

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Dates: 08/19/25 to 08/19/25  
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							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
429864	08/19/25	ACDAU005 A.C. DAUGHTRY, INC.					4461		
25-04875	1	Knoll Booster Fire/Burglar	210.00	5-05-55-502-000-446 WO: Security	Budget		45		1
429865	08/19/25	ADAMS005 ADAMS ADDRESSING ASSOC., INC.					4461		
25-06035	1	mailing of tax bills	767.08	5-01-20-080-000-497 COLL: Tax Bills and Envelopes	Budget		149		1
429866	08/19/25	AGLWE005 AGL WELDING SUPPLY CO.					4461		
25-06267	1	ACETYLENE INDUSTRIAL	21.30	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		207		1
25-06267	2	ARGON INDUSTRIAL	21.30	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		208		1
25-06267	3	HAZARDOUS MATERIAL	15.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		209		1
			<u>57.60</u>						
429867	08/19/25	AKEQU005 A & K EQUIPMENT CO. INCQ					4461		
25-05891	1	ion light amber	305.14	5-01-26-300-000-912 VEH: Public works	Budget		104		1
25-05891	2	5.6" lcd monitor w/ 2 camera	684.12	5-01-26-300-000-912 VEH: Public works	Budget		105		1
			<u>989.26</u>						
429868	08/19/25	ALLE0010 ALLEN PAPER & SUPPLY CO.					4461		
25-05955	1	Emerald Orange Guard Max 8 Mil	213.50	5-09-55-502-000-231 KO: Building Maintenance	Budget		137		1
429869	08/19/25	AMAZO005 AMAZON BUSINESS/GOVERNMENT					4461		
25-05915	1	HIGOLEPC Mini PC 1th GEN	664.98	5-01-25-240-000-264 POLICE: Computer Equipment	Budget		112		1
25-05915	2	Shipping	6.99	5-01-25-240-000-264 POLICE: Computer Equipment	Budget		113		1
			<u>671.97</u>						
429870	08/19/25	ANCH0005 ANCHOR ACE HARDWARE					4461		
25-05713	1	Storage Bins for Cars	74.95	5-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		75		1
25-05854	1	Graffiti Remover 24 oz	29.97	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		86		1
25-05854	2	Split Ring Key Ring 1-3/8 inch	6.95	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		87		1
25-05854	3	Spade Garden Wood Ace	65.98	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		88		1
25-05854	4	Single Sided Keys Cut	79.80	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		89		1
25-05897	1	Batteries	13.99	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		107		1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429870 ANCHOR ACE		HARDWARE		Continued					
25-05897	2	Batteries	19.99	5-01-27-452-000-212	Budget		108	1	
				AMBUL: Ambulance Supplies					
25-05935	1	Lexel Clear Caulk 5oz	8.99	5-01-26-140-000-231	Budget		125	1	
				PBUILD: Building Maintenance					
25-05935	2	Mark Pain IC SB FLR GRN	9.99	5-01-26-140-000-231	Budget		126	1	
				PBUILD: Building Maintenance					
25-05935	3	1" SAE DIE Stock Irwin	12.99	5-01-26-140-000-231	Budget		127	1	
				PBUILD: Building Maintenance					
25-05935	4	Scraper Bent 3' Thread Ace	9.99	5-01-26-140-000-231	Budget		128	1	
				PBUILD: Building Maintenance					
25-05935	5	Pipe Tapr Tap 3/4"-14NPT	26.99	5-01-26-140-000-231	Budget		129	1	
				PBUILD: Building Maintenance					
25-05935	6	Nuts and Bolts Misc	19.14	5-01-26-140-000-231	Budget		130	1	
				PBUILD: Building Maintenance					
25-05935	7	Nuts and Bolts Misc	0.78	5-01-26-140-000-231	Budget		131	1	
				PBUILD: Building Maintenance					
25-05935	8	Nuts and Bolts Misc	2.76	5-01-26-140-000-231	Budget		132	1	
				PBUILD: Building Maintenance					
25-05935	9	Nuts and Bolts Misc	2.22	5-01-26-140-000-231	Budget		133	1	
				PBUILD: Building Maintenance					
25-05935	10	Nuts and Bolts Misc	11.34	5-01-26-140-000-231	Budget		134	1	
				PBUILD: Building Maintenance					
25-06015	1	MISC NUTS & BOLTS	9.87	5-01-28-170-000-307	Budget		143	1	
				PARKS: Shop Supplies					
25-06015	2	1/2 BRS FPT BALL VALVE	15.99	5-01-28-170-000-307	Budget		144	1	
				PARKS: Shop Supplies					
25-06023	1	Blk&Gld Drill Bit 5/8"	32.98	5-09-55-502-000-299	Budget		145	1	
				KO: Driving Range Expenses					
25-06028	1	14t 15pk,torch 9",diab recip9"	67.97	5-01-26-370-000-474	Budget		146	1	
				S&R: Street Signs					
25-06030	1	carpet odor eliminator,30z pet	8.58	5-01-26-370-000-231	Budget		148	1	
				S&R: Building Maintenance					
25-06066	1	well 21 Nuts Bolts	2.59	5-05-55-502-000-518	Budget		153	1	
				WO: well Repairs--House Repair					
25-06066	2	well 21 Nuts Bolts	0.19	5-05-55-502-000-518	Budget		154	1	
				WO: well Repairs--House Repair					
25-06066	3	well 21 Cleaner	27.99	5-05-55-502-000-518	Budget		155	1	
				WO: well Repairs--House Repair					
25-06066	4	well 18 Screen Material	3.00	5-05-55-502-000-518	Budget		156	1	
				WO: well Repairs--House Repair					
25-06101	1	100PK Single Edge Blade	8.99	5-01-25-240-000-231	Budget		169	1	
				POLICE: Building Maintenance					
25-06101	2	30oz Adhes Sealant	6.29	5-01-25-240-000-231	Budget		170	1	
				POLICE: Building Maintenance					
25-06121	1	24PK AAA Battery	17.99	5-01-25-240-000-231	Budget		173	1	
				POLICE: Building Maintenance					
25-06121	2	Fasteners 1" x 1" Clr	5.03	5-01-25-240-000-231	Budget		174	1	
				POLICE: Building Maintenance					
25-06330	1	FOAM WASP & HORNET 17.5 OZ	67.08	5-01-28-170-000-486	Budget		251	1	
				PARKS: Tools					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429870		ANCHOR ACE HARDWARE		Continued					
25-06361	1	Hose Barb 3/8"x3/8" MPT	10.78	5-01-26-300-000-906	Budget		258		1
				VEH: Police					
25-06361	2	Hose Barb 3/8"x3/8" MPT	10.78	5-01-26-300-000-906	Budget		259		1
				VEH: Police					
25-06361	3	HOSE BARB 3/8"x1/4" MPT	8.98	5-01-26-300-000-906	Budget		260		1
				VEH: Police					
			<u>680.34</u>						
429871	08/19/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC							4461
25-06029	1	water delivery- july	102.30	5-01-26-370-000-231	Budget		147		1
				S&R: Building Maintenance					
25-06260	1	water delivery-july	54.65	5-01-26-370-000-231	Budget		206		1
				S&R: Building Maintenance					
			<u>156.95</u>						
429872	08/19/25	ARHAS005 ARH ASSOCIATES							4461
25-04211	1	BRIXMOR	2,160.00	SPBRIXMOR	Project		30		1
				Brixmore Property Group					
25-04211	2	2 SYLVAN	78.75	SD2SYLVAN	Project		31		1
				JRB LLC / 2 Sylvan					
25-04211	3	4 GATEHALL	5,262.50	SD4GATEHAL	Project		32		1
				Toll Bros., Inc/ 4 Gatehall Dr					
25-04211	4	GREEK 24.519	41.25	PB24-519	Project		33		1
				GREP Acquistions/ Greek					
25-04223	1	METEM 25.502	453.75	PB25-502	Project		34		1
				Metem					
25-04223	2	FC REAL 24.504	656.25	PB24-504	Project		35		1
				82 North Beverwyck Road, LLC					
25-04223	3	KNOLL MANOR 24.510	82.50	PB24-510	Project		36		1
				Knoll Manor Associates					
25-04223	4	WILDLIFE 25.504	41.25	PB25-504	Project		37		1
				wildlife Preserves Inc.					
25-04223	5	NB HOME 24.525	628.75	PB24-525	Project		38		1
				N B Home Improvements LLC					
			<u>9,405.00</u>						
429873	08/19/25	ASCAP005 ASCAP							4461
25-06136	1	Music License Fee 7/25-7/26	13.42	5-01-28-180-000-697	Budget		187		1
				REC: Township Events					
25-06136	2	Music License Fee 7/25-7/26	370.83	5-01-28-180-000-697	Budget		188		1
				REC: Township Events					
25-06136	3	Music License Fee 7/25-7/26	519.17	5-01-28-180-000-697	Budget		189		1
				REC: Township Events					
			<u>903.42</u>						
429874	08/19/25	ASSOC005 ASSOC. OF ENVIRONMENTAL							4461
25-06076	1	AEA EPDA HR Track	710.00	5-07-55-502-000-300	Budget		160		1
				SO: Education					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429875	08/19/25	ATLA0030 ATLANTIC TOMORROWS OFFICE					4461		
25-06127	1	RICOH Overage 2/1-4/30 2025	42.25	5-05-55-502-000-399	Budget		179		1
				WO: Office Supplies & Expense					
429876	08/19/25	ATLAN015 ATLANTIC TACTICAL					4461		
25-04769	1	Sig Sauer Grip MODX CA943 Grip	194.10	5-01-25-240-000-244	Budget		44		1
				POLICE: Clothing Allowance					
429877	08/19/25	BARA0010 BARAN, FRANK					4461		
25-06012	1	copay reimbursement	20.00	5-01-23-112-000-345	Budget		142		1
				INSUR: Co-Pay Reimbursement					
429878	08/19/25	BARAN005 BARAN MD, M. PATRICIA					4461		
25-06075	1	Physician Services	375.00	5-01-27-430-000-249	Budget		159		1
				HEALTH: Clinic Physicians					
429879	08/19/25	BARRD005 BARR DISPLAY					4461		
24-00627	1	Merchandise Display	3,900.70	4-09-55-502-000-309	Budget		5		1
				KO: Merchandise					
429880	08/19/25	BIOSA005 BIOSAFE SYSTEMS					4461		
25-05449	1	18% Bulk PAA GCLO	27,038.16	5-07-55-502-000-239	Budget		66		1
				SO: Chemicals/Chlorination					
429881	08/19/25	BOCKA005 BOCK, ANDREW					4461		
25-06070	1	2025 Boot Allowance - Bock	225.00	5-05-55-502-000-504	Budget		158		1
				WO: Uniforms					
429882	08/19/25	BOWMA005 BOWMAN					4461		
25-06434	1	PROFESSIONAL SERVICES	97.50	C-04-55-203-000-013	Budget		265		1
				GC: SECTION 20-Soft/Preliminary Costs					
429883	08/19/25	BUYWI005 BUY WISE AUTO PARTS				08/19/25 VOID			0
429884	08/19/25	BUYWI005 BUY WISE AUTO PARTS					4461		
25-05934	1	ZECO Windshield Wash	3.29	5-01-26-140-000-231	Budget		120		1
				PBUILD: Building Maintenance					
25-05934	2	3.5L DOHC	6.46	5-01-26-140-000-231	Budget		121		1
				PBUILD: Building Maintenance					
25-05934	3	Filter-ODOURANDPARTICLES	4.48	5-01-26-140-000-231	Budget		122		1
				PBUILD: Building Maintenance					
25-05934	4	Motorcraftsales	12.90	5-01-26-140-000-231	Budget		123		1
				PBUILD: Building Maintenance					
25-05934	5	Motorcraftsales	32.34	5-01-26-140-000-231	Budget		124		1
				PBUILD: Building Maintenance					
25-06095	1	Tire Changer CEMB SM825	6,099.00	5-01-26-300-000-906	Budget		168		1
				VEH: Police					
25-06185	1	Fan And Motor ASY	94.54	5-01-26-300-000-906	Budget		193		1
				VEH: Police					
25-06186	1	Radiator ASY	210.92	5-01-26-300-000-906	Budget		194		1
				VEH: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429884 BUY WISE AUTO PARTS				Continued					
25-06187	1	DISC Brake Rotor	66.86	5-01-26-300-000-906 VEH: Police	Budget		195	1	
25-06277	1	Warranty Return	181.19-	5-01-26-300-000-906 VEH: Police	Budget		211	1	
25-06277	2	Acdelco Professional AGM	188.02	5-01-26-300-000-906 VEH: Police	Budget		212	1	
25-06278	1	Accessory Drive Belt	70.53	5-01-26-300-000-906 VEH: Police	Budget		213	1	
25-06279	1	Filter Pollen	21.35	5-01-26-300-000-906 VEH: Police	Budget		214	1	
25-06279	2	windshield wiper Blade	25.74	5-01-26-300-000-906 VEH: Police	Budget		215	1	
25-06279	3	Elementasy Aircleaner	11.01	5-01-26-300-000-906 VEH: Police	Budget		216	1	
25-06279	4	Return wiper Blade	25.74-	5-01-26-300-000-906 VEH: Police	Budget		217	1	
25-06281	1	Mag 1 Full Synthetic	784.99	5-01-26-300-000-906 VEH: Police	Budget		218	1	
25-06282	1	Battery	202.07	5-01-26-300-000-906 VEH: Police	Budget		219	1	
25-06282	2	Warranty return	202.07-	5-01-26-300-000-906 VEH: Police	Budget		220	1	
25-06282	3	Suspension Stabilizer Bar	58.32	5-01-26-300-000-906 VEH: Police	Budget		221	1	
25-06282	4	HOSEASY	89.20	5-01-26-300-000-906 VEH: Police	Budget		222	1	
25-06282	5	Suspension control Arm	214.78	5-01-26-300-000-906 VEH: Police	Budget		223	1	
25-06282	6	Housing	130.46	5-01-26-300-000-906 VEH: Police	Budget		224	1	
25-06282	7	Housing	131.28	5-01-26-300-000-906 VEH: Police	Budget		225	1	
25-06282	8	Return Susp. Stabilizer Bar	58.32-	5-01-26-300-000-906 VEH: Police	Budget		226	1	
25-06282	9	Return Susp. Control Arm	214.78-	5-01-26-300-000-906 VEH: Police	Budget		227	1	
25-06282	10	Core Return Housing	100.00-	5-01-26-300-000-906 VEH: Police	Budget		228	1	
25-06284	1	Sensor Exhaustgas Oxygen	47.61	5-01-26-300-000-906 VEH: Police	Budget		229	1	
25-06284	2	Sensor Hego	52.99	5-01-26-300-000-906 VEH: Police	Budget		230	1	
25-06284	3	Suspension Stabilizer Bar	7.23	5-01-26-300-000-906 VEH: Police	Budget		231	1	
25-06285	1	Suspension Stabilizer	58.06	5-01-26-300-000-906 VEH: Police	Budget		232	1	
25-06286	1	Suspension Control Arm	190.20	5-01-26-300-000-906 VEH: Police	Budget		233	1	
25-06286	2	Suspension Control Arm	104.45	5-01-26-300-000-906 VEH: Police	Budget		234	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429884		BUY WISE AUTO PARTS		Continued					
25-06287	1	KIT TPMSSENSOR	85.76	5-01-26-300-000-906	Budget		235	1	
				VEH: Police					
25-06289	1	Coilasy Ignition	42.33	5-01-26-300-000-906	Budget		236	1	
				VEH: Police					
25-06289	2	Sparkplug	27.06	5-01-26-300-000-906	Budget		237	1	
				VEH: Police					
25-06289	3	Boot Ignition Wire Protect	34.14	5-01-26-300-000-906	Budget		238	1	
				VEH: Police					
25-06290	1	Kit Element & Gasket	9.66	5-01-26-300-000-906	Budget		239	1	
				VEH: Police					
25-06290	2	Motor Craft	25.61	5-01-26-300-000-906	Budget		240	1	
				VEH: Police					
25-06290	3	Motor Craft	43.12	5-01-26-300-000-906	Budget		241	1	
				VEH: Police					
25-06338	1	11" Trico Exact Fit Wiper	11.20	5-01-26-300-000-906	Budget		252	1	
				VEH: Police					
			8,415.86						
429885	08/19/25	CABLE010 CABLEVISION LIGHPATH					4461		
25-04490	1	Internet & Phones- JULY 2025	14,313.94	5-01-31-144-000-480	Budget		41	1	
				PHONE: Telephone					
429886	08/19/25	CABLE010 CABLEVISION LIGHPATH					4461		
25-04491	1	Internet & Phones- JULY 2025	7,197.30	5-01-31-144-000-480	Budget		42	1	
				PHONE: Telephone					
429887	08/19/25	CABLE010 CABLEVISION LIGHPATH					4461		
25-05481	1	Internet & Phones-AUGUST 2025	14,313.94	5-01-31-144-000-480	Budget		67	1	
				PHONE: Telephone					
429888	08/19/25	CABLE010 CABLEVISION LIGHPATH					4461		
25-05482	1	Internet & Phones- AUGUST 2025	7,197.31	5-01-31-144-000-480	Budget		68	1	
				PHONE: Telephone					
429889	08/19/25	CAMP0025 CAMPBELL, ROBERT					4461		
25-06081	1	RE-IMBURSEMENT	60.00	5-07-55-502-000-228	Budget		166	1	
				SO: Vehicle Expense					
429890	08/19/25	CARS0010 CARSON 1994 CORP					4461		
25-04476	3	ROUTINE CLEANING SERVICE AUG	1,699.50	5-07-55-502-000-231	Budget		40	1	
				SO: Building Maintenance					
429891	08/19/25	CDWG0005 CDWG					4461		
25-05335	1	Safco Wire Shelving	528.54	5-01-26-140-000-260	Budget		64	1	
				PBUILD: Computer Network Maintenance					
25-05335	2	Tripp Lite PDU Basic	237.46	5-01-26-140-000-260	Budget		65	1	
				PBUILD: Computer Network Maintenance					
25-05724	1	SPECOPS PWD Policy SUB	848.25	5-07-55-503-000-798	Budget		76	1	
				SO: Information Technology					
25-05724	1	SPECOPS PWD Policy SUB	848.25	5-05-55-503-000-798	Budget		76	2	
				WO: Information Technology					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986	Continued						
429891	CDWG		Continued						
25-05724	1	SPECOPS PWD Policy SUB	989.63	5-01-25-459-000-201	Budget		76	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-05724	1	SPECOPS PWD Policy SUB	141.38	5-09-55-503-000-798	Budget		76	4	
				KO: Information Technology					
25-05724	1	SPECOPS PWD Policy SUB	1,884.99	5-01-25-240-000-453	Budget		76	5	
				POLICE: Communications & Other Maint					
25-05724	2	SPECOPS UREST HYBRID	1,000.80	5-07-55-503-000-798	Budget		77	1	
				SO: Information Technology					
25-05724	2	SPECOPS UREST HYBRID	1,000.80	5-05-55-503-000-798	Budget		77	2	
				WO: Information Technology					
25-05724	2	SPECOPS UREST HYBRID	1,167.60	5-01-25-459-000-201	Budget		77	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-05724	2	SPECOPS UREST HYBRID	166.80	5-09-55-503-000-798	Budget		77	4	
				KO: Information Technology					
25-05724	2	SPECOPS UREST HYBRID	2,224.00	5-01-25-240-000-453	Budget		77	5	
				POLICE: Communications & Other Maint					
25-05724	3	SPECOPS UREST 3rd PART AUTH LI	100.80	5-07-55-503-000-798	Budget		78	1	
				SO: Information Technology					
25-05724	3	SPECOPS UREST 3rd PART AUTH LI	100.80	5-05-55-503-000-798	Budget		78	2	
				WO: Information Technology					
25-05724	3	SPECOPS UREST 3rd PART AUTH LI	117.60	5-01-25-459-000-201	Budget		78	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-05724	3	SPECOPS UREST 3rd PART AUTH LI	16.80	5-09-55-503-000-798	Budget		78	4	
				KO: Information Technology					
25-05724	3	SPECOPS UREST 3rd PART AUTH LI	224.00	5-01-25-240-000-453	Budget		78	5	
				POLICE: Communications & Other Maint					
25-05724	4	SPECOPS UREST BREACHED PW SUB	204.75	5-07-55-503-000-798	Budget		79	1	
