Service					
429552	07/22/25	POLI0010 POLICE PIPES & DRUMS OF MC					4417		
25-05200	1	Band for Memorial Day Parade	2,100.00	5-01-28-180-000-697	Budget		175	1	
				REC: Township Events					
429553	07/22/25	POLYD005 POLYDYNE INC.					4417		
25-04861	1	CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239	Budget		50	1	
				SO: Chemicals/Clorination					
429554	07/22/25	POWE0010 POWER PLACE INC.					4417		
25-05375	1	fuel tank bushing use	6.80	5-01-26-300-000-912	Budget		228	1	
				VEH: Public works					
429555	07/22/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4417		
25-05261	1	REDEMPTION OF CERT 24-00021	9,567.24	T-12-65-286-000-106	Budget		190	1	
				TR: Reserve for Redemption of Liens					

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429556	07/22/25	RUTGE015 Rutgers, State Univ of NJ						4417	
25-02542	1	PRINCIPLES OF PURCHASING 3	944.00	5-01-20-020-000-300 ADMIN: Education	Budget		10	1	
429557	07/22/25	RAPID005 RAPID PUMP & METER SERV. CO.IN						4418	
25-04373	1	Park Rd Booster REPAIR SIMFLO	3,555.00	5-05-55-502-000-443 WO: Repairs to Pumps	Budget		29	1	
429558	07/22/25	RICOH005 RICOH USA, INC.						4418	
25-04601	2	MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		87	1	
25-05176	1	contract payment 11 of 12	544.29	5-01-43-270-000-399 COURT: Office Supplies & Expense	Budget		162	1	
25-05433	1	Contract payment 9 of 20	216.00	5-01-22-292-000-399 HOUSE: Office Supplies & Expense	Budget		261	1	
25-05433	2	Contract payment 9 of 20	400.00	5-01-25-296-000-399 FIREP: Office Supplies & Expense	Budget		262	1	
			<u>1,360.29</u>						
429559	07/22/25	RIVER020 RIVERVIEW PAVING, INC.						4418	
25-05420	1	PAYMENT APPLICATION #2	77,695.05	C-04-55-160-000-305 GC: Road Imp. Eng. Moraine Area Phase I	Budget	C4-00004	258	1	
25-05420	2	PAYMENT APPLICATION #2	48,692.12	C-04-55-241-000-004 ENG: Var Rd Improv and DPW parking Lots	Budget	C4-00004	259	1	
			<u>126,387.17</u>						
429560	07/22/25	ROBE0020 ROBERT'S AND SON,INC.						4418	
25-05214	1	FREON 2904/2907	603.98	5-01-26-300-000-921 VEH: Ambulance Services	Budget		169	1	
429561	07/22/25	ROBER025 ROBERTS STARTERS & ALTERNATORS						4418	
25-05311	1	FREON R134A	301.99	5-01-26-300-000-905 VEH: Parks	Budget		222	1	
25-05311	2	100 PC MINI FUSES	31.38	5-01-26-300-000-905 VEH: Parks	Budget		223	1	
25-05313	1	NEW DENSO STARTER	205.99	5-01-28-170-000-370 PARKS: Park Equipment	Budget		224	1	
			<u>539.36</u>						
429562	07/22/25	ROUTE005 ROUTE 23 AUTOMALL						4418	
25-05165	1	module door	541.60	5-01-26-300-000-912 VEH: Public works	Budget		160	1	
25-05377	1	end asy drag,filter polle	181.91	5-01-26-300-000-912 VEH: Public works	Budget		244	1	
25-05377	2	nut,kit element,rotor asy,kit	820.55	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		245	1	
25-05377	3	end spindle	146.91	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		246	1	
25-05377	4	core return	500.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		247	1	
			<u>1,190.97</u>						

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429563	07/22/25	RSPHI005 R.S. PHILLIPS STEEL LLC							4418
25-04116	1	PL 16GA X 60	434.00	5-01-28-170-000-369	Budget			24	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04116	2	PL 11GA X 60	553.50	5-01-28-170-000-369	Budget			25	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04116	3	DELIVERY	50.00	5-01-28-170-000-369	Budget			26	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-04116	4	DELIVERY	184.50	5-01-28-170-000-369	Budget			27	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,222.00</u>						
429564	07/22/25	SBATA005 S. Batata Construction, Inc.							4418
25-05415	1	PAYMENT APPLICATION #6	178,539.96	C-04-55-220-000-001	Budget	C4-00007		256	1
				GC: ENG-Roads Resurfacing and Pavement					
25-05415	2	PAYMENT APPLICATION #6	299,785.20	C-04-55-230-000-010	Budget	C4-00007		257	1
				Engineering: Phase II- Various RD Paving					
			<u>478,325.16</u>						
429565	07/22/25	SCHIN005 SCHINDLER ELEVATOR CORP.							4418
25-05368	1	3RD Quarter Prev. Maint.	1,228.98	5-01-25-240-000-231	Budget			243	1
				POLICE: Building Maintenance					
429566	07/22/25	SHAWS005 SHAW'S GARAGE							4418
25-05058	1	Truck454 TConnector Towing Pkg	37.00	5-05-55-502-000-228	Budget			131	1
				WO: Vehicle Expense					
429567	07/22/25	SHERW005 THE SHERWIN WILLIAMS CO.							4418
25-05283	1	Water Dept - Line Painting	202.00	5-05-55-502-000-555	Budget			217	1
				WO: Asphaltic Pavement Repairs					
