

Rcvd Batch Id Range: 25-049 to 25-052 Rcvd Date Start: 0 End: 09/03/25 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/14/25	25-049	25-06343	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 DEPT. WATER COOLER	45.12	5-01-20-410-000-399 ENGIN: Office Supplies and Expense	932461	
08/14/25	25-049	25-06343	2 DEPT. WATER COOLER	3.00	5-01-20-410-000-399 ENGIN: Office Supplies and Expense	099720	
P.O. Total:				48.12			
08/14/25	25-049	25-06537	ANCH0005 ANCHOR ACE HARDWARE 1 sply to13/8cx7/8bcx12"ss	19.18	5-01-26-300-000-912 VEH: Public Works	21655	
Total for Batch: 25-049				67.30			
Total for Date: 08/14/25							
Total for All Batches:				67.30			
08/18/25	25-049	24-02295	CAVAL005 CAVALIERE, DAVID 1 1Q 2024 Copay - Cavaliere, D.	5.00	4-01-23-112-000-345 INSUR: Co-Pay Reimbursement	1Q24CAVALIERE	
08/18/25	25-049	25-00236	CUST0005 CUSTOM BANDAG INC. 9 ban 315/80r22.5 b dr mixed bdm	471.32	5-01-26-300-000-913 VEH: Garbage & Recycling	70233170	
08/18/25	25-049	25-01827	GENSE005 GENSERVE, LLC 5 B Service(1 of 3) 7/17/25	212.00	5-01-25-240-000-231 POLICE: Building Maintenance	0539971-IN	
08/18/25	25-049	25-01827	6 B Service (2 of 3) Pomeroy Rd	212.00	5-01-25-240-000-231 POLICE: Building Maintenance	0539972-IN	
P.O. Total:				424.00			
08/18/25	25-049	25-04378	AGILE005 AGILENT TECHNOLOGIES INC 1 Service Contract Renewal Spect	3,083.52	5-07-55-502-000-352 SO: Laboratory Supplies	9101045787	
08/18/25	25-049	25-04684	GREAT010 GREATAMERICA FINANCIAL SERVICE 2 MONTHLY RENTAL - XEROX PRINTER	186.79	5-07-55-502-000-399 SO: Office Supplies & Expense	39821755	
08/18/25	25-049	25-05478	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 GASOLINE PARKS - JULY 2025	1,466.13	5-01-31-143-000-323 GAS: Gasoline	29409	
08/18/25	25-049	25-05735	HACHC005 HACH CHEMICAL CO. 1 Lab Supplies-Ammonia	692.58	5-07-55-502-000-352 SO: Laboratory Supplies	14618601	
08/18/25	25-049	25-05735	2 Ammonia Cyanurate Reagent	438.78	5-07-55-502-000-352 SO: Laboratory Supplies	14618601	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,131.36			
ENVIR010 ENVIROSIGHT							
08/18/25	25-049	25-05739	1 LIGHT WINDOW RIGHT REPLACES	125.37	5-07-55-502-000-505	RP109334	
					SO: Infiltration & Irrigation Elimin		
08/18/25	25-049	25-05739	2 CCTV REPAIR LABOR	200.00	5-07-55-502-000-505	RP109334	
					SO: Infiltration & Irrigation Elimin		
08/18/25	25-049	25-05739	3 MIS, HARDWARE, SCREWS, ETC	49.00	5-07-55-502-000-505	RP109334	
					SO: Infiltration & Irrigation Elimin		
08/18/25	25-049	25-05739	4 TARIFF SURCHARGE	6.27	5-07-55-502-000-505	RP109334	
					SO: Infiltration & Irrigation Elimin		
P.O. Total:				380.64			
CDWG0005 CDWG							
08/18/25	25-049	25-05941	1 Ribbed Roof Mounting Kit	149.95	C-04-55-243-000-018	AF3BL8K	
					POL: PURCH OF MARKED & UNMARKED VEHICLES		
CAST0010 CASTLE PRINTING							
08/18/25	25-049	25-06134	1 Business Cards Rkeller	80.00	5-01-25-296-000-426	60024	
					FIREP: Printing		
08/18/25	25-049	25-06134	2 Business Cards RMacLeod	80.00	5-01-25-296-000-426	60024	
					FIREP: Printing		
08/18/25	25-049	25-06134	3 Business Cards DLoenberg	80.00	5-01-25-296-000-426	60024	
					FIREP: Printing		
08/18/25	25-049	25-06134	4 Shipping	13.00	5-01-25-296-000-426	60024	
					FIREP: Printing		
P.O. Total:				253.00			
CDWG0005 CDWG							
08/18/25	25-049	25-06210	1 PRINTER ASSESSING	255.11	5-01-20-060-000-399	AF3ZV8P	
					ASSESS: Office Supplies and Expense		
HACHC005 HACH CHEMICAL CO.							
08/18/25	25-049	25-06217	1 GGA for CBOD Analysis	811.20	5-07-55-502-000-352	14616183	
					SO: Laboratory Supplies		
CDWG0005 CDWG							
08/18/25	25-049	25-06224	1 APC Replacement Battery	37.34	5-07-55-503-000-798	AF3ZS7N	
					SO: Information Technology		
08/18/25	25-049	25-06224	1 APC Replacement Battery	37.34	5-05-55-503-000-798	AF3ZS7N	
					WO: Information Technology		
08/18/25	25-049	25-06224	1 APC Replacement Battery	43.57	5-01-25-459-000-201	AF3ZS7N	
					IT: COMPUTER HARDWARE / SOFTWARE		
08/18/25	25-049	25-06224	1 APC Replacement Battery	6.23	5-09-55-503-000-798	AF3ZS7N	
					KO: Information Technology		
P.O. Total:				124.48			

DURAB005 DURABLE DOOR COMPANY

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-049	25-06274	1 Garage Door Repair	595.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	94480531	
08/18/25	25-049	25-06283	CAST0010 CASTLE PRINTING 1 Invoice 59276 6.18.25	200.00	5-01-22-290-000-426 UCC: Printing	59276	
08/18/25	25-049	25-06283	2 Shipping	13.00	5-01-22-290-000-426 UCC: Printing	59276	
P.O. Total:				<u>213.00</u>			
08/18/25	25-049	25-06291	CAST0010 CASTLE PRINTING 1 Invoice 59747 7.21.25	80.00	5-01-22-290-000-426 UCC: Printing	59747	
08/18/25	25-049	25-06291	2 Shipping	13.00	5-01-22-290-000-426 UCC: Printing	59747	
P.O. Total:				<u>93.00</u>			
08/18/25	25-049	25-06308	FALCO005 FALCON AUTO PARTS INC 1 Batteries	1,639.96	5-01-26-300-000-921 VEH: Ambulance Services	537864	
08/18/25	25-049	25-06320	CDWG0005 CDWG 1 2 REPLACEMENT PC'S FOR KNOLL	2,078.00	5-09-55-502-000-261 KO: Computer Hardware/Software	AF37S2C	
08/18/25	25-049	25-06333	BUSIN010 BUSINESS INFORMATION SYSTEMS 1 On-Site Service & Support	967.05	5-01-26-140-000-261 PBUILD: Computer Hardware/Software	103735	
08/18/25	25-049	25-06341	FALCO005 FALCON AUTO PARTS INC 1 Auto Parts	341.38	5-01-26-300-000-921 VEH: Ambulance Services	538263	
08/18/25	25-049	25-06341	2 Auto Parts	279.80	5-01-26-300-000-921 VEH: Ambulance Services	538259	
P.O. Total:				<u>621.18</u>			
08/18/25	25-049	25-06342	ANCH0005 ANCHOR ACE HARDWARE 1 Adapter 1" Copper1" MPT	13.99	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	
08/18/25	25-049	25-06342	2 Step DRLBIT #12	74.99	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	
08/18/25	25-049	25-06342	3 Nuts and Bolts Misc	5.50	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	
08/18/25	25-049	25-06342	4 Nuts and Bolts Misc	16.74	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	
08/18/25	25-049	25-06342	5 Nuts and Bolts Misc	2.96	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	
08/18/25	25-049	25-06342	6 Nuts and Bolts Misc	1.84	5-01-26-140-000-231 PBUILD: Building Maintenance	34518	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				116.02			
08/18/25	25-049	25-06345	HOMED005 HOME DEPOT 1 Storage Containers	304.29	5-01-28-180-000-697 REC: Township Events	3171916	
08/18/25	25-049	25-06347	FIRST050 First Priority Emergency VehIn 1 Repairs 2906	795.75	5-01-26-300-000-921 VEH: Ambulance Services	32434	
08/18/25	25-049	25-06357	COMPL025 Complete Maintenance Soult's 1 OFFICE CLEANING SERVICES	540.00	5-01-20-410-000-231 ENGIN: Building Maintenance	20120350	
08/18/25	25-049	25-06368	FALCO005 FALCON AUTO PARTS INC 1 FUEL FILTER	41.99	5-01-26-300-000-905 VEH: Parks	537381	
08/18/25	25-049	25-06368	2 POWER SERVICE DIESEL	783.16	5-01-26-300-000-905 VEH: Parks	538010	
08/18/25	25-049	25-06368	3 POWER SERVICE DIESEL	615.96	5-01-26-300-000-905 VEH: Parks	538010	
P.O. Total:				1,441.11			
08/18/25	25-049	25-06369	FALCO005 FALCON AUTO PARTS INC 1 BEAM WIPER BLADE	219.90	5-01-26-300-000-905 VEH: Parks	538081	
08/18/25	25-049	25-06369	2 BEAM WIPER BLADE	219.90	5-01-26-300-000-905 VEH: Parks	538081	
08/18/25	25-049	25-06369	3 2 YR WTY BATTERY	316.98	5-01-26-300-000-905 VEH: Parks	538164	
08/18/25	25-049	25-06369	4 CORE DEPOSIT	36.00	5-01-26-300-000-905 VEH: Parks	538164	
P.O. Total:				792.78			
08/18/25	25-049	25-06384	FORST010 ARBORE VELEZ,LLC 1 pd services for july 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	29	
08/18/25	25-049	25-06392	BOWMA005 BOWMAN 1 PROFESSIONAL SERVICES	1,667.50	C-04-55-203-000-013 GC: SECTION 20-Soft/Preliminary Costs	485821	
08/18/25	25-049	25-06419	FALCO005 FALCON AUTO PARTS INC 1 2 YR WTY BATTERY	316.98	5-01-26-300-000-905 VEH: Parks	538080	
08/18/25	25-049	25-06419	2 CORE DEPOSIT	36.00	5-01-26-300-000-905 VEH: Parks	538080	
08/18/25	25-049	25-06419	3 CORE DEPOSIT	36.00	5-01-26-300-000-905 VEH: Parks	538080	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-049	25-06419	4 CORE DEPOSIT CREDIT	8.00-	5-01-26-300-000-905 VEH: Parks	536488	
			P.O. Total:	<u>308.98</u>			
			BUYWI005 BUY WISE AUTO PARTS				
08/18/25	25-049	25-06420	1 Battery	404.14	5-01-26-300-000-906 VEH: Police	06CP4056	
08/18/25	25-049	25-06420	2 Battery Core Return	36.00-	5-01-26-300-000-906 VEH: Police	06CP4056	
08/18/25	25-049	25-06420	3 Battery	202.07	5-01-26-300-000-906 VEH: Police	06CP4056	
08/18/25	25-049	25-06420	4 Battery Core Return	202.07-	5-01-26-300-000-906 VEH: Police	06CP4056	
			P.O. Total:	<u>368.14</u>			
			COUN0025 COUNTY WELDING SUPPLY CO.				
08/18/25	25-049	25-06429	1 monthly rental	379.50	5-01-26-370-000-231 S&R: Building Maintenance	260744	
			ATLAN040 ATLANTIC ADVANCED URGENT CARE				
08/18/25	25-049	25-06439	1 Veni Puncture	26.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	2 Metabolic Panel	40.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	3 Lipid Panel	57.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	4 Drug Test	77.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	5 Urinalysis w/scope	26.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	6 Urinalysis W/O Scope	21.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	7 Tympanometry & Reflex Thresh	134.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	8 Electrocardiogram	20.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	9 Ocular Function Screen	15.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	10 Prev Visit New Age 18-39	196.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
08/18/25	25-049	25-06439	11 Respiratory Health	62.00	5-01-25-240-000-412 POLICE: Physicals, Psychological	1463048	
			P.O. Total:	<u>674.00</u>			
			DOVER005 DOVER BRAKE & CLUTCH CO.INC.				
08/18/25	25-049	25-06443	1 wix spin-on lube filter	28.04	4-01-26-300-000-913 VEH: Garbage & Recycling	1IN220769	
08/18/25	25-049	25-06443	2 cabin air filter	29.02	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN227254	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-049	25-06443	3 4" round lightning connector	49.44	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN227254	
08/18/25	25-049	25-06443	4 brake fluid 1 gal	35.52	5-01-26-300-000-913 VEH: Garbage & Recycling	1IN227254	
P.O. Total:				<u>142.02</u>			
08/18/25	25-049	25-06446	HOMED005 HOME DEPOT 1 water dispenser,tape measure,	326.83	5-01-26-370-000-231 S&R: Building Maintenance	7516527	
08/18/25	25-049	25-06455	CQFLU005 CQ FLUENCY, INC 1 telephonic interpreters	37.95	5-01-43-270-000-452 COURT: Translators	IC142547	
08/18/25	25-049	25-06530	HOGWA005 HOGWASH CAR WASH 1 Full Service Carwash	949.50	5-01-25-240-000-487 POLICE: Towing & Auxiliary Services	1483	
08/18/25	25-049	25-06547	CERPA005 CERPA, MILSA 1 refund overpmt acct # 841400-0	952.29	5-05-65-200-000-129 WO:Refund of Current Year Utility Rents	841400-0	
08/18/25	25-049	25-06558	ANCH005 ANCHOR ACE HARDWARE 1 BRASS SPUD 1-1/2" X 1-1/2"	29.98	5-01-28-170-000-486 PARKS: Tools	36756	
08/18/25	25-049	25-06558	2 WASHER AST 1.25-1.5-2"	4.59	5-01-28-170-000-486 PARKS: Tools	36756	
08/18/25	25-049	25-06558	3 SNAP QUIRK	89.90	5-01-28-170-000-486 PARKS: Tools	36756	
P.O. Total:				<u>124.47</u>			
08/18/25	25-049	25-06559	ALCAT005 ALCATRAZ SECURITY SYSTEMS, INC 1 ANNUAL FIRE ALARM MONITORING	660.00	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	044059	
08/18/25	25-049	25-06575	ARCTI005 ARCTIC FALLS SPRING WATER, INC 1 water delivery	54.65	5-01-26-370-000-231 S&R: Building Maintenance	228926	
08/18/25	25-049	25-06578	HOOVE005 HOOVER TRUCK CENTERS 1 filter,air filter,filter pow	127.00	5-01-26-300-000-912 VEH: Public Works	221423F	
08/18/25	25-049	25-06580	HOOVE005 HOOVER TRUCK CENTERS 1 pac lf	21.15	5-01-26-370-000-307 S&R: Shop Supplies	221403F	
08/18/25	25-049	25-06587	AIRGA005 AIRGAS USA,LLC 1 RENTAL CYLINDER LARGE OXYGEN	10.50	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	5517974405	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-049	25-06587	2 RENTAL CYLINDER LARGE OXYGEN	15.75	5-01-28-170-000-369	5517974405	
08/18/25	25-049	25-06587	3 HAZMAT CHARGE	16.50	5-01-28-170-000-369	5517974405	
			P.O. Total:	42.75			
			ATLAN040 ATLANTIC ADVANCED URGENT CARE				
08/18/25	25-049	25-06591	1 D. Lovenberg/Bid/Zoning/Pre-Vs	98.00	5-01-23-112-000-799	1463049	
08/18/25	25-049	25-06591	2 D.Lovenberg/Bid/Zoning/Drug Ts	77.00	5-01-23-112-000-799	1463049	
08/18/25	25-049	25-06591	3 R. Macleod/Bid/Zoning/Drug Ts	77.00	5-01-23-112-000-799	1463049	
			P.O. Total:	252.00			
			ANTON005 Antonelli Kantor Rivera,P.C				
08/18/25	25-049	25-06619	1 JUNE 2025 Legal labor SERVICES	12,617.50	5-01-20-090-000-359	22123	
08/18/25	25-049	25-06619	2 22124 JUNE LEGAL SERVICES	70.00	5-01-20-090-000-357	22124	
08/18/25	25-049	25-06619	3 22125 june legal services	52.50	5-01-20-090-000-357	22125	
08/18/25	25-049	25-06619	4 22126 june legal services 2025	2,100.00	5-01-20-090-000-357	22126	
			P.O. Total:	14,840.00			
			EPICA005 EPIC (A SYNAGRO CO)				
08/18/25	25-049	25-06621	1 SLUDGE DISPOSAL - JULY 2025	225,133.31	5-07-55-502-000-460	59926	
			FORES005 Forest Lumber				
08/18/25	25-049	25-06628	1 concrete mix (#80)	503.58	5-01-26-370-000-292	7710	
08/18/25	25-049	25-06628	2 type s mortar mix	545.58	5-01-26-370-000-292	7710	
			P.O. Total:	1,049.16			
			ANCHOR005 ANCHOR ACE HARDWARE				
08/18/25	25-049	25-06640	1 Hx Bolts Uss Z 1/4X2	22.99	5-01-26-140-000-231	35906	
			Total for Batch: 25-049	268,323.83			
			NATIO085 NATIONAL AUTO FLEET GROUP				
08/18/25	25-050	24-08685	1 2024 FORD TRANSIT T350 CARGO	65,995.00	S-08-55-241-000-003	RKA14149	
08/18/25	25-050	24-08685	2 OPTION - EXENDED LENGTH/DUAL	2,000.00	S-08-55-241-000-003	RKA14149	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-050	24-08685	3 CLIFFSIDE BODY EQUIPMENT	24,952.00	S-08-55-241-000-003 SC: 2024-15 C) TRANSIT VAN	RKA14149 FOR PLUMBER	
08/18/25	25-050	24-08685	4 MILWAUKEE TOOLS	6,305.00	S-08-55-241-000-003 SC: 2024-15 C) TRANSIT VAN	RKA14149 FOR PLUMBER	
P.O. Total:				<u>99,252.00</u>			
MSCIN005 MSC INDUSTRIAL SUPPLY CO.							