				SO: Information Technology					
25-05724	4	SPECOPS UREST BREACHED PW SUB	204.75	5-05-55-503-000-798	Budget		79	2	
				WO: Information Technology					
25-05724	4	SPECOPS UREST BREACHED PW SUB	238.88	5-01-25-459-000-201	Budget		79	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-05724	4	SPECOPS UREST BREACHED PW SUB	34.13	5-09-55-503-000-798	Budget		79	4	
				KO: Information Technology					
25-05724	4	SPECOPS UREST BREACHED PW SUB	454.99	5-01-25-240-000-453	Budget		79	5	
				POLICE: Communications & Other Maint					
25-05724	5	SPECOPS PW POL SVC SETUP	582.48	5-07-55-503-000-798	Budget		80	1	
				SO: Information Technology					
25-05724	5	SPECOPS PW POL SVC SETUP	582.48	5-05-55-503-000-798	Budget		80	2	
				WO: Information Technology					
25-05724	5	SPECOPS PW POL SVC SETUP	679.56	5-01-25-459-000-201	Budget		80	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-05724	5	SPECOPS PW POL SVC SETUP	97.08	5-09-55-503-000-798	Budget		80	4	
				KO: Information Technology					
25-05724	5	SPECOPS PW POL SVC SETUP	1,294.40	5-01-25-240-000-453	Budget		80	5	
				POLICE: Communications & Other Maint					
25-05869	1	New Computer for ID Cards	1,305.78	5-01-25-240-000-264	Budget		90	1	
				POLICE: Computer Equipment					
25-05869	2	Microsoft Home & Office pack	238.97	5-01-25-240-000-264	Budget		91	1	
				POLICE: Computer Equipment					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429891 CDWG				Continued					
25-06044	1	HPE Networking 2930F 12G	789.49	5-01-25-240-000-231	Budget		150	1	
			<u>18,306.24</u>	POLICE: Building Maintenance					
429892	08/19/25	CHEM0010 CHEMSEARCH					4461		
25-05655	1	PREMALUBE XTREME GREEN #2	1,980.00	5-01-26-300-000-905	Budget		72	1	
				VEH: Parks					
25-05655	2	Fuel surcharge	14.95	5-01-26-300-000-905	Budget		73	1	
			<u>1,994.95</u>	VEH: Parks					
429893	08/19/25	CHRIS005 CHRISTIANA TRUST AS CUST					4461		
25-06165	1	RETURN OF PREMIUM 25-00007	6,000.00	T-12-65-286-000-101	Budget		191	1	
				TR: Premium on Tax Sale					
25-06165	2	REDEMPTION OF 25-00007	9,451.31	T-12-65-286-000-106	Budget		192	1	
			<u>15,451.31</u>	TR: Reserve for Redemption of Liens					
429894	08/19/25	CINT0015 CINTAS CORP FIRST AID & SAFETY					4461		
25-06133	1	Lubricating Eye Drops	12.54	5-05-55-502-000-445	Budget		183	1	
				WO: Safety					
25-06133	2	Surface Disinfecting 2 Boxes	15.06	5-05-55-502-000-445	Budget		184	1	
				WO: Safety					
25-06133	3	Lens Wipes	11.30	5-05-55-502-000-445	Budget		185	1	
				WO: Safety					
25-06133	4	Surface Disinfecting 2 Boxes	14.32	5-05-55-502-000-445	Budget		186	1	
			<u>53.22</u>	WO: Safety					
429895	08/19/25	CLARK005 CLARK TRANSMISSION CO.					4461		
25-05896	1	Deep wedge belts	111.00	5-07-55-502-000-231	Budget		106	1	
				SO: Building Maintenance					
429896	08/19/25	CLEAN015 CLEAN MATS					4461		
25-06275	1	Monthly Cost for Floor Mats	283.00	5-01-25-240-000-231	Budget		210	1	
				POLICE: Building Maintenance					
429897	08/19/25	CMEAS005 CME ASSOCIATES					4461		
23-07268	5	STRUCTURAL REPAIRS	186.00	5-08-55-230-000-011	Budget		1	1	
				SC: SEC 20 COST					
429898	08/19/25	COUN0015 COUNTY OF MORRIS					4461		
25-06124	1	2025Q3 Pilot Payment-Dist.1515	4,866.10	5-01-213-55-000-000	G/L		178	1	
				CUR: Due County-PILOT Payment					
429899	08/19/25	COUN0025 COUNTY WELDING SUPPLY CO.					4461		
25-06220	1	Oxygen Refill	28.00	5-01-26-300-000-906	Budget		199	1	
				VEH: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429900	08/19/25	CQFLU005 CQ FLUENCY, INC					4461		
24-03352	1	TELEPHONIC INTERPRETERS	62.70	4-01-43-270-000-452 COURT: Translators	Budget		6		1
429901	08/19/25	CROWN005 CROWN TROPHY					4461		
25-05996	1	Trophy for Camp Color Wars	35.00	5-01-28-180-000-213 REC: Program Supplies	Budget		139		1
429902	08/19/25	CUSTO005 CUSTOM BANDAG INC.					4461		
25-05275	1	TRAILER TIRES hercules	1,123.98	5-01-26-300-000-905 VEH: Parks	Budget		60		1
25-06053	1	wrang work 121s	709.48	G-02-20-650-000-004 GR: Clean Communities 2025	Budget		152		1
			<u>1,833.46</u>						
429903	08/19/25	DAILY005 DAILY RECORD					4461		
24-00170	1	LEGAL AD - 12/28/23 MEETING	125.48	4-01-20-022-000-201 CLERK: Advertising	Budget		3		1
24-00170	2	LEGAL AD - NOTICE OF REORG MTG	48.26	4-01-20-022-000-201 CLERK: Advertising	Budget		4		1
25-04172	1	MEETING CANCELLATION	43.68	5-01-21-280-000-201 ADJ: Advertising	Budget		29		1
25-04957	1	PB SPECIAL MEETING	9.92	5-01-21-285-000-201 PLAN: Advertising	Budget		46		1
25-04957	2	PB HOUSING PLAN	19.22	5-01-21-285-000-201 PLAN: Advertising	Budget		47		1
25-04957	3	PB MEETING CANCELLATION	5.27	5-01-21-285-000-201 PLAN: Advertising	Budget		48		1
25-06251	1	8/4-Police Dispatch P25 Emerge	60.73	5-01-20-020-000-201 ADMIN: Advertising	Budget		201		1
25-06292	1	LEGAL AD - FINAL 2025:10	53.60	5-01-20-022-000-201 CLERK: Advertising	Budget		242		1
25-06292	2	LEGAL AD - FINAL 2025:11	52.98	5-01-20-022-000-201 CLERK: Advertising	Budget		243		1
25-06292	3	LEGAL AD - FINAL 2025:12	56.70	5-01-20-022-000-201 CLERK: Advertising	Budget		244		1
25-06309	1	LEGAL AD - R2025--128	90.18	5-01-20-022-000-201 CLERK: Advertising	Budget		245		1
25-06309	2	LEGAL AD - INTRO 2025:13	82.12	5-01-20-022-000-201 CLERK: Advertising	Budget		246		1
25-06309	3	LEGAL AD - INTRO 2025:14	107.54	5-01-20-022-000-201 CLERK: Advertising	Budget		247		1
25-06309	4	LEGAL AD - INTRO 2025:15	67.50	5-01-20-022-000-201 CLERK: Advertising	Budget		248		1
25-06309	5	LEGAL AD - INTRO 2025:15	450.00	5-01-20-022-000-201 CLERK: Advertising	Budget		249		1
25-06309	6	LEGAL AD - INTRO 2025:15	485.00	5-01-20-022-000-201 CLERK: Advertising	Budget		250		1
			<u>1,758.18</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429904	08/19/25	DECOT001 DeCotiis, FitzPatrick, Cole &					4461		
25-06091	1	Legal Bills 6/1/25-6/30/25	8,829.30	5-01-20-090-000-447	Budget		167		1
				LEGAL: Legal--Tax Appeals					
429905	08/19/25	DEMAIO DeMaio Electrical Company, INC					4461		
24-03732	21	PAYMENT APPLICATION #24	45,871.01	w-06-55-210-000-006	Budget		7		1
				WC: Wells Replacement					
24-03732	22	PAYMENT APPLICATION #24	3,710.16	w-06-55-210-000-009	Budget		8		1
				WC: wells Secondary Treatment					
			<u>49,581.17</u>						
429906	08/19/25	DIREC005 DIRECT ENERGY BUSINESS					4461		
25-06473	1	Partial July billing	239.47	5-01-31-141-000-906	Budget		266		1
				ELEC: Police					
25-06473	1	Partial July billing	1,860.16	5-05-55-502-000-303	Budget		266		2
				WO: Electric					
			<u>2,099.63</u>						
429907	08/19/25	DONAL005 DONALDSON, KEVIN					4461		
25-06427	1	SAFETY EQUIPMENT(HARD HAT)	31.68	5-01-20-410-000-445	Budget		264		1
				ENGIN: Safety					
429908	08/19/25	DRCAR005 D & R CAR TOP					4461		
25-06219	1	Seat New Bottom	350.00	5-01-26-300-000-906	Budget		198		1
				VEH: Police					
429909	08/19/25	DURAB005 DURABLE DOOR COMPANY					4461		
24-06813	1	garage door repair #71085531	1,488.00	4-01-25-330-000-231	Budget		9		1
				OEM: Building Maintenance					
429910	08/19/25	EAGLE015 EAGLE AUTO &TRUCK SERVICES INC					4461		
25-06045	1	Winch Out Vehicle Veterans PK	175.00	5-01-25-240-000-487	Budget		151		1
				POLICE: Towing & Auxiliary Services					
429911	08/19/25	EASYP005 EASY PICKER GOLF PRODUCTS, INC					4461		
25-03707	1	BALL WASHER BEARINGS	129.90	5-09-55-502-000-299	Budget		25		1
				KO: Driving Range Expenses					
25-03707	2	BALL WASHER BRUSH AND SHAFT	479.95	5-09-55-502-000-299	Budget		26		1
				KO: Driving Range Expenses					
25-03707	3	SPIRAL W/ BLACK COIL BRUSH	429.95	5-09-55-502-000-299	Budget		27		1
				KO: Driving Range Expenses					
25-03707	4	Freight	27.70	5-09-55-502-000-299	Budget		28		1
				KO: Driving Range Expenses					
			<u>1,067.50</u>						
429912	08/19/25	EFPEC005 EFFECTIVE FITNESS COMBATIVES					4461		
25-00912	1	Level 1 Instructor Cert. Cours	1,249.00	5-01-25-240-000-302	Budget		17		1
				POLICE: In Service Education/Training					
429913	08/19/25	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4461		
25-05751	1	Finance Copier/Savin 920S	8.82	5-01-26-140-000-453	Budget		84		1
				PBUILD: Service Contract & Equipment					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429914	08/19/25	FAIRF005 FAIRFIELD MAINTENANCE INC.					4461		
25-06080	1	Licensed Tech	213.60	5-07-55-502-000-231	Budget		161		1
				SO: Building Maintenance					
25-06080	2	2ND STATIC PRESSURE TEST	450.00	5-07-55-502-000-231	Budget		162		1
				SO: Building Maintenance					
25-06080	3	MORRISON 6" EMERGENCY VENT	210.65	5-07-55-502-000-231	Budget		163		1
				SO: Building Maintenance					
25-06080	4	MORRISON 2" GAUGE PORT CAP	105.44	5-07-55-502-000-231	Budget		164		1
				SO: Building Maintenance					
25-06080	5	GASOILA PIPE SEALANT	3.50	5-07-55-502-000-231	Budget		165		1
				SO: Building Maintenance					
			<u>983.19</u>						
429915	08/19/25	FALCO005 FALCON AUTO PARTS INC					4461		
25-05998	1	2 Yr Warranty/Battery	167.66	5-09-55-502-000-228	Budget		140		1
				KO: Vehicle/Turf Equipment					
25-06215	1	REPAIR TRUCK #918	159.84	5-07-55-502-000-228	Budget		197		1
				SO: Vehicle Expense					
			<u>327.50</u>						
429916	08/19/25	FASTE005 FASTENAL					4461		
25-05615	1	Hand and tool wipes	122.36	5-07-55-502-000-365	Budget		70		1
				SO: Mechanical Equipment & Parts					
429917	08/19/25	FEDER005 FEDERAL EXPRESS					4461		
25-06011	1	LOSAP check to LFG	17.87	T-12-65-288-000-004	Budget		141		1
				TR: Reserve for LOSAP					
429918	08/19/25	FEDIG005 FEDIGAN LLC					4461		
25-06254	1	RETURN OF PREMIUM 24-000009	31,000.00	T-12-65-286-000-101	Budget		202		1
				TR: Premium on Tax Sale					
25-06254	2	REDEMPTION OF CERT 24-00009	43,784.41	T-12-65-286-000-106	Budget		203		1
				TR: Reserve for Redemption of Liens					
			<u>74,784.41</u>						
429919	08/19/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4461		
25-05249	1	SAFTEY SWTICH	180.70	5-01-28-170-000-369	Budget		54		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05249	2	SWITCH COVER	1.84	5-01-28-170-000-369	Budget		55		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05249	3	RACO SQUARE BOX	2.68	5-01-28-170-000-369	Budget		56		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05249	4	COPPER WIRE	270.50	5-01-28-170-000-369	Budget		57		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05249	5	CIRCUIT BREAKER	103.71	5-01-28-170-000-369	Budget		58		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05249	6	MANUAL CONTROL SWITCH	56.61	5-01-28-170-000-369	Budget		59		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05279	1	HEATER ELEMENT	83.54	5-01-28-170-000-369	Budget		61		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05279	2	COVER CONTROL KIT	67.55	5-01-28-170-000-369	Budget		62		1
				PARKS: Maint Parks/Rec Areas-Green Acres					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429919 FELDMAN		BROS. ELECTRICAL SUPPL		Continued					
25-05279	3	RESET BOX	952.61	5-01-28-170-000-369	Budget		63	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05743	1	broan exhaust fan	126.72	5-07-55-502-000-303	Budget		81	1	
				SO: Electric					
25-05962	1	Carol s30-12/3 Cord 01380	14.87	5-09-55-502-000-231	Budget		138	1	
				KO: Building Maintenance					
			<u>1,861.33</u>						
429920 08/19/25		FERGU005 FERGUSON ENTERPRISE, INC.					4461		
25-04683	1	Well 14 - Chlorine Pump	3,618.49	5-05-55-502-000-443	Budget		43	1	
				WO: Repairs to Pumps					
25-05887	1	LHARDL10 2-1/2X 10 L HARD COP	395.49	5-07-55-502-000-425	Budget		92	1	
				SO: Plumbing Supplies					
25-05887	2	LHARDJ10 1-1/2X10L HARD COP TU	172.93	5-07-55-502-000-425	Budget		93	1	
				SO: Plumbing Supplies					
25-05887	3	FNWX432J LF 1-1/2 BRS PXP FP B	87.91	5-07-55-502-000-425	Budget		94	1	
				SO: Plumbing Supplies					
25-05887	4	FNW5V3276L LF 2-1/2 XLC PXPXP	166.97	5-07-55-502-000-425	Budget		95	1	
				SO: Plumbing Supplies					
25-05887	5	FNW5V4976LJ LF 2-1/2X1-1/2 XLC	139.88	5-07-55-502-000-425	Budget		96	1	
				SO: Plumbing Supplies					
25-05887	6	FNW5V1276L LF 2-1/2 XLC PXP 90	265.19	5-07-55-502-000-425	Budget		97	1	
				SO: Plumbing Supplies					
25-05887	7	FNW5V0276L LF 2-1/2 XLC PXP CO	196.31	5-07-55-502-000-425	Budget		98	1	
				SO: Plumbing Supplies					
25-05887	8	FPI158DM 1-5/8X1/2X3 F/GLS INS	17.21	5-07-55-502-000-425	Budget		99	1	
				SO: Plumbing Supplies					
25-05887	9	FPI258DM 2-5/8X1/2X3 F/GLS INS	77.11	5-07-55-502-000-425	Budget		100	1	
				SO: Plumbing Supplies					
25-05887	10	G10ZE45 #10 ZESTON 45 ELL	6.60	5-07-55-502-000-425	Budget		101	1	
				SO: Plumbing Supplies					
25-05887	11	G10ZE90 #10 ZESTON 90 ELL	8.11	5-07-55-502-000-425	Budget		102	1	
				SO: Plumbing Supplies					
25-05887	12	G10ZT #10 ZESTON TEE	11.12	5-07-55-502-000-425	Budget		103	1	
				SO: Plumbing Supplies					
			<u>5,163.32</u>						
429921 08/19/25		FOLE0010 FOLEY INC.					4461		
24-08311	1	Filter-Lube	20.19	4-05-55-502-000-319	Budget		10	1	
				WO: Major Equipment Repairs					
24-08311	2	Element As-P	32.98	4-05-55-502-000-319	Budget		11	1	
				WO: Major Equipment Repairs					
24-08311	3	Element As-P	27.67	4-05-55-502-000-319	Budget		12	1	
				WO: Major Equipment Repairs					
24-08311	4	Filter Kt	50.87	4-05-55-502-000-319	Budget		13	1	
				WO: Major Equipment Repairs					
24-08311	5	Element As-F	27.90	4-05-55-502-000-319	Budget		14	1	
				WO: Major Equipment Repairs					
24-08311	6	Filter Fuel	17.25	4-05-55-502-000-319	Budget		15	1	
				WO: Major Equipment Repairs					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429921		FOLEY INC.		Continued					
24-08311	7	Charges	18.00	4-05-55-502-000-319	Budget		16	1	
				WO: Major Equipment Repairs					
25-05903	1	ext appl grease	265.60	5-01-26-300-000-912	Budget		109	1	
				VEH: Public works					
25-05903	2	discount	26.56	5-01-26-300-000-912	Budget		110	1	
				VEH: Public works					
25-05903	3	drop box delivery charge	18.00	5-01-26-300-000-912	Budget		111	1	
				VEH: Public works					
			<u>451.90</u>						
429922	08/19/25	FORES005 Forest Lumber					4461		
25-05929	1	type s mortar mix (#80)	545.58	5-01-26-370-000-444	Budget		118	1	
				S&R: Road Materials					
25-05929	2	concrete mix (#80)	503.58	5-01-26-370-000-444	Budget		119	1	
				S&R: Road Materials					
25-06067	1	well 3 Stairs & Drill Bit	47.98	5-05-55-502-000-518	Budget		157	1	
				WO: well Repairs--House Repair					
			<u>1,097.14</u>						
429923	08/19/25	FUNRA010 Fun Racing LLC					4461		
25-05919	1	Fleid Day for ADP on 7/22	1,300.00	T-12-65-292-000-000	Budget		114	1	
				TR: Reserve for Recreational Activities					
429924	08/19/25	GALLS005 GALLS, AN ARAMARK COMPANY					4461		
25-05240	1	Big Easy Glo Lockout Tool Kit	680.00	5-01-25-240-000-244	Budget		51	1	
				POLICE: Clothing Allowance					
25-05240	2	Big Easy Carrying Case Red	280.00	5-01-25-240-000-244	Budget		52	1	
				POLICE: Clothing Allowance					
25-05240	3	Shipping	60.99	5-01-25-240-000-244	Budget		53	1	
				POLICE: Clothing Allowance					
			<u>1,020.99</u>						
429925	08/19/25	GENE0020 GENERAL PLUMBING SUPPLY INC.					4461		
25-06259	1	Well 21 - PRS x PRS Union	99.89	5-05-55-502-000-518	Budget		204	1	
				WO: well Repairs--House Repair					
25-06259	2	Well 21 - Press FX Adapt	29.91	5-05-55-502-000-518	Budget		205	1	
				WO: well Repairs--House Repair					
25-06356	1	Well 21-R-Stock Items	29.61	5-05-55-502-000-518	Budget		253	1	
				WO: well Repairs--House Repair					
25-06356	2	Well 21-R-Stock Items	41.83	5-05-55-502-000-518	Budget		254	1	
				WO: well Repairs--House Repair					
25-06356	3	Well 21-R-Stock Items	28.77	5-05-55-502-000-518	Budget		255	1	
				WO: well Repairs--House Repair					
25-06356	4	Well 21-R-Stock Items	21.80	5-05-55-502-000-518	Budget		256	1	
				WO: well Repairs--House Repair					
25-06356	5	Well 21-R-Stock Items	12.71	5-05-55-502-000-518	Budget		257	1	
				WO: well Repairs--House Repair					
			<u>264.52</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429926	08/19/25	GEORG010 GEORGE H. SWATEK,INC.					4461		