25-05283	2	Water Dept - Line Painting	106.05	5-05-55-502-000-555	Budget			218	1
				WO: Asphaltic Pavement Repairs					
25-05283	3	Water Dept - Line Painting	202.00	5-05-55-502-000-555	Budget			219	1
				WO: Asphaltic Pavement Repairs					
25-05283	4	Water Dept - Line Painting	14.54	5-05-55-502-000-555	Budget			220	1
				WO: Asphaltic Pavement Repairs					
			<u>524.59</u>						
429568	07/22/25	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							4418
25-05055	1	Ranger Pro Non Selective Herbi	1,080.01	5-01-28-170-000-328	Budget			123	1
				PARKS: Herbicide					
429569	07/22/25	SSWOR005 S & S WORLDWIDE INC.							4418
25-04374	1	Vowel Beads	27.48	5-01-28-180-000-213	Budget			30	1
				REC: Program Supplies					
25-04374	2	Color Splash Alphabet BEAD 6MM	27.48	5-01-28-180-000-213	Budget			31	1
				REC: Program Supplies					
25-04374	3	Starfish Bead Assortment	24.94	5-01-28-180-000-213	Budget			32	1
				REC: Program Supplies					
25-04374	4	Flower Shape Bead Assortment	18.32	5-01-28-180-000-213	Budget			33	1
				REC: Program Supplies					
25-04374	5	Color Splash Coastal Beads	21.98	5-01-28-180-000-213	Budget			34	1
				REC: Program Supplies					

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PO #	Item	Description							
429569	S & S	WORLDWIDE INC.		Continued					
25-04374	6	Emoji Expressions Beads	21.98	5-01-28-180-000-213 REC: Program Supplies	Budget		35		1
25-04374	7	Pressman Double Six Dominoes	28.04	5-01-28-180-000-213 REC: Program Supplies	Budget		36		1
25-04374	8	This That And Everything cards	36.00	5-01-28-180-000-213 REC: Program Supplies	Budget		37		1
25-04374	9	Uno Attack Game	73.30	5-01-28-180-000-213 REC: Program Supplies	Budget		38		1
25-04374	10	Pressman Word Hangman Game	27.84	5-01-28-180-000-213 REC: Program Supplies	Budget		39		1
25-04374	11	Pictionary Game	58.64	5-01-28-180-000-213 REC: Program Supplies	Budget		40		1
25-04374	12	Pressman Dont Say It Game	23.38	5-01-28-180-000-213 REC: Program Supplies	Budget		41		1
25-04374	13	Guesstures Game	44.26	5-01-28-180-000-213 REC: Program Supplies	Budget		42		1
25-04374	14	Pressman Topple Game	43.52	5-01-28-180-000-213 REC: Program Supplies	Budget		43		1
25-04374	15	Chess Checkers Game	21.82	5-01-28-180-000-213 REC: Program Supplies	Budget		44		1
25-04374	16	Classic Perfection Game	54.98	5-01-28-180-000-213 REC: Program Supplies	Budget		45		1
25-04374	17	Chutes And Ladders Game	25.64	5-01-28-180-000-213 REC: Program Supplies	Budget		46		1
25-04374	18	Hedbanz Game	42.16	5-01-28-180-000-213 REC: Program Supplies	Budget		47		1
25-04374	19	Really Red Speed Stacks cups	42.10	5-01-28-180-000-213 REC: Program Supplies	Budget		48		1
25-04374	20	Neon Green Speed Stacks	42.10	5-01-28-180-000-213 REC: Program Supplies	Budget		49		1
25-04374	21	Cool Blue Speed Stacks Cup	42.10	5-01-28-180-000-213 REC: Program Supplies	Budget		50		1
25-04374	22	Institutional Beach Ball 24in	144.00	5-01-28-180-000-213 REC: Program Supplies	Budget		51		1
25-04374	23	Lite Flite Softball Pk6	21.98	5-01-28-180-000-213 REC: Program Supplies	Budget		52		1
25-04374	24	wilson NCAA Legend Basketball	256.56	5-01-28-180-000-213 REC: Program Supplies	Budget		53		1
25-04374	25	EZ volleyball official	99.78	5-01-28-180-000-213 REC: Program Supplies	Budget		54		1
25-04374	26	Indoor Soccer Ball	76.96	5-01-28-180-000-213 REC: Program Supplies	Budget		55		1
25-04374	27	Multicolored volleyball	58.20	5-01-28-180-000-213 REC: Program Supplies	Budget		56		1
25-04374	28	Parrot Suncatcher 12 pack	109.92	5-01-28-180-000-213 REC: Program Supplies	Budget		57		1
25-04374	29	Giraffe Suncatcher 12 pack	109.92	5-01-28-180-000-213 REC: Program Supplies	Budget		58		1
25-04374	30	Butterfly Suncatcher 12 pack	109.92	5-01-28-180-000-213 REC: Program Supplies	Budget		59		1
25-04374	31	Magnetic Hearts Craft Kit 36 p	54.98	5-01-28-180-000-213 REC: Program Supplies	Budget		60		1

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429569		S & S WORLDWIDE INC. Continued							
25-04374	32	Color-Me Pinwheels 48 pk	164.94	5-01-28-180-000-213 REC: Program Supplies	Budget		61	1	
25-04374	33	Neon Pop Tab Bracelet	87.96	5-01-28-180-000-213 REC: Program Supplies	Budget		62	1	
25-04374	34	Color-Me Sneaker Key Ring kit	229.10	5-01-28-180-000-213 REC: Program Supplies	Budget		63	1	
25-04374	35	Assorted Safari Beads 125 pk	0.00	5-01-28-180-000-213 REC: Program Supplies	Budget		64	1	
25-04374	36	Regal Games Classic cards 6 pk	0.00	5-01-28-180-000-213 REC: Program Supplies	Budget		65	1	