08/18/25	25-050	25-05498	1 hose reel for wash bay	642.23	5-01-26-300-000-913 VEH: Garbage & Recycling	43004520	
08/18/25	25-050	25-05498	2 neckband earmuffs	90.12	5-01-26-390-000-445 SANIT: Safety	38715940	
08/18/25	25-050	25-05498	3 12x12 microfiber towel 12/pk	26.16	5-01-26-390-000-307 SANIT: Shop Supplies	38715940	
P.O. Total:				<u>758.51</u>			
JETVA010 JET VAC EQUIPMENT, LLC							
08/18/25	25-050	25-05729	1 1"x6"6 wire nozzle extension	105.00	5-01-26-300-000-912 VEH: Public Works	0000004839	
08/18/25	25-050	25-05729	2 1"x10"6 wire nozzle	133.00	5-01-26-300-000-912 VEH: Public Works	0000004839	
08/18/25	25-050	25-05729	3 1"x15"6 wire nozzle	176.00	5-01-26-300-000-912 VEH: Public Works	0000004839	
08/18/25	25-050	25-05729	4 1"x20"6 wire nozzle extension	215.00	5-01-26-300-000-912 VEH: Public Works	0000004839	
08/18/25	25-050	25-05729	5 shipping	65.00	5-01-26-300-000-912 VEH: Public Works	0000004839	
P.O. Total:				<u>694.00</u>			
LABOR005 LABORATORY SALES & SERVICES							
08/18/25	25-050	25-05779	1 Autoclave Sterilization check	259.99	5-07-55-502-000-352 SO: Laboratory Supplies	36758	
08/18/25	25-050	25-05779	2 Autoclave Sterilization check	174.99	5-07-55-502-000-352 SO: Laboratory Supplies	36596	
08/18/25	25-050	25-05779	3 shipping	24.99	5-07-55-502-000-352 SO: Laboratory Supplies	36596	
P.O. Total:				<u>459.97</u>			
NATIO030 NATIONAL FUEL OIL, INC							
08/18/25	25-050	25-05917	1 PARKS-DIESEL FUEL JULY 26,2025	3,330.63	5-01-31-143-000-323 GAS: Gasoline	105269	
NATIO030 NATIONAL FUEL OIL, INC							
08/18/25	25-050	25-06093	1 DIESEL FUEL- DPW July 31, 2025	10,369.44	5-01-31-143-000-323 GAS: Gasoline	105342	
NATIO080 National Dust Control Services							
08/18/25	25-050	25-06135	1	174.57	5-01-26-140-000-231 PBUILD: Building Maintenance	0764849	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-050	25-06239	KNOLL020 KNOLL CC CLUB AND CATERING 2 DEPOSIT FOR HALLOWEEN EVENT	1,000.00	5-01-27-450-000-462 HS: Special Events	PARTY 10/31/25	
08/18/25	25-050	25-06380	JOHNC010 John C. Grey Jr. Esq. 1 pd services for july 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees	1	
08/18/25	25-050	25-06382	MASON010 Mason Thompson, LLC 1 chief prosecutor svcs for july	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer	JULY 2025	
08/18/25	25-050	25-06383	LAKE0015 LAKELAND BUSLINE INC. 1 Senior TRIP RIVER QUEEN CRUISE	1,300.00	5-01-27-450-000-462 HS: Special Events	19533	
08/18/25	25-050	25-06437	KENVIL005 KENVIL POWER MOWER 1 TRIMMER LINE 5LB/.095	255.96	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	256386	
08/18/25	25-050	25-06440	KENVIL005 KENVIL POWER MOWER 1 STPP CHAIN TIGHTNER	19.49	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	256281	
08/18/25	25-050	25-06440	2 FUEL LINE OREGON 3/32	6.25	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	256281	
08/18/25	25-050	25-06440	3 FUEL LINE OREGON HOME	6.25	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	256281	
P.O. Total:				<u>31.99</u>			
08/18/25	25-050	25-06441	KIMBA005 KIMBALL MIDWEST 1 Cable tie	13.00	5-01-26-300-000-906 VEH: Police	103618611	
08/18/25	25-050	25-06441	2 Cable Tie	21.00	5-01-26-300-000-906 VEH: Police	103618611	
08/18/25	25-050	25-06441	3 Towel	145.00	5-01-26-300-000-906 VEH: Police	103618611	
P.O. Total:				<u>179.00</u>			
08/18/25	25-050	25-06445	NAPAA005 NAPA AUTO PARTS CORPORATE 1 Small Flat Mirror	36.12	5-07-55-502-000-228 SO: Vehicle Expense	265484	
08/18/25	25-050	25-06445	2 Backup Alarm	30.07	5-07-55-502-000-228 SO: Vehicle Expense	265484	
08/18/25	25-050	25-06445	3 Fuse Holder	3.42	5-07-55-502-000-228 SO: Vehicle Expense	265484	
08/18/25	25-050	25-06445	4 Fuse Kit	6.06	5-07-55-502-000-228 SO: Vehicle Expense	265484	
P.O. Total:				<u>75.67</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-050	25-06448	LANGU005 LANGUAGE LINE SERVICES 1 VRI INTERPRETERS	603.00	5-01-43-270-000-452 COURT: Translators	11675772	
08/18/25	25-050	25-06465	JOHNS030 JOHNSON CONTROLS 1 Alarm & Detection Monitoring	719.40	5-01-26-140-000-231 PBUILD: Building Maintenance	24884351	
08/18/25	25-050	25-06474	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Haz Waste fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	608751	
08/18/25	25-050	25-06474	2 Convenia 80 mg/ml injection	69.42	5-11-27-430-000-670 DOG: Veterinarian Service	608751	
08/18/25	25-050	25-06474	3 Gabapentin 50 Mg. tiny tabs	34.59	5-11-27-430-000-670 DOG: Veterinarian Service	608751	
08/18/25	25-050	25-06474	4 Rabies 1 year	15.91	5-11-27-430-000-670 DOG: Veterinarian Service	608930	
08/18/25	25-050	25-06474	5 Vetprofen 100 mg Chewable	84.80	5-11-27-430-000-670 DOG: Veterinarian Service	608992	
08/18/25	25-050	25-06474	6 Haz Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	609628	
08/18/25	25-050	25-06474	7 Cerenia 10mg/ml Injection	62.86	5-11-27-430-000-670 DOG: Veterinarian Service	609628	
08/18/25	25-050	25-06474	8 Subcutaneous Fluid Administrat	34.30	5-11-27-430-000-670 DOG: Veterinarian Service	609628	
08/18/25	25-050	25-06474	9 HAZ Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	609627	
08/18/25	25-050	25-06474	10 Rabies 1 year	15.91	5-11-27-430-000-670 DOG: Veterinarian Service	609627	
08/18/25	25-050	25-06474	11 Haz Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	609626	
08/18/25	25-050	25-06474	12 Rabies 1 year	15.91	5-11-27-430-000-670 DOG: Veterinarian Service	609626	
08/18/25	25-050	25-06474	13 MVH wellness	248.61	5-11-27-430-000-670 DOG: Veterinarian Service	609626	
08/18/25	25-050	25-06474	14 HAZ Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	609712	
08/18/25	25-050	25-06474	15 Cerenia 10 mg/ml Injection	74.30	5-11-27-430-000-670 DOG: Veterinarian Service	609712	
08/18/25	25-050	25-06474	16 Cerenia Tablet 16 mg	50.59	5-11-27-430-000-670 DOG: Veterinarian Service	609712	
08/18/25	25-050	25-06474	17 Euthanasia	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	609826	
08/18/25	25-050	25-06474	18 Clavamox Drops 15 ML	44.29	5-11-27-430-000-670 DOG: Veterinarian Service	609825	
08/18/25	25-050	25-06474	19 Abdominal Study & Interpretat	191.62	5-11-27-430-000-670 DOG: Veterinarian Service	609825	
08/18/25	25-050	25-06474	20 IDEXX Vetlab Station Snap	49.32	5-11-27-430-000-670 DOG: Veterinarian Service	609825	
08/18/25	25-050	25-06474	21 Fecal DX Profile	40.32	5-11-27-430-000-670 DOG: Veterinarian Service	609851	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/18/25	25-050	25-06474	22 Convenia 80mg/ml Injection	63.14	5-11-27-430-000-670 DOG: Veterinarian Service	609851	
08/18/25	25-050	25-06474	23 Metronidazole Susp. 100mg/ml	37.28	5-11-27-430-000-670 DOG: Veterinarian Service	609851	
08/18/25	25-050	25-06474	24 Cerenia Tablet	12.65	5-11-27-430-000-670 DOG: Veterinarian Service	609851	
08/18/25	25-050	25-06474	25 Pre Op Screen Standard CBC	70.69	5-11-27-430-000-670 DOG: Veterinarian Service	609851	
08/18/25	25-050	25-06474	26 Wellnss Feline Includes Urine	248.61	5-11-27-430-000-670 DOG: Veterinarian Service	609626	
08/18/25	25-050	25-06474	27 NJDEP Haz. Waste	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	609299	
08/18/25	25-050	25-06474	28 Abdominal Study & Interception	191.62	5-11-27-430-000-670 DOG: Veterinarian Service	609299	
08/18/25	25-050	25-06474	29 Cerenia 10 Mg/ML Inj	60.86	5-11-27-430-000-670 DOG: Veterinarian Service	609299	
P.O. Total:				1,893.02			
08/18/25	25-050	25-06495	NATLA010 NAT'L ASSOC TRAINING OFFICER 1 Basic Field Training Officer	750.00	5-01-25-240-000-302 POLICE: In Service Education/Training	4601	
08/18/25	25-050	25-06539	NAPAA005 NAPA AUTO PARTS CORPORATE 1 napa gold fuel filter	95.91	5-01-26-300-000-912 VEH: Public Works	265345	
08/18/25	25-050	25-06540	NAPAA005 NAPA AUTO PARTS CORPORATE 1 oil bath hub cap	255.90	5-01-26-300-000-913 VEH: Garbage & Recycling	265300	
08/18/25	25-050	25-06555	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 Battery	123.09	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	346213	
08/18/25	25-050	25-06555	2 G/L 4590 Surcharge A	4.52	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	346213	
P.O. Total:				127.61			
08/18/25	25-050	25-06562	NESTL005 Ready Refresh 1 WATER PLANT/LAB	447.04	5-07-55-502-000-352 SO: Laboratory Supplies	2568450021012	
08/18/25	25-050	25-06577	NAPAA005 NAPA AUTO PARTS CORPORATE 1 stemco hub cap	102.36	5-01-26-300-000-913 VEH: Garbage & Recycling	265237	
08/18/25	25-050	25-06589	MORRI075 MORRIS SECURITY ELECTRONICS 1 Central Station Monitoring	420.00	5-01-26-140-000-231 PBUILD: Building Maintenance	72297	
08/18/25	25-050	25-06589	2 Primary Cell for Commerical Fr	456.00	5-01-26-140-000-231 PBUILD: Building Maintenance	72297	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				876.00			
08/18/25	25-050	25-06590	NESTL005 Ready Refresh 1 WATER PLANT/LAB	653.60	5-07-55-502-000-352 SO: Laboratory Supplies	15H8450021012	
08/18/25	25-050	25-06604	LAVERO05 LAVERY, SELVAGGI, ABROMITIS & 1 Legal billing JULY 2025	5,270.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51653	
08/18/25	25-050	25-06604	2 JULY 2025 LEGAL Billing	1,791.67	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51654	
08/18/25	25-050	25-06604	3 51655 JULY LEGAL SERVICES	70.00	5-05-55-502-000-357 WO: Legal--Other Expenses	51655	
08/18/25	25-050	25-06604	4 51656 JULY Legal Services	1,247.00	5-05-55-502-000-357 WO: Legal--Other Expenses	51656	
08/18/25	25-050	25-06604	5 51657 JULY LEGAL SERVICES	210.00	5-07-55-502-000-357 SO: Legal--Other Expenses	51657	
08/18/25	25-050	25-06604	6 51658 JULY Legal Services	350.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	51658	
08/18/25	25-050	25-06604	7 51659 JULY LEGAL SERVICES	70.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51659	
08/18/25	25-050	25-06604	8 51660 JULY LEGAL	262.50	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51660	
08/18/25	25-050	25-06604	9 51661 JULY LEGAL BILLING	209.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	51661	
08/18/25	25-050	25-06604	10 51662 JULY LEGAL Services	70.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51662	
08/18/25	25-050	25-06604	11 51663 JULY LEGAL BILLING	227.50	5-01-20-090-000-360 LEGAL: Legal Retainer	51663	
08/18/25	25-050	25-06604	12 51664 JULY LEGAL SERVICES	22.00	5-01-20-090-000-360 LEGAL: Legal Retainer	51664	
08/18/25	25-050	25-06604	13 51665 LEGAL SERVICES	3,408.50	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	51665	
08/18/25	25-050	25-06604	14 51666 JULY LEGAL Services	455.00	5-01-20-090-000-359 LEGAL: Township Attorney Fees	51666	
08/18/25	25-050	25-06604	15 51667 Legal Services JULY	327.50	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	51667	
08/18/25	25-050	25-06604	16 51668 JULY Legal Services	54.00	5-01-20-090-000-360 LEGAL: Legal Retainer	51668	
08/18/25	25-050	25-06604	17 51669 JULY Legal Services	70.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	51669	
08/18/25	25-050	25-06604	18 51670 JULY 2025 Legal Services	509.00	5-01-20-090-000-360 LEGAL: Legal Retainer	51670	
08/18/25	25-050	25-06604	19 51671 JULY LEGAL SERVICES	844.00	5-01-20-090-000-360 LEGAL: Legal Retainer	51671	
08/18/25	25-050	25-06604	20 51672 JULY 2025 Services	529.00	5-01-20-090-000-357 LEGAL: Legal Other Expenses	51672	
08/18/25	25-050	25-06604	21 51673 JULY 2025 LEGAL SERVICES	140.00	5-01-20-090-000-360 LEGAL: Legal Retainer	51673	
08/18/25	25-050	25-06604	22 51674 JULY 2025 LEGAL SERVICES	70.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	51674	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				16,206.67			
08/18/25	25-050	25-06624	MORR0065 MORRIS COUNTY MUA 1 July 2025 tipping fees	219,137.10	5-01-32-391-000-479 WASTE: Tipping Fees	JULY 2025	
Total for Batch: 25-050				363,749.35			
Total for Date: 08/18/25							
Total for All Batches:				632,073.18			
08/19/25	25-049	24-09282	NEWJ0005 NEW JERSEY FIRE EQUIPMENT CO. 1 Fire-Dex Coat	10,749.20	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	2 Fire-Dex Pants	8,527.20	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	3 Fire-Dex Rescue Boot FDXL90	2,987.60	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	4 Dex-Rescue Gloves	704.00	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	5 Fire Craft FX-66 Rescue	295.60	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	6 Cairns Goggles	1,800.00	4-01-27-452-000-504 AMBUL: Uniforms	74587	
08/19/25	25-049	24-09282	7 Gemtor Class II Harness	2,200.00	4-01-27-452-000-504 AMBUL: Uniforms	74587	
P.O. Total:				27,263.60			
08/19/25	25-049	25-01932	NEWJ0005 NEW JERSEY FIRE EQUIPMENT CO. 1 Fire Dex Coat	1,343.65	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	2 Fire Dex Pants	1,065.90	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	3 Fire-Dex Rescue Boot FDXL90	373.45	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	4 Dex-Rescue Gloves	88.00	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	5 Fire Craft FX-66 Rescue	36.95	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	6 Cairns Goggles	225.00	5-01-27-452-000-504 AMBUL: Uniforms	74610	
08/19/25	25-049	25-01932	7 Gemtor Class II Harness	275.00	5-01-27-452-000-504 AMBUL: Uniforms	74610	
P.O. Total:				3,407.95			
08/19/25	25-049	25-03590	NELBU005 Nelbud Services LLC 1 Repair for Exhaust Controls	670.95	5-09-55-502-000-231 KO: Building Maintenance	40981686	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-049	25-04760	PDMA0005 LINDE GAS AND EQUIPMENT 2 WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	51033030	
08/19/25	25-049	25-05069	MTETU005 MTE TURF EQUIPMENT SOLUTIONS 1 Kub Filter/Kub Filter(FuelCart	95.49	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	03-423283	
08/19/25	25-049	25-05867	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 5/8 uss flat washer	88.19	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	2 5/8 sae flat washer	55.73	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	3 3/4 sae flat washer	33.91	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	4 3/8t x1/2p swivel adapter	134.23	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	5 15 amp fuses	13.09	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	6 20 amp low prf j case fuse	45.27	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	7 30 amp low prf j case fuse	45.27	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	8 12/10 ga-16/14 ga butt connect	32.99	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	9 16/14 ga-22/18 ga butt connect	25.40	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	10 100 sheet metal plug	6.16	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	11 5x.8 metric nylon lock nuts	13.47	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	12 1/4tx1/4p adapter	62.35	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	13 5/8tx1/2p adapter	114.90	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	14 5/16-18x3/4 hex screws	46.83	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	15 m8-1.25x12mm hex flange bolt	34.34	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	16 2 way plug	43.65	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	17 2 way receptacle	38.39	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	18 4 way plug	40.27	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	19 22-18 heat shrink but connecto	177.85	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	20 3 5/16 sm cutter	36.75	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	21 1/4 turn call valve handle	139.50	5-01-26-300-000-913 VEH: Garbage & Recycling	71927	
08/19/25	25-049	25-05867	22 shipping	21.36	5-01-26-300-000-913	71927	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,249.90	VEH: Garbage & Recycling	
			JOHN0020 JOHNSTONE SUPPLY				
08/19/25	25-049	25-05918	1 AIR CONDITIONER PORTABLE	1,450.46	5-01-26-140-000-231	S6630128.001	
					PBUILD: Building Maintenance		
08/19/25	25-049	25-05918	2 TAPE DUCT 339 FOIL 2-1/2IN x60	22.96	5-01-26-140-000-231	S6630128.001	
					PBUILD: Building Maintenance		
				P.O. Total:	1,473.42		
			POLYD005 POLYDYNE INC.				