25-05945	1	27" Dunnage Paper	382.00	5-11-27-430-000-399	Budget		135	1	
				DOG: Office Supplies & Expense					
429927	08/19/25	GOLFA010 GOLF ASSOCIATES SCORECARD CO					4461		
25-04377	1	West Course Score Cards	1,538.03	5-09-55-502-000-310	Budget		39	1	
				KO: Pro Shop Supplies/Expenses					
429928	08/19/25	GRAIN005 GRAINGER					4461		
25-05647	1	095 Echo Trimmer line	123.90	5-07-55-502-000-365	Budget		71	1	
				S0: Mechanical Equipment & Parts					
25-05749	1	General Purpose Silicone	295.80	5-07-55-502-000-446	Budget		82	1	
				S0: Security					
25-05749	2	Chain and Wire Lubricant	356.16	5-07-55-502-000-446	Budget		83	1	
				S0: Security					
25-06117	1	Split ring Hanger 1 1/14	44.40	5-07-55-502-000-365	Budget		171	1	
				S0: Mechanical Equipment & Parts					
25-06117	2	Split ring Hanger 2 inch	61.40	5-07-55-502-000-365	Budget		172	1	
				S0: Mechanical Equipment & Parts					
25-06128	1	QUOTE 2061511975 - ALL ITEMS	251.80	5-05-55-502-000-486	Budget		180	1	
				W0: Tools & Small Equipment					
25-06128	2	Pipewrench w/Beam 14" Serrated	123.02	5-05-55-502-000-486	Budget		181	1	
				W0: Tools & Small Equipment					
25-06128	3	Glass Pocket Thermometers	26.12	5-05-55-502-000-486	Budget		182	1	
				W0: Tools & Small Equipment					
			<u>1,282.60</u>						
429929	08/19/25	GRASS005 GRASS ROOTS TURF PRODUCTS					4461		
25-03471	1	Kiln Dried FS-35 Topdressing	1,893.12	5-09-55-502-000-325	Budget		21	1	
				KO: Green Supplies					
25-03471	2	Pnuematic delivery	1,252.80	5-09-55-502-000-325	Budget		22	1	
				KO: Green Supplies					
25-03471	3	Fuel Charge	79.62	5-09-55-502-000-325	Budget		23	1	
				KO: Green Supplies					
25-03471	4	KilnFS-35 Topdressing DISCOUNY	94.66	5-09-55-502-000-325	Budget		24	1	
				KO: Green Supplies					
25-05687	1	FertSoil Dark Green Sand	2,405.40	5-09-55-502-000-325	Budget		74	1	
				KO: Green Supplies					
25-05920	1	Advantage Plus Pellet	900.00	5-09-55-502-000-328	Budget		267	1	
				KO: Herbicide					
25-05920	2	Advantage Plus Seeweed Pellet	1,620.00	5-09-55-502-000-328	Budget		268	1	
				KO: Herbicide					
25-05920	3	pylex herbicide 4 oz (agency)	2,944.00	5-09-55-502-000-328	Budget		269	1	
				KO: Herbicide					
25-05920	5	discount	45.00	5-09-55-502-000-328	Budget		270	1	
				KO: Herbicide					
25-05920	6	discount	81.00	5-09-55-502-000-328	Budget		271	1	
				KO: Herbicide					
25-05920	7	credit	1,121.25	5-09-55-502-000-328	Budget		272	1	
				KO: Herbicide					
			<u>9,753.03</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429930	08/19/25	GREEN020 GREEN-PEDERSEN, INC					4461		
25-01193	2	SHARKEY'S LANDFILL SITE	1,045.00	5-01-26-543-000-271	Budget		18		1
				LANDF: Consultants					
25-01193	5	principal engineer	1,805.00	5-01-26-543-000-271	Budget		19		1
				LANDF: Consultants					
25-01193	6	mileage reimbursables	90.30	5-01-26-543-000-271	Budget		20		1
				LANDF: Consultants					
			<u>2,940.30</u>						
429931	08/19/25	GREUT005 GREUTER, RUSSELL					4461		
25-06189	1	copay reimbursement	10.00	5-01-23-112-000-345	Budget		196		1
				INSUR: Co-Pay Reimbursement					
429932	08/19/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4461		
25-05808	1	GASOLINE POLICE - july 2025	11,022.09	5-01-31-143-000-323	Budget		85		1
				GAS: Gasoline					
25-05921	1	678.2 Gallons @ \$2.7315 DIESEL	1,852.50	5-09-55-502-000-323	Budget		115		1
				KO: Gasoline					
25-05922	1	441.9 Gallons @ \$2.4802 GAS	1,098.90	5-09-55-502-000-323	Budget		116		1
				KO: Gasoline					
25-05923	1	529.1 Gallons @ \$2.4802	1,315.75	5-09-55-502-000-323	Budget		117		1
				KO: Gasoline					
25-05953	1	211.7 Gallons @ \$2.4802	526.45	5-09-55-502-000-323	Budget		136		1
				KO: Gasoline					
25-06240	1	GASOLINE - SEWER 7/17/25	3,074.79	5-07-55-502-000-323	Budget		200		1
				SO: Gasoline					
			<u>18,890.48</u>						
429933	08/19/25	H2MAR005 H2M ARCHITECTS & ENGINEERS					4461		
23-08678	8	TOWNSHIP WIDE FORCE MAIN INSP	1,014.00	5-08-55-191-000-C02	Budget		2		1
				SC: Town Wide Force Main Rehab					
429934	08/19/25	HOGWA005 HOGWASH CAR WASH					4461		
25-05502	1	Car Wash-June/EMS	94.95	5-01-26-300-000-921	Budget		273		1
				VEH: Ambulance Services					
25-05502	2	Car Wash-June/Building	18.99	5-01-26-300-000-917	Budget		274		1
				VEH: Public Buildings					
25-05502	3	Car Wash-June/Fire	312.98	5-01-26-300-000-909	Budget		275		1
				VEH: Fire Prevention					
25-05502	4	Car Wash-June/ENG	18.99	5-01-26-300-000-914	Budget		276		1
				VEH: Engineering					
25-05502	5	Car Wash-June/kno11	15.99	5-09-55-502-000-228	Budget		277		1
				KO: Vehicle/Turf Equipment					
25-05502	6	Car Wash-June/Building	37.98	5-01-26-300-000-919	Budget		278		1
				VEH: UCC Inspections					
			<u>499.88</u>						
429935	08/19/25	HOMED005 HOME DEPOT					4461		
25-06123	1	Freezer	1,149.00	5-01-28-180-000-213	Budget		175		1
				REC: Program Supplies					
25-06123	2	Contract discount (Omnia)	322.84	5-01-28-180-000-213	Budget		176		1
				REC: Program Supplies					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429935 HOME DEPOT				Continued					
25-06123	3	Shipping	39.00	5-01-28-180-000-213	Budget		177		1
				REC: Program Supplies					
			<u>865.16</u>						
429936 08/19/25		HOMED005 HOME DEPOT						4461	
25-06137	1	Keys for Storage Bins at Camp	24.85	5-01-28-180-000-213	Budget		190		1
				REC: Program Supplies					
429937 08/19/25		HOMED005 HOME DEPOT						4461	
25-06362	1	water dispenser	134.00	5-01-26-370-000-231	Budget		261		1
				S&R: Building Maintenance					
25-06362	2	2 door mini fridge	239.00	5-01-26-370-000-231	Budget		262		1
				S&R: Building Maintenance					
25-06362	3	odor absorber	1.00	5-01-26-370-000-231	Budget		263		1
				S&R: Building Maintenance					
			<u>374.00</u>						
429938 08/19/25		PAULM010 Paul Miller						4462	
25-04987	1	PAUL MILLER 22.502	1,371.25	PB22-502	Project		51		1
				TBH Properties, LLC	OVER5				
429939 08/19/25		IDI00005 IDI						4462	
25-06046	1	Online Flate Rate Contract	140.00	5-01-25-240-000-301	Budget		143		1
				POLICE: Professional Standards					
25-06046	2	Online Arrest Search	3.00	5-01-25-240-000-301	Budget		144		1
				POLICE: Professional Standards					
25-06046	3	Online Arrest Search	6.00	5-01-25-240-000-301	Budget		145		1
				POLICE: Professional Standards					
25-06046	4	Online social media search	11.00	5-01-25-240-000-301	Budget		146		1
				POLICE: Professional Standards					
25-06048	1	Online Flat Rate contract	140.00	5-01-25-240-000-301	Budget		147		1
				POLICE: Professional Standards					
25-06048	2	Online Arrest Search	5.00	5-01-25-240-000-301	Budget		148		1
				POLICE: Professional Standards					
25-06048	3	Online Arrest Search	12.00	5-01-25-240-000-301	Budget		149		1
				POLICE: Professional Standards					
25-06048	4	Online Social Media Search	17.00	5-01-25-240-000-301	Budget		150		1
				POLICE: Professional Standards					
25-06049	1	Online Flate Rate Contract	140.00	5-01-25-240-000-301	Budget		151		1
				POLICE: Professional Standards					
25-06049	2	Online Arrest Search	1.00	5-01-25-240-000-301	Budget		152		1
				POLICE: Professional Standards					
25-06049	3	Online Arrest Search	6.00	5-01-25-240-000-301	Budget		153		1
				POLICE: Professional Standards					
25-06049	4	Online Comp Report overage	1.40	5-01-25-240-000-301	Budget		154		1
				POLICE: Professional Standards					
25-06049	5	Online Social Media Search	8.00	5-01-25-240-000-301	Budget		155		1
				POLICE: Professional Standards					
25-06049	6	Online person Search overage	2.24	5-01-25-240-000-301	Budget		156		1
				POLICE: Professional Standards					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429939	IDI	Continued							
25-06049	7	Online Expanded person overage	2.24	5-01-25-240-000-301	Budget		157	1	
				POLICE: Professional Standards					
25-06106	1	Online Flat Rate Contract	140.00	4-01-25-240-000-301	Budget		179	1	
				POLICE: Professional Standards					
25-06106	2	Online Arrest Search	3.00	4-01-25-240-000-301	Budget		180	1	
				POLICE: Professional Standards					
25-06106	3	Online Arrest Search	18.00	4-01-25-240-000-301	Budget		181	1	
				POLICE: Professional Standards					
25-06106	4	Online Social Media Search	12.00	4-01-25-240-000-301	Budget		182	1	
				POLICE: Professional Standards					
25-06360	1	Online Flat Rate Contract	140.00	5-01-25-240-000-301	Budget		318	1	
				POLICE: Professional Standards					
25-06360	2	Online Arrest Search	2.00	5-01-25-240-000-301	Budget		319	1	
				POLICE: Professional Standards					
25-06360	3	Online Motor Vehicle Search	3.36	5-01-25-240-000-301	Budget		320	1	
				POLICE: Professional Standards					
25-06360	4	Online Comp Report Overage	2.52	5-01-25-240-000-301	Budget		321	1	
				POLICE: Professional Standards					
25-06360	5	Online Soical Media Search	2.00	5-01-25-240-000-301	Budget		322	1	
				POLICE: Professional Standards					
25-06360	6	Online Person Search Overage	3.36	5-01-25-240-000-301	Budget		323	1	
				POLICE: Professional Standards					
25-06360	7	Online Criminal Search Overage	1.40	5-01-25-240-000-301	Budget		324	1	
				POLICE: Professional Standards					
25-06360	8	Online Email Search Overage	0.28	5-01-25-240-000-301	Budget		325	1	
				POLICE: Professional Standards					
25-06360	9	Online Expanded Person Search	10.08	5-01-25-240-000-301	Budget		326	1	
				POLICE: Professional Standards					
25-06360	10	Online Reverse Phone Search	1.68	5-01-25-240-000-301	Budget		327	1	
				POLICE: Professional Standards					
			<u>834.56</u>						
429940	08/19/25	IMPER015 Imperial							4462
25-06125	1	IMPERIAL SUBLIMATED BELTS	4,750.00	5-09-55-502-000-309	Budget		190	1	
				KO: Merchandise					
25-06125	2	shipping	45.73	5-09-55-502-000-309	Budget		191	1	
				KO: Merchandise					
			<u>4,795.73</u>						
429941	08/19/25	INTE0045 INTERSTATE BATTERY NEW JERSEY							4462
25-06213	1	Truck Batteries	264.98	5-01-26-543-000-229	Budget		250	1	
				LANDF: Automotive Equipment					
25-06213	2	Truck Batteries	263.10	5-01-26-543-000-229	Budget		251	1	
				LANDF: Automotive Equipment					
25-06213	3	Tariff surcharge S	18.08	5-01-26-543-000-229	Budget		252	1	
				LANDF: Automotive Equipment					
			<u>546.16</u>						
429942	08/19/25	JAGCA005 JAG CAR WASH HOLDINGS,INC							4462
24-03658	1	Full Car washes	780.00	4-01-25-240-000-487	Budget		8	1	
				POLICE: Towing & Auxiliary Services					

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PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
429942	JAG CAR	WASH HOLDINGS,INC		Continued					
24-03658	2	Airfreshners	46.00	4-01-25-240-000-487	Budget		9	1	
				POLICE: Towing & Auxiliary Services					
24-03658	3	Detail	249.00	4-01-25-240-000-487	Budget		10	1	
				POLICE: Towing & Auxiliary Services					
			<u>1,075.00</u>						
429943	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-04830	1	200 000 891 016- STREET LIGHTS	40,061.80	5-01-31-455-000-303	Budget		42	1	
				LIGHT: Electric					
429944	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06017	1	1200 Knoll Rd	3,031.19	5-09-55-502-000-303	Budget		125	1	
				KO: Electric					
429945	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06018	1	Knoll Rd	174.17	5-09-55-502-000-303	Budget		126	1	
				KO: Electric					
429946	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06019	1	1200 Knoll Rd Sign	7.05	5-09-55-502-000-303	Budget		127	1	
				KO: Electric					
429947	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06020	1	1200 Knoll Rd Wash Stat Blk	142.09	5-09-55-502-000-303	Budget		128	1	
				KO: Electric					
429948	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06021	1	1200 Knoll Rd Pump Stat	16.94	5-09-55-502-000-303	Budget		129	1	
				KO: Electric					
429949	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06026	1	ELECTRIC - 11 WATSEEDGE DR PS	37.22	5-07-55-502-000-303	Budget		133	1	
				S0: Electric					
25-06026	2	ELECTRIC - 72 KNOLL DR PS	173.90	5-07-55-502-000-303	Budget		134	1	
				S0: Electric					
			<u>211.12</u>						
429950	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06083	1	ELECTRIC - SKYVIEW PS	551.80	5-07-55-502-000-303	Budget		173	1	
				S0: Electric					
429951	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06140	1	CRAFTSMAN FARMS MASTER ACCNT	644.96	5-01-31-141-000-905	Budget		199	1	
				ELEC: Parks					
429952	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06161	1	Electric for EMS Charging	297.29	5-01-31-141-000-916	Budget		328	1	
				ELEC: Human Services					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429953	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06191	1	ELECTRIC - 45 FOX RUN PS	53.02	5-07-55-502-000-303	Budget		239	1	
				S0: Electric					
25-06191	2	ELECTRIC - PUDDINGSTONE RIDGE	160.03	5-07-55-502-000-303	Budget		240	1	
				S0: Electric					
			213.05						
429954	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06201	1	1200 Knoll Rd	2,585.99	5-09-55-502-000-303	Budget		243	1	
				K0: Electric					
429955	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06202	1	1200 Knoll Rd	650.98	5-09-55-502-000-303	Budget		244	1	
				K0: Electric					
429956	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06231	1	1200 Knoll Rd	6,750.88	5-09-55-502-000-303	Budget		256	1	
				K0: Electric					
429957	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06232	1	1200 Knoll Rd	1,425.24	5-09-55-502-000-303	Budget		257	1	
				K0: Electric					
429958	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06243	1	GRANGE RD/ SMITH FIELD CONC	2,746.18	5-01-31-141-000-905	Budget		265	1	
				ELEC: Parks					
429959	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-04583	1	Electric for Police Dept JUNE	2,171.24	5-01-31-141-000-906	Budget		38	1	
				ELEC: Police					
429960	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-04584	1	Electric for DPW Building JUNE	1,204.99	5-01-31-141-000-912	Budget		39	1	
				ELEC: Public Works					
429961	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-04598	1	Electric- 459 Pomeroy Road JUN	120.76	5-01-31-141-000-906	Budget		40	1	
				ELEC: Police					
429962	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05112	1	JUNE TRAFFIC LIGHTS	803.42	5-01-31-455-000-493	Budget		56	1	
				LIGHT: Traffic Lights					
429963	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05113	1	Nokomis & Hiawatha- Traff Ligh	30.91	5-01-31-455-000-493	Budget		57	1	
				LIGHT: Traffic Lights					
429964	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05114	1	100 163 230 947- Traff Light	105.36	5-01-31-455-000-493	Budget		58	1	
				LIGHT: Traffic Lights					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
429965	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05115	1	Electric- Mountain Way JUNE	350.25	5-01-31-141-000-906 ELEC: Police	Budget		59		1
429966	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05116	1	100 131 774 653 Traff Light Ju	53.68	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		60		1
429967	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05117	1	Electric- GIBRALTAR DR JULY	529.77	5-01-31-141-000-917 ELEC: Public Buildings	Budget		61		1
429968	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05221	1	100 135 549 010- Traff Light	66.81	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		74		1
429969	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05222	1	Electric- Fox Hill Road july	5.81	5-01-26-370-000-231 S&R: Building Maintenance	Budget		75		1
429970	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05378	1	100 135 545 562-Traf Light JUL	30.92	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		87		1
429971	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05382	1	Electric- Town Hall JULY 2025	7,479.22	5-01-31-141-000-917 ELEC: Public Buildings	Budget		88		1
429972	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05385	1	200 000 054 284-Traff Lights	2,855.77	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		89		1