25-04374	37	Wood Wind Chimes Craft	0.00	5-01-28-180-000-213 REC: Program Supplies	Budget		66	1	
			2,272.28						
429570	07/22/25	STAPL005 STAPLES BUSINESS ADVANTAGE							4418
25-05020	1	Curad Fingertip Adhesive	10.60	5-01-28-180-000-213 REC: Program Supplies	Budget		120	1	
25-05020	2	Curad Flex-Fabric knuckle	14.59	5-01-28-180-000-213 REC: Program Supplies	Budget		121	1	
25-05020	3	Hygloss Self Adhesive Magnetic	50.19	5-01-28-180-000-213 REC: Program Supplies	Budget		122	1	
25-05105	1	Staples Car Charger 32W	83.94	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		138	1	
25-05105	2	Staples Car Charger Cable	47.94	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		139	1	
25-05105	3	Logitech Wireless Keyboard	23.40	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		140	1	
25-05105	4	Seagate 2TB Hard Drive	96.28	5-07-55-502-000-399 S0: Office Supplies & Expense	Budget		141	1	
			326.94						
429571	07/22/25	STAT0030 STATE OF NEW JERSEY							4418
25-05422	1	NJ Dept of Labor QtrEnd 3/2024	86,137.36	T-12-65-287-000-000 TR: State Unemployment Insurance Fund	Budget		260	1	
429572	07/22/25	STORR005 STORR TRACTOR							4418
25-03090	1	BELT-V	103.54	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		263	1	
25-03090	2	KEEL NOZZLE TAPERED	32.78	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		2	1	
25-03090	3	TAPERED SHELL NOZZLE	263.36	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		3	1	
25-03090	4	PIN HITCH	78.06	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		4	1	
25-03090	5	RECTANGULAR SHELL NOZZLE	263.62	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		5	1	
25-03090	6	CLAMP NOZZLE	142.78	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		6	1	
25-03090	7	NOZZLE TORO PROFORCE TRAILER	217.92	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		7	1	
25-03090	8	WASHER LOCK	3.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		8	1	

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429572		STORR TRACTOR							
		Continued							
25-03090	9	NUT LUG	92.90	5-01-28-170-000-369	Budget			9	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03090	10	TAP BOLT HEX	21.00	5-01-28-170-000-369	Budget			10	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03090	11	STEERING WHEEL ASM	181.14	5-01-28-170-000-369	Budget			11	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03090	12	BELT-V	207.08	5-01-28-170-000-369	Budget			12	1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,607.18</u>						
429573	07/22/25	SUBU0010 SUBURBAN PROPANE						4418	
25-05256	1	Propane Refill	427.66	5-09-55-502-000-231	Budget			208	1
				KO: Building Maintenance					
429574	07/22/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS						4418	
25-05272	1	PFAS Treatment & Planning	1,555.20	w-06-55-220-000-003	Budget			210	1
				WC: Feasibility Replacement Well Field 8					
429575	07/22/25	SUNRI005 SUNRISE SUPERMARKETS INC.						4418	
25-05202	1	Ice Cream for Camps	151.48	5-01-28-180-000-213	Budget			164	1
				REC: Program Supplies					
25-05225	1	Ice Cream for Camps	102.01	5-01-28-180-000-213	Budget			170	1
				REC: Program Supplies					
25-05340	1	Dinner for Band on July 4th	61.99	5-01-28-180-000-697	Budget			228	1
				REC: Township Events					
25-05340	2	Dinner for Band on July 4th	61.99	5-01-28-180-000-697	Budget			229	1
				REC: Township Events					
25-05340	3	Dinner for Band on July 4th	61.99	5-01-28-180-000-697	Budget			230	1
				REC: Township Events					
25-05340	4	Dinner for Band on July 4th	139.98	5-01-28-180-000-697	Budget			231	1
				REC: Township Events					
			<u>579.44</u>						
429576	07/22/25	SUPER010 Super Trans Am, LLC						4418	
25-04754	1	Super Trans Am 8-28-25	5,000.00	5-01-28-180-000-697	Budget			101	1
				REC: Township Events					
429577	07/22/25	THEBA005 THE BADGE CO.OF NEW JERSEY						4418	
25-04770	1	10 - S&W Badge Style	544.00	5-01-25-240-000-244	Budget			103	1
				POLICE: Clothing Allowance					
429578	07/22/25	THEBR005 The Breakdown, LLC						4418	
25-04755	1	Austin City Nights 7-17-25	3,500.00	5-01-28-180-000-697	Budget			102	1
				REC: Township Events					
429579	07/22/25	TILCO005 TILCON NEW YORK INC.						4418	
25-05250	1	road materials	119.65	5-01-26-370-000-444	Budget			206	1
				S&R: Road Materials					
25-05251	1	road materials	153.06	5-01-26-370-000-444	Budget			207	1
				S&R: Road Materials					

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429579		TILCON NEW YORK INC.							