08/19/25	25-049	25-05927	1 BOX,STUF:MOYNO: 3403934007	500.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	2 JNT:FLEX:F-FLEX:MOYNO	1,300.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	3 SHAFT DRIVE~CONSTRUCTION	770.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	4 SCREW,SET	16.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	5 PIN:ROTOR/SHAFT	20.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	6 GLAND,PCKNG	130.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	7 O-Ring	16.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	8 O-Ring	32.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	9 PCKNG:METERING	70.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	10 STUD:PUMP PKG GLAND	50.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
08/19/25	25-049	25-05927	11 shipping	300.00	5-07-55-502-000-218	1953463	
					SO: Plant Operations		
				P.O. Total:	3,204.00		
			MOTOR005 MOTOROLA SOLUTIONS INC.				
08/19/25	25-049	25-05942	1 Flashport Upgrade Software APX	588.00	5-01-25-240-000-252	8282180084	
					POLICE: Communication Equipment Service		
			JAYHI005 JAY-HILL REPAIRS				
08/19/25	25-049	25-06366	1 LABOR	1,040.00	5-09-55-502-000-231	1040476	
					KO: Building Maintenance		
08/19/25	25-049	25-06366	2 PARTS	1,121.80	5-09-55-502-000-231	1040476	
					KO: Building Maintenance		
08/19/25	25-049	25-06366	3 Shipping and Handling	256.59	5-09-55-502-000-231	1040476	
					KO: Building Maintenance		
				P.O. Total:	2,418.39		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-049	25-06435	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES 1 NJ ELEC WEBINAR	90.00	5-01-20-022-000-300 CLERK: Education	WEBINAR 8/27/25	
08/19/25	25-049	25-06444	OMNIS005 Omni Services, Inc. 1 frontier 200 lin red	322.79	5-01-26-370-000-231 S&R: Building Maintenance	3308921	
08/19/25	25-049	25-06444	2 k5 fast lock	22.50	5-01-26-370-000-231 S&R: Building Maintenance	3308921	
08/19/25	25-049	25-06444	3 1 king nipple plated	14.85	5-01-26-370-000-231 S&R: Building Maintenance	3308921	
			P.O. Total:	<u>360.14</u>			
08/19/25	25-049	25-06472	LOWES005 LOWE'S HOME CENTERS, LLC 1 ETN 20A 125V TR Comm Rec	18.94	5-09-55-502-000-231 KO: Building Maintenance	997987	
08/19/25	25-049	25-06515	ONORE005 ONOREVOLE, ESQ, RICHARD 1 PROFESSIONAL SVCS RENDERRED	300.00	5-01-43-272-000-428 PUB D: Public Defender	25-42	
08/19/25	25-049	25-06515	2 PROFESSIONAL SVCS RENDERRED	250.00	5-01-43-272-000-428 PUB D: Public Defender	25-43	
			P.O. Total:	<u>550.00</u>			
08/19/25	25-049	25-06517	LOWES005 LOWE'S HOME CENTERS, LLC 1 Gas Dryer to Rplc Commercial	568.10	5-09-55-502-000-231 KO: Building Maintenance	997948	
08/19/25	25-049	25-06551	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 E. Ingino/Parks/Physical	114.00	5-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	518185135	
08/19/25	25-049	25-06557	NORTH025 NORTHEAST CONCRETE PRODUCTS 1 powder mill 2 wall	270.00	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	44062	
08/19/25	25-049	25-06557	2 powder mill 2 wall	135.00-	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	44125-CR	
			P.O. Total:	<u>135.00</u>			
08/19/25	25-049	25-06561	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	611063	
08/19/25	25-049	25-06561	2 Convenia 80 mg/ml	40.44	5-11-27-430-000-670 DOG: Veterinarian Service	611063	
08/19/25	25-049	25-06561	3 Panalog Ointment	15.70	5-11-27-430-000-670 DOG: Veterinarian Service	611063	
08/19/25	25-049	25-06561	4 Tresaderm OTIC	14.43	5-11-27-430-000-670 DOG: Veterinarian Service	611063	
			P.O. Total:	<u>78.07</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MOUNT010 MOUNTAINVIEW VETERINARY HOSP							
08/19/25	25-049	25-06567	1 NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670	611216	
					DOG: Veterinarian Service		
08/19/25	25-049	25-06567	2 Cerenia 10 mg/ml	45.72	5-11-27-430-000-670	611216	
					DOG: Veterinarian Service		
08/19/25	25-049	25-06567	3 Clavamox Drops	44.29	5-11-27-430-000-670	611216	
					DOG: Veterinarian Service		
			P.O. Total:	97.51			
OCONN015 O'CONNOR, JAMES							
08/19/25	25-049	25-06568	1 RE-IMBURSEMENT - UNIFORM	63.98	5-07-55-502-000-504	5438331-2800203	
					SO: Uniforms		
PSEGC005 PSE & G CO.							
08/19/25	25-049	25-06571	1 SKYVIEW PUMP STATION	28.74	5-07-55-502-000-327	600709761404	
					SO: Heating		
08/19/25	25-049	25-06571	2 S POWDERMILL RD PS #3	28.64	5-07-55-502-000-327	600709761404	
					SO: Heating		
			P.O. Total:	57.38			
LAVER005 LAVERY, SELVAGGI, ABROMITIS &							
08/19/25	25-049	25-06581	1 PARQ REDEVELOPEMENT	437.50	SDPARQ	51675	
					Interaudi/ PARQ		
08/19/25	25-049	25-06581	2 PSIP 24.531	165.00	PB24-531	51127	
					Premier / PSIP		
			P.O. Total:	602.50			
MORR0085 MORRIS COUNTY PUBLIC SAFETY							
08/19/25	25-049	25-06602	1 105th Basic Course For Police	2,500.00	5-01-25-240-000-302	35568	
					POLICE: In Service Education/Training		
NORTH090 NORTHEAST PRODUCTS OF NJ, LLC							
08/19/25	25-049	25-06610	1 MIXED YARD WASTE DISP.7/29-8/7	43,524.00	G-02-20-651-000-001	25-03	
					GR: Recycling Tonnage		
JENEL005 JEN ELECTRIC, INC.							
08/19/25	25-049	25-06620	1 Electrician (SATURDAY)	880.00	5-01-31-455-000-494	17907	
					LIGHT: Traffic Light Maintenance		
08/19/25	25-049	25-06620	2 30FT Bucket Truck	160.00	5-01-31-455-000-494	17907	
					LIGHT: Traffic Light Maintenance		
08/19/25	25-049	25-06620	3 Meter Cabinet Lock	100.00	5-01-31-455-000-494	17907	
					LIGHT: Traffic Light Maintenance		
08/19/25	25-049	25-06620	4 Econolite Controller Cobalt	5,637.81	5-01-31-455-000-494	17907	
					LIGHT: Traffic Light Maintenance		
08/19/25	25-049	25-06620	5 Electrician (MONDAY) 7/21/25	315.00	5-01-31-455-000-494	17907	
					LIGHT: Traffic Light Maintenance		
08/19/25	25-049	25-06620	6 30 FT Bucket Truck	60.00	5-01-31-455-000-494	17907	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-049	25-06620	7 Green L E D 12"	183.96	LIGHT: Traffic Light Maintenance 5-01-31-455-000-494	17907	
08/19/25	25-049	25-06620	8 Electrician (MONDAY) 7/21/25	105.00	LIGHT: Traffic Light Maintenance 5-01-31-455-000-494	17907	
08/19/25	25-049	25-06620	9 30 FT Bucket Truck	20.00	LIGHT: Traffic Light Maintenance 5-01-31-455-000-494	17907	
08/19/25	25-049	25-06620	10 Red L E D 12"	183.96	LIGHT: Traffic Light Maintenance 5-01-31-455-000-494	17907	
P.O. Total:				<u>7,645.73</u>			
NORTH100 NORTH JERSEY TRUCK CENTER, INC							
08/19/25	25-049	25-06625	1 brakes drums- 16.5x7	539.96	5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	2 kit reman brake	302.60	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	3 core deposit	224.64	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	4 kit, bushing	23.84	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	5 kit, seal service	150.24	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	6 slack adjuster	488.20	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	7 camshaft, left	96.96	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	8 camshaft, right	97.88	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	9 chbr g3030, 300	175.64	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
08/19/25	25-049	25-06625	10 chbr g3030, 300	175.64	VEH: Garbage & Recycling 5-01-26-300-000-913	1710637	
P.O. Total:				<u>2,275.60</u>			
KELLE005 GREENMAN-PEDERSEN, INC.							
08/19/25	25-049	25-06630	1 AH TRAFFIC REPORT	1,317.50	T-12-65-294-000-000	0413855	
						TR: COAH-Affordable Housing Trust	
FIREM005 FIREMEN'S RELIEF ASSOC., INC.							
08/19/25	25-049	25-06733	1 2025 Convention donation	3,500.00	5-01-25-296-000-463	2025	
						FIREP: Fireman's Training	
Total for Batch: 25-049				<u>103,884.31</u>			
SMIMA005 SBI Materials, LLC							
08/19/25	25-050	24-08963	1 MAFFIA BLOCK	4,020.00	C-04-55-243-000-008	109120	
						ENG: WATER DEPT PARKING LOT RESURFACING	
RICOH005 RICOH USA, INC.							
08/19/25	25-050	25-04601	3 MONTHLY RENTAL - PRINTER	200.00	5-07-55-502-000-399	292336	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SO: Office Supplies & Expense							
SANIT005 SANITATION EQUIPMENT CORP.							