429973	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05479	1	Electric- 459 Pomeroy Road JUL	385.98	5-01-31-141-000-906 ELEC: Police	Budget		90		1
429974	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-05805	1	Service - JUNE 2025	22,299.19	5-05-55-502-000-303 WO: Electric	Budget		104		1
429975	08/19/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4462		
25-06242	1	GRANGE RD/ SMITH FIELD	1,903.65	5-01-31-141-000-905 ELEC: Parks	Budget		264		1
429976	08/19/25	JERS0020 JERSEY CITY MUA					4462		
25-06301	1	Jersey City MUA - JULY	84,670.34	5-05-55-502-000-512 WO: Purchase of Water	Budget		284		1
429977	08/19/25	JERSE005 JERSEY CENTRAL POWER & LIGHT					4462		
25-06132	1	Service Period 06/19-07/20 '25	479.31	5-05-55-502-000-303 WO: Electric	Budget		194		1

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
429978	08/19/25	JETVA010 JET VAC EQUIPMENT, LLC					4462		
25-05699	1	grab-all-tool WITH ROPE GREEN	526.44	5-07-55-502-000-469	Budget		100		1
				SO: Sewer Line Maintenance					
25-05699	2	FREIGHT	75.00	5-07-55-502-000-469	Budget		101		1
				SO: Sewer Line Maintenance					
			<u>601.44</u>						
429979	08/19/25	JFBEC005 J.F. BECKMEYER CONSULTANTS					4462		
25-06306	1	Aug 2025 consulting services	16,000.00	5-07-55-502-000-270	Budget		285		1
				SO: Consulting Services					
429980	08/19/25	JHARR005 J. Harris Academy of Police					4462		
25-03346	1	Command Leadership/Supervision	189.00	5-01-25-240-000-302	Budget		20		1
				POLICE: In Service Education/Training					
25-03346	2	Command Leadership/Supervision	189.00	5-01-25-240-000-302	Budget		21		1
				POLICE: In Service Education/Training					
			<u>378.00</u>						
429981	08/19/25	JOHNS035 JOHNSON & JOHNSON, ESQS.					4462		
25-04993	1	APRIL MEETING ATTENDANCE	1,400.00	5-01-21-280-000-360	Budget		52		1
				ADJ: Legal Retainer					
25-04993	2	TWP. REQUEST RESO. AMENDMENT	175.00	5-01-21-280-000-360	Budget		53		1
				ADJ: Legal Retainer					
25-04993	3	MAY MEETING ATTEND. & EMAILS	1,085.00	5-01-21-280-000-360	Budget		54		1
				ADJ: Legal Retainer					
25-05162	1	FAMILY ADVENTURES 25.01	262.50	BOA25-01	Project		64		1
				Family Adventures ParsIPPany					
25-05162	2	DAY PITNEY 25.15	175.00	BOA25-15	Project		65		1
				Day Pitney					
25-05162	3	HUANG 25.21	175.00	BOA25-21	Project		66		1
				Huang, Diane					
25-05162	4	KASADWALA 25.17	175.00	BOA25-17	Project		67		1
				Kasadwala, Naku					
25-05162	5	CONTI 25.14	175.00	BOA25-14	Project		68		1
				Conti, Allison/Gregory					
25-05162	6	CARSON 25.13	175.00	BOA25-13	Project		69		1
				Cason, Robyn/Joseph					
25-05162	7	PATEL 25.05	175.00	BOA25-08	Project		70		1
				Parikh Architectural Designs					
25-05162	8	PATEL 24.59	262.50	BOA24-59	Project		71		1
				Patel, Jagdish/Hemangini					
25-05162	9	KATZ 24.74	175.00	BOA24-74	Project		72		1
				Katz, Lonnie/Paula					
			<u>4,410.00</u>						
429982	08/19/25	JULIA005 JULIANO, MIKE					4462		
24-08142	1	2024 Green Expo Conference	210.00	4-09-55-502-000-300	Budget		17		1
				KO: Education					
429983	08/19/25	KENN0010 KENNEDY, DEBRA M.					4462		
25-06190	1	copy reimbursement 6-3--25	10.00	5-01-23-112-000-345	Budget		238		1
				INSUR: Co-Pay Reimbursement					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
429984	08/19/25	KOHLE005 KOHLER, CARL					4462		
24-00368	1	4th Qtr 2023 Copay - Kohler, C	105.00	5-01-65-002-000-001 CUR: Accounts Payable	Budget		3	1	
429985	08/19/25	KOMAT005 KOMATSU AMERICA CORP.					4462		
25-06236	1	travel motor	2,678.45	5-01-26-300-000-912 VEH: Public works	Budget		258	1	
25-06236	2	flange	44.40	5-01-26-300-000-912 VEH: Public works	Budget		259	1	
25-06236	3	brake lining	37.80	5-01-26-300-000-912 VEH: Public works	Budget		260	1	
25-06236	4	brake lining	56.28	5-01-26-300-000-912 VEH: Public works	Budget		261	1	
25-06236	5	freight	15.17	5-01-26-300-000-912 VEH: Public works	Budget		262	1	
25-06236	6	freight	68.00	5-01-26-300-000-912 VEH: Public works	Budget		263	1	
			<u>2,900.10</u>						
429986	08/19/25	LABOR005 LABORATORY SALES & SERVICES					4462		
25-04978	1	DRIERITE, INDICATING	317.97	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		43	1	
25-04978	2	SODIUM SULFITE	51.74	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		44	1	
25-04978	3	ASCORBIC ACID, ACS Reagent	66.20	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		45	1	
25-04978	4	ISOPROPANOL, ACS Reagent Grade	75.40	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		46	1	
25-04978	5	Shipping	13.99	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		47	1	
25-04978	6	Shipping	12.99	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		48	1	
25-04978	7	Shipping	14.99	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		49	1	
25-04978	8	DRIERITE, INDICATING	105.99	5-07-55-502-000-352 S0: Laboratory Supplies	Budget		50	1	
			<u>659.27</u>						
429987	08/19/25	LEALA005 LEAL, ALVARO					4462		
25-01659	1	02/21/2025 NJCAA	35.00	5-01-43-270-000-300 COURT: Education	Budget		18	1	
25-01659	2	02/14/2025 MCAA MEETING	40.00	5-01-43-270-000-300 COURT: Education	Budget		19	1	
			<u>75.00</u>						
429988	08/19/25	LESLI005 LESLIES POOL SUPPLY					4462		
25-05725	1	12-15% Chlorine 5 Gal Carboy	321.48	5-07-55-502-000-239 S0: Chemicals/Clorination	Budget		102	1	
429989	08/19/25	LIFES005 LIFE SAVERS, INC.					4462		
25-06222	1	AED Supply Blanace	220.99	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		254	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429989		LIFE SAVERS, INC.		Continued					
25-06222	2	CARD Processing	19.50	5-01-27-452-000-212	Budget		255	1	
				AMBUL: Ambulance Supplies					
			<u>240.49</u>						
429990	08/19/25	LOWES010 Lowe's Pro Supply							4462
25-06074	1	Igloo 90 Quart	595.00	5-01-28-180-000-697	Budget		169	1	
				REC: Township Events					
25-06074	2	Igloo 60 Quart	49.98	5-01-28-180-000-697	Budget		170	1	
				REC: Township Events					
25-06074	3	Lowe's 5% Discount	32.25	5-01-28-180-000-697	Budget		171	1	
				REC: Township Events					
			<u>612.73</u>						
429991	08/19/25	LPINT005 L&P INTEGRATORS							4462
25-05665	1	2 LogMe In SCADA Laptops	400.00	5-05-55-502-000-439	Budget		96	1	
				WO: Remote Controls					
429992	08/19/25	MARIN010 MARIN CONSULTING ASSOCIATES							4462
25-05931	1	Performanc & Accountability	600.00	5-01-25-240-000-302	Budget		109	1	
				POLICE: In Service Education/Training					
429993	08/19/25	MASTE005 MASTER GRINDING & SECURITY, LL							4462
25-06022	1	VARIOUS KEYS	116.90	5-07-55-502-000-231	Budget		130	1	
				SO: Building Maintenance					
429994	08/19/25	MBEMA005 MBE MARK III ELECTRIC, INC							4462
23-02204	28	PAYMENT APPLICATION #23	25,946.29	w-06-55-210-000-001	Budget		1	1	
				WC: well 21 Contaminants Treatment					
429995	08/19/25	MCMAS005 MCMASTER-CARR SUPPLY CO.							4462
25-05939	1	4881K237 Thick Wall PVC Plasti	136.46	5-07-55-502-000-425	Budget		113	1	
				SO: Plumbing Supplies					
25-05939	2	8903K233 Ultra Chemical Resist	159.60	5-07-55-502-000-425	Budget		114	1	
				SO: Plumbing Supplies					
25-05939	3	92240A845 18-8 Stainless Steel	52.64	5-07-55-502-000-425	Budget		115	1	
				SO: Plumbing Supplies					
25-05939	4	91845A330 18-8 Stainless Steel	13.78	5-07-55-502-000-425	Budget		116	1	
				SO: Plumbing Supplies					
25-05939	5	4881K313 Thick Wall PVC Plasti	246.44	5-07-55-502-000-425	Budget		117	1	
				SO: Plumbing Supplies					
25-05939	6	48855K43 Thick Wall Dark Grey	203.10	5-07-55-502-000-425	Budget		118	1	
				SO: Plumbing Supplies					
25-05939	7	Shipping Charge	36.98	5-07-55-502-000-425	Budget		119	1	
				SO: Plumbing Supplies					
			<u>849.00</u>						
429996	08/19/25	MGLF0005 MGL FORMS-SYSTEMS, LLC							4462
25-05994	1	Sludge Delivery Forms	298.00	5-07-55-502-000-400	Budget		120	1	
				SO: Utility Forms					
25-05994	2	Sludge Delivery Forms Freight	36.00	5-07-55-502-000-400	Budget		121	1	
				SO: Utility Forms					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
429996		MGL FORMS-SYSTEMS, LLC		Continued					
25-05994	3	Sewer Work Order Forms	359.00	5-07-55-502-000-400	Budget		122	1	
				SO: Utility Forms					
25-05994	4	Sewer Work Order Forms Freight	36.00	5-07-55-502-000-400	Budget		123	1	
				SO: Utility Forms					
25-06247	1	Shutoff Notices Inv# 216657	481.50	5-05-55-502-000-426	Budget		267	1	
				WO: Printing					
25-06247	1	Shutoff Notices Inv# 216657	481.50	5-07-55-502-000-426	Budget		267	2	
				SO: Printing					
25-06247	2	Reminders Inv# 216657	867.00	5-07-55-502-000-426	Budget		268	1	
				SO: Printing					
25-06247	2	Reminders Inv# 216657	867.00	5-05-55-502-000-426	Budget		268	2	
				WO: Printing					
25-06247	3	Shipping Inv# 216657	95.00	5-05-55-502-000-426	Budget		269	1	
				WO: Printing					
25-06247	3	Shipping Inv# 216657	95.00	5-07-55-502-000-426	Budget		269	2	
				SO: Printing					
			<u>3,616.00</u>						
429997	08/19/25	MICR0010 MICROSYSTEMS-NJ.COM L.L.C.					4462		
25-06077	1	EMAIL OF MASTER FILE	120.00	5-01-20-080-000-262	Budget		172	1	
				COLL: Finance System Maintenance					
429998	08/19/25	MICR0005 MICROSTRATEGIES INC.					4462		
25-04481	1	HPE Server	7,047.31	C-04-55-203-000-008	Budget		31	1	
				GC: POLICE-Full System Backup Servers					
25-04481	1	HPE Server	2,207.26	C-04-55-230-000-007	Budget		31	2	
				Police: Upgrade Firewall Body Camera					
25-04481	2	License	269.68	C-04-55-230-000-007	Budget		32	1	
				Police: Upgrade Firewall Body Camera					
25-04481	3	HPE SYTCESSDL325/345 Smart Cho	1,869.08	C-04-55-230-000-007	Budget		33	1	
				Police: Upgrade Firewall Body Camera					
25-04481	4	MS WS25 16C STD ROK AMS SW	1,147.00	C-04-55-230-000-007	Budget		34	1	
				Police: Upgrade Firewall Body Camera					
25-04481	5	MS WS25 16C STD ADD LIC WW SW	1,150.00	C-04-55-230-000-007	Budget		35	1	
				Police: Upgrade Firewall Body Camera					
			<u>13,690.33</u>						
429999	08/19/25	MILLE020 MILLENNIUM STRATEGIES, LLC					4462		
25-06088	1	July '25 grant writing service	900.00	5-05-55-502-000-271	Budget		174	1	
				WO: Grant Writing					
25-06088	2	July '25 grant writing service	900.00	5-07-55-502-000-271	Budget		175	1	
				SO: Grant Writing					
25-06088	3	July '25 grant writing service	1,800.00	5-01-20-024-000-271	Budget		176	1	
				ADMIN: Grant Writer					
			<u>3,600.00</u>						
430000	08/19/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.INC.					4462		
25-05371	1	fuel line 1.4" id x 3/8"	2.74	5-01-26-300-000-912	Budget		84	1	
				VEH: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430000		MONTAGUE TOOL & SUPPLY CO.INC. Continued							
25-05373	1	fuel line 1/4" id x 3/8"	5.48	5-01-26-300-000-912	Budget		85		1
				VEH: Public works					
			<u>8.22</u>						
430001	08/19/25	MORR0065 MORRIS COUNTY MUA							4462
25-05807	1	Water Purchase JUNE 2025	2,449.92	5-05-55-502-000-512	Budget		105		1
				WO: Purchase of Water					
430002	08/19/25	MRAUT005 MR AUTO GLASS							4462
25-06139	1	windshield 34.5 x 64	445.00	5-01-26-300-000-906	Budget		195		1
				VEH: Police					
25-06139	2	Labor	150.00	5-01-26-300-000-906	Budget		196		1
				VEH: Police					
25-06139	3	2.0 Fast Cure Urethane Primer	25.00	5-01-26-300-000-906	Budget		197		1
				VEH: Police					
25-06139	4	Auth Part Dynmaic Recalibratio	275.00	5-01-26-300-000-906	Budget		198		1
				VEH: Police					
			<u>895.00</u>						
430003	08/19/25	NAPAA005 NAPA AUTO PARTS CORPORATE				08/19/25 VOID			0
430004	08/19/25	NAPAA005 NAPA AUTO PARTS CORPORATE							4462
23-07335	1	VEHICLE FLEET	851.82	5-01-65-002-000-001	Budget		2		1
				CUR: Accounts Payable					
24-00814	1	Auto Parts Veh 320	9.16	4-01-26-300-000-909	Budget		4		1
				VEH: Fire Prevention					
24-00991	1	m14-1.5 duplex bulge	47.18	4-01-26-300-000-912	Budget		5		1
				VEH: Public works					
24-00991	2	test kit,synthetic oil	175.30	4-01-26-300-000-912	Budget		6		1
				VEH: Public works					
24-00991	3	straight heater hose silicone	265.25	4-01-26-300-000-912	Budget		7		1
				VEH: Public works					
24-04975	1	windshield wash,ac flush,film	343.03	4-01-26-300-000-912	Budget		11		1
				VEH: Public works					
24-05600	1	def shut off nozzle	255.03	4-01-26-370-000-307	Budget		12		1
				S&R: Shop Supplies					
24-05600	2	sealer	108.18	4-01-26-370-000-307	Budget		13		1
				S&R: Shop Supplies					
24-06344	1	2Yyr Wty Bat	129.07	4-07-55-502-000-427	Budget		14		1
				SO: Pump Station Equipment Maintenance					
24-06344	2	18MO Wty Bat	132.24	4-07-55-502-000-427	Budget		15		1
				SO: Pump Station Equipment Maintenance					
25-06068	1	#427 Repairs - Motor Oil	4.55	5-05-55-502-000-228	Budget		158		1
				WO: Vehicle Expense					
25-06068	2	#427 Repairs - Motor Oil	29.14	5-05-55-502-000-228	Budget		159		1
				WO: Vehicle Expense					
25-06068	3	#427 Repairs - Motor Oil	6.21	5-05-55-502-000-228	Budget		160		1
				WO: Vehicle Expense					
25-06188	1	halogen seal beam	36.32	5-01-26-300-000-913	Budget		237		1
				VEH: Garbage & Recycling					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
430004	NAPA AUTO PARTS CORPORATE		Continued						
25-06206	1	brake fitting union,tube nut	218.80	5-01-26-300-000-912 VEH: Public works	Budget		246	1	
25-06208	1	11mm idx13' grounded clear	107.20	5-01-26-300-000-912 VEH: Public works	Budget		247	1	
25-06270	1	brake line fitting	13.40	5-01-26-370-000-307 S&R: Shop Supplies	Budget		281	1	
25-06348	1	Brake Pad	107.82	5-01-26-300-000-906 VEH: Police	Budget		298	1	
25-06348	2	Fleet Pads	80.97	5-01-26-300-000-906 VEH: Police	Budget		299	1	
25-06348	3	Rotor	326.32	5-01-26-300-000-906 VEH: Police	Budget		300	1	
25-06348	4	Rotor	165.72	5-01-26-300-000-906 VEH: Police	Budget		301	1	
25-06349	1	BULB	9.80	5-01-26-300-000-906 VEH: Police	Budget		302	1	
25-06350	1	Brake Pad Spreader	52.89	5-01-26-300-000-906 VEH: Police	Budget		303	1	
25-06351	1	Blind Spot Mirror	17.56	5-01-26-300-000-906 VEH: Police	Budget		304	1	
25-06352	1	Multi Purpose Lubricant	25.43	5-01-26-300-000-906 VEH: Police	Budget		305	1	
25-06353	1	Dielectric Grease	18.30	5-01-26-300-000-906 VEH: Police	Budget		306	1	
25-06353	2	Blue Thread Locker	44.98	5-01-26-300-000-906 VEH: Police	Budget		307	1	
25-06353	3	Anti Seize 4 oz	25.12	5-01-26-300-000-906 VEH: Police	Budget		308	1	
25-06353	4	Break Fluid	19.38	5-01-26-300-000-906 VEH: Police	Budget		309	1	
25-06353	5	Parts Cleaner	41.88	5-01-26-300-000-906 VEH: Police	Budget		310	1	
			3,668.05						
430005	08/19/25	NATIO080 National Dust Control Services							4462
25-06131	1	Carpet Exchange 07/24/25	84.71	5-05-55-502-000-231 WO: Building Maintenance	Budget		193	1	
430006	08/19/25	NESTL005 Ready Refresh							4462
25-06024	1	WATER PLANT/LAB	30.56	5-07-55-502-000-352 SO: Laboratory Supplies	Budget		131	1	
430007	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4462
25-05064	1	ENGINEERING DEPT. NAT GAS JUNE	63.40	5-01-31-142-000-917 HEAT: Public Buildings	Budget		55	1	
430008	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4462
25-05224	1	Nat Gas- Police Dept JULY 2025	720.70	5-01-31-142-000-906 HEAT: Police	Budget		76	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430009	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05226	1	Nat Gas-460 S. Beverwyck JULY	56.13	5-01-31-142-000-917 HEAT: Public Buildings	Budget		329	1	
430010	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05227	1	Nat Gas-459 Pomeroy Road- JULY	57.61	5-01-31-142-000-906 HEAT: Police	Budget		78	1	
430011	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05228	1	Nat Gas-Animal Shelter- JULY	80.21	5-01-31-142-000-920 HEAT: Animal Control	Budget		79	1	
430012	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05229	1	Nat Gas- Town Hall- JULY 2025	577.82	5-01-31-142-000-917 HEAT: Public Buildings	Budget		80	1	
430013	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05364	1	Nat Gas- DPW Garage/Hazmat JUL	400.66	5-01-31-142-000-912 HEAT: Public Works	Budget		83	1	
430014	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-05376	1	Nat Gas- DPW Office JULY 2025	511.12	5-01-31-142-000-912 HEAT: Public Works	Budget		86	1	