25-05410	1	road materials	664.26	5-01-26-370-000-444	Budget		255	1	
		Continued		S&R: Road Materials					
			<u>936.97</u>						
429580	07/22/25	TMOBI005 T-MOBILE USA INC.					4418		
25-05395	1	Monthly Services	184.75	5-01-25-240-000-263	Budget		252	1	
				POLICE: Computer Non-Network Maint/Web D					
429581	07/22/25	TOMAR005 TOMAR INDUSTRIES INC.					4418		
25-04944	1	Fresh Eco Air Dispenser	132.00	5-01-28-170-000-367	Budget		107	1	
				PARKS: Janitorial Supplies					
25-04944	2	Eco Air freshioner Refill	256.00	5-01-28-170-000-367	Budget		108	1	
				PARKS: Janitorial Supplies					
25-04944	3	Conqueror Odor Eliminator	246.00	5-01-28-170-000-367	Budget		109	1	
				PARKS: Janitorial Supplies					
25-04944	4	Fuel Surcharge	4.50	5-01-28-170-000-367	Budget		110	1	
				PARKS: Janitorial Supplies					
			<u>638.50</u>						
429582	07/22/25	TOWNS010 MUNICIPAL CLERKS ASSOC OF NJ					4418		
25-05231	1	2025-26 MEMBERSHIP	75.00	5-01-20-022-000-297	Budget		171	1	
				CLERK: Dues, Professional Journals					
429583	07/22/25	TREAS025 Treasurer, State of New Jersey					4418		
25-05233	1	QUARTERLY REPORT MARRIAGES	1,625.00	5-01-65-300-000-102	Budget		172	1	
				CUR: Due to State of NJ--Marriage Lic					
429584	07/22/25	TRITE020 Tri-Tech Energy, LLC					4418		
25-05273	1	HVAC Mechanic 5/14/25	2,145.00	5-01-25-240-000-231	Budget		211	1	
				POLICE: Building Maintenance					
25-05273	2	HVAC Laborer	1,235.00	5-01-25-240-000-231	Budget		212	1	
				POLICE: Building Maintenance					
25-05273	3	Material USED IN PREV. MAINT.	1,154.10	5-01-25-240-000-231	Budget		213	1	
				POLICE: Building Maintenance					
25-05278	1	Mechanic HVAC 6/5/25	330.00	5-01-25-240-000-231	Budget		214	1	
				POLICE: Building Maintenance					
25-05278	2	Material	462.00	5-01-25-240-000-231	Budget		215	1	
				POLICE: Building Maintenance					
25-05381	1	Mechanic HVAC	660.00	5-01-25-240-000-231	Budget		248	1	
				POLICE: Building Maintenance					
25-05381	2	Material	105.80	5-01-25-240-000-231	Budget		249	1	
				POLICE: Building Maintenance					
25-05383	1	Mechanic	330.00	5-01-25-240-000-231	Budget		250	1	
				POLICE: Building Maintenance					
25-05383	2	Material	25.00	5-01-25-240-000-231	Budget		251	1	
				POLICE: Building Maintenance					
			<u>6,446.90</u>						
429585	07/22/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4418		
25-04161	1	Fire Prev Cleaning June 2025	820.00	5-01-26-140-000-246	Budget		28	1	
				PBUILD: Cleaning Service					

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429586	07/22/25	TURN005 TURN OUT UNIFORMS							4418
25-05056	1	SGT STRIPE- ROYAL WHITE NAVY	28.00	5-01-25-240-000-244	Budget		124	1	
				POLICE: Clothing Allowance					
25-05056	2	WOOL BLEND POLO L/S NAVY	147.58	5-01-25-240-000-244	Budget		125	1	
				POLICE: Clothing Allowance					
25-05056	3	EMB LOGO W/ NAME	126.00	5-01-25-240-000-244	Budget		126	1	
				POLICE: Clothing Allowance					
25-05056	4	WOOL BLEND S/S POLO NAVY M	131.18	5-01-25-240-000-244	Budget		127	1	
				POLICE: Clothing Allowance					
25-05056	5	HI-VIS S/S TRAFFIC SHITY Y M	81.99	5-01-25-240-000-244	Budget		128	1	
				POLICE: Clothing Allowance					
25-05056	6	PERFORMANCE POLO S/S RED M	40.80	5-01-25-240-000-244	Budget		129	1	
				POLICE: Clothing Allowance					
25-05056	7	L/S PERFORMANCE POLO RED M	46.60	5-01-25-240-000-244	Budget		130	1	
				POLICE: Clothing Allowance					
25-05059	1	Stop Sign	42.00	5-01-25-240-000-244	Budget		132	1	
				POLICE: Clothing Allowance					
25-05163	1	NJ Hat Strap	15.50	5-01-25-240-000-410	Budget		155	1	
				POLICE: New Officer Expense					
25-05163	2	NJ Hat Strap Plain Silver	12.00	5-01-25-240-000-410	Budget		156	1	
				POLICE: New Officer Expense					
25-05163	3	Hi Gloss Nameplate	24.00	5-01-25-240-000-244	Budget		157	1	
				POLICE: Clothing Allowance					
25-05241	1	Mag Case Glock	64.99	5-01-25-240-000-244	Budget		174	1	
				POLICE: Clothing Allowance					
25-05242	1	Traffic Vest	85.00	5-01-25-240-000-244	Budget		175	1	
				POLICE: Clothing Allowance					
25-05243	1	Polo L/S	159.98	5-01-25-240-000-244	Budget		176	1	
				POLICE: Clothing Allowance					
25-05243	2	Logo w/ Name Bloete	42.00	5-01-25-240-000-244	Budget		177	1	
				POLICE: Clothing Allowance					
25-05243	3	SGT Stripe Royal/wht/Navy	14.00	5-01-25-240-000-244	Budget		178	1	
				POLICE: Clothing Allowance					
25-05243	4	Polo S/S	47.99	5-01-25-240-000-244	Budget		179	1	
				POLICE: Clothing Allowance					
25-05244	1	Polo L/S	108.42	5-01-25-240-000-244	Budget		180	1	
				POLICE: Clothing Allowance					
25-05244	2	Embroidered Logo	60.00	5-01-25-240-000-244	Budget		181	1	
				POLICE: Clothing Allowance					
25-05244	3	Block Letters	24.00	5-01-25-240-000-244	Budget		182	1	
				POLICE: Clothing Allowance					
25-05245	1	L/S Performance Polo	85.50	5-01-25-240-000-244	Budget		183	1	