08/19/25	25-050	25-04693	1 grab handle	86.90	5-01-26-300-000-913 VEH: Garbage & Recycling	67081	
08/19/25	25-050	25-04693	2 bushing	0.00	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	3 bearing block	144.88	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	4 tube weldment	346.81	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	5 rod weldment	81.24	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	6 control lever handle	78.30	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	7 control rod linkage	155.57	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	8 control rod	1,057.56	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	9 bearing	15.33	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	10 tube weldment	164.65	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	11 control knob	14.70	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
08/19/25	25-050	25-04693	12 control handle knob	10.68	5-01-26-300-000-913 VEH: Garbage & Recycling	67061	
P.O. Total:				2,156.62			
TSCLE005 T&S CLEANING SERV.LMT LIABILI							
08/19/25	25-050	25-05045	1 Fire Prev Cleaning July 2025	820.00	5-01-26-140-000-246 PBUILD: Cleaning Service	465	
SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							
08/19/25	25-050	25-05796	1 Tri Color, 36-LED/RED/WHITE/BL	1,318.80	C-04-55-241-000-021 EMS: Tahoe Vehicle with QRV conversion	26172	
08/19/25	25-050	25-05796	2 LABOR	660.00	C-04-55-241-000-021 EMS: Tahoe Vehicle with QRV conversion	26172	
P.O. Total:				1,978.80			
UNITE020 UNITED RENTALS							
08/19/25	25-050	25-05865	1 Camlocks 4 x 20	1,200.00	5-05-55-502-000-400 WO: Treatment Chemicals	250473661-001	
08/19/25	25-050	25-05865	2 Camlocks 4 x 10	0.00	5-05-55-502-000-400 WO: Treatment Chemicals	250473661-001	
08/19/25	25-050	25-05865	3 Camlocks 4 x 10	50.00	5-05-55-502-000-400 WO: Treatment Chemicals	250473661-001	
08/19/25	25-050	25-05865	4 Misc Fittings	20.00	5-05-55-502-000-400 WO: Treatment Chemicals	250473661-001	
08/19/25	25-050	25-05865	5 Delivery	200.00	5-05-55-502-000-400 WO: Treatment Chemicals	250473661-001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-050	25-05865	6 Delivery	400.00	WO: Treatment Chemicals 5-05-55-502-000-400	250473661-001	
			P.O. Total:	<u>1,870.00</u>	WO: Treatment Chemicals		
08/19/25	25-050	25-06031	SHAND005 SHANDRA, ANTHONY 1 2025 boot reimbursement	79.99	5-01-26-390-000-504 SANIT: Uniforms	BOOTS 7/8/25	
08/19/25	25-050	25-06033	SUBU0010 SUBURBAN PROPANE 1 propane recy yard	110.96	5-01-26-390-000-231 SANIT: Building Maintenance	558468	
08/19/25	25-050	25-06033	2 transportation fuel surcharge	9.05	5-01-26-390-000-231 SANIT: Building Maintenance	558468	
08/19/25	25-050	25-06033	3 safety p & t fee	12.92	5-01-26-390-000-231 SANIT: Building Maintenance	558468	
			P.O. Total:	<u>132.93</u>			
08/19/25	25-050	25-06098	TYRRE005 TYRRELLTECH, INC 1 ROLAND VG INK TR2-CY CYAN	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	2 ROLAND VG INK TR2-BK BLACK	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	3 ROLAND VG INK TR2-LT CYAN	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	4 ROLAND VG INK TR2-MG	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	5 ROLAND VG INK TR2-LT MAG	311.98	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	6 ORACAL 15 X 50 BLACK	72.92	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	7 ORACAL 30 X 50 BLACK	145.82	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	8 DISCOUNT	109.19	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
08/19/25	25-050	25-06098	9 SHIPPING	38.43	5-01-28-170-000-307 PARKS: Shop Supplies	120777	
			P.O. Total:	<u>1,707.88</u>			
08/19/25	25-050	25-06317	TABAR005 The Tab Group 1 Document Scanning 3.17.25	3,814.03	5-01-22-290-000-375 UCC: Microfilming	88052	
08/19/25	25-050	25-06359	TRUKM005 TRUKMANN'S COPYING CENTER 1 2025 ROAD RESURFACE PROJECT	806.55	5-01-20-410-000-478 ENGIN: Tax Maps Printing & Prints	86024	
08/19/25	25-050	25-06370	ROBE0020 ROBERT'S AND SON, INC. 1 H13 LED HEADLIGHTS	249.68	5-01-26-300-000-905	05847094	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-050	25-06370	2 9005-20w	124.84	VEH: Parks 5-01-26-300-000-905	05847094	
08/19/25	25-050	25-06370	3 H13 LED HEADLIGHT CREDIT	253.84-	VEH: Parks 5-01-26-300-000-905	05847093	
			P.O. Total:	<u>120.68</u>	VEH: Parks		
08/19/25	25-050	25-06430	TILCO005 TILCON NEW YORK INC. 1 road materials	540.15	5-01-26-370-000-444 S&R: Road Materials	2694153	
08/19/25	25-050	25-06431	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Ctr Supplies	77.50	5-01-27-450-000-283 HS: General Supplies	185909-01	
08/19/25	25-050	25-06447	TILCO005 TILCON NEW YORK INC. 1 road materials	913.50	5-01-26-370-000-444 S&R: Road Materials	2694154	
08/19/25	25-050	25-06461	UNITE015 UNITED SITE SERVICES 1 Standard Restroom-1Srv1Day/wk	140.00	5-09-55-502-000-325 KO: Green Supplies	INV-5499739	
08/19/25	25-050	25-06470	TRITE010 TRITEC OFFICE EQUIPMENT 1 RICOH/MPC4503 COPIER	172.33	5-01-28-170-000-399 PARKS: Office Supplies & Expense	19555	
08/19/25	25-050	25-06478	ROUTE005 ROUTE 23 AUTOMALL 1 Filter	5,066.60	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	2 CORE PRICE	500.00	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	3 BOLT	36.00	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	4 NUT	15.00	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	5 GASKET	22.18	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	6 SENSOR EXHAUST	750.00	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	7 SENSOR NOX T NOX-6	298.50	5-01-26-300-000-912 VEH: Public Works	891834	
08/19/25	25-050	25-06478	8 SENSOR NOX T NOX-6	298.50	5-01-26-300-000-912 VEH: Public Works	891834	
			P.O. Total:	<u>6,986.78</u>			
08/19/25	25-050	25-06489	TREA0010 TREASURER - STATE OF NEW JERSE 1 ENVIROMENTAL REGULATION NJPDES	9,000.00	C-04-55-230-000-017 Sec 20: Section 20 Cost	250676850	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-050	25-06493	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	1,710.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	212504-32	
08/19/25	25-050	25-06522	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	155.00	PG24-38A A/P Disbursement	212510-4	
08/19/25	25-050	25-06523	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	390.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	212504-33	
08/19/25	25-050	25-06524	TRAFF020 BRIGHT VIEW ENGINEERING SERV. 1 PROFESSIONAL SERVICES	426.25	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	212504-34	
08/19/25	25-050	25-06528	RIKER005 RIKER DANZIG LLP 1 Legal invoices thru June '25	60.00	5-01-20-090-000-360 LEGAL: Legal Retainer	1521379	
08/19/25	25-050	25-06528	2 Legal invoices thru June '25	80.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	1520338	
08/19/25	25-050	25-06528	3 Legal invoices thru June '25	200.00	5-07-55-502-000-357 SO: Legal--Other Expenses	1520339	
P.O. Total:				<u>340.00</u>			
08/19/25	25-050	25-06531	RICCI005 RICCIARDI BROTHERS 1 Paint Supplies Senior Ctr	536.34	5-01-27-450-000-231 HS: Building Maintenance	144070	
08/19/25	25-050	25-06532	RICCI005 RICCIARDI BROTHERS 1 Paint Supplies Senior Ctr	73.37	5-01-27-450-000-231 HS: Building Maintenance	144071	
08/19/25	25-050	25-06542	RICCI005 RICCIARDI BROTHERS 1 Slide 3.5 Rnd Carpet	9.99	5-01-26-140-000-231 PBUILD: Building Maintenance	769	
08/19/25	25-050	25-06542	2 Slide Lrg Rug 5.75C.25"	11.99	5-01-26-140-000-231 PBUILD: Building Maintenance	769	
P.O. Total:				<u>21.98</u>			
08/19/25	25-050	25-06556	SHEAF005 SHEAFFER SUPPLY 1 3/8 impact gun M18	189.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	1258927-0001-01	
08/19/25	25-050	25-06563	RICCI005 RICCIARDI BROTHERS 1 Flex Tape	7.99	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	775	
08/19/25	25-050	25-06563	2 Duct Tape	5.50	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	775	
08/19/25	25-050	25-06563	3 Steel stick	9.99	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	775	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	23.48	SO: Pump Station Equipment Maintenance	
RICCI005 RICCIARDI BROTHERS							
08/19/25	25-050	25-06582	1 Silicone Lube 7.5oz	8.99	5-07-55-502-000-364	776	
					SO: Non-Vehicle Lubricants		
08/19/25	25-050	25-06582	2 Grease Syn 3oz	12.99	5-07-55-502-000-364	776	
					SO: Non-Vehicle Lubricants		
08/19/25	25-050	25-06582	3 Cleaner Spray-Nine 22oz	7.99	5-07-55-502-000-364	776	
					SO: Non-Vehicle Lubricants		
08/19/25	25-050	25-06582	4 Scour Pad Hvy Dty 4x6PK3	2.99	5-07-55-502-000-364	776	
					SO: Non-Vehicle Lubricants		
				P.O. Total:	32.96		
TAYLO005 TAYLOR OIL CO.							
08/19/25	25-050	25-06586	1 valv hp gear oil	427.20	5-01-26-300-000-912	297826-IN	
					VEH: Public Works		
08/19/25	25-050	25-06586	2 valv cobalt tube case	237.55	5-01-26-300-000-912	297826-IN	
					VEH: Public Works		
				P.O. Total:	664.75		
TILCO005 TILCON NEW YORK INC.							
08/19/25	25-050	25-06593	1 road materials	813.96	5-01-26-370-000-444	2695668	
					S&R: Road Materials		
SEMER005 Semeraro & Fahrney LLC							
08/19/25	25-050	25-06608	1 4 GATEHALL	2,970.00	SD4GATEHAL 3053		
					To1l Bros., Inc/ 4 Gatehall Dr		
08/19/25	25-050	25-06608	2 4 GATEHALL	137.50	SD4GATEHAL 2876		
					To1l Bros., Inc/ 4 Gatehall Dr		
08/19/25	25-050	25-06608	3 2 SYLVAN	852.50	SD2SYLVAN 3050		
					JRB LLC / 2 Sylvan		
08/19/25	25-050	25-06608	4 2 SYLVAN	220.00	SD2SYLVAN 2956		
					JRB LLC / 2 Sylvan		
08/19/25	25-050	25-06608	5 SIG 24.503	742.50	PB24-503 3054		
					Signature Acquistions LLC		
				P.O. Total:	4,922.50		
SEMER005 Semeraro & Fahrney LLC							
08/19/25	25-050	25-06613	1 GREP 24.519	165.00	PB24-519 3057		
					GREP Acquistions/ Greek		
08/19/25	25-050	25-06613	2 GREP 24.519	1,182.50	PB24-519 2873		
					GREP Acquistions/ Greek		
				P.O. Total:	1,347.50		
STATE020 STATE OF NEW JERSEY							
08/19/25	25-050	25-06614	1 Boiler State Inspection Fee A	160.00	5-01-26-140-000-231	249643	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/19/25	25-050	25-06614	2 Boiler State Inspection Fee A	160.00	PBUILD: Building Maintenance 5-01-26-140-000-231	249643	
08/19/25	25-050	25-06614	3 Boiler State Inspection Fee A	160.00	PBUILD: Building Maintenance 5-01-26-140-000-231	249643	
08/19/25	25-050	25-06614	4 Boiler State Inspection Fee A	160.00	PBUILD: Building Maintenance 5-01-26-140-000-231	249643	
08/19/25	25-050	25-06614	5 Boiler State Inspection Fee A	160.00	PBUILD: Building Maintenance 5-01-26-140-000-231	249643	
08/19/25	25-050	25-06614	6 Boiler State Inspection Fee B	300.00	PBUILD: Building Maintenance 5-01-26-140-000-231	249643	
			P.O. Total:	<u>1,100.00</u>			
			SEMER005 Semeraro & Fahrney LLC				
08/19/25	25-050	25-06615	1 BRIXMOR	770.00	SPBRIXMOR 3055 Brixmore Property Group		
08/19/25	25-050	25-06615	2 BRIXMOR	192.50	SPBRIXMOR 2960 Brixmore Property Group		
08/19/25	25-050	25-06615	3 BRIXMOR	82.50	SPBRIXMOR 2877 Brixmore Property Group		
			P.O. Total:	<u>1,045.00</u>			
			SEMER005 Semeraro & Fahrney LLC				
08/19/25	25-050	25-06616	1 PSIP	1,030.00	PB24-531 2874 Premier / PSIP		
08/19/25	25-050	25-06616	2 4 GATEHALL	220.00	SD4GATEHAL 2959 Toll Bros., Inc/ 4 Gatehall Dr		
08/19/25	25-050	25-06616	3 249 POMEROY 24.521	1,017.50	PB24-521 2958 Advanced Devel. Mgmt/AR Parsip		
08/19/25	25-050	25-06616	4 249 POMEROY 24.521	412.50	PB24-521 3052 Advanced Devel. Mgmt/AR Parsip		
			P.O. Total:	<u>2,680.00</u>			
			SEMER005 Semeraro & Fahrney LLC				
08/19/25	25-050	25-06617	1 PARQ	357.50	SDPARQ 2963 Interaudi/ PARQ		
08/19/25	25-050	25-06617	2 PARQ	1,621.25	SDPARQ 3058 Interaudi/ PARQ		
08/19/25	25-050	25-06617	3 PARQ	990.00	SDPARQ 2875 Interaudi/ PARQ		
			P.O. Total:	<u>2,968.75</u>			
			TILCO005 TILCON NEW YORK INC.				
08/19/25	25-050	25-06622	1 3/4" CLEAN STONE ASTM #57-3/4	1,125.34	5-07-55-502-000-469 2696064 SO: Sewer Line Maintenance		
			TAYLO005 TAYLOR OIL CO.				
08/19/25	25-050	25-06639	1 15w40 bulk low ash	4,376.32	5-01-26-300-000-913 0297811-IN		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: 25-050				60,480.24	VEH: Garbage & Recycling		
Total for Date: 08/19/25		Total for All Batches:		164,364.55			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CDWG0005 CDWG				
08/20/25	25-049	24-01494	1 Cables-KVM Switch	38.37	4-07-55-503-000-798	PW53282	
					SO: Information Technology		
08/20/25	25-049	24-01494	2 Cables-KVM Switch	38.37	4-05-55-503-000-798	PW53282	
					WO: Information Technology		
08/20/25	25-049	24-01494	3 Cables-KVM Switch	44.76	4-01-25-459-000-201	PW53282	
					IT: COMPUTER HARDWARE / SOFTWARE		
08/20/25	25-049	24-01494	4 Cables-KVM Switch	6.39	4-09-55-503-000-798	PW53282	
					KO: Information Technology		
P.O. Total:				127.89			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CASPE005 CASPER'S SUPPLY & TRADING CO.				
08/20/25	25-049	24-07519	1 2034 Boot Allow - Shearstone	225.00	4-05-55-502-000-504	SHEARSTONE	
					WO: Uniforms		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			CDWG0005 CDWG				
08/20/25	25-049	25-01590	1 APPLE IPAD 10.9"	968.06	T-12-65-290-000-000	AD1RA1P	
					TR: Uniform Fire Penalties		
08/20/25	25-049	25-01590	2 IPAD CASES FIRE PREVENTION	103.30	T-12-65-290-000-000	AD1RA1P	
					TR: Uniform Fire Penalties		
P.O. Total:				1,071.36			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			GPJAG005 G.P. JAGER & INC.				
08/20/25	25-049	25-01928	1 Hydraulic Press replacment par	12,650.00	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	2 Washwater box parts	2,923.80	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	3 Washwater box parts	1,023.00	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	4 Washwater Box Parts	1,471.80	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	5 Washwater parts	558.80	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	6 MECHANICAL PARTS	664.40	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
08/20/25	25-049	25-01928	7 Freight	592.61	5-07-55-502-000-365	47464B40311	
					SO: Mechanical Equipment & Parts		
P.O. Total:				19,884.41			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			GPJAG005 G.P. JAGER & INC.				
08/20/25	25-049	25-02115	1 REDUCER, CYCLO Drive Extend	6,538.40	5-07-55-502-000-365	47458B40317	
					SO: Mechanical Equipment & Parts		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-049	25-02115	2 Freight	232.06	5-07-55-502-000-365	47458B40317	
					SO: Mechanical Equipment & Parts		
			P.O. Total:	<u>6,770.46</u>			
			H2MAR005 H2M ARCHITECTS & ENGINEERS				
08/20/25	25-049	25-03456	3 PRELIMINARY DESIGN PHASE	8,856.30	W-06-55-220-000-002	4911	
					WC: Treatment Emerging Contaminants		
08/20/25	25-049	25-03456	4 PRELIM. DESIGN PM PHASE	848.60	W-06-55-220-000-002	4911	
					WC: Treatment Emerging Contaminants		
08/20/25	25-049	25-03456	5 DESIGN WATER PHASE	10,708.90	W-06-55-220-000-002	4911	
					WC: Treatment Emerging Contaminants		
08/20/25	25-049	25-03456	6 I-BANK FUNDING & COORD. PHASE	1,683.00	W-06-55-220-000-002	4911	
					WC: Treatment Emerging Contaminants		
			P.O. Total:	<u>22,096.80</u>			
			HORIZ015 HORIZON TERMITE & PEST CONTROL				
08/20/25	25-049	25-04685	5 ROUTINE SERVICE	90.74	5-07-55-502-000-231	1694852	
					SO: Building Maintenance		
08/20/25	25-049	25-04685	6 ROUTINE SERVICE	56.71	5-07-55-502-000-231	1694830	
					SO: Building Maintenance		
			P.O. Total:	<u>147.45</u>			
			HANO0015 HANOVER POWERSPORTS				
08/20/25	25-049	25-04886	1 EU7000IS Honda Generator	4,499.00	5-07-55-502-000-469		
					SO: Sewer Line Maintenance		
			EXPRE025 Express General Contractors				
08/20/25	25-049	25-05460	1 INSTALL & PAINT NEW RAILINGS	2,200.00	5-01-26-140-000-231	1619	
					PBUILD: Building Maintenance		
			CDWG0005 CDWG				
08/20/25	25-049	25-06089	1 Modem Service Agreement	1,164.46	5-05-55-502-000-252	AF5IL6H	
					WO: Communication Equip. Serv.		
08/20/25	25-049	25-06089	2 Modem Service Agreement	203.72	5-05-55-502-000-252	AF5IL6H	
					WO: Communication Equip. Serv.		
08/20/25	25-049	25-06089	3 Modem Service Agreement	128.79	5-05-55-502-000-252	AF5IL6H	
					WO: Communication Equip. Serv.		
08/20/25	25-049	25-06089	4 Modem Service Agreement	67.86	5-05-55-502-000-252	AF5IL6H	
					WO: Communication Equip. Serv.		