430015	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06025	1	11 WATSEEDGE DR PTH PS	55.00	5-07-55-502-000-327 SO: Heating	Budget		132	1	
430016	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06073	1	7 KNOLL RD PTH GREENBANK	487.89	5-01-31-142-000-905 HEAT: Parks	Budget		162	1	
25-06073	2	9 GRANGE RD PTH	56.47	5-01-31-142-000-905 HEAT: Parks	Budget		163	1	
25-06073	3	2352 RT 10 PTH MUSEUM	81.46	5-01-31-142-000-905 HEAT: Parks	Budget		164	1	
25-06073	4	2352 RT 10 PTH COTTAGE	20.29	5-01-31-142-000-905 HEAT: Parks	Budget		165	1	
25-06073	5	2352 RT 10 PTH MLK HOUSE	55.84	5-01-31-142-000-905 HEAT: Parks	Budget		166	1	
25-06073	6	2352 RT 10 PTH	12.00	5-01-31-142-000-905 HEAT: Parks	Budget		167	1	
25-06073	7	2352 RT10 PTH CARETAKERS HOUSE	0.00	5-01-31-142-000-905 HEAT: Parks	Budget		168	1	
			<u>713.95</u>						
430017	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06162	1	Baldwin Rd House Nat Gas July	65.80	5-01-31-142-000-917 HEAT: Public Buildings	Budget		212	1	
25-06162	2	xxxxxx	0.00	5-01-31-142-000-917 HEAT: Public Buildings	Budget		213	1	
			<u>65.80</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430018	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06249	1	1139 EDWARDS RD PTH	834.31	5-07-55-502-000-327	Budget		270		1
				SO: Heating					
25-06249	2	1139B EDWARDS RD PTH GARAGE	197.59	5-07-55-502-000-327	Budget		271		1
				SO: Heating					
25-06249	3	132 NEW ROAD PTH PS	58.61	5-07-55-502-000-327	Budget		272		1
				SO: Heating					
			<u>1,090.51</u>						
430019	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06280	1	Service Jun 19 - Jul 22	55.00	5-05-55-502-000-324	Budget		282		1
				WO: Gas--Natural					
430020	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06328	1	Service Jun 19 - Jul 22	61.68	5-05-55-502-000-324	Budget		330		1
				WO: Gas--Natural					
430021	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06329	1	Service Jun 18 - Jul 23	74.36	5-05-55-502-000-324	Budget		289		1
				WO: Gas--Natural					
430022	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06331	1	Service Jun 23 - Jul 23	124.00	5-05-55-502-000-324	Budget		290		1
				WO: Gas--Natural					
430023	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06332	1	Service Jun 20 - Jul 20	591.64	5-05-55-502-000-324	Budget		291		1
				WO: Gas--Natural					
430024	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06334	1	Service Jun 19 - Jul 22	55.00	5-05-55-502-000-324	Budget		292		1
				WO: Gas--Natural					
430025	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06335	1	Service Jun 20 - Jul 22	59.76	5-05-55-502-000-324	Budget		293		1
				WO: Gas--Natural					
430026	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06336	1	Service Jun 19 - Jul 22	58.60	5-05-55-502-000-324	Budget		294		1
				WO: Gas--Natural					
430027	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06337	1	Service Jun 19 - Jul 22	55.00	5-05-55-502-000-324	Budget		295		1
				WO: Gas--Natural					
430028	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06339	1	Service Jun 19 - Jul 22	61.00	5-05-55-502-000-324	Budget		296		1
				WO: Gas--Natural					
430029	08/19/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4462		
25-06340	1	Service Jul 10 - Jul 23	55.00	5-05-55-502-000-324	Budget		297		1
				WO: Gas--Natural					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430030	08/19/25	NICOL005 Nicole J. Rafanello, Ph.D.					4462		
25-05833	1	Reevaluation	550.00	5-01-25-240-000-412	Budget		106		1
				POLICE: Physicals, Psychological					
430031	08/19/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4462		
25-06107	1	Compressor	356.22	5-01-26-300-000-906	Budget		183		1
				VEH: Police					
25-06107	2	KIT	5.41	5-01-26-300-000-906	Budget		184		1
				VEH: Police					
25-06107	3	O RING	3.39	5-01-26-300-000-906	Budget		185		1
				VEH: Police					
25-06107	4	Accumulato 664	45.07	5-01-26-300-000-906	Budget		186		1
				VEH: Police					
25-06108	1	Valve ASY 567	32.35	5-01-26-300-000-906	Budget		187		1
				VEH: Police					
25-06108	2	KIT 735	23.68	5-01-26-300-000-906	Budget		188		1
				VEH: Police					
25-06122	1	Anti freez	82.74	5-01-26-300-000-906	Budget		189		1
				VEH: Police					
25-06150	1	Bolt	5.28	5-01-26-300-000-906	Budget		200		1
				VEH: Police					
25-06150	2	Bolt	10.50	5-01-26-300-000-906	Budget		201		1
				VEH: Police					
25-06150	3	Bolt	30.20	5-01-26-300-000-906	Budget		202		1
				VEH: Police					
25-06150	4	Bolt	2.88	5-01-26-300-000-906	Budget		203		1
				VEH: Police					
25-06150	5	Retainer	4.92	5-01-26-300-000-906	Budget		204		1
				VEH: Police					
25-06150	6	Shaft ASY	137.44	5-01-26-300-000-906	Budget		205		1
				VEH: Police					
25-06150	7	Shaft ASY	136.40	5-01-26-300-000-906	Budget		206		1
				VEH: Police					
25-06150	8	Seal	21.70	5-01-26-300-000-906	Budget		207		1
				VEH: Police					
25-06150	9	Seal ASY	11.36	5-01-26-300-000-906	Budget		208		1
				VEH: Police					
25-06150	10	Cover	95.06	5-01-26-300-000-906	Budget		209		1
				VEH: Police					
25-06150	11	Bolt	3.35	5-01-26-300-000-906	Budget		210		1
				VEH: Police					
25-06150	12	Bolt	6.26	5-01-26-300-000-906	Budget		211		1
				VEH: Police					
25-06173	1	Nut Hex	4.42	5-01-26-300-000-906	Budget		214		1
				VEH: Police					
25-06173	2	Bolt	6.48	5-01-26-300-000-906	Budget		215		1
				VEH: Police					
25-06173	3	Nut	1.72	5-01-26-300-000-906	Budget		216		1
				VEH: Police					
25-06173	4	Nut	2.98	5-01-26-300-000-906	Budget		217		1
				VEH: Police					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986							
430031 NIELSEN FORD OF MORRISTOWN,INC		Continued							
25-06173	5	Bolt	39.92	5-01-26-300-000-906 VEH: Police	Budget		218	1	
25-06173	6	Bolt	31.68	5-01-26-300-000-906 VEH: Police	Budget		219	1	
25-06173	7	Nut	3.96	5-01-26-300-000-906 VEH: Police	Budget		220	1	
25-06174	1	Shaft ASY	400.61	5-01-26-300-000-906 VEH: Police	Budget		221	1	
25-06175	1	Bearing AS 962	28.74	5-01-26-300-000-906 VEH: Police	Budget		222	1	
25-06176	1	Starter MO	274.04	5-01-26-300-000-906 VEH: Police	Budget		223	1	
25-06176	2	Core Price	20.00	5-01-26-300-000-906 VEH: Police	Budget		224	1	
25-06177	1	Tube Asy	264.42	5-01-26-300-000-906 VEH: Police	Budget		225	1	
25-06178	1	Weather Str 432	96.89	5-01-26-300-000-906 VEH: Police	Budget		226	1	
25-06179	1	Sensor E 506	65.97	5-01-26-300-000-906 VEH: Police	Budget		227	1	
25-06180	1	LATCH	78.90	5-01-26-300-000-906 VEH: Police	Budget		228	1	
25-06181	1	Housing 512	41.34	5-01-26-300-000-906 VEH: Police	Budget		229	1	
25-06182	1	Core Return	250.00	5-01-26-300-000-906 VEH: Police	Budget		230	1	
25-06182	2	Converter	682.04	5-01-26-300-000-906 VEH: Police	Budget		231	1	
25-06182	3	Core Price	250.00	5-01-26-300-000-906 VEH: Police	Budget		232	1	
25-06182	4	Sensor	65.97	5-01-26-300-000-906 VEH: Police	Budget		233	1	
25-06182	5	Sensor	125.24	5-01-26-300-000-906 VEH: Police	Budget		234	1	
25-06182	6	STUD	15.50	5-01-26-300-000-906 VEH: Police	Budget		235	1	
25-06182	7	NUT	4.04	5-01-26-300-000-906 VEH: Police	Budget		236	1	
			<u>3,269.07</u>						
430032 08/19/25		NIELS035 Nielsen Fleet, LLC							4462
25-06327	1	Transfer Bracket Cargo Box	718.25	5-01-26-300-000-906 VEH: Police	Budget		287	1	
25-06327	2	Freight	38.95	5-01-26-300-000-906 VEH: Police	Budget		288	1	
			<u>757.20</u>						
430033 08/19/25		NJDEP010 Treasurer, State of NJ	802						4462
25-06246	1	STATE PERMIT SURCHARGE FEE Q2	45,166.00	5-01-65-300-000-104 CUR: Due to State of NJ--UCC Fees	Budget		266	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430034	08/19/25	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4462		
25-05932	1	Sewer job postings	210.00	5-07-55-502-000-399	Budget		110		1
				SO: Office Supplies & Expense					
25-05932	2	- Sewage Plant Operator	210.00	5-07-55-502-000-399	Budget		111		1
				SO: Office Supplies & Expense					
25-05932	3	- Sewage Plant Maintenance Rep	260.00	5-07-55-502-000-399	Budget		112		1
				SO: Office Supplies & Expense					
25-06354	1	NJLM postings to website	310.00	5-01-25-296-000-399	Budget		311		1
				FIREP: Office Supplies & Expense					
25-06354	2	Keyboard Clerk 1	210.00	5-01-22-290-000-399	Budget		312		1
				UCC: Office Supplies & Expense					
25-06354	3	Laborer 1, Grade H2-Water Dept	210.00	5-05-55-502-000-399	Budget		313		1
				WO: Office Supplies & Expense					
			<u>1,410.00</u>						
430035	08/19/25	NJSTA005 NJ STATE DEPT. OF HEALTH					4462		
25-06288	1	MONTHLY DOG REPORT - JULY	58.80	5-11-65-200-000-000	Budget		283		1
				DOG: Due to State of NJ-Dog License Fees					
430036	08/19/25	NORT0015 NORTH JERSEY WATER CONFERENCE					4462		
25-06130	1	NJ Water - Annual Membership	255.00	5-05-55-502-000-297	Budget		192		1
				WO: Dues, Professional Journals					
430037	08/19/25	NORTH025 NORTHEAST CONCRETE PRODUCTS					4462		
25-05586	1	powdermill 2 wall repair	7,770.00	5-08-55-160-000-A02	Budget		95		1
				SC: Pump Station Improvements					
430038	08/19/25	NWFIN005 NW FINANCIAL GROUP LLC					4462		
25-04210	1	PARQ	1,218.75	SDPARQ	Project		29		1
				Interaudi/ PARQ					
25-04210	2	PARQ	3,080.00	SDPARQ	Project		30		1
				Interaudi/ PARQ					
			<u>4,298.75</u>						
430039	08/19/25	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4462		
25-06038	1	J.McAndrew/Sewer/Physical	87.00	5-07-55-503-000-799	Budget		135		1
				SO: Employee Physicals/Testing					
430040	08/19/25	ONECA005 ONE CALL CONCEPTS					4462		
25-06214	1	MARK OUT/811 SERVICES - JULY	859.30	5-07-55-502-000-469	Budget		253		1
				SO: Sewer Line Maintenance					
25-06323	1	Mark Out Service - JULY 2025	801.80	5-05-55-502-000-270	Budget		286		1
				WO: Markouts					
			<u>1,661.10</u>						
430041	08/19/25	OPENS005 OPEN SYSTEMS INTEGRATORS					4462		
25-03806	1	Exterior 32MP Camera	4,940.00	5-08-55-230-000-009	Budget		22		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-03806	2	Pendant Adapter	42.25	5-08-55-230-000-009	Budget		23		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-03806	3	Telescoping parapet mount	282.75	5-08-55-230-000-009	Budget		24		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
430041	OPEN SYSTEMS INTEGRATORS	Continued							
25-03806	4	Project Management Labor	326.00	S-08-55-230-000-009	Budget		25		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-03806	5	Installation Electrician labor	1,275.20	S-08-55-230-000-009	Budget		26		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-03806	6	Field Technician Labor	2,528.00	S-08-55-230-000-009	Budget		27		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
25-03806	7	Project Management Labor	978.00	S-08-55-230-000-009	Budget		28		1
				SC: UPGRD CLOSED CIR. TV & CAMERA					
			<u>10,372.20</u>						
430042	08/19/25	OPTIM005 OPTIMUM							4462
25-04696	1	07876-658206-01-6 1200 KnollTV	33.00	5-01-31-144-000-480	Budget		41		1
				PHONE: Telephone					
430043	08/19/25	OPTIM005 OPTIMUM							4462
25-05118	1	Cable - Knoll CC East August	101.98	5-09-55-502-000-480	Budget		62		1
				KO: Telephone					
430044	08/19/25	OPTIM005 OPTIMUM							4462
25-05119	1	07876-6-603507-01-3 DPW JULY	11.93	5-01-31-144-000-480	Budget		63		1
				PHONE: Telephone					
430045	08/19/25	OPTIM005 OPTIMUM							4462
25-05218	1	Townhall - 656619-01-3 JULY	29.90	5-01-31-144-000-480	Budget		73		1
				PHONE: Telephone					
430046	08/19/25	OPTIM005 OPTIMUM							4462
25-05325	1	1130 Knoll Rd Internet- AUGUST	260.94	5-01-31-144-000-480	Budget		81		1
				PHONE: Telephone					
430047	08/19/25	OPTIM005 OPTIMUM							4462
25-05326	1	1 PumphouseRd OEM/WATER august	32.06	5-01-31-144-000-480	Budget		82		1
				PHONE: Telephone					
430048	08/19/25	OPTIM010 OPTIMUM BUSINESS							4462
25-04493	1	Cable for Township JULY 2025	337.45	5-01-31-144-000-480	Budget		36		1
				PHONE: Telephone					
25-04493	1	Cable for Township JULY 2025	370.13	5-01-28-170-000-261	Budget		36		2
				PARKS: Computer Hardware/Software					
25-04493	1	Cable for Township JULY 2025	1,343.00	5-09-55-502-000-231	Budget		36		7
				KO: Building Maintenance					
25-05480	1	Cable for Township AUGUST 2025	375.00	5-01-31-144-000-480	Budget		91		1
				PHONE: Telephone					
25-05480	1	Cable for Township AUGUST 2025	411.32	5-01-28-170-000-261	Budget		91		2
				PARKS: Computer Hardware/Software					
25-05480	1	Cable for Township AUGUST 2025	944.64	5-09-55-502-000-231	Budget		91		7
				KO: Building Maintenance					
			<u>3,781.54</u>						

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430049	08/19/25	OUTST005 OUTSTANDING SERVICE CO. INC.					4462		
25-06355	1	water	97.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		314	1	
25-06355	2	microbial test	134.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		315	1	
25-06355	3	water and contamination	59.90	5-01-26-370-000-231 S&R: Building Maintenance	Budget		316	1	
25-06355	4	biocide treatment	195.00	5-01-26-370-000-231 S&R: Building Maintenance	Budget		317	1	
			<u>485.90</u>						
430050	08/19/25	PACEA005 PACE ANALYTICAL SERVICES,LLC					4462		
25-06041	1	Analytical Contract Lab	50.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		136	1	
25-06041	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		137	1	
25-06042	1	Analytical Contract Lab	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		138	1	
25-06042	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		139	1	
25-06042	3	Analytical Contract Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		140	1	
25-06043	1	Analytical Contract Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		141	1	
25-06043	2	Analytical Contract Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		142	1	
25-06211	1	Analytical Contract Lab	25.40	5-07-55-502-000-353 S0: Laboratory Testing	Budget		248	1	
25-06211	2	Analytical Contract Lab	31.80	5-07-55-502-000-353 S0: Laboratory Testing	Budget		249	1	
25-06263	1	Analytical Contract Lab	12.70	5-07-55-502-000-353 S0: Laboratory Testing	Budget		279	1	
25-06263	2	Analytical Contract Lab	15.90	5-07-55-502-000-353 S0: Laboratory Testing	Budget		280	1	
			<u>270.10</u>						
430051	08/19/25	PACIO010 PACIFIC TELEMAGEMENT SERVICE					4462		
25-05492	1	Phone Service-Court	99.00	5-01-31-144-000-480 PHONE: Telephone	Budget		93	1	
25-05492	2	Phone Service-Police	99.00	5-01-31-144-000-480 PHONE: Telephone	Budget		94	1	
25-05905	1	Phone Service-Court	99.00	5-01-31-144-000-480 PHONE: Telephone	Budget		107	1	
25-05905	2	Phone Service-Police	99.00	5-01-31-144-000-480 PHONE: Telephone	Budget		108	1	
			<u>396.00</u>						
430052	08/19/25	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC					4462		
24-07006	7	LAKE HIAWATHA PUMP STATION	198.00	S-08-55-220-000-012 SC: Section 20-Soft/Preliminary Costs	Budget		16	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430053	08/19/25	PERF005 PERFORMANCE FORD LINCOLN					4462		
25-06205	1	Deductable for Warranty	100.00	5-01-26-300-000-906 VEH: Police	Budget		245	1	
430054	08/19/25	PERF0020 Performance Trophies & Medals					4462		
25-05747	1	Performance Trophy Inv 4116	223.56	5-01-20-019-000-399 EXEC: Office Supplies & Expenses	Budget		103	1	
430055	08/19/25	POLYD005 POLYDYNE INC.					4462		
25-06094	1	CLARIFLOC C721 POLYMER	8,410.00	5-07-55-502-000-239 SO: Chemicals/Clorination	Budget		177	1	
430056	08/19/25	POMR005 POMROY, THOMAS E.					4462		
25-06010	1	copy reimbursement	105.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		124	1	
430057	08/19/25	PRAXA005 LINDE GAS & EQUIPMENT, INC.					4462		
25-06105	1	propane	133.51	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		178	1	
430058	08/19/25	PRES0010 PRESTIGE FLAG					4462		
25-06255	1	Single,Two Color Logo Flag	1,746.00	5-09-55-502-000-325 KO: Green Supplies	Budget		273	1	
25-06255	2	Two Color Logo Flag- Green	468.00	5-09-55-502-000-325 KO: Green Supplies	Budget		274	1	
25-06255	3	Shipping	69.03	5-09-55-502-000-325 KO: Green Supplies	Budget		275	1	
25-06255	4	PRACTICE GREEN FLAGSTICK	300.00	5-09-55-502-000-325 KO: Green Supplies	Budget		276	1	