				POLICE: Clothing Allowance					
25-05245	2	Polo S/S	76.50	5-01-25-240-000-244	Budget		184	1	
				POLICE: Clothing Allowance					
25-05245	3	1/4 Zip Job Collar	56.25	5-01-25-240-000-244	Budget		185	1	
				POLICE: Clothing Allowance					
25-05245	4	LT Badge Logo	75.00	5-01-25-240-000-244	Budget		186	1	
				POLICE: Clothing Allowance					
25-05245	5	Block Letters 1 Line	30.00	5-01-25-240-000-244	Budget		187	1	
				POLICE: Clothing Allowance					
25-05246	1	Polo S/S	95.98	5-01-25-240-000-244	Budget		188	1	
				POLICE: Clothing Allowance					

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PO #	Item	Description							
429586	TURN OUT UNIFORMS	Continued							
25-05246	2	Embroidered Logo	30.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		189	1	
25-05246	3	EMBR Block Letters 1 Line	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		190	1	
25-05247	1	L/S Wool Shirt	109.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		191	1	
25-05247	2	Name Plates	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		192	1	
25-05247	3	Clip On Tie	8.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		193	1	
25-05247	4	7 Pocket wool Trousers	139.99	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		194	1	
25-05247	5	Alterations ass FB Stripe	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		195	1	
25-05247	6	Trooper Hat	55.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		196	1	
25-05247	7	NJ Hat Strap	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		197	1	
25-05247	8	EMB Logo w/ Name	42.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		198	1	
25-05247	9	EMBR Logo w/ Name	42.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		199	1	
25-05247	10	Baseball hat	24.99	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		200	1	
25-05247	11	Hat Embroidery	12.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		201	1	
25-05247	12	V2 Pro Duty Pants	149.98	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		202	1	
25-05247	13	Raincoat	89.99	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		203	1	
25-05247	14	Logo w/ Name	21.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		204	1	
25-05247	15	Alterations Silver Police	18.00	5-01-25-240-000-410 POLICE: New Officer Expense	Budget		205	1	
25-05341	1	Uniforms	137.98	5-01-27-452-000-504 AMBUL: Uniforms	Budget		232	1	
25-05360	1	Traffic Vest	81.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		235	1	
25-05360	2	EMB Logo	21.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		236	1	
25-05360	3	MISC Alterations	22.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		237	1	
25-05362	1	L/S Shirt	41.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		238	1	
25-05362	2	Poplin LT Blue S/S Shirt	37.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		239	1	
25-05362	3	HI VIS Jacket Waterproof	140.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		240	1	
25-05362	4	Black Crew Socks	18.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		241	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429586	TURN OUT UNIFORMS	Continued							
25-05362	5	Garrison Belt	30.00	5-01-25-240-000-244	Budget		242	1	
				POLICE: Clothing Allowance					
			<u>3,017.16</u>						
429587	07/22/25	ULINE005 ULINE							4418
25-04968	1	labels for no parking signs	300.00	5-01-26-370-000-474	Budget		111	1	
				S&R: Street Signs					
25-04968	2	tyvek coveralls 2x1 25/box	220.00	5-01-26-370-000-445	Budget		112	1	
				S&R: Safety					
25-04968	3	shipping	50.16	5-01-26-370-000-445	Budget		113	1	
				S&R: Safety					
			<u>570.16</u>						
429588	07/22/25	UNITE015 UNITED SITE SERVICES							4418
25-03250	1	Standard units- 7/2/25-7/8/25	1,071.00	5-01-28-180-000-697	Budget		13	1	
				REC: Township Events					
25-03250	2	handicap units 7/2/25-7/8/25	956.30	5-01-28-180-000-697	Budget		14	1	
				REC: Township Events					
25-04654	2	MONTHLY RENTAL	43.75	5-07-55-502-000-469	Budget		88	1	
				S0: Sewer Line Maintenance					
25-05333	1	Standard Restroom-1Srv 1xweek	140.00	5-09-55-502-000-325	Budget		226	1	
				K0: Green Supplies					
			<u>2,211.05</u>						
429589	07/22/25	UNIVA005 UNIVAR USA INC.							4418
25-05280	1	well #3 Chlorine Cylinders	5,602.50	5-05-55-502-000-238	Budget		216	1	
				W0: Water Treatment Program					
429590	07/22/25	USABL005 USA BLUEBOOK							4418
25-04986	1	YSI 5010 BOD Probe Mo 5000	845.50	5-07-55-502-000-352	Budget		114	1	
				S0: Laboratory Supplies					
25-04986	2	Ammonium Molybdate tetrahydrat	49.50	5-07-55-502-000-352	Budget		115	1	
				S0: Laboratory Supplies					
25-04986	3	(OR) Advanced Gram Stained kit	93.45	5-07-55-502-000-352	Budget		116	1	
				S0: Laboratory Supplies					
25-04986	4	Miscellaneous Surcharge Charge	29.59	5-07-55-502-000-352	Budget		117	1	