			P.O. Total:	<u>1,564.83</u>			
			CDWG0005 CDWG				
08/20/25	25-049	25-06296	1 Adobe Package Used by Records	3,362.00	5-01-25-240-000-263	AF4S78V	
					POLICE: Computer Non-Network Maint/Web D		
08/20/25	25-049	25-06296	2 Technical Support	725.50	5-01-25-240-000-263	AF4S78V	
					POLICE: Computer Non-Network Maint/Web D		
			P.O. Total:	<u>4,087.50</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-049	25-06408	COREM005 CORE & MAIN, LP 1 FORD SIMDMK-LD DRILLING MACHIN	3,923.75	5-05-55-502-000-483 WO: Taps & Connections	X509051	
08/20/25	25-049	25-06408	2 FREIGHT	0.00	5-05-55-502-000-483 WO: Taps & Connections	X509051	
P.O. Total:				<u>3,923.75</u>			
08/20/25	25-049	25-06436	BOWMA005 BOWMAN 1	185.00	C-04-55-220-000-004 GC: SECTION 20-Soft/Preliminary Costs	498809	
08/20/25	25-049	25-06450	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Raco 604 3-1/2D SW Box w/BX	188.68	5-09-55-502-000-231 KO: Building Maintenance	3717031-00	
08/20/25	25-049	25-06480	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 Service Thru 6/27-Mt Way Tank	7,352.00	W-06-55-201-000-A02 WC: Tank Painting	281568	
08/20/25	25-049	25-06481	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 Services Thru 6/27 - Conserva.	2,009.70	5-05-55-502-000-268 WO: Consulting-Special Projects	281814	
08/20/25	25-049	25-06483	BRENN005 BRENNTAG NORTHEAST LLC 1 Well 21-R Hydrogen Peroxide	2,575.50	5-05-55-502-000-400 WO: Treatment Chemicals	BNE347944	
08/20/25	25-049	25-06488	H2MAR005 H2M ARCHITECTS & ENGINEERS 1 PRATIC LEADER/MANAGER-ENG	1,012.70	5-05-55-502-000-268 WO: Consulting-Special Projects	281906	
08/20/25	25-049	25-06488	2 PRINCIPAL OFFICE DIRECTOR	98.80	5-05-55-502-000-268 WO: Consulting-Special Projects	281906	
08/20/25	25-049	25-06488	3 SENIOR PROJECT ENGINEER 2	261.80	5-05-55-502-000-268 WO: Consulting-Special Projects	281906	
08/20/25	25-049	25-06488	4 STAFF ENGINEER 2	1,086.80	5-05-55-502-000-268 WO: Consulting-Special Projects	281906	
P.O. Total:				<u>2,460.10</u>			
08/20/25	25-049	25-06497	ACDAU005 A.C. DAUGHTRY, INC. 1 45 Knoll - Service 4/1-6/30/25	185.55	5-05-55-502-000-446 WO: Security	6128502	
08/20/25	25-049	25-06502	DELSE005 DELSEA PEST CONTROL 1 Water Department	69.00	5-05-55-502-000-231 WO: Building Maintenance	464917	
08/20/25	25-049	25-06502	2 90 South Powdermill Rd	69.00	5-05-55-502-000-231 WO: Building Maintenance	470728	
08/20/25	25-049	25-06502	3 10 Sylvan Way	69.00	5-05-55-502-000-231 WO: Building Maintenance	465248	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-049	25-06502	4 20 Marsha Ter	69.00	5-05-55-502-000-231	465296	
					WO: Building Maintenance		
08/20/25	25-049	25-06502	5 8 Entin Rd	69.00	5-05-55-502-000-231	465295	
					WO: Building Maintenance		
			P.O. Total:	<u>345.00</u>			
GENE0020 GENERAL PLUMBING SUPPLY INC.							
08/20/25	25-049	25-06503	1 wells 8,9&10 3/8x12 Connectors	14.88	5-05-55-502-000-518	5012685593.001	
					WO: Well Repairs--House Repair		
08/20/25	25-049	25-06503	2 well 21 3/4" Coupling 150PSI	28.43	5-05-55-502-000-518	5012797528.001	
					WO: Well Repairs--House Repair		
			P.O. Total:	<u>43.31</u>			
ATLA0030 ATLANTIC TOMORROWS OFFICE							
08/20/25	25-049	25-06504	1 Overage 5/1 - 7/31	30.39	5-05-55-502-000-399	1216339	
					WO: Office Supplies & Expense		
CUSTO005 CUSTOM BANDAG INC.							
08/20/25	25-049	25-06510	1 Stock - Tires	330.72	5-05-55-502-000-228	70232281	
					WO: Vehicle Expense		
HATCH005 MOTT MACDONALD							
08/20/25	25-049	25-06512	1 Vail Rd. Watermain Add-On	906.46	5-05-55-502-000-268	507517749	
					WO: Consulting-Special Projects		
BUYWI005 BUY WISE AUTO PARTS							
08/20/25	25-049	25-06513	1 Stock - 5 qts Motor Oil	128.05	5-05-55-502-000-228	09CB1868	
					WO: Vehicle Expense		
BUYWI005 BUY WISE AUTO PARTS							
08/20/25	25-049	25-06514	1 #405 - Coil ASY Ignition	93.24	5-05-55-502-000-228	09CL6426	
					WO: Vehicle Expense		
08/20/25	25-049	25-06514	2 #405 - Spark Plug	7.31	5-05-55-502-000-228	09CL6426	
					WO: Vehicle Expense		
08/20/25	25-049	25-06514	3 #405 - Coil Ignition Returned	93.24	5-05-55-502-000-228	09CQ5673	
					WO: Vehicle Expense		
			P.O. Total:	<u>7.31</u>			
BUYWI005 BUY WISE AUTO PARTS							
08/20/25	25-049	25-06549	1 #428 Repairs Oil Change	4.09	5-05-55-502-000-228	09BZ2485	
					WO: Vehicle Expense		
08/20/25	25-049	25-06549	2 #428 Repairs Oil Change	16.60	5-05-55-502-000-228	09BZ2485	
					WO: Vehicle Expense		
08/20/25	25-049	25-06549	3 #427 Repairs A/C Element	24.65	5-05-55-502-000-228	09BX7073	
					WO: Vehicle Expense		
			P.O. Total:	<u>45.34</u>			

ANCH0005 ANCHOR ACE HARDWARE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-049	25-06552	1 3oz Areo Lock Ease	23.98	5-05-55-502-000-518 WO: Well Repairs--House Repair	35391	
08/20/25	25-049	25-06552	2 Thermometer wall white	27.95	5-05-55-502-000-518 WO: Well Repairs--House Repair	34293	
08/20/25	25-049	25-06552	3 3 white Chip Brushes	41.70	5-05-55-502-000-518 WO: Well Repairs--House Repair	20084	
08/20/25	25-049	25-06552	4 1.5 white Chip Brushes	34.01	5-05-55-502-000-518 WO: Well Repairs--House Repair	20084	
08/20/25	25-049	25-06552	5 5 Gal Carb Gas Can	39.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	20084	
08/20/25	25-049	25-06552	8 Pk 100 8" #75 Cable ties	19.98	5-05-55-502-000-518 WO: Well Repairs--House Repair	8458	
08/20/25	25-049	25-06552	9 MLW RECIP 6" 14T & 18T 5 Pk	39.98	5-05-55-502-000-228 WO: Vehicle Expense	34810	
08/20/25	25-049	25-06552	10 MLW RECIP 6" 24T 5 Pk	33.98	5-05-55-502-000-228 WO: Vehicle Expense	34810	
08/20/25	25-049	25-06552	11 RECIP SWBLD 5T 9' 5 PK	33.98	5-05-55-502-000-228 WO: Vehicle Expense	34810	
P.O. Total:				<u>295.55</u>			
ANDRE005 ANDRES,SEAN							
08/20/25	25-049	25-06565	1 Licesense Rewnals 2025	51.65	5-05-55-502-000-297 WO: Dues, Professional Journals		
08/20/25	25-049	25-06565	2 Licesense Rewnals 2025	51.65	5-05-55-502-000-297 WO: Dues, Professional Journals		
P.O. Total:				<u>103.30</u>			
H2MAR005 H2M ARCHITECTS & ENGINEERS							
08/20/25	25-049	25-06596	1 WATER WELL 20R JUNE SERVICES	3,467.50	W-06-55-241-000-002 WC: Section 20 Cost	281813	
GARD0025 GARDEN STATE LABORATORIES INC.							
08/20/25	25-049	25-06599	1 1,4 Dioxane - 06/-03/25	150.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	2 Bicarbonate - 06/03/25	50.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	3 TP - 06/03/25	50.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	4 Fe By EPA 200.7 06/03/25	20.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	5 Mn By EPA 200.7 - 06/03/25	20.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	6 Slica (SI02) - 06/03/25	50.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	7 TDS - 06/03/25	50.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	8 TDH calc - 06/03/25	50.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	9 THM/HAA - 06/03/25	2,800.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-049	25-06599	10 Pb/Cu - 06/06/25	1,280.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	11 OP04 - 06/10/25, 06/24/25	60.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
08/20/25	25-049	25-06599	12 TA-JS - 06/10/25, 06/24/25	60.00	5-05-55-502-000-481 WO: Testing & Monitoring	00593019	
P.O. Total:				<u>4,640.00</u>			
CDWG0005 CDWG							
08/20/25	25-049	25-06600	1 2 REPLACEMENT PCS WATER DEPT	2,078.00	5-05-55-502-000-261 WO: Computer Hardware/Software	AF5KW8L	
ANCH0005 ANCHOR ACE HARDWARE							
08/20/25	25-049	25-06680	1 Nuts & bolts	16.74	5-01-25-240-000-231 POLICE: Building Maintenance	36985	
08/20/25	25-049	25-06680	2 Knob Prem Satin Nickel	6.83	5-01-25-240-000-231 POLICE: Building Maintenance	36985	
08/20/25	25-049	25-06680	3 Wallplate Cox White	7.19	5-01-25-240-000-231 POLICE: Building Maintenance	36985	
08/20/25	25-049	25-06680	4 Tape Measure LVRLOCK 16'	12.59	5-01-25-240-000-231 POLICE: Building Maintenance	36985	
08/20/25	25-049	25-06680	5 Wallplt Nylon 1G Blank WH	1.43	5-01-25-240-000-231 POLICE: Building Maintenance	36985	
P.O. Total:				<u>44.78</u>			
ANCH0005 ANCHOR ACE HARDWARE							
08/20/25	25-049	25-06681	1 Wall Plate Switch 2G WHT	2.33	5-01-25-240-000-231 POLICE: Building Maintenance	36995	
HAWKI005 HAWKINS, KEITH							
08/20/25	25-049	25-06687	1 Standard SSL Renewal 1 yr	99.99	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D		
08/20/25	25-049	25-06687	2 Managed DNS & Domain Registrat	56.98	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D		
08/20/25	25-049	25-06687	3 Standard wildcard SSL 1 yr	449.99	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D		
P.O. Total:				<u>606.96</u>			
EZPAS005 E-Z PASS							
08/20/25	25-049	25-06691	1 REPLENISHMENT OF E-Z PASS	200.00	5-07-55-502-000-228 SO: Vehicle Expense	2000 1151 10116	
BANKC005 BANKCARD SYSTEMS							
08/20/25	25-049	25-06727	1 Bank Fees for July 27	409.72	5-01-43-270-000-539 COURT: Bank Fees	82025	
DAILY005 DAILY RECORD							
08/20/25	25-049	25-06729	1 LEGAL AD - FINAL 2025:25	51.12	5-01-20-022-000-201 CLERK: Advertising	11558565	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
DAILY005 DAILY RECORD							
08/20/25	25-049	25-06792	1 LEGAL AD 2025:15 FINAL	52.98	5-01-20-022-000-201 CLERK: Advertising	11567594	
Total for Batch: 25-049				<u>95,343.80</u>			
LEICA005 Leica Geosystems Inc							
08/20/25	25-050	24-08834	1 Leica DT100 Locator	3,825.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	2 Leica DE100 10 Watt Trans	2,700.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	3 131.76mm - 5.19 in Multi Clamp	945.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	4 DE Series Transmitter Bag	159.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	5 Large Carry Bag	240.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	6 6xAA Alkaline Battery Tray	79.50	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	7 8 x LR20 Alkaline Tray	79.50	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	8 Crocodile Clamps with rem lead	119.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	9 Leica DT Series Earth Stake	40.00	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
08/20/25	25-050	24-08834	10 Discount	883.00-	4-07-55-502-000-304 SO: Electrical Supplies	903790466	
P.O. Total:				<u>7,304.00</u>			
KEYP0005 Keyport Army Navy							
08/20/25	25-050	24-08946	1 new emp & replacement uniforms	3,483.00	4-01-26-370-000-504 S&R: Uniforms	23467	
08/20/25	25-050	24-08946	2 new emp & replacement uniforms	8,723.00	4-01-26-390-000-504 SANIT: Uniforms	23467	
08/20/25	25-050	24-08946	3 new emp & replacement uniforms	1,072.00	4-01-26-390-000-504 SANIT: Uniforms	23467	
08/20/25	25-050	24-08946	4 new emp & replacement uniforms	1,110.00	4-01-26-390-000-504 SANIT: Uniforms	23467	
P.O. Total:				<u>14,388.00</u>			
LYMAN005 LYMAN-RYERSON ELECTRIC INC.							
08/20/25	25-050	25-06318	1 Sylvan PH Breaker Change	2,100.00	5-05-55-502-000-518 WO: Well Repairs--House Repair	00007892	
NORT0015 NORTH JERSEY WATER CONFERENCE							
08/20/25	25-050	25-06498	1 25-26 Membership Greg S	255.00	5-05-55-502-000-297 WO: Dues, Professional Journals	252607	
MORRI075 MORRIS SECURITY ELECTRONICS							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-050	25-06499	1 Service - Smoke Detector	230.00	5-05-55-502-000-445 WO: Safety	72379	
			NIELS025 NIELSEN CHRYSLER DODGE JEEP				
08/20/25	25-050	25-06501	1 Truck #403 - Nut #604	2.64	5-05-55-502-000-228 WO: Vehicle Expense	532711	
08/20/25	25-050	25-06501	2 Truck #403 END Spinner 782	63.35	5-05-55-502-000-228 WO: Vehicle Expense	532711	
08/20/25	25-050	25-06501	3 Truck #403 - Retainer 136	2.02	5-05-55-502-000-228 WO: Vehicle Expense	532711	
08/20/25	25-050	25-06501	4 Truck #403 - Nut 136	2.64	5-05-55-502-000-228 WO: Vehicle Expense	532711	
			P.O. Total:	<u>70.65</u>			
			NAPAA005 NAPA AUTO PARTS CORPORATE				
08/20/25	25-050	25-06508	1 Truck #486 - 8 Qts. Motor Oil	37.68	5-05-55-502-000-228 WO: Vehicle Expense	261445	
			NIELS020 NIELSEN FORD OF MORRISTOWN, INC				
08/20/25	25-050	25-06509	1 Truck #475 - End Spin 782	151.06	5-05-55-502-000-228 WO: Vehicle Expense	533817	
08/20/25	25-050	25-06509	2 Truck #475 - Nut	2.64	5-05-55-502-000-228 WO: Vehicle Expense	533817	
			P.O. Total:	<u>153.70</u>			
			KAYPR005 KAY PRINTING				
08/20/25	25-050	25-06535	1 F223 inspection sticker	228.00	5-01-22-290-000-426 UCC: Printing	219326	
08/20/25	25-050	25-06535	2 Shipping	20.16	5-01-22-290-000-426 UCC: Printing	219326	
			P.O. Total:	<u>248.16</u>			
			PMCON005 PM CONSTRUCTION CORP.				C4-00005
08/20/25	25-050	25-06546	1 PAYMENT APPLICATION #6	12,000.00	C-04-55-241-000-004 ENG: Var Rd Improv and DPW parking Lots		
08/20/25	25-050	25-06546	2 PAYMENT APPLICATION #6	111,018.60	W-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA		
			P.O. Total:	<u>123,018.60</u>			
			LYMAN005 LYMAN-RYERSON ELECTRIC INC.				
08/20/25	25-050	25-06566	1 well 19 - Check Chlorine Pump	145.50	5-05-55-502-000-518 WO: well Repairs--House Repair	00007891	
			LYMAN005 LYMAN-RYERSON ELECTRIC INC.				
08/20/25	25-050	25-06570	1 well 19 Replace Overload Heat.	285.00	5-05-55-502-000-518 WO: well Repairs--House Repair	00007911	
			NATIO080 National Dust Control Services				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-050	25-06573	1 Carpet Exchange - AUG 7 2025	84.71	5-05-55-502-000-231 WO: Building Maintenance	0766162	
NORTH060 NORTHCOMM TECHNOLOGIES GROUP							
08/20/25	25-050	25-06594	1 RF Test Cable for Viavi	450.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	3319	
08/20/25	25-050	25-06594	2 RF Test Cable for Viavi	432.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	3319	
08/20/25	25-050	25-06594	3 RF Test Cable for Viavi	430.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	3319	
08/20/25	25-050	25-06594	4 RF Test Cables for the Viavi	478.00	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	3319	
08/20/25	25-050	25-06594	5 Shipping	17.28	C-04-55-175-000-A01 GC: Acquis/Install 700/800mhz Radio Syst	3319	
P.O. Total:				1,807.28			
NJDE0015 Treasurer- State of NJ 417							
08/20/25	25-050	25-06595	1 Knoll Boost-Air Quality Permit	1,090.00	5-05-55-502-000-220 WO: Annual Operating Fee	250950360	
JENEL005 JEN ELECTRIC, INC.							