25-06255	5	PRACTICE GREEN FLAGSTICK	300.00	5-09-55-502-000-325 KO: Green Supplies	Budget		277	1	
25-06255	6	SHIPPING	89.64	5-09-55-502-000-325 KO: Green Supplies	Budget		278	1	
			<u>2,972.67</u>						
430059	08/19/25	PREVE005 Preventive Paws Spay Center					4462		
25-05671	1	FVRCP Rescue	10.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		97	1	
25-05671	2	Rescue Cat Spay	95.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		98	1	
25-05671	3	Rescue Cat Neuter	95.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		99	1	
			<u>200.00</u>						
430060	08/19/25	PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK					4462		
25-06199	1	RETURN OF PREMIUM 25-00004	29,100.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		241	1	
25-06199	2	REDEMPTION OF CERT 25-00004	5,798.15	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		242	1	
			<u>34,898.15</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430061	08/19/25	PSEGC005 PSE& G CO.					4462		
25-04571	1	Natural Gas- Gibraltar Dr JUNE	37.33	5-01-31-142-000-919	Budget		37		1
				HEAT: 46 Gibraltar Dr					
430062	08/19/25	PSEGC005 PSE& G CO.					4462		
25-05483	1	Natural Gas- Gibraltar Dr JULY	34.06	5-01-31-142-000-919	Budget		92		1
				HEAT: 46 Gibraltar Dr					
430063	08/19/25	PSEGC005 PSE& G CO.					4462		
25-06069	1	Service - JUNE	16.28	5-05-55-502-000-324	Budget		161		1
				WO: Gas--Natural					
430065	08/19/25	3DDIS005 3D DISC JOCKEY CO.					4463		
25-06234	1	Veterans Park 8/12/25	470.00	5-01-28-180-000-462	Budget		292		1
				REC: Rec Dept Special Events					
25-06234	2	Smith Field 8/13/25	470.00	5-01-28-180-000-462	Budget		293		1
				REC: Rec Dept Special Events					
25-06234	3	Lake Parsippany 8/14/25	470.00	5-01-28-180-000-462	Budget		294		1
				REC: Rec Dept Special Events					
			1,410.00						
430066	08/19/25	RAPID005 RAPID PUMP & METER SERV. CO.IN					4463		
21-00454	7	CLARIFIER IMPROVEMENTS	162,666.74	5-08-55-200-000-A01	Budget		1		1
				SC: Channel Covers & Stamford Baffles					
430067	08/19/25	RARIT005 RARITAN GROUP, INC.					4463		
25-04539	1	Various Repair Clamps	973.53	5-05-55-502-000-288	Budget		68		1
				WO: Distribution Hydrants & M					
430068	08/19/25	REDIC005 REDICARE					4463		
25-04761	2	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		72		1
				S0: Safety					
430069	08/19/25	RICCI005 RICCIARDI BROTHERS					4463		
25-05937	1	Ben. Moore Fan Deck-Classic	37.99	5-01-26-140-000-231	Budget		195		1
				PBUILD: Building Maintenance					
25-06036	1	Key KWIKSET KWI-ACE	23.94	5-01-26-140-000-231	Budget		223		1
				PBUILD: Building Maintenance					
25-06037	1	Jumbo C	9.18	5-01-26-140-000-231	Budget		224		1
				PBUILD: Building Maintenance					
25-06276	1	BM Regal select Matte 2x Gall	125.98	5-01-25-240-000-231	Budget		304		1
				POLICE: Building Maintenance					
25-06276	2	Line for plastic Tray	3.27	5-01-25-240-000-231	Budget		305		1
				POLICE: Building Maintenance					
25-06276	3	3m Angled Sanding Sponge	10.98	5-01-25-240-000-231	Budget		306		1
				POLICE: Building Maintenance					
25-06276	4	Purdy White Dove 9x3/8 Cover	8.98	5-01-25-240-000-231	Budget		307		1
				POLICE: Building Maintenance					
25-06276	5	Purdy Nylox Glide 2 1/2"	16.99	5-01-25-240-000-231	Budget		308		1
				POLICE: Building Maintenance					
25-06276	6	3M 2' Long Mask Blue 2090	7.99	5-01-25-240-000-231	Budget		309		1
				POLICE: Building Maintenance					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430069		RICCIARDI BROTHERS		Continued					
25-06276	7	Drywall Primer White	26.99	5-01-25-240-000-231	Budget		310	1	
				POLICE: Building Maintenance					
25-06276	8	Regal Select Semi	62.99	5-01-25-240-000-231	Budget		311	1	
				POLICE: Building Maintenance					
			<u>335.28</u>						
430070	08/19/25	RICOH005 RICOH USA, INC.							4463
25-01215	1	Purchasing Copier Pmt 3 of 20	936.00	5-01-26-140-000-453	Budget		33	1	
				PBUILD: Service Contract & Equipment					
25-01818	1	COPIER-CLERKS Payment 5 of 12	912.00	5-01-26-140-000-453	Budget		34	1	
				PBUILD: Service Contract & Equipment					
25-02283	1	Mayors Payment 7 of 12	912.00	5-01-26-140-000-453	Budget		35	1	
				PBUILD: Service Contract & Equipment					
25-05999	1	Contract Pymt #2 of 20-Copier	943.23	5-09-55-502-000-399	Budget		218	1	
				KO: Office Supplies & Expense					
			<u>3,703.23</u>						
430071	08/19/25	RIOSU005 RIO SUPPLY INC.							4463
25-06090	1	3/4" Rubber Washers	1,040.00	5-05-55-502-000-442	Budget		244	1	
				WO: Repairs to Meters					
430072	08/19/25	ROBE0020 ROBERT'S AND SON, INC.							4463
25-05924	1	10 ez clip	159.72	5-01-26-300-000-912	Budget		184	1	
				VEH: Public works					
25-05924	2	12 ez clip splicer	166.08	5-01-26-300-000-912	Budget		185	1	
				VEH: Public works					
25-05924	3	hose 10	504.00	5-01-26-300-000-912	Budget		186	1	
				VEH: Public works					
25-05924	4	hose 12	315.75	5-01-26-300-000-912	Budget		187	1	
				VEH: Public works					
25-05924	5	fgt 90 #8	51.18	5-01-26-300-000-912	Budget		188	1	
				VEH: Public works					
25-05924	6	fgt 90 #10	118.20	5-01-26-300-000-912	Budget		189	1	
				VEH: Public works					
25-05924	7	10 ez clip set	163.44	5-01-26-300-000-912	Budget		190	1	
				VEH: Public works					
25-05924	8	12 ez clip set	144.72	5-01-26-300-000-912	Budget		191	1	
				VEH: Public works					
			<u>1,623.09</u>						
430073	08/19/25	ROBER025 ROBERTS STARTERS & ALTERNATORS							4463
25-05902	1	12 v pad	389.07	5-01-26-300-000-912	Budget		183	1	
				VEH: Public works					
25-05943	1	ORANGE X LARGE	270.50	5-01-26-300-000-905	Budget		204	1	
				VEH: Parks					
25-05943	2	H13 LED HEADLIGHT	253.84	5-01-26-300-000-905	Budget		205	1	
				VEH: Parks					
25-05948	1	12 VOLT TRANSFER PUMP	496.35	5-01-26-300-000-905	Budget		206	1	
				VEH: Parks					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986	Continued						
430073	ROBERTS	STARTERS & ALTERNATORS	Continued						
25-05951	1	RELAY, 12V, 80A	35.02	5-01-28-170-000-369	Budget		207	1	
			<u>1,444.78</u>	PARKS: Maint Parks/Rec Areas-Green Acres					
430074	08/19/25	ROUTE005 ROUTE 23 AUTOMALL							4463
25-06040	1	ELEMENT KIT	157.80	5-01-26-300-000-905	Budget		226	1	
				VEH: Parks					
25-06155	1	sensor-nox t	239.99	5-01-26-300-000-912	Budget		266	1	
				VEH: Public works					
25-06156	1	tube-outlet	117.59	5-01-26-300-000-912	Budget		267	1	
				VEH: Public works					
25-06157	1	rtd key flip3	150.74	5-01-26-300-000-912	Budget		268	1	
				VEH: Public works					
25-06209	1	filter polle, element	616.14	5-01-26-300-000-912	Budget		289	1	
				VEH: Public works					
25-06346	1	duct-air	157.87	5-01-26-300-000-912	Budget		318	1	
			<u>1,440.13</u>	VEH: Public works					
430075	08/19/25	RRDON005 RR DONNELLEY & SONS COMPANY							4463
24-07116	1	SAFETY PAPER REG 42A & 42B	213.00	4-01-20-022-000-399	Budget		7	1	
				CLERK: Office Supplies and Expense					
430076	08/19/25	SAFET010 SAFETY-KLEEN SYSTEMS, INC							4463
25-06207	1	30gal parts washer solvent	175.30	5-01-26-370-000-231	Budget		288	1	
				S&R: Building Maintenance					
430077	08/19/25	SCHUM010 SCHUMACHER CHEVROLET-DENVILLE							4463
25-05736	1	Repairs-EMS Tahoe-HVAC	1,099.49	5-01-26-300-000-921	Budget		149	1	
				VEH: Ambulance Services					
25-05736	2	Repairs-EMS tahoe-throttle bod	257.00	5-01-26-300-000-921	Budget		150	1	
				VEH: Ambulance Services					
25-05736	3	Flush-service ***DECLINED***	67.82	5-01-26-300-000-921	Budget		151	1	
				VEH: Ambulance Services					
25-05836	1	SL N Strut	24.94	5-01-26-300-000-906	Budget		175	1	
				VEH: Police					
25-05836	2	SL N Strut	24.94	5-01-26-300-000-906	Budget		176	1	
				VEH: Police					
25-05836	3	SL Module	123.90	5-01-26-300-000-906	Budget		177	1	
				VEH: Police					
25-06204	1	Replaced Battery	298.95	5-01-26-300-000-906	Budget		286	1	
				VEH: Police					
25-06204	2	Labor	90.50	5-01-26-300-000-906	Budget		287	1	
			<u>1,987.54</u>	VEH: Police					
430078	08/19/25	SEMER005 Semeraro & Fahrney LLC							4463
25-06373	1	Legal Services July 2025	1,934.50	5-01-20-090-000-359	Budget		321	1	
				LEGAL: Township Attorney Fees					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
430078	08/19/25	Semeraro & Fahrney LLC		Continued					
25-06373	2	Legal Research July 2025	438.03	5-01-20-090-000-359	Budget		322		1
				LEGAL: Township Attorney Fees					
			<u>2,372.53</u>						
430079	08/19/25	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							4463
25-05711	1	HYDRO PUMP D30 W/ CONTROL	938.67	5-01-28-170-000-369	Budget		138		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05712	1	HYPRO VALVE REPAIR KIT	115.00	5-01-28-170-000-369	Budget		139		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05712	2	GNC D30 DIAPHRAGM KIT	60.00	5-01-28-170-000-369	Budget		140		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05712	3	HYPRO O RING KIT	10.50	5-01-28-170-000-369	Budget		141		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,124.17</u>						
430080	08/19/25	SNAP0015 SNAP-ON EQUIPMENT INC.							4463
25-06297	1	IBP Box Interagrated Touch	965.55	5-01-26-300-000-906	Budget		312		1
				VEH: Police					
25-06297	2	Labor	312.50	5-01-26-300-000-906	Budget		313		1
				VEH: Police					
25-06297	3	Service Charge	129.00	5-01-26-300-000-906	Budget		314		1
				VEH: Police					
			<u>1,407.05</u>						
430081	08/19/25	SSWOR005 S & S WORLDWIDE INC.							4463
25-03934	1	Supplies for Tot Time	797.24	5-01-28-180-000-213	Budget		66		1
				REC: Program Supplies					
25-03934	2	Supplies for Tot Time	87.75	5-01-28-180-000-213	Budget		67		1
				REC: Program Supplies					
			<u>884.99</u>						
430082	08/19/25	STAPL005 STAPLES BUSINESS ADVANTAGE							4463
25-05633	1	TONER HP 508A BLACK CARTRIDGE	412.64	5-01-21-285-000-399	Budget		122		1
				PLAN: Office Supplies and Expense					
25-06082	1	OFFICE CHAIRS (CONTROL ROOM)	419.97	5-07-55-502-000-399	Budget		240		1
				S0: Office Supplies & Expense					
			<u>832.61</u>						
430083	08/19/25	STAPL010 STAPLES							4463
24-08779	1	SPEC-ORDER SOFTWARE	39.99	4-01-20-022-000-399	Budget		10		1
				CLERK: Office Supplies and Expense					
430084	08/19/25	STATE015 STATE OF NEW JERSEY							4463
25-06252	1	Basic Course for Police Office	1,500.00	5-01-25-240-000-302	Budget		299		1
				POLICE: In Service Education/Training					
430085	08/19/25	STATE025 STATE OF NEW JERSEY							4463
25-06172	1	Tuning Forks	640.00	5-01-25-240-000-492	Budget		271		1
				POLICE: Traffic Bureau					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430086	08/19/25	STEW005 STEWART & STEVENSON POWER PROD					4463		
25-00256	6	GENERATOR MAINT. INSPECTION	1,875.00	5-07-55-502-000-304	Budget		30		1
				SO: Electrical Supplies					
430087	08/19/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS					4463		
25-03459	2	Consulting 5/31-7/4/2025	11,600.25	w-06-55-210-000-010	Budget		65		1
				WC: Water Infrastructure Improv - WQAA					
25-04871	1	Phase I Test Pit Program	7,077.50	w-06-55-242-000-006	Budget		74		1
				WC: Section 20					
25-04872	1	Meter Replacement Phase II MAY	15,168.00	w-06-55-210-000-003	Budget		75		1
				WC: Meter Replacement Program/Fixed Netw					
25-06062	1	Consulting 5/31-7/4/2025	675.00	5-05-55-502-000-267	Budget		234		1
				WO: Consulting Fees/Special Projects					
25-06063	1	Consulting 5/31-7/4/2025	839.00	w-06-55-220-000-003	Budget		333		1
				WC: Feasibility Replacement Well Field 8					
25-06064	1	Consulting 5/31-7/4 2025	897.50	w-06-55-240-000-005	Budget		235		1
				ADMIN: Sec 20 cost					
25-06065	1	Consuting 5/31- 7/4 2025	817.90	w-06-55-210-000-003	Budget		236		1
				WC: Meter Replacement Program/Fixed Netw					
25-06085	1	Consulsting 5/31-7/4 2025	4,176.25	w-06-55-240-000-005	Budget		241		1
				ADMIN: Sec 20 cost					
25-06086	1	Consulting 5/31-7/4 2025	2,518.50	w-06-55-240-000-005	Budget		242		1
				ADMIN: Sec 20 cost					
			<u>43,769.90</u>						
430088	08/19/25	SUNRI005 SUNRISE SUPERMARKETS INC.					4463		
25-05982	1	Tweezers for Camps	5.95	5-01-28-180-000-213	Budget		217		1
				REC: Program Supplies					
25-06138	1	Food Pantry Supplies	261.60	T-12-65-286-000-200	Budget		260		1
				TR: Reserve for Parsippany Food Pantry					
25-06363	1	Food Pantry Supplies	157.88	T-12-65-286-000-200	Budget		319		1
				TR: Reserve for Parsippany Food Pantry					
25-06364	1	Food Pantry Supplies	249.75	T-12-65-286-000-200	Budget		320		1
				TR: Reserve for Parsippany Food Pantry					
			<u>675.18</u>						
430089	08/19/25	SUPER005 SUPERIOR DISTRIBUTORS					4463		
25-06269	1	directional led light	401.96	5-01-26-300-000-912	Budget		303		1
				VEH: Public works					
430090	08/19/25	TABAR005 The Tab Group					4463		
25-06238	1	DOCUMENT SCAN FOR ARCHIVE 2.12	3,905.40	5-01-22-290-000-375	Budget		296		1
				UCC: Microfilming					
430091	08/19/25	TAYLO005 TAYLOR OIL CO.					4463		
25-06268	1	def bulk	857.84	5-01-26-300-000-912	Budget		302		1
				VEH: Public works					
430092	08/19/25	TECHT005 TECH TIRE SUPPLY, LLC					4463		
25-05730	1	low speed tire buffer	129.95	5-01-26-300-000-912	Budget		142		1
				VEH: Public works					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
430092	TECH TIRE SUPPLY, LLC	Continued							
25-05730	2	4oz zinc coated truck w/w	90.84	5-01-26-300-000-912	Budget		143	1	
				VEH: Public works					
25-05730	3	high ttemp nickle valve qty 100	18.09	5-01-26-300-000-912	Budget		144	1	
				VEH: Public works					
25-05730	4	cc6,6mm,1.4" carbide cutter	89.90	5-01-26-300-000-912	Budget		145	1	
				VEH: Public works					
25-05730	5	cc8,8mm,5/16" carbide cutter	54.95	5-01-26-300-000-912	Budget		146	1	
				VEH: Public works					
25-05730	6	#270 Quick Change Adapter	17.04	5-01-26-300-000-912	Budget		147	1	
				VEH: Public works					
25-05730	7	#271 Quick Change Adapter	9.68	5-01-26-300-000-912	Budget		148	1	
				VEH: Public works					
			<u>410.45</u>						
430093	08/19/25	THEAM005 The Ambrose Group LLC							4463
25-06087	1	Independent Hearing Officer	4,000.00	5-01-20-090-000-357	Budget		243	1	
				LEGAL: Legal Other Expenses					
430094	08/19/25	THEBA005 THE BADGE CO.OF NEW JERSEY							4463
25-06120	1	10-S24X Badge Style Gold Finis	199.00	5-01-25-240-000-244	Budget		258	1	
				POLICE: Clothing Allowance					
430095	08/19/25	THOMA030 Thomas Makosky							4463
25-05670	1	Field Usage Refund	120.00	T-12-65-292-000-003	Budget		126	1	
				TR: Rec Fields/Facilities-GREEN ACRES					
430096	08/19/25	TIGRI005 TIGRIS Aquatic Services LLC							4463
25-06424	1	POND MANAGEMENT SERVICES	708.00	5-01-20-410-000-573	Budget		329	1	
				ENGIN: Manor Lake Treatment					
430097	08/19/25	TILCO005 TILCON NEW YORK INC.							4463
25-06092	1	road materials	1,760.35	5-01-26-370-000-444	Budget		245	1	
				S&R: Road Materials					
25-06258	1	road materials	80.31	5-01-26-370-000-444	Budget		300	1	
				S&R: Road Materials					
25-06324	1	road materials	439.13	5-01-26-370-000-444	Budget		315	1	
				S&R: Road Materials					
			<u>2,279.79</u>						
430098	08/19/25	TOMAR005 TOMAR INDUSTRIES INC.							4463
25-06016	1	MULTI SURFACE WIPES	258.00	5-01-28-170-000-367	Budget		219	1	
				PARKS: Janitorial Supplies					
25-06016	2	GREEN HERITGAE TOILET TISSUE	126.00	5-01-28-170-000-367	Budget		220	1	
				PARKS: Janitorial Supplies					
25-06016	3	FUEL CHARGE	4.50	5-01-28-170-000-367	Budget		221	1	
				PARKS: Janitorial Supplies					
25-06050	1	Senior Center Supplies	13.85	5-01-27-450-000-283	Budget		227	1	
				HS: General Supplies					
25-06051	1	Senior Ctr Supplies	66.50	5-01-27-450-000-283	Budget		228	1	
				HS: General Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430098		TOMAR INDUSTRIES INC.		Continued					
25-06203	1	Community Ctr Supplies	343.41	5-01-27-450-000-283	Budget		285	1	
				HS: General Supplies					
			<u>812.26</u>						
430099	08/19/25	TOSHI005 TOSHIBA BUSNESS SOLUTIONS							4463
25-05571	1	ID Software Professional	2,244.82	5-01-25-240-000-263	Budget		119	1	