				S0: Laboratory Supplies					
25-04986	5	Freight	25.85	5-07-55-502-000-352	Budget		118	1	
				S0: Laboratory Supplies					
			<u>1,043.89</u>						
429591	07/22/25	USALC005 USALCO							4418
25-04831	1	Poly Aluminum Chloride	12,996.04	5-07-55-502-000-239	Budget		104	1	
				S0: Chemicals/Clorination					
429592	07/22/25	VERAL005 V. E. RALPH & SON INC.							4418
25-05063	1	Child Birth Kits	63.72	5-01-27-452-000-212	Budget		133	1	
				AMBUL: Ambulance Supplies					
429593	07/22/25	VERI0030 VERIZON WIRELESS							4418
25-04388	1	DPW MECHANIC	6.48	5-01-26-370-000-536	Budget		67	1	
				S&R: Cell Phone Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429593		VERIZON WIRELESS							
		Continued							
25-04388	2	CONSTRUCTION CELL PHONES	477.17	5-01-22-290-000-536	Budget		68	1	
				UCC: Cell Phone Expenses					
25-04388	3	DPW CELL PHONES	546.14	5-01-26-370-000-536	Budget		69	1	
				S&R: Cell Phone Expense					
25-04388	4	EMS SURFACE	20.02	5-01-27-452-000-536	Budget		70	1	
				AMBUL: Communications					
25-04388	5	ENGINEERING CELL PHONE/SURFACE	386.43	5-01-20-410-000-509	Budget		71	1	
				ENGIN: Communications					
25-04388	6	FIRE PREV CELL PHONES/SURFACES	742.49	5-01-25-296-000-252	Budget		72	1	
				FIREP: Communication Equipment Service					
25-04388	7	HEALTH CELL PHONES	398.36	5-01-27-430-000-536	Budget		73	1	
				HEALTH: Cell Phone Expense					
25-04388	8	KNOLL CELL PHONES	237.12	5-09-55-502-000-480	Budget		74	1	
				KO: Telephone					
25-04388	9	PARKS CELL PHONES/ JET PACK	487.85	5-01-28-170-000-536	Budget		75	1	
				PARKS: Cell Phone Expense					
25-04388	10	PLANNING PHONE/ SURFACE	49.23	5-01-21-285-000-261	Budget		76	1	
				PLAN: Computer Hardware/Software					
25-04388	11	RECREATION CELL PHONES/TABLET	3,285.62	5-01-28-180-000-536	Budget		77	1	
				REC: Cell Phone/Broadband Expenses					
25-04388	12	SANITATION CELL PHONES	83.68	5-01-26-390-000-536	Budget		78	1	
				SANIT: Cell Phone Expense					
25-04388	13	SEWER CELL PHONES	1,709.47	5-07-55-502-000-252	Budget		79	1	
				SO: Communications Equipment Serv					
25-04388	14	SEWER CELL PHONES	146.33	5-07-55-502-000-252	Budget		80	1	
				SO: Communications Equipment Serv					
25-04388	15	WATER CELL PHONES/ TABLET	2,427.82	5-05-55-502-000-480	Budget		81	1	
				WO: Telephone					
25-04388	16	ZONING CELLPHONES/ SURFACE	128.40	5-01-22-293-000-536	Budget		82	1	
				ZONE: Cell Phone Expense					
25-04388	17	BLDG MAINT, ADMIN, MAYOR,	740.58	5-01-31-144-000-480	Budget		83	1	
				PHONE: Telephone					
25-04388	18	HOUSING CELL PHONES & SURFACE	161.81	5-01-22-292-000-536	Budget		84	1	
				HOUSE: Cell Phone Expense					
			<u>12,035.00</u>						
429594	07/22/25	VERI0030 VERIZON WIRELESS					4418		
25-05343	1	Cellular Service	904.17	5-01-27-452-000-536	Budget		234	1	
				AMBUL: Communications					
429595	07/22/25	VERIZ015 VERIZON BUSINESS					4418		
25-05314	1	Vehicle Tracking - JUNE	435.85	5-05-55-502-000-480	Budget		225	1	
				WO: Telephone					
429596	07/22/25	VERIZ015 VERIZON BUSINESS					4418		
25-05342	1	Connect fleet services	246.53	5-01-27-452-000-536	Budget		233	1	
				AMBUL: Communications					
429597	07/22/25	VERIZ030 VERIZON					4418		
25-04498	1	VERIZON FIOS- POLICE JULY	324.00	5-01-25-240-000-263	Budget		85	1	
				POLICE: Computer Non-Network Maint/Web D					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429598	07/22/25	VERIZ030 VERIZON					4418		
25-04499	1	Verizon Fios- Animal Shel. JUL	151.29	5-11-27-430-000-252	Budget		86		1
				DOG: Communications					
429599	07/22/25	VISI0025 VISION MEDIA MARKETING, INC.					4418		
25-05236	1	PUBLIC RELATIONS- June '25	5,000.00	5-01-20-019-000-266	Budget		173		1
				EXEC: Public Information					
429600	07/22/25	WARSH005 WARSHAUER ELECTRIC SUPPLY					4418		
25-05164	1	2ft LED light	50.33	5-07-55-502-000-304	Budget		158		1
				S0: Electrical Supplies					
25-05164	2	4ft LED light	148.00	5-07-55-502-000-304	Budget		159		1
				S0: Electrical Supplies					
			<u>198.33</u>						
429601	07/22/25	WBMAS005 W.B. MASON					4418		
25-03653	1	Logitech Keyboard/Office Supls	38.58	5-07-55-502-000-261	Budget		15		1
				S0: Computer Hardware/Software					
25-03653	2	Logitech Mouse	23.73	5-07-55-502-000-261	Budget		16		1
				S0: Computer Hardware/Software					
25-03653	3	Toshiba External Hard Drive	0.00	5-07-55-502-000-261	Budget		17		1
				S0: Computer Hardware/Software					
25-03653	4	HP Black Ink Cartridge	52.46	5-07-55-502-000-261	Budget		18		1
				S0: Computer Hardware/Software					
25-03653	5	HP 3 color ink cartridge	43.55	5-07-55-502-000-261	Budget		19		1
				S0: Computer Hardware/Software					
25-03653	6	Chair Mat	41.76	5-07-55-502-000-399	Budget		20		1
				S0: Office Supplies & Expense					
25-03653	7	Outdoor Literature Box	39.59	5-07-55-502-000-399	Budget		21		1