08/20/25	25-050	25-06682	1 Electrician	440.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17929	
08/20/25	25-050	25-06682	2 30 Ft Bucket Truck	80.00	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17929	
08/20/25	25-050	25-06682	3 Green L E D	183.96	5-01-31-455-000-494 LIGHT: Traffic Light Maintenance	17929	
P.O. Total:				703.96			
MASTE005 MASTER GRINDING & SECURITY, LL							
08/20/25	25-050	25-06683	1 Thumb Turn on overhead Gate	32.00	5-01-25-240-000-231 POLICE: Building Maintenance	25494	
08/20/25	25-050	25-06683	2 Service	140.00	5-01-25-240-000-231 POLICE: Building Maintenance	25494	
P.O. Total:				172.00			
Total for Batch: 25-050				152,094.24			
USALC005 USALCO							
08/20/25	25-051	25-05597	1 Poly Aluminum Chloride	12,791.50	5-07-55-502-000-239 SO: Chemicals/Clorination	910186797	
USABL005 USA BLUEBOOK							
08/20/25	25-051	25-06218	1 TP Supplies & Sludge Judge	489.90	5-07-55-502-000-352 SO: Laboratory Supplies	INV00797031	
08/20/25	25-051	25-06218	2 TP Supplies & Sludge Judge	56.70	5-07-55-502-000-352 SO: Laboratory Supplies	INV00797031	
08/20/25	25-051	25-06218	3 TP Supplies & Sludge Judge	39.59	5-07-55-502-000-352 SO: Laboratory Supplies	INV00797031	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				586.19			
08/20/25	25-051	25-06257	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Ice Cream/Supplies for Camp	340.38	5-01-28-180-000-213 REC: Program Supplies	03550325196	
08/20/25	25-051	25-06367	RARIT005 RARITAN GROUP, INC. 1 SMITH BLAIR 421 TOP BOLT COUP.	1,461.72	5-05-55-502-000-287 WO: Distribution Mains	3192693	
08/20/25	25-051	25-06367	2 MUELLER MJ X MJGate Valve 8"	2,021.54	5-05-55-502-000-287 WO: Distribution Mains	3192693	
08/20/25	25-051	25-06367	3 Mega Lugs Restraints w/ACC 8"	179.70	5-05-55-502-000-287 WO: Distribution Mains	3192693	
08/20/25	25-051	25-06367	4 EBAA IRON Repair Clamps	418.32	5-05-55-502-000-287 WO: Distribution Mains	3192693	
P.O. Total:				4,081.28			
08/20/25	25-051	25-06467	ROUTE005 ROUTE 23 AUTOMALL 1 Parts 2902	113.06	5-01-26-300-000-921 VEH: Ambulance Services	889482	
08/20/25	25-051	25-06469	TWPO0010 TWP OF PARSIPPANY-TROY HILLS 1 WATER/SEWER	130.93	5-01-25-296-000-576 FIREP: Utilities/Water	1350160-32	
08/20/25	25-051	25-06485	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Floor Service 4/12 & 4/26	440.00	5-05-55-502-000-231 WO: Building Maintenance	456	
08/20/25	25-051	25-06485	2 Floor Service 3/3 & 3/29	440.00	5-05-55-502-000-231 WO: Building Maintenance	455	
08/20/25	25-051	25-06485	3 Floor Service 2/8 & 2/22	440.00	5-05-55-502-000-231 WO: Building Maintenance	454	
P.O. Total:				1,320.00			
08/20/25	25-051	25-06500	WBMAS005 W.B. MASON 1 2 Blk Toners-Mark-Out Printer	241.98	5-05-55-502-000-399 WO: Office Supplies & Expense	255830945	
08/20/25	25-051	25-06511	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Phase III - Lead Service Pgm	2,723.00	5-05-55-502-000-268 WO: Consulting-Special Projects	80501	
08/20/25	25-051	25-06533	WBMAS005 W.B. MASON 1 Can Liners	121.46	5-01-25-240-000-231 POLICE: Building Maintenance	256195704	
08/20/25	25-051	25-06533	2 hard paper towel roll	286.98	5-01-25-240-000-231 POLICE: Building Maintenance	256195704	
08/20/25	25-051	25-06533	3 Toilet Paper	168.76	5-01-25-240-000-231 POLICE: Building Maintenance	256195704	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/25	25-051	25-06533	4 C Fold Paper Towels	59.11	5-01-25-240-000-231 POLICE: Building Maintenance	256195704	
P.O. Total:				<u>636.31</u>			
08/20/25	25-051	25-06572	TREAS035 TREASURER, STATE OF NEW JERSEY 1 Terence M.Coletta	91.00	5-01-22-290-000-297 UCC: Dues, Professional Journals	144595	
08/20/25	25-051	25-06574	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Services 07/05-Aug 25 2025	75.00	5-05-55-502-000-268 WO: Consulting-Special Projects	80896	
08/20/25	25-051	25-06583	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Phase II Meter Replacement	515.50	W-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	80925	
08/20/25	25-051	25-06585	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 June 21	440.00	5-05-55-502-000-231 WO: Building Maintenance	470	
08/20/25	25-051	25-06585	2 July 19	440.00	5-05-55-502-000-231 WO: Building Maintenance	471	
P.O. Total:				<u>880.00</u>			
08/20/25	25-051	25-06611	TABAR005 The Tab Group 1 Invoice 16602 10.14.24	4,125.15	4-01-22-290-000-375 UCC: Microfilming	16602	
08/20/25	25-051	25-06626	UNIVA005 UNIVAR USA INC. 1 well #4 Carus 1000 POLYPHOSPHA	4,185.28	5-05-55-502-000-238 WO: Water Treatment Program	53230837	
08/20/25	25-051	25-06626	2 well #4 CHLORINE 150 LBS	5,602.50	5-05-55-502-000-238 WO: Water Treatment Program	53230835	
P.O. Total:				<u>9,787.78</u>			
08/20/25	25-051	25-06631	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 well 21 Replace & Improvements	2,474.25	W-06-55-240-000-005 ADMIN: Sec 20 cost	80898	
08/20/25	25-051	25-06632	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Hydraulic Model Updates	7,162.50	W-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	80905	
08/20/25	25-051	25-06634	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 WELL 1A WATER TREATMENT PLANT	1,533.00	W-06-55-240-000-005 ADMIN: Sec 20 cost	80907	
08/20/25	25-051	25-06635	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 TEST PIT PROGRAM PHASE I	13,870.00	W-06-55-242-000-001 WC: Water Infrastructure WQAA	80911	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TRITE020 Tri-Tech Energy, LLC							
08/20/25	25-051	25-06644	1 Mechanic HVAC 6/18/24	660.00	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
08/20/25	25-051	25-06644	2 Laborer 6/18/24	380.00	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
08/20/25	25-051	25-06644	3 Mechanic HVAC 6/25/24	660.00	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
08/20/25	25-051	25-06644	4 Laborer 6/25/24	380.00	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
08/20/25	25-051	25-06644	5 Air Handler	1,525.97	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
08/20/25	25-051	25-06644	6 Credit applied	2,080.00-	4-01-25-240-000-231 POLICE: Building Maintenance	126562	
P.O. Total:				<u>1,525.97</u>			
ZEPMA005 ZEP MANUFACTURING CO.							
08/20/25	25-051	25-06679	1 Zep Cherry Bomb 4CS GL	144.98	5-01-26-300-000-906 VEH: Police	9011582391	
08/20/25	25-051	25-06679	2 Shipping	24.95	5-01-26-300-000-906 VEH: Police	9011582391	
P.O. Total:				<u>169.93</u>			
Total for Batch: 25-051				<u>65,174.71</u>			
Total for Date: 08/20/25				Total for All Batches:	312,612.75		
WBMAS005 W.B. MASON							
08/21/25	25-051	24-05931	1 71.99	71.99	4-05-55-502-000-399 WO: Office Supplies & Expense	248236188	
08/21/25	25-051	24-05931	2 Red & Blue Markers - SA	23.07	4-05-55-502-000-399 WO: Office Supplies & Expense	248234986	
P.O. Total:				<u>95.06</u>			
VICTO005 VICTORY PEST SOLUTIONS							
08/21/25	25-051	25-03106	4 Exterior Pest Services-July	325.00	5-01-26-140-000-231 PBUILD: Building Maintenance	32084	
WBMAS005 W.B. MASON							
08/21/25	25-051	25-05054	1 Streamlight Strion LED	940.64	5-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	255122216	
08/21/25	25-051	25-05054	2 Streamlight Strion LED	940.64-	5-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	CM3841159	
08/21/25	25-051	25-05054	3 Streamlight Strion LED	656.84	5-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	255472608	
08/21/25	25-051	25-05054	4 Streamlight Strion LED	328.42	5-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	255444598	
08/21/25	25-051	25-05054	5 Streamlight Strion LED	656.84	5-01-22-290-000-445 UCC: Inspector's Field & Safety Equip	255621244	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/25	25-051	25-05054	6 Streamlight Strion LED	985.26	UCC: Inspector's Field & Safety Equip 5-01-22-290-000-445	255774602	
			P.O. Total:	<u>2,627.36</u>	UCC: Inspector's Field & Safety Equip		
08/21/25	25-051	25-05203	ZZZJOHAN Johanna Rojas 1 Isabella Lora USSI Refund	165.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004454.001	
08/21/25	25-051	25-05466	WBMAS005 W.B. MASON 2 Water Jugs for Pro Shops	60.00-	5-09-55-502-000-399 KO: Office Supplies & Expense	CM3892667	
08/21/25	25-051	25-05596	USALC005 USALCO 1 Poly Aluminum Chloride	12,965.02	5-07-55-502-000-239 SO: Chemicals/Clorination	910185217	
08/21/25	25-051	25-05645	WBMAS005 W.B. MASON 1 Purell Healthy Foaming Soap	336.36	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	256010840	
08/21/25	25-051	25-05728	ZZJOHNT0 John Thomas 1 THOMAS 24.53	340.00	BOA24-53 Thomas, John/Elsy	BOA24-53	
08/21/25	25-051	25-05789	USABL005 USA BLUEBOOK 1 Chlorine Squeeze Bottles	142.87	5-05-55-502-000-400 WO: Treatment Chemicals	INV00781392	
08/21/25	25-051	25-05789	2 Freight - Squeeze Bottles	15.59	5-05-55-502-000-400 WO: Treatment Chemicals	INV00781392	
			P.O. Total:	<u>158.46</u>			
08/21/25	25-051	25-05977	ZZFRANK0 Frank & Denise Pietropinto 1 PIETROPINTO 24.44	340.00	BOA24-44 Pietropinto, Denise	BOA24-44	
08/21/25	25-051	25-05979	ZZZDAVID David Biskowitz 1 BISKOWITZ 24.46	340.00	BOA24-46 Biskowitz, David	BOA24-46	
08/21/25	25-051	25-05980	ZZZCALIX Calixtus Antony 1 ANTONY 24.50	507.50	BOA24-50 Antony, Calixtus/Regina	BOA24-50	
08/21/25	25-051	25-05981	ZZSTEWAO Stewart Fried 1 FRIED 24.54	340.00	BOA24-54 Fried, Stewart	BOA-24-54	
08/21/25	25-051	25-05983	ZZZNAKUL Naku1 Kasadwala 1 KASADWALA 24.52	507.50	BOA24-52	BOA24-52	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Kasadwala, Nakul		
08/21/25	25-051	25-05984	ZZZLIDIY Lidiya & Yelena Binder 1 BINDER 24.55	986.25	BOA24-55 Binder, Lidiya	BOA24-55	
08/21/25	25-051	25-05986	ZZZMAREK Marek Lezanski 1 LEZANSKI 24.64	507.50	BOA24-64 Lezanski, Marek	BOA24-64	
08/21/25	25-051	25-06027	WBMAS005 W.B. MASON 1 corded earplugs 100pr/box	69.98	5-01-26-390-000-445 SANIT: Safety	255890231	
08/21/25	25-051	25-06027	2 T2 mini jumbo bath tissue	319.95	5-01-26-390-000-231 SANIT: Building Maintenance	255857316	
08/21/25	25-051	25-06027	3 T@ bath tissue dispenser	220.14	5-01-26-390-000-231 SANIT: Building Maintenance	255857316	
			P.O. Total:	<u>610.07</u>			
08/21/25	25-051	25-06032	XEROX005 XEROX CORP. 1 June copier rental	144.84	5-01-26-390-000-305 SANIT: Equipment Rentals	023772261	
08/21/25	25-051	25-06032	2 color billable prints	48.33	5-01-26-390-000-305 SANIT: Equipment Rentals	023772261	
			P.O. Total:	<u>193.17</u>			
08/21/25	25-051	25-06109	ZZZZRICH Rickey Roberts 1 Refund for Swim Trip	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004491.001	
08/21/25	25-051	25-06112	ZZMARANO Maranda Felton 1 Swim Refund 7-30-25	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004487.001	
08/21/25	25-051	25-06113	ZZJESSIO Jessica Norris "Clemente" 1 Swim Refund 7-30-25	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004488.001	
08/21/25	25-051	25-06115	ZZZHEHU0 Zhe Huang 1 Lauren Tuan swim refund 7-30	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004492.001	
08/21/25	25-051	25-06116	ZZDALES0 Dale Seabury 1 Blair Seabury Swim Refund 7-30	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004493.001	
08/21/25	25-051	25-06142	ZZZHEMAN Hemanchand Dova 1 Elianah Dova swim 7-30 refund	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004495.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/25	25-051	25-06143	ZZZANNEL Anne Lee 1 Swim 7-30 refund	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004496.001	
08/21/25	25-051	25-06145	ZZZANISA Anisa Mohamed 1 Swim 7-30 refund	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004498.001	
08/21/25	25-051	25-06147	ZZZMANAL Manali Modi 1 Anishka Modi swim 7-30 refund	18.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004499.001	
08/21/25	25-051	25-06256	ZZBRAIN0 Brian Cooper 1 ADP Camp Refund	785.00	5-01-08-105-011 CURR: Fees & Permits--Recreation	2004475.001	
08/21/25	25-051	25-06272	WBMAS005 W.B. MASON 1 Water Jugs/Dymo LetraTag	148.89	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	255954480	
08/21/25	25-051	25-06272	2 Water Jugs/Dymo LetraTag	60.00-	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	CM3936556	
08/21/25	25-051	25-06272	3 Water Jugs/Dymo LetraTag	42.00-	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	CM3892666	
P.O. Total:				<u>46.89</u>			
08/21/25	25-051	25-06299	ZZZLARIS Larisa Vickers 1 Sofia Vickers	408.44	5-01-08-105-011 CURR: Fees & Permits--Recreation	2004483.001	
08/21/25	25-051	25-06299	2 Christina Vickers	408.44	5-01-08-105-011 CURR: Fees & Permits--Recreation	2004482.001	
08/21/25	25-051	25-06299	3 Anna Aliyev	408.44	5-01-08-105-011 CURR: Fees & Permits--Recreation	2004482.001	
P.O. Total:				<u>1,225.32</u>			
08/21/25	25-051	25-06326	VERAL005 V. E. RALPH & SON INC. 1 Medical Supplies	895.83	5-01-27-452-000-212 AMBUL: Ambulance Supplies	486987	
08/21/25	25-051	25-06433	WESTE005 Western Pest Services 1 monthly service-march	68.90	5-01-26-390-000-231 SANIT: Building Maintenance	IN-9516357	
08/21/25	25-051	25-06438	ZEPMA005 ZEP MANUFACTURING CO. 1 Brake Cleaner	179.96	5-01-26-300-000-906 VEH: Police	9011550207	
08/21/25	25-051	25-06438	2 Shipping	24.95	5-01-26-300-000-906 VEH: Police	9011550207	
P.O. Total:				<u>204.91</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/25	25-051	25-06463	VICTO005 VICTORY PEST SOLUTIONS 1 Vector Plasma One Flylight	225.00	5-09-55-502-000-231 KO: Building Maintenance	41134	
08/21/25	25-051	25-06471	VICTO005 VICTORY PEST SOLUTIONS 1 1 Service Per Month	179.00	5-01-26-140-000-231 PBUILD: Building Maintenance	37922	
08/21/25	25-051	25-06476	USSPO005 US SPORTS INSTITUTE, INC 1 USSI Spring Soccer Squirts	1,230.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	2 USSI Spring Soccer	246.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	3 USSI Spring Soccer Skills & Sc	2,460.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	4 USSI Spring Soccer	492.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	5 USSI Spring Soccer Squirts	2,255.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	6 USSI Spring Soccer	451.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	7 USSI Spring Soccer Squirts	2,050.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
08/21/25	25-051	25-06476	8 USSI Spring Soccer	410.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6969	
			P.O. Total:	<u>6,396.00</u>			
08/21/25	25-051	25-06477	USSPO005 US SPORTS INSTITUTE, INC 1 USSI Spring Tennis Classes	900.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
08/21/25	25-051	25-06477	2 USSI Spring Tennis Classes	180.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
08/21/25	25-051	25-06477	3 USSI Spring Tennis Classes	675.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
08/21/25	25-051	25-06477	4 USSI Spring Tennis Classes	135.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
08/21/25	25-051	25-06477	5 USSI Spring Tennis Classes	1,125.00	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