				POLICE: Computer Non-Network Maint/Web D					
25-05571	2	1 yr Standard SMA Instatnt ID	403.19	5-01-25-240-000-263	Budget		120	1	
				POLICE: Computer Non-Network Maint/Web D					
25-05571	3	Services & Warranty Options	375.00	5-01-25-240-000-263	Budget		121	1	
				POLICE: Computer Non-Network Maint/Web D					
			<u>3,023.01</u>						
430100	08/19/25	TREEK005 TREE KING, INC							4463
25-03117	1	xx	0.00	5-01-28-170-000-366	Budget		61	1	
				PARKS: Gypsy Moth Ctrl/Ash Borer Trees					
25-03117	2	DEAD TREE REMOVAL- 23-30"	950.00	5-01-28-170-000-366	Budget		62	1	
				PARKS: Gypsy Moth Ctrl/Ash Borer Trees					
25-03117	3	DEAD TREE REMOVAL- 30-36"	2,500.00	5-01-28-170-000-366	Budget		63	1	
				PARKS: Gypsy Moth Ctrl/Ash Borer Trees					
			<u>3,450.00</u>						
430101	08/19/25	TRITE010 TRITEC OFFICE EQUIPMENT							4463
25-05936	1	Ricoh/IMC4500/Mayor's Office	126.36	5-01-26-140-000-231	Budget		194	1	
				PBUILD: Building Maintenance					
25-05961	1	Clerks Coverage-BW	70.31	5-01-26-140-000-453	Budget		208	1	
				PBUILD: Service Contract & Equipment					
25-05961	2	Clerks Coverage-Color	48.30	5-01-26-140-000-453	Budget		209	1	
				PBUILD: Service Contract & Equipment					
25-06039	1	QUARTERLY COPY B/W	348.08	5-01-20-410-000-478	Budget		225	1	
				ENGIN: Tax Maps Printing & Prints					
25-06171	1	Copier usage 4/26-7/25/25	471.90	5-01-25-296-000-399	Budget		270	1	
				FIREP: Office Supplies & Expense					
			<u>1,064.95</u>						
430102	08/19/25	TRIOUS005 TRIUS, INC.							4463
25-05750	1	Upper & Rear Arms	166.80	5-05-55-502-000-319	Budget		152	1	
				WO: Major Equipment Repairs					
25-05750	2	Lower Arm	97.30	5-05-55-502-000-319	Budget		153	1	
				WO: Major Equipment Repairs					
25-05750	3	Pivot Cover	99.08	5-05-55-502-000-319	Budget		154	1	
				WO: Major Equipment Repairs					
25-05750	4	Spring Pivot Assembly	46.48	5-05-55-502-000-319	Budget		155	1	
				WO: Major Equipment Repairs					
25-05750	5	Spring	72.80	5-05-55-502-000-319	Budget		156	1	
				WO: Major Equipment Repairs					
25-05750	6	Pivot Arm Hardware Kit	23.10	5-05-55-502-000-319	Budget		157	1	
				WO: Major Equipment Repairs					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430102 TRIUS, INC.				Continued					
25-05750	7	freight	98.74	5-05-55-502-000-319	Budget		158		1
				WO: Major Equipment Repairs					
			<u>604.30</u>						
430103	08/19/25	TROPH010 TROPHY KING OF RAMSEY							4463
25-06079	1	PLAQUE 9 X 12	50.00	5-01-20-021-000-387	Budget		239		1
				COUNCIL: Economic Development Committee					
25-06153	1	3 9 X 12 PLAQUES	130.00	5-01-20-021-000-387	Budget		265		1
				COUNCIL: Economic Development Committee					
			<u>180.00</u>						
430104	08/19/25	TURN0005 TURN OUT UNIFORMS							4463
25-02650	1	Baseball Hat Acadmey	48.00	5-01-25-240-000-410	Budget		36		1
				POLICE: New Officer Expense					
25-02650	2	Knit Hat Black	48.00	5-01-25-240-000-410	Budget		37		1
				POLICE: New Officer Expense					
25-02650	3	Badges /Buttons	67.20	5-01-25-240-000-410	Budget		38		1
				POLICE: New Officer Expense					
25-02650	4	Police Tie Bar	60.00	5-01-25-240-000-410	Budget		39		1
				POLICE: New Officer Expense					
25-02650	5	Misc Badges Button	568.80	5-01-25-240-000-410	Budget		40		1
				POLICE: New Officer Expense					
25-02650	6	Double Mag	239.70	5-01-25-240-000-410	Budget		41		1
				POLICE: New Officer Expense					
25-02650	7	MK-3 Holder	114.75	5-01-25-240-000-410	Budget		42		1
				POLICE: New Officer Expense					
25-02650	8	4 Pack Keepers	91.00	5-01-25-240-000-410	Budget		43		1
				POLICE: New Officer Expense					
25-02650	9	22" Black Auto lock Baton Foam	1,875.90	5-01-25-240-000-410	Budget		44		1
				POLICE: New Officer Expense					
25-02650	10	Reflective Police Vest	459.13	5-01-25-240-000-410	Budget		45		1
				POLICE: New Officer Expense					
25-02650	11	Watch cap	22.95	5-01-25-240-000-410	Budget		46		1
				POLICE: New Officer Expense					
25-02650	12	Hat Embroidery	12.00	5-01-25-240-000-410	Budget		47		1
				POLICE: New Officer Expense					
25-02650	13	Hinged Cuff Case	306.00	5-01-25-240-000-410	Budget		48		1
				POLICE: New Officer Expense					
25-02650	14	4 Pk Keepers	54.60	5-01-25-240-000-410	Budget		49		1
				POLICE: New Officer Expense					
25-02650	15	MK-3 Holder	191.25	5-01-25-240-000-410	Budget		50		1
				POLICE: New Officer Expense					
25-05047	1	Name Plate	12.00	5-01-25-240-000-410	Budget		78		1
				POLICE: New Officer Expense					
25-05047	2	Police Trousers	59.99	5-01-25-240-000-410	Budget		79		1
				POLICE: New Officer Expense					
25-05047	3	Pants	37.99	5-01-25-240-000-410	Budget		80		1
				POLICE: New Officer Expense					
25-05047	4	Shirt no Zipper	60.00	5-01-25-240-000-410	Budget		81		1
				POLICE: New Officer Expense					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
430104	TURN OUT UNIFORMS		Continued						
25-05047	5	Belt	30.00	5-01-25-240-000-410	Budget		82	1	
				POLICE: New Officer Expense					
25-05047	6	Brass Buckle	14.00	5-01-25-240-000-410	Budget		83	1	
				POLICE: New Officer Expense					
25-05047	7	Shoe	72.00	5-01-25-240-000-410	Budget		84	1	
				POLICE: New Officer Expense					
25-05047	8	Boot Side zipper	123.75	5-01-25-240-000-410	Budget		85	1	
				POLICE: New Officer Expense					
25-05047	9	field jacket	95.00	5-01-25-240-000-410	Budget		86	1	
				POLICE: New Officer Expense					
25-05047	10	Clip on Tie	8.00	5-01-25-240-000-410	Budget		87	1	
				POLICE: New Officer Expense					
25-05047	11	Crew Socks	18.00	5-01-25-240-000-410	Budget		88	1	
				POLICE: New Officer Expense					
25-05047	12	Duty Belt	55.00	5-01-25-240-000-410	Budget		89	1	
				POLICE: New Officer Expense					
25-05047	13	Duty Belt	85.00	5-01-25-240-000-410	Budget		90	1	
				POLICE: New Officer Expense					
25-05047	14	Glove	44.99	5-01-25-240-000-410	Budget		91	1	
				POLICE: New Officer Expense					
25-05047	15	pants	59.99	5-01-25-240-000-410	Budget		92	1	
				POLICE: New Officer Expense					
25-05047	16	shirt no Zipper	60.00	5-01-25-240-000-410	Budget		93	1	
				POLICE: New Officer Expense					
25-06200	1	L/S wool Shirt	109.00	5-01-25-240-000-244	Budget		275	1	
				POLICE: Clothing Allowance					
25-06200	2	wool blend polo l/s	159.98	5-01-25-240-000-244	Budget		276	1	
				POLICE: Clothing Allowance					
25-06200	3	Embroidered Logo	30.00	5-01-25-240-000-244	Budget		277	1	
				POLICE: Clothing Allowance					
25-06200	4	EMBR Block letters 1 line	12.00	5-01-25-240-000-244	Budget		278	1	
				POLICE: Clothing Allowance					
25-06200	5	Collar Embroider Rank	16.00	5-01-25-240-000-244	Budget		279	1	
				POLICE: Clothing Allowance					
25-06200	6	4 Hash Royal white black	12.00	5-01-25-240-000-244	Budget		280	1	
				POLICE: Clothing Allowance					
25-06200	7	Wool Blend S/S Polo	140.00	5-01-25-240-000-244	Budget		281	1	
				POLICE: Clothing Allowance					
25-06200	8	Embroidered Logo	30.00	5-01-25-240-000-244	Budget		282	1	
				POLICE: Clothing Allowance					
25-06200	9	EMBR Block Letters 1 Line	12.00	5-01-25-240-000-244	Budget		283	1	
				POLICE: Clothing Allowance					
25-06200	10	Collar Embroider Rank	16.00	5-01-25-240-000-244	Budget		284	1	
				POLICE: Clothing Allowance					
			5,531.97						
430105	08/19/25	TURTL005 TURTLE & HUGHES, INC.					4463		
25-05288	1	CONTROLNET COMM	2,123.96	5-07-55-502-000-218	Budget		95	1	
				SO: Plant Operations					
25-05288	2	S&H	34.78	5-07-55-502-000-218	Budget		96	1	
				SO: Plant Operations					

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01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
430105		TURTLE & HUGHES, INC. Continued							
25-05930	1	AB 150-F85NBDB 85 A 15-60HP	4,852.60	5-07-55-502-000-427	Budget		193		1
				SO: Pump Station Equipment Maintenance					
			<u>7,011.34</u>						
430106	08/19/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS							4463
25-06241	1	WATER - EDWARDS RD REAR	14,236.94	5-07-55-502-000-512	Budget		297		1
				SO: Purchase of Water					
430107	08/19/25	UHLAS005 UHL & ASSOCIATES, INC							4463
25-02651	2	WELL 14-R PROJECT THRU 6/30/25	900.00	W-06-55-230-000-001	Budget		51		1
				WC: REHAB OF FIVE WELLS					
25-02651	3	Hydrogeologist/Geoscientist AD	1,105.00	W-06-55-230-000-001	Budget		52		1
				WC: REHAB OF FIVE WELLS					
25-02651	4	Field Geologist	3,800.00	W-06-55-230-000-001	Budget		53		1
				WC: REHAB OF FIVE WELLS					
25-02651	5	Field vehicle AD 6/23-6/26	600.00	W-06-55-230-000-001	Budget		54		1
				WC: REHAB OF FIVE WELLS					
25-02651	6	MB DRILLING 6/23/25-6/26/25	30,306.00	W-06-55-230-000-001	Budget		55		1
				WC: REHAB OF FIVE WELLS					
25-02651	7	COMMUNICATIONS & TRANSMITTALS	290.00	W-06-55-230-000-001	Budget		56		1
				WC: REHAB OF FIVE WELLS					
			<u>37,001.00</u>						
430108	08/19/25	UNITE015 UNITED SITE SERVICES							4463
25-04654	3	MONTHLY RENTAL	43.75	5-07-55-502-000-469	Budget		70		1
				SO: Sewer Line Maintenance					
25-05973	1	RESTROOM SERVICE HILLS OF TROY	131.26	5-01-28-170-000-369	Budget		211		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05973	2	SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369	Budget		212		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05973	3	RESTROOM SERVICE MANOR PARK	131.26	5-01-28-170-000-369	Budget		213		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05973	4	SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369	Budget		214		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-05973	5	RESTROOM SERVICE ENGINEER DEPT	65.63	5-01-28-170-000-369	Budget		215		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>391.90</u>						
430109	08/19/25	UNIVA005 UNIVAR USA INC.							4463
25-06237	1	well #3 Chlorine	5,602.50	5-05-55-502-000-238	Budget		295		1
				WO: Water Treatment Program					
430110	08/19/25	USABL005 USA BLUEBOOK							4463
25-05782	1	Lab supplies	63.36	5-07-55-502-000-352	Budget		160		1
				SO: Laboratory Supplies					
25-05782	2	Lab supplies	28.65	5-07-55-502-000-352	Budget		161		1
				SO: Laboratory Supplies					
25-05782	3	Lab supplies	40.70	5-07-55-502-000-352	Budget		162		1
				SO: Laboratory Supplies					
25-05782	4	Lab supplies	73.80	5-07-55-502-000-352	Budget		163		1
				SO: Laboratory Supplies					

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01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
430110	USA BLUEBOOK			Continued					
25-05782	5	Lab supplies	316.80	5-07-55-502-000-352	Budget		164		1
				SO: Laboratory Supplies					
			<u>523.31</u>						
430111	08/19/25	USALC005 USALCO							4463
25-04833	1	Poly Aluminum Chloride	12,705.80	5-07-55-502-000-239	Budget		73		1
				SO: Chemicals/Clorination					
430112	08/19/25	VEGAA005 VEGA Americas, Inc.							4463
25-03114	1	Vegamet 861	1,167.97	5-07-55-502-000-218	Budget		57		1
				SO: Plant Operations					
25-03114	2	Vegapuls C 21	1,087.75	5-07-55-502-000-218	Budget		58		1
				SO: Plant Operations					
25-03114	3	Mounting Bracket	125.00	5-07-55-502-000-218	Budget		59		1
				SO: Plant Operations					
25-03114	4	shipping	26.61	5-07-55-502-000-218	Budget		60		1
				SO: Plant Operations					
			<u>2,407.33</u>						
430113	08/19/25	VERI0030 VERIZON WIRELESS							4463
25-05401	1	DPW MECHANIC	20.02	5-01-26-370-000-536	Budget		101		1
				S&R: Cell Phone Expense					
25-05401	2	CONSTRUCTION CELL PHONES	671.59	5-01-22-290-000-536	Budget		102		1
				UCC: Cell Phone Expenses					
25-05401	3	DPW CELL PHONES	701.31	5-01-26-370-000-536	Budget		103		1
				S&R: Cell Phone Expense					
25-05401	4	EMS SURFACE	20.02	5-01-27-452-000-536	Budget		104		1
				AMBUL: Communications					
25-05401	5	ENGINEERING CELL PHONE/SURFACE	468.41	5-01-20-410-000-509	Budget		105		1
				ENGIN: Communications					
25-05401	6	FIRE PREV CELL PHONES/SURFACES	651.86	5-01-25-296-000-252	Budget		106		1
				FIREP: Communication Equipment Service					
25-05401	7	HEALTH CELL PHONES	528.92	5-01-27-430-000-536	Budget		107		1
				HEALTH: Cell Phone Expense					
25-05401	8	KNOLL CELL PHONES	289.98	5-09-55-502-000-480	Budget		108		1
				KO: Telephone					
25-05401	9	PARKS CELL PHONES/ JET PACK	567.21	5-01-28-170-000-536	Budget		109		1
				PARKS: Cell Phone Expense					
25-05401	10	PLANNING PHONE/ SURFACE	78.36	5-01-21-285-000-261	Budget		110		1
				PLAN: Computer Hardware/Software					
25-05401	11	RECREATION CELL PHONES/TABLET	424.13	5-01-28-180-000-536	Budget		111		1
				REC: Cell Phone/Broadband Expenses					
25-05401	12	SANITATION CELL PHONES	87.74	5-01-26-390-000-536	Budget		112		1
				SANIT: Cell Phone Expense					
25-05401	13	SEWER CELL PHONES	1,810.26	5-07-55-502-000-252	Budget		113		1
				SO: Communications Equipment Serv					
25-05401	14	SEWER CELL PHONES	146.33	5-07-55-502-000-252	Budget		114		1
				SO: Communications Equipment Serv					
25-05401	15	WATER CELL PHONES/ TABLET	2,620.29	5-05-55-502-000-480	Budget		115		1
				WO: Telephone					

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PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
430113	VERIZON WIRELESS			Continued					
25-05401	16	ZONING CELLPHONES/ SURFACE	157.52	5-01-22-293-000-536	Budget		116		1
				ZONE: Cell Phone Expense					
25-05401	17	BLDG MAINT, ADMIN, MAYOR,	816.61	5-01-31-144-000-480	Budget		117		1
				PHONE: Telephone					
25-05401	18	HOUSING CELL PHONES & SURFACE	195.01	5-01-22-292-000-536	Budget		118		1
				HOUSE: Cell Phone Expense					
			<u>10,255.57</u>						
430114	08/19/25	VERIZ005 VERIZON							4463
25-04682	1	Verizon Land Line JUNE 2025	170.36	5-01-31-144-000-480	Budget		71		1
				PHONE: Telephone					
25-05652	1	Verizon Land Line JULY 2025	171.53	5-01-31-144-000-480	Budget		125		1
				PHONE: Telephone					
			<u>341.89</u>						
430115	08/19/25	VERIZ015 VERIZON BUSINESS							4463
25-04597	1	Phone Bill-JUNE 25- VN93357380	72.05	5-01-31-144-000-480	Budget		69		1
				PHONE: Telephone					
430116	08/19/25	VERIZ015 VERIZON BUSINESS							4463
25-06223	1	Connect Fleet Service	450.15	5-01-27-452-000-536	Budget		291		1
				AMBUL: Communications					
430117	08/19/25	VERIZ015 VERIZON BUSINESS							4463
25-06325	1	Vehicle Tracking JULY	397.95	5-05-55-502-000-480	Budget		316		1
				WO: Telephone					
25-06325	2	Vehicle Tracking JULY	37.90	5-05-55-502-000-480	Budget		317		1
				WO: Telephone					
			<u>435.85</u>						
430118	08/19/25	VERIZ025 VERIZON CONNECT FLEET USA, LLC							4463
25-06426	1	GPS SUBSCRIPTION	132.65	5-01-20-410-000-509	Budget		330		1
				ENGIN: Communications					
430119	08/19/25	VERIZ030 VERIZON							4463
25-05396	1	VERIZON FIOS- POLICE AUGUST	319.00	5-01-25-240-000-263	Budget		99		1
				POLICE: Computer Non-Network Maint/Web D					
430120	08/19/25	VERIZ030 VERIZON							4463
25-05397	1	Verizon Fios- Animal Shel. JUL	146.20	5-11-27-430-000-252	Budget		100		1
				DOG: Communications					
430121	08/19/25	VICT0005 VICTORY PEST SOLUTIONS							4463
25-03106	3	Exterior Spray-One Time	325.00	5-01-26-140-000-231	Budget		335		1
				PBUILD: Building Maintenance					
25-05938	1	1 Service Per Month	179.00	5-01-26-140-000-231	Budget		334		1
				PBUILD: Building Maintenance					
25-06119	1	Senior Ctr. Pest Control	125.00	5-01-27-450-000-231	Budget		257		1
				HS: Building Maintenance					

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430121		VICTORY PEST SOLUTIONS		Continued					
25-06160	1	Senior Ctr Monthly Pest Ctr1	125.00	5-01-27-450-000-231	Budget		269		1
				HS: Building Maintenance					
			<u>754.00</u>						
430122	08/19/25	VISI0025 VISION MEDIA MARKETING, INC.					4463		
25-06250	1	Public Relations July '25	5,000.00	5-01-20-090-000-357	Budget		298		1
				LEGAL: Legal Other Expenses					
430123	08/19/25	WALLI005 WALLINGTON PLUMBING & FIBER INSULATED COPPER	12.98	5-01-28-170-000-231	Budget		4463		
25-05940	1			PARKS: Building Maintenance			196		1
25-05940	2	VIEGA 93511 COME ANGLE STOP CP	22.80	5-01-28-170-000-231	Budget		197		1
25-05940	3	VIEGA 94031 PX COME STRAIGHT	11.48	5-01-28-170-000-231	Budget		198		1
25-05940	4	CHATHAM PIPE CABLE HEAT TAPE	41.86	5-01-28-170-000-231	Budget		199		1