				S0: Office Supplies & Expense					
25-03653	8	Lysol toilet cleaner	6.92	5-07-55-502-000-231	Budget		22		1
				S0: Building Maintenance					
25-03653	9	Fasbuloso Cleaner 4pack gallon	59.39	5-07-55-502-000-231	Budget		23		1
				S0: Building Maintenance					
25-04656	1	wall calendar	25.99	5-01-25-296-000-399	Budget		89		1
				FIREP: Office Supplies & Expense					
25-04656	2	Desk Calendar	9.98	5-01-25-296-000-399	Budget		90		1
				FIREP: Office Supplies & Expense					
25-04656	3	Ink Cartridge for Printer	535.96	5-01-25-296-000-399	Budget		91		1
				FIREP: Office Supplies & Expense					
25-04656	4	Bic Pens Black	10.88	5-01-25-296-000-399	Budget		92		1
				FIREP: Office Supplies & Expense					
25-04656	5	Bic Pens Blue	9.88	5-01-25-296-000-399	Budget		93		1
				FIREP: Office Supplies & Expense					
25-04656	6	Monthly planner	45.90	5-01-25-296-000-399	Budget		94		1
				FIREP: Office Supplies & Expense					
25-04656	7	Manilla Folders	28.70	5-01-25-296-000-399	Budget		95		1
				FIREP: Office Supplies & Expense					
25-04656	8	Scissors	9.89	5-01-25-296-000-399	Budget		96		1
				FIREP: Office Supplies & Expense					
25-04656	9	Purell wipes	89.99	5-01-25-296-000-399	Budget		97		1
				FIREP: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429601		W.B. MASON							
		Continued							
25-04656	10	Hand sanitizer	44.59	5-01-25-296-000-399	Budget		98	1	
				FIREP: Office Supplies & Expense					
25-04656	11	Manilla Folders	11.48	5-01-25-296-000-399	Budget		99	1	
				FIREP: Office Supplies & Expense					
25-04885	1	Legal File Folders	75.48	5-01-20-020-000-399	Budget		105	1	
				ADMIN: Office Supplies & Expenses					
25-04912	1	8.5x11 paper	73.98	5-01-26-390-000-399	Budget		264	1	
				SANIT: Office Supplies & Expense					
25-04912	2	8.5x11 clipboards 6/pack	18.38	5-01-26-390-000-399	Budget		265	1	
				SANIT: Office Supplies & Expense					
25-04912	3	simple green 1 gal 6/ct	89.99	5-01-26-390-000-231	Budget		266	1	
				SANIT: Building Maintenance					
25-04912	4	magenta toner hp131a	122.99	5-01-26-390-000-399	Budget		267	1	
				SANIT: Office Supplies & Expense					
25-04912	5	deep woods off 12/ct	172.56	5-01-26-390-000-445	Budget		268	1	
				SANIT: Safety					
25-04912	6	9v batteries 12/bx	12.72	5-01-26-300-000-913	Budget		269	1	
				VEH: Garbage & Recycling					
25-04912	7	AA batteries 24/bx	11.52	5-01-26-300-000-913	Budget		270	1	
				VEH: Garbage & Recycling					
25-04912	8	AAA batteries 24/bx	6.24	5-01-26-300-000-913	Budget		271	1	
				VEH: Garbage & Recycling					
25-04912	9	3x3 highland notes 12pad/pk	4.24	5-01-26-390-000-399	Budget		272	1	
				SANIT: Office Supplies & Expense					
25-04912	10	letter size manila folders 100	5.74	5-01-26-390-000-399	Budget		273	1	
				SANIT: Office Supplies & Expense					
25-04912	11	heavy duty spoons 1000/ct	22.59	5-01-26-390-000-399	Budget		274	1	
				SANIT: Office Supplies & Expense					
25-04912	12	arm & hammer fabric & carpet	34.99	5-01-26-300-000-913	Budget		275	1	
				VEH: Garbage & Recycling					
25-04912	13	auto odor bomb-fresh	23.18	5-01-26-300-000-913	Budget		276	1	
				VEH: Garbage & Recycling					
25-04912	14	auto odor bomb-new car scent	23.18	5-01-26-300-000-913	Budget		277	1	
				VEH: Garbage & Recycling					
25-04912	15	auto air freshener carpet	21.99	5-01-26-300-000-913	Budget		278	1	
				VEH: Garbage & Recycling					
25-04912	16	auto air freshener fresh	21.99	5-01-26-300-000-913	Budget		279	1	
				VEH: Garbage & Recycling					
25-04912	17	auto vinyl coating	18.18	5-01-26-300-000-913	Budget		280	1	
				VEH: Garbage & Recycling					
25-05293	1	Report Paper & Sharpies	98.93	5-05-55-502-000-399	Budget		221	1	
				WO: Office Supplies & Expense					
			<u>1,988.09</u>						
429602	07/22/25	WBMAS005 W.B. MASON					4418		
25-05067	1	Wall Mount Mailbox	68.69	5-01-25-240-000-399	Budget		136	1	
				POLICE: Office Supplies & Expense					
429603	07/22/25	WILLI025 WILLIAM STOTHOFF COMPANY					4418		
23-07726	5	PAYMENT APPLICATION #4	40,743.98	W-06-55-230-000-001	Budget		1	1	
				WC: REHAB OF FIVE WELLS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429604	07/22/25	WOELK005 WOELK, MARGARET					4418		
25-05258	1	Software purchase -Quick Serve	810.00	5-01-26-370-000-261	Budget		209	1	
				S&R: Computer Hardware/Software					
429605	07/22/25	WORKN005 WORK N WEAR STORE					4418		
25-05205	1	TIMBERLAND STEEL TOE	100.00	5-01-28-170-000-504	Budget		165	1	
				PARKS: Uniforms					
25-05205	2	TIMBERLAND COMPOSITE TOE	125.00	5-01-28-170-000-504	Budget		166	1	
				PARKS: Uniforms					
25-05334	1	Steel Toe Work Boots-GermanCri	225.00	5-09-55-502-000-504	Budget		227	1	
				KO: Uniforms					
			<u>450.00</u>						
429606	07/22/25	WURTH005 WURTH USA, INC					4418		
25-05106	1	tie down hvy duty rcht	326.40	5-01-26-300-000-912	Budget		142	1	