08/21/25	25-051	25-06477	6 USSI Spring Tennis Classes	225.00-	T-12-65-292-000-003 TR: Rec Fields/Facilities-GREEN ACRES	R6968	
			P.O. Total:	<u>2,160.00</u>			
08/21/25	25-051	25-06490	ZZRAFAN0 Rafanello Group, LLC 1 RAFANELLO 23.522	1,479.50	PB23-522 Rafanello Group LLC	PB23-522	
08/21/25	25-051	25-06520	VICTO005 VICTORY PEST SOLUTIONS 1 Bees/Wasps Treatment	380.00	5-09-55-502-000-231 KO: Building Maintenance	41192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/21/25	25-051	25-06536	WELDD005 WELDON QUARRY CO., LLC 1 asphalt	657.77	5-01-26-370-000-444 S&R: Road Materials	02051596	
08/21/25	25-051	25-06538	ZZZMERLE MERLE, KENNETH 1 synthetic straight pant	29.97	5-01-26-370-000-504 S&R: Uniforms	8250142-8952234	
08/21/25	25-051	25-06538	2 synthetic charcoal pants	29.97	5-01-26-370-000-504 S&R: Uniforms	8250142-8952234	
08/21/25	25-051	25-06538	3 striaght synthetic pants khaki	29.82	5-01-26-370-000-504 S&R: Uniforms	8250142-8952234	
P.O. Total:				<u>89.76</u>			
Total for Batch: 25-051				<u>36,240.13</u>			
Total for Date: 08/21/25							
Total for All Batches:				36,240.13			
08/22/25	25-049	23-07268	CMEAS005 CME ASSOCIATES 6 STRUCTURAL REPAIRS	231.25	S-08-55-230-000-011 SC: SEC 20 COST	0381223	
08/22/25	25-049	24-02049	BANKC005 BANKCARD SYSTEMS 1 bank fees for February 24	127.24	4-01-43-270-000-539 COURT: Bank Fees	2292004	
08/22/25	25-049	25-06466	CDWG0005 CDWG 1 PHONE CASES	52.62	5-07-55-502-000-261 SO: Computer Hardware/Software	AF5PR4H	
08/22/25	25-049	25-06466	2 CHARGERS	14.35	5-07-55-502-000-261 SO: Computer Hardware/Software	AF5FU7B	
P.O. Total:				<u>66.97</u>			
08/22/25	25-049	25-06647	HUNTI010 HUNTINGTON 1 Golf Cart Lease - August	20,429.51	5-09-55-502-000-331 KO: Golf Cart Rental	2010418	
08/22/25	25-049	25-06667	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 198.4 Gallons @\$2.4161	480.65	5-09-55-502-000-323 KO: Gasoline	34605	
08/22/25	25-049	25-06668	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 377.7 Gallons @\$2.4161	915.05	5-09-55-502-000-323 KO: Gasoline	34604	
08/22/25	25-049	25-06669	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 295.4 Gallons @\$2.4382	722.19	5-09-55-502-000-323 KO: Gasoline	29408	
CLEAN025 CLEANNET OF NEW JERSEY							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-049	25-06670	1 Janitorial Services Monthly	499.00	5-09-55-502-000-370 KO: Janitorial Services	NEW0170943	
08/22/25	25-049	25-06671	BANDB005 B AND B APIARISTS,LLC 1 Honey 1 LB Plastic Bottles	400.00	5-09-55-502-000-225 KO: Apiary	0001019	
08/22/25	25-049	25-06684	GEESE005 GEESE POLICE 1 One week of Geese Control	425.00	5-09-55-502-000-276 KO: Course Maintenance	8921	
08/22/25	25-049	25-06684	2 One week of Geese Control	425.00	5-09-55-502-000-276 KO: Course Maintenance	8921	
P.O. Total:				<u>850.00</u>			
08/22/25	25-049	25-06699	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 TRWR Slim GFCI 20AW	32.90	5-09-55-502-000-231 KO: Building Maintenance	3718398-00	
08/22/25	25-049	25-06699	2 RACO 5388-0 2G WP Box w/5	11.16	5-09-55-502-000-231 KO: Building Maintenance	3718398-00	
08/22/25	25-049	25-06699	3 Int-Mat WP5220C DBL G Rcptcvr	16.00	5-09-55-502-000-231 KO: Building Maintenance	3718398-00	
08/22/25	25-049	25-06699	4 Conduit 3/4-EMT	7.88	5-09-55-502-000-231 KO: Building Maintenance	3718398-00	
P.O. Total:				<u>67.94</u>			
08/22/25	25-049	25-06701	ANCH0005 ANCHOR ACE HARDWARE 1 Bungee Cord Asst 12Pk	16.99	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	36867	
08/22/25	25-049	25-06703	ANCH0005 ANCHOR ACE HARDWARE 1 Shoe Polish white	4.99	5-09-55-502-000-362 KO: Locker Room Supplies	36866	
08/22/25	25-049	25-06703	2 Shoe Polish Tin Brown	4.99	5-09-55-502-000-362 KO: Locker Room Supplies	36866	
08/22/25	25-049	25-06703	3 Suede & Buck Cleaner	10.99	5-09-55-502-000-362 KO: Locker Room Supplies	36866	
P.O. Total:				<u>20.97</u>			
08/22/25	25-049	25-06836	CDSAM005 CDS America LLC 1 PROCESS FEE - 5/17/25-6/16/25	15.95	5-07-55-502-000-231 SO: Building Maintenance	IN828019	
08/22/25	25-049	25-06858	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta dental May 2025 Adm Inv.	3,101.78	5-01-23-112-000-786 INSUR: Dental Coverage	MAY 2025	
08/22/25	25-049	25-06860	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta Dental May 2025 Clm Inv	38,692.10	5-01-23-112-000-786 INSUR: Dental Coverage	MAY 2025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-049	25-06861	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta dental Jun 2025 Adm Inv.	3,132.14	5-01-23-112-000-786 INSUR: Dental Coverage	JUNE 2025	
08/22/25	25-049	25-06862	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta Dental June 2025 Clm Inv	28,381.35	5-01-23-112-000-786 INSUR: Dental Coverage	JUNE 2025	
08/22/25	25-049	25-06863	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta dental Jul 2025 Adm Inv.	3,081.54	5-01-23-112-000-786 INSUR: Dental Coverage	JULY 2025	
08/22/25	25-049	25-06864	DELTA005 DELTA DENTAL OF NEW JERSEY, IN 1 Delta Dental July 2025 Clm Inv	40,475.00	5-01-23-112-000-786 INSUR: Dental Coverage	JULY 2025	
			Total for Batch: 25-049	<u>141,707.62</u>			
08/22/25	25-050	25-04669	JETVA010 JET VAC EQUIPMENT, LLC 1 824 Roots Blower	39,171.90	5-07-55-502-000-228 SO: Vehicle Expense	0000004762	
08/22/25	25-050	25-04669	1 824 Roots Blower	6,828.10	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	0000004762	
08/22/25	25-050	25-04669	2 Blower Oil, Per Qt.	218.70	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	0000004762	
08/22/25	25-050	25-04669	3 Labor	3,330.00	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	0000004762	
08/22/25	25-050	25-04669	4 Consumables Fee	49.95	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	0000004762	
08/22/25	25-050	25-04669	5 FREIGHT	500.00	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	0000004762	
08/22/25	25-050	25-04669	6 SOURCEWELL CONTRACT DISCOUNT	2,300.00-	5-07-55-502-000-228 SO: Vehicle Expense	0000004762	
			P.O. Total:	<u>47,798.65</u>			
08/22/25	25-050	25-05698	JETVA010 JET VAC EQUIPMENT, LLC 1 TECH SENSOR, VACTOR	455.93	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	2 REEL PIVOT BEARING ROTEC VACTO	2,308.93	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	3 AIR CYLINDER, VACTOR	311.78	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	4 BRACKET AIR CYLINDER, VACTOR	70.96	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	5 TOOTH STOP LOCK OFFSET VACTOR	172.14	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	6 LABOR	4,440.00	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
08/22/25	25-050	25-05698	7 CONSUMABLES FEE	50.00	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-050	25-05698	8 FREIGHT	50.00	5-07-55-502-000-229 SO: Vehicle Equipment	0000004863	
			P.O. Total:	<u>7,859.74</u>			
08/22/25	25-050	25-06393	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL-DPW AUGUST 12,2025	10,745.24	5-01-31-143-000-323 GAS: Gasoline	105512	
08/22/25	25-050	25-06394	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS - DIESEL FUEL 8/4/25	243.99	5-01-31-143-000-323 GAS: Gasoline	105299	
08/22/25	25-050	25-06685	LANDM010 Landmark Fire Alarm 1 Pull Station	126.00	5-09-55-502-000-231 KO: Building Maintenance	2259	
08/22/25	25-050	25-06685	2 Replaced Pull Station in Kitch	420.00	5-09-55-502-000-231 KO: Building Maintenance	2259	
			P.O. Total:	<u>546.00</u>			
08/22/25	25-050	25-06705	MORR0155 MORRIS SECURITY GROUP LLC 1 On-Site Service Call/Trip Char	100.00	5-09-55-502-000-231 KO: Building Maintenance	72524	
08/22/25	25-050	25-06705	2 Labor Tech-Issue w/Panel Duct	130.00	5-09-55-502-000-231 KO: Building Maintenance	72524	
			P.O. Total:	<u>230.00</u>			
08/22/25	25-050	25-06761	MICR0010 MICROSYSTEMS-NJ.COM L.L.C. 1 2025 Software Maintenaince	1,600.00	5-01-20-060-000-261 ASSESS: Computer Hardware/Software	17197	
08/22/25	25-050	25-06783	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Contract Lab	25.40	5-07-55-502-000-353 SO: Laboratory Testing	257121665	
08/22/25	25-050	25-06783	2 Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257121665	
			P.O. Total:	<u>57.20</u>			
08/22/25	25-050	25-06784	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257121643	
08/22/25	25-050	25-06784	2 Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257121643	
			P.O. Total:	<u>82.60</u>			
08/22/25	25-050	25-06785	PACEA005 PACE ANALYTICAL SERVICES,LLC 1 Analytical Contract Lab	12.70	5-07-55-502-000-353 SO: Laboratory Testing	257121164	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-050	25-06785	2	15.90	5-07-55-502-000-353 SO: Laboratory Testing	257121164	
				P.O. Total:	28.60		
PACEA005 PACE ANALYTICAL SERVICES,LLC							
08/22/25	25-050	25-06786	1 Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257121165	
08/22/25	25-050	25-06786	2 Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257121165	
				P.O. Total:	82.60		
PACEA005 PACE ANALYTICAL SERVICES,LLC							
08/22/25	25-050	25-06788	1 Analytical Contract Lab	50.80	5-07-55-502-000-353 SO: Laboratory Testing	257121163	
08/22/25	25-050	25-06788	2 Analytical Contract Lab	31.80	5-07-55-502-000-353 SO: Laboratory Testing	257121163	
				P.O. Total:	82.60		
MOUNT010 MOUNTAINVIEW VETERINARY HOSP							
08/22/25	25-050	25-06819	1 NJDEP Hazardous Waste	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	2 Cytopoint 40MG	30.15	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	3 Cytopoint 20mg	46.02	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	4 Ear Cleaning	28.32	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	5 Ketoconazole 200 MG Tabs	69.35	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	6 Enrofloxacin	91.70	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
08/22/25	25-050	25-06819	7 Solution	75.76	5-11-27-430-000-670 DOG: Veterinarian Service	611502	
				P.O. Total:	348.80		
				Total for Batch: 25-050	69,706.02		
ZZZSTACY Stacyann Bullen							
08/22/25	25-051	25-05346	1 Trip Refund	24.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004457.001	
08/22/25	25-051	25-05346	2 Trip Refund	24.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004457.001	
08/22/25	25-051	25-05346	3 Trip Refund	24.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	2004457.001	
				P.O. Total:	72.00		

VICT0005 VICTORY PEST SOLUTIONS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-051	25-06462	1 2 Services Per Month - August	237.00	5-09-55-502-000-231 KO: Building Maintenance	39722	
08/22/25	25-051	25-06506	RIOSU005 RIO SUPPLY INC. 1 1.5" T-10 Precoder Gallon	750.00	5-05-55-502-000-442 WO: Repairs to Meters	39762	
08/22/25	25-051	25-06603	VERI0030 VERIZON WIRELESS 1 Monthly Charges 7/2/25-8/1/25	3,963.52	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	586895109-00001	
08/22/25	25-051	25-06623	VEGAA005 VEGA Americas, Inc. 1 Vegamet 861	1,226.22	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER	657016	
08/22/25	25-051	25-06623	2 VEGAPULS C 21	1,143.14	5-07-55-502-000-304 SO: Electrical Supplies	657016	
08/22/25	25-051	25-06623	3 MOUNTING BRACKET	125.00	5-07-55-502-000-304 SO: Electrical Supplies	657016	
08/22/25	25-051	25-06623	4 shipping	27.17	5-07-55-502-000-304 SO: Electrical Supplies	657016	
P.O. Total:				<u>2,521.53</u>			
08/22/25	25-051	25-06672	ROUTE005 ROUTE 23 AUTOMALL 1 Tube/Plunger-Gear/Bushing/Spri	132.96	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	891199	
08/22/25	25-051	25-06673	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Service	210.00	5-09-55-502-000-261 KO: Computer Hardware/Software	412272341	
08/22/25	25-051	25-06675	TORON005 THE TORO COMPANY-NSN 1 Essent-36-SVC Monthly Support	175.00	5-09-55-502-000-261 KO: Computer Hardware/Software	412272340	
08/22/25	25-051	25-06704	RICCI005 RICCIARDI BROTHERS 1 HP DTM ACR Satin Tint white	65.99	5-09-55-502-000-231 KO: Building Maintenance	144146	
08/22/25	25-051	25-06732	ROUTE005 ROUTE 23 AUTOMALL 1 Spring	1,213.80	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	2 Shock Absorber	154.66	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	3 U-Bolt	71.40	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	4 Nut-Hex-RH	48.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	5 Shackle-Asy	206.06	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	6 Bolt	36.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/22/25	25-051	25-06732	7 Nut-Adjustin	15.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	8 Nut	45.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	9 Bolt	18.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
08/22/25	25-051	25-06732	10 Nut Special	24.00	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	PQ90737	
P.O. Total:				<u>1,831.92</u>			
08/22/25	25-051	25-06769	SUNRI005 SUNRISE SUPERMARKETS INC. 1	272.56	5-01-28-180-000-213 REC: Program Supplies	03550440631	
08/22/25	25-051	25-06771	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Service JUL 5-AUG 25	439.00	W-06-55-220-000-003 WC: Feasibility Replacement well Field 8	00000080919	
08/22/25	25-051	25-06774	WESTE005 Western Pest Services 1 july pest service	68.90	5-01-26-390-000-231 SANIT: Building Maintenance	IN-9715250	
08/22/25	25-051	25-06782	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Dinner for Band on 8/18	210.97	5-01-28-180-000-697 REC: Township Events	03550185472	
08/22/25	25-051	25-06818	TURN005 TURN OUT UNIFORMS 1 Polo Shirt	93.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	2 EMB logo	42.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	3 Special Police III Emblem	6.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	4 UFX Polo L/S	108.42	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	5 EMB Logo w/ NAME	42.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	6 Special Police III Emblem	6.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	7 Sublite Tactical MID	124.95	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	8 Stryke Pants	89.99	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
08/22/25	25-051	25-06818	9 Customer paid	12.36	5-01-25-240-000-244 POLICE: Clothing Allowance	274669	
P.O. Total:				<u>500.00</u>			
08/22/25	25-051	25-06827	UNITE035 UNITED BUSINESS SYSTEM 1 Contract base Rate Charge	588.90	5-01-25-240-000-453 POLICE: Communications & Other Maint	594625	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TURN005 TURN OUT UNIFORMS							
08/22/25	25-051	25-06829	1 Reversible Raincoat	95.00	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
08/22/25	25-051	25-06829	2 Polo L/S	54.21	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
08/22/25	25-051	25-06829	3 Polo S/S shirt	46.50	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
08/22/25	25-051	25-06829	4 18" Octagon stop sign	59.98	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
08/22/25	25-051	25-06829	5 Insulated Mittens	59.99	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