25-05940	5	VIEGA 94540 ELBOW BRASS	62.28	5-01-28-170-000-231	Budget		200		1
25-05940	6	MATCO 646BV04LF BOILER DRAIN	108.08	5-01-28-170-000-231	Budget		201		1
25-05940	7	VIEGA 94520 DROP ELBOW BRASS	40.32	5-01-28-170-000-231	Budget		202		1
25-05940	8	MATCO 646BV03LF BOILER DRAIN	78.00	5-01-28-170-000-231	Budget		203		1
			<u>37.08</u>	PARKS: Building Maintenance					
430124	08/19/25	WBMAS005 W.B. MASON					4463		
25-05752	1	FabricSheets/Fabreeze/Mints	114.95	5-09-55-502-000-362	Budget		159		1
25-05804	1	Bleach Six 1 gallon bottles	29.49	5-07-55-502-000-231	Budget		165		1
25-05804	2	C-Fold Towels	35.49	5-07-55-502-000-231	Budget		166		1
25-05804	3	Lyso1 Cleaner	48.10	5-07-55-502-000-231	Budget		167		1
25-05804	4	HDPE Can Liners	69.49	5-07-55-502-000-231	Budget		168		1
25-05804	5	60 GALLON BLACK BAGS	75.23	5-07-55-502-000-231	Budget		169		1
25-05804	6	BLACK LASER TONER CANON 067	156.40	5-07-55-502-000-399	Budget		170		1
25-05804	7	HAND SOAP 6 PACK	89.67	5-07-55-502-000-231	Budget		171		1
25-05804	8	HARD ROLL PAPER TOWEL	489.95	5-07-55-502-000-231	Budget		172		1
25-05804	9	CORELESS TOILET PAPER	108.49	5-07-55-502-000-231	Budget		173		1
25-05804	10	toner	160.34	5-07-55-502-000-399	Budget		174		1
				SO: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430124		W.B. MASON		Continued					
25-05837	1	8x10 Frames/Gorilla Tape	66.55	5-09-55-502-000-310	Budget		178		1
				KO: Pro Shop Supplies/Expenses					
25-06052	1	WB Manila Folders	35.98	5-07-55-502-000-399	Budget		229		1
				SO: Office Supplies & Expense					
25-06052	2	WB COPY PAPER	295.92	5-07-55-502-000-399	Budget		230		1
				SO: Office Supplies & Expense					
25-06052	3	PHONE HOLSTER	14.34	5-07-55-502-000-399	Budget		231		1
				SO: Office Supplies & Expense					
25-06052	4	ADESSO WIRELESS CHARGER	39.58	5-07-55-502-000-399	Budget		232		1
				SO: Office Supplies & Expense					
25-06052	5	Raid ant baits	35.60	5-07-55-502-000-399	Budget		233		1
				SO: Office Supplies & Expense					
25-06129	1	Swingline Staples	9.99	5-05-55-502-000-399	Budget		259		1
				WO: Office Supplies & Expense					
			<u>1,875.56</u>						
430125	08/19/25	WBMAS005 W.B. MASON							4463
25-05634	1	OFFICE SUPPLIES	159.76	5-01-21-280-000-399	Budget		123		1
				ADJ: Office Supplies and Expense					
25-05634	2	OFFICE SUPPLIES	74.69	5-01-21-280-000-399	Budget		124		1
				ADJ: Office Supplies and Expense					
25-05690	1	Can Liners 38 x 58	208.18	5-01-25-240-000-231	Budget		127		1
				POLICE: Building Maintenance					
25-05690	2	All Purpose Degreaser	90.89	5-01-25-240-000-231	Budget		128		1
				POLICE: Building Maintenance					
25-05690	3	Gojo Foaming Handwash	147.98	5-01-25-240-000-231	Budget		129		1
				POLICE: Building Maintenance					
25-05690	4	Scott Essential Jumbo Roll	78.49	5-01-25-240-000-231	Budget		130		1
				POLICE: Building Maintenance					
25-05690	5	Scott Essential C Fold Towels	54.99	5-01-25-240-000-231	Budget		131		1
				POLICE: Building Maintenance					
25-05690	6	Facail Tissue	18.99	5-01-25-240-000-231	Budget		132		1
				POLICE: Building Maintenance					
25-05690	7	Dawn Detergent Dish Soap	63.79	5-01-25-240-000-231	Budget		133		1
				POLICE: Building Maintenance					
25-05690	8	Citrus Degreaser	45.49	5-01-25-240-000-231	Budget		134		1
				POLICE: Building Maintenance					
25-05690	9	Post iT Notes 3 x 3	11.49	5-01-25-240-000-399	Budget		135		1
				POLICE: Office Supplies & Expense					
25-05690	10	High capacity Hard Roll Towel	266.97	5-01-25-240-000-231	Budget		136		1
				POLICE: Building Maintenance					
25-05839	1	Dry Erase Board	35.52	5-01-25-240-000-399	Budget		179		1
				POLICE: Office Supplies & Expense					
25-05839	2	Dry Erase marker Set	6.99	5-01-25-240-000-399	Budget		180		1
				POLICE: Office Supplies & Expense					
25-05839	3	Tape dispenser	1.80	5-01-25-240-000-399	Budget		181		1
				POLICE: Office Supplies & Expense					
25-06078	1	Office Supplies	198.69	5-01-27-430-000-399	Budget		238		1
				HEALTH: Office Supplies & Expense					
25-06184	1	Premium Copy Paper	742.40	5-01-25-240-000-399	Budget		272		1
				POLICE: Office Supplies & Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CLAIMSD 9986	Claims Disburs Prov.1003129986		Continued					
430125	W.B. MASON			Continued					
25-06184	2	Pencils	17.80	5-01-25-240-000-399	Budget		273		1
				POLICE: Office Supplies & Expense					
25-06184	3	Smead Exp wallets	148.40	5-01-25-240-000-399	Budget		274		1
				POLICE: Office Supplies & Expense					
			<u>2,373.31</u>						
430126	08/19/25	WELLN005 WELLNESS COACHES USA							4463
25-06404	1	Wellness Coach Services JULY	3,855.03	5-01-23-112-000-797	Budget		323		1
				INSUR: Wellness					
25-06404	2	Wellness Coach Services JULY	324.32	5-01-29-470-000-793	Budget		324		1
				LIBR: Medical					
25-06404	3	Wellness Coach Services JULY	746.53	5-05-55-503-000-797	Budget		325		1
				WO: wellness					
25-06404	4	Wellness Coach Services JULY	801.60	5-07-55-503-000-797	Budget		326		1
				SO: wellness					
25-06404	5	Wellness Coach Services JULY	195.81	5-09-55-503-000-797	Budget		327		1
				KO: wellness					
25-06404	6	Wellness Coach Services JULY	195.81	5-01-23-112-000-750	Budget		328		1
				INSUR: Constr--Health					
			<u>6,119.10</u>						
430127	08/19/25	WESTE005 Western Pest Services							4463
25-06072	1	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231	Budget		336		1
				ENGIN: Building Maintenance					
25-06072	2	PEST CONTROL MAINTENANCE-ANTS	100.00	5-01-20-410-000-231	Budget		337		1
				ENGIN: Building Maintenance					
25-06432	1	PEST CONTROL MAINTENANCE	103.00	5-01-20-410-000-231	Budget		331		1
				ENGIN: Building Maintenance					
25-06432	2	PEST CONTROL MAINTENANCE	100.00	5-01-20-410-000-231	Budget		332		1
				ENGIN: Building Maintenance					
			<u>406.00</u>						
430128	08/19/25	WILLI025 WILLIAM STOTHOFF COMPANY							4463
23-07726	7	PAYMENT APPLICATION #6	40,334.34	w-06-55-230-000-001	Budget		2		1
				WC: REHAB OF FIVE WELLS					
430129	08/19/25	WOEL0010 WOELK, MICHAEL							4463
24-08143	1	2024 Green Expo Conference	210.00	4-09-55-502-000-300	Budget		9		1
				KO: Education					
430130	08/19/25	WOELK005 WOELK, MARGARET							4463
25-06118	1	copay reimbursement	10.00	5-01-23-112-000-345	Budget		256		1
				INSUR: Co-Pay Reimbursement					
430131	08/19/25	WORKN005 WORK N WEAR STORE							4463
24-08806	1	WinterPants	100.00	4-09-55-502-000-504	Budget		11		1
				KO: Uniforms					
24-08806	2	Winter Jacket	150.00	4-09-55-502-000-504	Budget		12		1
				KO: Uniforms					
24-09265	1	Uniform - Joe Bentekovics	225.00	4-09-55-502-000-504	Budget		13		1
				KO: Uniforms					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
430131	WORK N WEAR STORE		Continued						
24-09265	2	Steel Boots - Juan Carlos	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		14	1	
24-09265	3	Bomber/Gloves - Juan Carlos	250.00	4-09-55-502-000-504 KO: Uniforms	Budget		15	1	
25-00024	1	Boot Allowance - Ilic	225.00	4-05-55-502-000-504 WO: Uniforms	Budget		16	1	
25-00034	1	Carhartt work Pants	150.00	4-01-26-140-000-445 PBUILD: Safety	Budget		17	1	
25-00034	2	Carhartt winter Hooded Jacket	140.00	4-01-26-140-000-445 PBUILD: Safety	Budget		18	1	
25-00034	3	XL Navy Pockey T's	45.00	4-01-26-140-000-445 PBUILD: Safety	Budget		19	1	
25-00034	4	XL Navy Long sleeve T's	75.00	4-01-26-140-000-445 PBUILD: Safety	Budget		20	1	
25-00034	5	Charlie 2024 BOOT ALLOWACE	150.00	4-01-26-140-000-445 PBUILD: Safety	Budget		21	1	
25-00035	1	Carhartt work Pants	250.00	4-01-26-140-000-445 PBUILD: Safety	Budget		22	1	
25-00035	2	HARRY 2024 BOOT ALLOWACE	220.00	4-01-26-140-000-445 PBUILD: Safety	Budget		23	1	
25-00035	3	Cahartt Zip Hoody Thermal	90.00	4-01-26-140-000-445 PBUILD: Safety	Budget		24	1	
25-00139	1	Lined Pants/Hoody-Mike Juliano	200.00	4-09-55-502-000-504 KO: Uniforms	Budget		25	1	
25-00139	2	Steel Toe Timbs-Mike Juliano	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		26	1	
25-00139	3	Steel Toe Hikers-Joe Crupi	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		27	1	
25-00139	4	Carhartt Hoody/Pants-Crupi	250.00	4-09-55-502-000-504 KO: Uniforms	Budget		28	1	
25-00139	5	Carhartt Coveralls-Kyle	250.00	4-09-55-502-000-504 KO: Uniforms	Budget		29	1	
25-00319	1	boots-luke dorrbecker	225.00	5-01-26-370-000-504 S&R: Uniforms	Budget		31	1	
25-00423	1	Composite Toe Timberlands-Kurt	225.00	4-09-55-502-000-504 KO: Uniforms	Budget		32	1	
25-06034	1	various uniforms	549.00	5-01-26-370-000-504 S&R: Uniforms	Budget		222	1	
			4,444.00						
430132	08/19/25	WSFSC005 WSFS CUST TOWER DB XIII 2023-1						4463	
25-06099	1	RETURN OF PREMIUM 23-00004	6,300.00	T-12-65-286-000-101 TR: Premium on Tax Sale	Budget		249	1	
25-06099	2	REDEMPTION OF CERT 23-00004	13,627.19	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	Budget		250	1	
			19,927.19						
430133	08/19/25	YPERS005 Y-PERS, INC						4463	
25-06097	1	Grabber Gloves Large	327.00	5-07-55-502-000-218 SO: Plant Operations	Budget		246	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
430133	Y-PERS, INC			Continued					
25-06097	2	Grabber Gloves EXTRA Large	763.00	5-07-55-502-000-218	Budget		247		1
				SO: Plant Operations					
25-06097	3	RAGS 50LB BOX	50.00	5-07-55-502-000-218	Budget		248		1
				SO: Plant Operations					
			<u>1,140.00</u>						
430134	08/19/25	ZYDON005 ZYDON ENTERPRIZE FLEET SYSTEMS						4463	
25-05966	1	EMISSION	900.00	5-01-26-300-000-905	Budget		210		1
				VEH: Parks					
430135	08/19/25	ZZABISH0 Aby Joy						4463	
25-05974	1	Refund For USSI Soccer	165.00	T-12-65-292-000-003	Budget		216		1
				TR: Rec Fields/Facilities-GREEN ACRES					
430136	08/19/25	ZZANDRE0 Andrew Hinds						4463	
24-08024	1	ANNUAL SAFETY BOOTS/A HINDS	199.95	4-01-28-170-000-504	Budget		8		1
				PARKS: Uniforms					
430137	08/19/25	ZZBLACK0 Blackcaps Cricket Club						4463	
25-06216	1	Field Usage Refund for 7/31	150.00	T-12-65-292-000-003	Budget		290		1
				TR: Rec Fields/Facilities-GREEN ACRES					
430138	08/19/25	ZZHUR005 Hurd, Matthew & Mary						4463	
24-02496	1	HURD 23.52	244.00	BOA23-52	Project		3		1
				Hurd, Matthew/Mary					
430139	08/19/25	ZZJAMIE0 Jamie Mendez						4463	
25-06146	1	EMT Refresher Class	334.50	5-01-25-240-000-302	Budget		263		1
				POLICE: In Service Education/Training					
430140	08/19/25	ZZJUANCO Juan Camacho						4463	
25-05850	1	Playground Refunds	770.00	5-01-08-105-011	Revenue		182		1
				CURR: Fees & Permits--Recreation					
430141	08/19/25	ZZKAREN0 Karen Yuen						4463	
25-06110	1	Koen Yuen Swim refund	18.00	T-12-65-292-000-000	Budget		254		1
				TR: Reserve for Recreational Activities					
25-06110	2	Kareena Yuen Swim refund	18.00	T-12-65-292-000-000	Budget		255		1
				TR: Reserve for Recreational Activities					
			<u>36.00</u>						
430142	08/19/25	ZZKAROLO Karolina Bator						4463	
25-06103	1	Gianna Implantini ADP Refund	345.68	5-01-08-105-011	Revenue		252		1
				CURR: Fees & Permits--Recreation					
430143	08/19/25	ZZSEANM0 Sean Mulligan						4463	
24-05001	1	Refund for Background Check	10.00	4-01-28-180-000-464	Budget		4		1
				REC: Background Check					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01 CLAIMSD	9986	Claims Disburs Prov.1003129986		Continued					
430144	08/19/25	ZZSTACY0 Stacy Fredricks					4463		
25-06104	1	Jordyn Fredericks adp refund	785.00	5-01-08-105-011	Revenue		253		1
				CURR: Fees & Permits--Recreation					
430145	08/19/25	ZZZ180KI 180 Kingston Road LLC					4463		
25-05925	1	180 KINGSTON 22.532	1,879.50	PB22-532	Project		192		1
				Manav Management LLC					
430146	08/19/25	ZZCAFAR Gerry Cafaro					4463		
25-03252	1	Band Concert Series 8/7/25	800.00	5-01-28-180-000-697	Budget		64		1
				REC: Township Events					
430147	08/19/25	ZZZGALIN Galina Pisarevsky					4463		
25-06144	1	Swim 7-30 refund	18.00	T-12-65-292-000-000	Budget		262		1
				TR: Reserve for Recreational Activities					
430148	08/19/25	ZZZGINAG Gina Guerriero					4463		
25-06148	1	Gabriella G. 7-30 swim refund	18.00	T-12-65-292-000-000	Budget		264		1
				TR: Reserve for Recreational Activities					
430149	08/19/25	ZZZISOTO Isotopes					4463		
25-05348	1	Isotopes Refund 7-1-25	150.00	T-12-65-292-000-003	Budget		98		1
				TR: Rec Fields/Facilities-GREEN ACRES					
25-05704	1	Field Refund	136.75	T-12-65-292-000-003	Budget		137		1
				TR: Rec Fields/Facilities-GREEN ACRES					
			<u>286.75</u>						
430150	08/19/25	ZZZJAMES James Bonnell					4463		
25-06264	1	flex cargo pants	68.96	5-01-26-370-000-504	Budget		301		1
				S&R: Uniforms					
430151	08/19/25	ZZZKETAN Ketan Patel					4463		
25-06141	1	Naman Patel 7-30 swim refund	18.00	T-12-65-292-000-000	Budget		261		1
				TR: Reserve for Recreational Activities					
430152	08/19/25	ZZZKNIGH Knights					4463		
25-05080	1	Knights Refund 6-24-25	160.00	T-12-65-292-000-003	Budget		94		1
				TR: Rec Fields/Facilities-GREEN ACRES					
430153	08/19/25	ZZZPRIYA Priya Sawas					4463		
25-05331	1	Agastya Tomer Refund	165.00	T-12-65-292-000-000	Budget		97		1
				TR: Reserve for Recreational Activities					
430154	08/19/25	ZZZRE005 Renee Richardson					4463		
24-05685	1	Mason Richardson	18.00	T-12-65-292-000-000	Budget		5		1
				TR: Reserve for Recreational Activities					
24-05685	2	Brady Richardson	18.00	T-12-65-292-000-000	Budget		6		1
				TR: Reserve for Recreational Activities					
			<u>36.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
430155	08/19/25	ZZZSAMAN Samantha Zanin					4463		
25-06071	1	ADP Camp Refund	785.00	5-01-08-105-011	Revenue		237		1
				CURR: Fees & Permits--Recreation					
25-06102	1	ADP Camp Refund	785.00	5-01-08-105-011	Revenue		251		1
				CURR: Fees & Permits--Recreation					
			<u>1,570.00</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	289	2	1,188,451.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>289</u>	<u>2</u>	<u>1,188,451.05</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	289	2	1,188,451.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>289</u>	<u>2</u>	<u>1,188,451.05</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	5,758.51	0.00	0.00	5,758.51
Water Utility Operating Fund	4-05	419.86	0.00	0.00	419.86
Sewer Utility Operating Fund	4-07	261.31	0.00	0.00	261.31
Golf Utility Operating Fund	4-09	6,645.70	0.00	0.00	6,645.70
Year Total:		13,085.38	0.00	0.00	13,085.38
Current Fund	5-01	305,874.75	3,470.68	4,866.10	314,211.53
Water Utility Operating Fund	5-05	137,502.39	0.00	0.00	137,502.39
Sewer Utility Operating Fund	5-07	118,426.97	0.00	0.00	118,426.97
Golf Utility Operating Fund	5-09	44,606.42	0.00	0.00	44,606.42
Animal Control Fund	5-11	787.00	0.00	0.00	787.00
Year Total:		607,197.53	3,470.68	4,866.10	615,534.31
General Capital Fund	C-04	13,787.83	0.00	0.00	13,787.83
Federal and Grant Fund	G-02	709.48	0.00	0.00	709.48
Sewer Utility Capital Fund	S-08	182,206.94	0.00	0.00	182,206.94
Trust-Other Fund	T-12	148,220.91	0.00	0.00	148,220.91
Water Utility Capital Fund	W-06	195,957.70	0.00	0.00	195,957.70
Total Of All Funds:		1,161,165.77	3,470.68	4,866.10	1,169,502.55

Project Description	Project No.	Project Total
Hurd, Matthew/Mary	BOA23-52	244.00
Patel, Jagdish/Hemangini	BOA24-59	262.50
Katz, Lonnie/Paula	BOA24-74	175.00
Family Adventures Parsippany	BOA25-01	262.50
Parikh Architectural Designs	BOA25-08	175.00
Cason, Robyn/Joseph	BOA25-13	175.00
Conti, Allison/Gregory	BOA25-14	175.00
Day Pitney	BOA25-15	175.00
Kasadwala, Nakul	BOA25-17	175.00
Huang,Diane	BOA25-21	175.00
TBH Properties, LLC OVER5	PB22-502	1,371.25
Manav Management LLC	PB22-532	1,879.50
82 North Beverwyck Road, LLC	PB24-504	656.25
Knoll Manor Associates	PB24-510	82.50
GREP Acquistions/ Greek	PB24-519	41.25
N B Home Improvements LLC	PB24-525	628.75
Metem	PB25-502	453.75
wildlife Preserves Inc.	PB25-504	41.25
JRB LLC / 2 Sylvan	SD2SYLVAN	78.75
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	5,262.50
Interaudi/ PARQ	SDPARQ	4,298.75
Brixmore Property Group	SPBRIXMOR	2,160.00
Total of All Projects:		<u>18,948.50</u>