				VEH: Public works					
25-05106	2	wire loom split 1/4" 100ft rol	19.11	5-01-26-300-000-912	Budget		143	1	
				VEH: Public works					
25-05106	3	cable tie uv black	18.60	5-01-26-300-000-912	Budget		144	1	
				VEH: Public works					
25-05106	4	cable uv black tie 4.8x350 14"	20.20	5-01-26-300-000-912	Budget		145	1	
				VEH: Public works					
25-05106	5	cable uv black tie 4.8x175	7.80	5-01-26-300-000-912	Budget		146	1	
				VEH: Public works					
25-05106	7	22mm 7/8" hole saw	10.86	5-01-26-300-000-912	Budget		147	1	
				VEH: Public works					
25-05106	8	1/4 pilot drill	13.28	5-01-26-300-000-912	Budget		148	1	
				VEH: Public works					
25-05106	9	univ mw absorbent roll 15"x75'	72.65	5-01-26-300-000-912	Budget		149	1	
				VEH: Public works					
25-05106	10	wypall jumbo cloth towel	426.00	5-01-26-300-000-912	Budget		150	1	
				VEH: Public works					
			<u>914.90</u>						
429607	07/22/25	ZZBLUEB0 Blue Bell					4418		
25-04709	1	Refund for Cricket Field	280.00	T-12-65-292-000-003	Budget		100	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
429608	07/22/25	ZZEASTC0 East Coast Tsunami					4418		
25-04900	1	East Coast Tsunami 6/18 & 6/25	120.00	T-12-65-292-000-003	Budget		106	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
25-05065	1	East Coast Tsunami Refund	100.00	T-12-65-292-000-003	Budget		134	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
25-05201	1	East Coast Tsunami refund 6-23	115.00	T-12-65-292-000-003	Budget		163	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
			<u>335.00</u>						
429609	07/22/25	ZZEXPRE0 Express Rangers					4418		
25-05066	1	Express Rangers refund 6-24-25	125.00	T-12-65-292-000-003	Budget		135	1	
				TR: Rec Fields/Facilities-GREEN ACRES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
429610	07/22/25	ZZJESS Jessica Sabin					4418		
25-05166	1	RE-IMBURSEMENT	49.97	5-07-55-502-000-399	Budget		161	1	
				SO: Office Supplies & Expense					
429611	07/22/25	ZZKOVAC0 Kovacs, Robert					4418		
25-05158	1	Release of PG23-28A	2,000.00	PG23-28A	Project		153	1	
				Forge Hill Construction INC					
25-05159	1	Release of ROW23-17	3,000.00	ROW23-17	Project		154	1	
				Forge Hill Construction INC					
			<u>5,000.00</u>						
429612	07/22/25	ZZVINCE0 Vincent Criollo					4418		
25-05137	1	Timberland Comp Safety Boots	225.00	5-09-55-502-000-504	Budget		151	1	
				KO: Uniforms					
429613	07/22/25	ZZZBLEAK Bleakley Financial Group					4418		
25-05016	1	Field Cancelation	30.00	T-12-65-292-000-003	Budget		119	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
429614	07/22/25	ZZZCALIX Calixtus Antony					4418		
25-05157	1	Release of ROW	1,500.00	ROW23-137	Project		152	1	
				Antony, Calixtus/Regina					
429615	07/22/25	ZZZISHAN Ishani Shames					4418		
25-05213	1	Jaiden Shames USSI Refund	165.00	T-12-65-292-000-000	Budget		168	1	
				TR: Reserve for Recreational Activities					
429616	07/22/25	ZZZNJJAG NJ Jaguars					4418		
25-05079	1	Jaguars refund 6-24-25	60.00	T-12-65-292-000-003	Budget		137	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
429617	07/22/25	ZZZST005 STUMPF, JACOB					4418		
25-05403	1	DARK BROWN COMPOSITE TOE	112.50	5-01-28-170-000-504	Budget		253	1	
				PARKS: Uniforms					
25-05403	2	BLACK COMPOSITE BOOTS	112.50	5-01-28-170-000-504	Budget		254	1	
				PARKS: Uniforms					
			<u>225.00</u>						
429618	07/22/25	ZZZUNITE United Falcons					4418		
25-05209	1	Refund for United Falcons	65.00	T-12-65-292-000-000	Budget		167	1	
				TR: Reserve for Recreational Activities					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	218	0	1,623,433.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	218	0	1,623,433.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	265.47	0.00	0.00	265.47
Current Fund	5-01	231,816.47	0.00	0.00	231,816.47
Water Utility Operating Fund	5-05	116,995.02	0.00	0.00	116,995.02
Sewer Utility Operating Fund	5-07	72,467.94	0.00	0.00	72,467.94
Golf Utility Operating Fund	5-09	49,372.20	0.00	0.00	49,372.20
Animal Control Fund	5-11	<u>1,682.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682.11</u>
Year Total:		472,333.74	0.00	0.00	472,333.74
General Capital Fund	C-04	943,201.88	0.00	0.00	943,201.88
Federal and Grant Fund	G-02	3,006.54	0.00	0.00	3,006.54
Sewer Utility Capital Fund	S-08	40,198.66	0.00	0.00	40,198.66
Trust-Other Fund	T-12	98,134.60	0.00	0.00	98,134.60
Water Utility Capital Fund	W-06	59,792.18	0.00	0.00	59,792.18
Total of All Funds:		<u>1,616,933.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616,933.07</u>

Project Description	Project No.	Project Total
Forge Hill Construction INC	PG23-28A	2,000.00
Antony, Calixtus/Regina	ROW23-137	1,500.00
Forge Hill Construction INC	ROW23-17	3,000.00
Total of All Projects:		<u>6,500.00</u>