08/22/25	25-051	25-06829	6 18" Octagon Stop Sign	59.98	5-01-25-240-000-244 POLICE: Clothing Allowance	274754	
P.O. Total:				<u>255.70</u>			
WBMAS005 W.B. MASON							
08/22/25	25-051	25-06840	1 Admin Office Supplies	38.51	5-01-20-020-000-399 ADMIN: Office Supplies & Expenses	256297425	
Total for Batch: 25-051				<u>12,334.46</u>			
Total for Date: 08/22/25					Total for All Batches:		223,748.10

DRAEG005 DRAEGER, INC							
08/25/25	25-049	24-03871	1 Alcotest Machine	22,822.50	T-12-65-288-000-002 TR: Reserve for Fed Forfeiture 5618	5951950266	
BSNSP005 BSN SPORTS							
08/25/25	25-049	24-08979	1 STEEL DRAG MAT 6X3	199.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	2 4 WHEEL HVY DUTY LINE MARKER	333.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	3 WOOD IN GROUND HOME PLATE	299.97	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	4 SOFT TOUCH CONV BASE TEE SET	849.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	5 MAC ANCHOR CLEAN OUT TOOL	19.98	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	6 BASES W/ANCHORS	249.99	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	7 BASE ANCHOR REPL	79.96	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928617523	
08/25/25	25-049	24-08979	8 HOLLYWOOD DBL 1ST BASE SINGLE	240.00	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
08/25/25	25-049	24-08979	9 MAC ORANGE RUBBER ANCHOR PLUG	47.88	4-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	928457900	
P.O. Total:				<u>2,321.75</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-049	25-03626	GENSE005 GENSERVE, LLC 3 B Service- TOWNHALL (1 of 3)	212.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	0543051-IN	
08/25/25	25-049	25-06228	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 BRASS NIPPLE	14.59	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	2 WATTS 1 1/2 THRD FULL PORT BV	30.47	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	3 B-BU0706LF BRASS BUSHING	9.70	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	4 114XSHBRN BRASS NIPPLE	7.54	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	5 114X212BRC BRASS NIPPLE	8.16	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	6 114X3BRN BRASS NIPPLE	10.09	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	7 114X312BRN BRASS NIPPLE	11.30	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	8 114PPU PRS X PRS UNION	251.36	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	9 114PPL PRS X PRS 90 ELBOW	80.02	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	10 114X1PPT PRESS TEE	76.62	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	11 1PPL PRS XPRS 90 ELBOW	50.73	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	12 1LFFBV3PRESSM2 BALL VLV PXP LF	111.44	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	13 1X12PPFT PRS X PRSX F TEE	58.04	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	14 1PPT 77412 PRESS TEE	30.98	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	15 1PPMA PRESS X M ADAPT	61.26	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	16 114PPMA PRESS X M ADAPT	100.52	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	17 114PPFA PRESS X F ADAPT	29.89	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	18 1PPCV VIEGA PROPRESS CHECK VAL	82.48	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	19 1PPFA PRESS X F ADAPT	27.22	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	20 1X10L TYPE L TUBING	75.21	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	21 114X10L TYPE L TUBING	119.16	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	22 1BRULF BRASS UNION LF	36.40	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	23 MATCOA 1" IPS SWNG CHK VLV LF	18.44	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	
08/25/25	25-049	25-06228	24 WATTS IPS BRASS Y-STRAINER LF	97.76	5-05-55-502-000-444 WO: Repair/Replace-well Pumps Motor etc	s012747188.01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-049	25-06228	25 SHIPPING	34.68	WO: Repair/Replace-well Pumps Motor etc 5-05-55-502-000-444	S012747188.01	
			P.O. Total:	<u>1,434.06</u>	WO: Repair/Replace-well Pumps Motor etc		
			APCER005 AP CERTIFIED TESTING, LLC				
08/25/25	25-049	25-06230	1 Vivax Metrotech Locator 810	3,670.00	5-05-55-502-000-287	14033	
08/25/25	25-049	25-06230	2 Blue Mark Out Paint c/s 12	1,020.00	WO: Distribution Mains 5-05-55-502-000-287	14033	
08/25/25	25-049	25-06230	3 Shipping	135.00	WO: Distribution Mains 5-05-55-502-000-287	14033	
			P.O. Total:	<u>4,825.00</u>	WO: Distribution Mains		
			APCER005 AP CERTIFIED TESTING, LLC				
08/25/25	25-049	25-06322	1 1.25" Pilot Shut Off Tool	593.00	5-05-55-502-000-287	14029	
08/25/25	25-049	25-06322	2 1.25" Pilot Shut Off Tool	40.00	WO: Distribution Mains 5-05-55-502-000-287	14029	
			P.O. Total:	<u>633.00</u>	WO: Distribution Mains		
			CAST0010 CASTLE PRINTING				
08/25/25	25-049	25-06344	1 BUSINESS CARDS; LESLIE & HEIDY	80.00	5-01-22-292-000-399	60142	
08/25/25	25-049	25-06344	2 BUSINESS CARDS; LESLIE & HEIDY	80.00	HOUSE: Office Supplies & Expense 5-01-22-292-000-399	60142	
			P.O. Total:	<u>160.00</u>	HOUSE: Office Supplies & Expense		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
08/25/25	25-049	25-06388	1 GASOLINE PARKS - JULY 31, 2025	1,228.54	5-01-31-143-000-323	34606	
					GAS: Gasoline		
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
08/25/25	25-049	25-06391	1 GASOLINE PARKS - AUGUST 6,2025	1,307.92	5-01-31-143-000-323	40282	
					GAS: Gasoline		
			FRESH005 FRESHWATER				
08/25/25	25-049	25-06405	1 1/2 HP 230V STAINLESS STEEL	1,571.00	5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	2 RUBBER TORQUE ARRESTOR	49.95	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	3 12-2 SUBMERSIBLE PUMP WIRE	311.85	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	4 3 WIRE SPLICE KIT	39.90	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	5 1" x 20' SCHEDULE 120 PVC DROP	640.00	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	6 1" x 3/4" GALVANIZED TEE	12.95	KO: Course Maintenance 5-09-55-502-000-276	91116	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-049	25-06405	7 3/4" BRASS BLEEDER VALVE	32.95	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	8 SPP-233 PUMP PROTECTOR	693.00	KO: Course Maintenance 5-09-55-502-000-276	91116	
08/25/25	25-049	25-06405	9 DAILY MACHINE CHAGE	1,850.00	KO: Course Maintenance 5-09-55-502-000-276	91116	
P.O. Total:				<u>5,201.60</u>			
DAILY005 DAILY RECORD							
08/25/25	25-049	25-06425	1 PB MEETING CANCELLATION	5.27	5-01-21-285-000-201 PLAN: Advertising	11503022	
08/25/25	25-049	25-06425	2 PB MEETING CANCELLATION	5.27	5-01-21-285-000-201 PLAN: Advertising	11431444	
P.O. Total:				<u>10.54</u>			
GRAIN005 GRAINGER							
08/25/25	25-049	25-06454	1 Battery Lithium 2CRS, 6VDC	208.56	5-09-55-502-000-231 KO: Building Maintenance	9576747787	
GRAIN005 GRAINGER							
08/25/25	25-049	25-06456	1 Wasp/Hornet Killer, 12 oz	82.86	5-09-55-502-000-275 KO: Course Maintenance Equipment	9576747795	
GRAIN005 GRAINGER							
08/25/25	25-049	25-06457	1 Cold Water Hose, 5/16" D, 25 Ft	43.04	5-09-55-502-000-231 KO: Building Maintenance	9591644639	
GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							
08/25/25	25-049	25-06459	1 151 Gallons @\$2.4382	369.16	5-09-55-502-000-323 KO: Gasoline	29410	
CLUBP005 Club Prophet Systems							
08/25/25	25-049	25-06460	1 Monthly POS Express/Addtl User	508.00	5-09-55-502-000-261 KO: Computer Hardware/Software	INV3340334	
GEESE005 GEESE POLICE							
08/25/25	25-049	25-06464	1 Two weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	8903	
ARHAS005 ARH ASSOCIATES							
08/25/25	25-049	25-06491	1 BRIXMOR REDEVELOPMENT	825.77	SPBRIXMOR 83481 Brixmore Property Group		
08/25/25	25-049	25-06491	2 4 GATEHALL REDEVELOPMENT	3,506.25	SD4GATEHAL 83478 Toll Bros., Inc/ 4 Gatehall Dr		
08/25/25	25-049	25-06491	3 4 GATEHALL REDEVELOPMENT	1,072.50	SD4GATEHAL 83788 Toll Bros., Inc/ 4 Gatehall Dr		
08/25/25	25-049	25-06491	4 169 LACKAWANA REDEVELOPMENT	206.25	PB24-519 83785 GREP Acquistions/ Greek		
08/25/25	25-049	25-06491	5 169 LACKAWANA REDEVELOPMENT	247.50	PB24-519 83476		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-049	25-06491	6 2 SYLVAN REDEVELOPMENT	3,630.00	GREP Acquistions/ Greek SD2SYLVAN	83789	
08/25/25	25-049	25-06491	7 2 SYLVAN REDEVELOPMENT	1,706.25	JRB LLC / 2 Sylvan SD2SYLVAN	83479	
08/25/25	25-049	25-06491	8 GENERAL	783.75	5-01-21-285-000-270 PLAN: Consulting Services	83807	
P.O. Total:				<u>11,978.27</u>			
ARHAS005 ARH ASSOCIATES							
08/25/25	25-049	25-06492	1 B10 24.528	415.00	PB24-528 B10 Hilton Court Owner LLC	82894	
08/25/25	25-049	25-06492	2 B10 24.528	907.50	PB24-528 B10 Hilton Court Owner LLC	83198	
08/25/25	25-049	25-06492	3 B10 24.528	187.50	PB24-528 B10 Hilton Court Owner LLC	81876	
08/25/25	25-049	25-06492	4 FD 23.535	487.50	PB23-535 Floor Decor	80481	
08/25/25	25-049	25-06492	5 DESAI 24.524	112.50	PB24-524 Desai, Neelam/Ashutosh	81873	
P.O. Total:				<u>2,110.00</u>			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
08/25/25	25-049	25-06516	1 DESAI 24.524	35.00	PB24-524 Desai, Neelam/Ashutosh	149449	
08/25/25	25-049	25-06516	2 DESAI 24.524	49.50	PB24-524 Desai, Neelam/Ashutosh	143064	
08/25/25	25-049	25-06516	3 WOODMONT 22.529	122.50	PB22-529 Woodmont Senior Living	149452	OVER5
08/25/25	25-049	25-06516	4 GLOBE 21.510	35.00	PB21-510 Globe Logistics	150678	OVER5
P.O. Total:				<u>242.00</u>			
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
08/25/25	25-049	25-06534	1 4 GATEHALL	157.50	SD4GATEHAL To1l Bros., Inc/ 4 Gatehall Dr	151983	
08/25/25	25-049	25-06534	2 4 GATEHALL	140.00	SD4GATEHAL To1l Bros., Inc/ 4 Gatehall Dr	150675	
08/25/25	25-049	25-06534	3 169 LACKAWANNA	140.00	PB24-519 GREP Acquistions/ Greek	150674	
08/25/25	25-049	25-06534	4 169 LACKAWANNA	157.50	PB24-519 GREP Acquistions/ Greek	151982	
08/25/25	25-049	25-06534	5 BRIXMOR	350.00	SPBRIXMOR Brixmore Property Group	149450	
P.O. Total:				<u>945.00</u>			
GRASS005 GRASS ROOTS TURF PRODUCTS							
08/25/25	25-049	25-06541	1 Advantage Plus Pellet	570.00	5-09-55-502-000-325	885963	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					KO: Green Supplies		
08/25/25	25-049	25-06560	CUST005 CUSTOM BANDAG INC. 1 GDY 275/60R20	650.92	5-01-26-300-000-906 VEH: Police	70233264	
08/25/25	25-049	25-06560	2 FIR LT245/75R16	514.08	5-01-26-300-000-906 VEH: Police	70232907	
			P.O. Total:	<u>136.84</u>			
08/25/25	25-049	25-06601	GRAIN005 GRAINGER 1 GP Motor, 10 HP, 1,755 RPM	1,148.46	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	9589980557	
08/25/25	25-049	25-06627	DECOT001 DeCotiis, FitzPatrick, Cole & 1 STANBERY 24.501	1,350.00	PB24-501 283607 District at 1515 Urban Renewal		
08/25/25	25-049	25-06627	2 STANBERY 24.501	9,996.20	PB24-501 282413 District at 1515 Urban Renewal		
			P.O. Total:	<u>11,346.20</u>			
08/25/25	25-049	25-06629	BURGI005 BURGIS ASSOCIATES INC 1 GENERAL CONSULTANT SERVICES	400.00	5-01-21-285-000-270 PLAN: Consulting Services	47041	
08/25/25	25-049	25-06629	2 AFFORDABLE HOUSING	13,802.42	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	47040	
08/25/25	25-049	25-06629	3 AFFORDABLE HOUSING	8,280.00	T-12-65-294-000-000 TR: COAH-Affordable Housing Trust	46958	
08/25/25	25-049	25-06629	4 PARQ REDEVELOPMENT PLAN	200.00	SDPARQ 46959 Interaudi/ PARQ		
			P.O. Total:	<u>22,682.42</u>			
08/25/25	25-049	25-06693	FORES005 Forest Lumber 1 5/4x6x12' PREMIUM PT	179.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	7715	
08/25/25	25-049	25-06696	DOVER005 DOVER BRAKE & CLUTCH CO.INC. 1 P & F AUTO PARTS & SUPPLIES	167.99	5-01-26-300-000-905 VEH: Parks	1IN230273	
08/25/25	25-049	25-06700	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 RACO 5388-0 2G WP Box w/5	11.16	5-09-55-502-000-231 KO: Building Maintenance	3719578-00	
08/25/25	25-049	25-06700	2 TMAC MX2050S MTL 2G GRY Flat	16.00	5-09-55-502-000-231 KO: Building Maintenance	3719578-00	
08/25/25	25-049	25-06700	3 TRWR slim GFCI 20AW	32.90	5-09-55-502-000-231 KO: Building Maintenance	3719578-00	
			P.O. Total:	<u>60.06</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS							
08/25/25	25-049	25-06725	1 SIG 24.503	105.00	PB24-503 Signature Acquistions LLC	151991	
08/25/25	25-049	25-06725	2 METEM 25.502	577.50	PB25-502 Metem	149453	
08/25/25	25-049	25-06725	3 AVALON 24.516	122.50	PB24-516 A/P Disbursement- Avalon Bay	150676	
08/25/25	25-049	25-06725	4 COLONIAL HEIGHTS 25.503	35.00	PB25-503 Colonial Heights, LLC	151986	
08/25/25	25-049	25-06725	5 WILDLIFE 25.504	70.00	PB25-504 Wildlife Preserves Inc.	151993	
08/25/25	25-049	25-06725	6 SHAH 24.527	52.50	PB24-527 Shah, Saurabh/Dimple	149455	
P.O. Total:				962.50			
DECOT001 DeCotiis, FitzPatrick, Cole &							
08/25/25	25-049	25-06759	1 TAX COURT APPEALS JULY 2025	1,835.90	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283608	
08/25/25	25-049	25-06759	2 20 WATERVIEW LLC TAX APPEAL	157.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283609	
08/25/25	25-049	25-06759	3 280 ROUTE 46 INV TAX APPEAL	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283610	
08/25/25	25-049	25-06759	4 LONGFELLOE MTG LLC APPEAL	297.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283611	
08/25/25	25-049	25-06759	5 745 RTE 46 INV I II III APPEAL	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283612	
08/25/25	25-049	25-06759	6 5 WOOD HOLLOW RD LLC APPEAL	980.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283613	
08/25/25	25-049	25-06759	7 57-85 NEW ROAD PARSIPPANY LLC	227.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283614	
08/25/25	25-049	25-06759	8 HPT WHG PROP TRUST TAX APPEAL	437.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283615	
08/25/25	25-049	25-06759	9 MARRIOTT RESIDENCE INN APPEAL	542.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283616	
08/25/25	25-049	25-06759	10 KAMAD GIRI TAX APPEAL JULY	507.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283617	
08/25/25	25-049	25-06759	11 PARSIPPANY COMMONS JULY	52.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283618	
08/25/25	25-049	25-06759	12 600 PARSIPPANY ROAD APPEAL JUL	367.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283619	
08/25/25	25-049	25-06759	13 ZOETIS SERVICES TAX APPEAL JUL	367.50	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283620	
08/25/25	25-049	25-06759	14 9 ENTIN RD INVESTORS APPEAL	70.00	5-01-20-090-000-447 LEGAL: Legal--Tax Appeals	283621	
P.O. Total:				5,965.90			
BUYWI005 BUY WISE AUTO PARTS							
08/25/25	25-049	25-06770	1 #405 Coil AST-Ignition	82.79	5-05-55-502-000-228 WO: Vehicle Expense	09CL9100	
08/25/25	25-049	25-06770	2 #453 POil & Oil Filter	72.10	5-05-55-502-000-228	09CM5745	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	154.89	WO: Vehicle Expense	
08/25/25	25-049	25-06773	CDSAM005 CDS America LLC 1 MONTHLY USAGE - PRINTER	30.73	5-07-55-502-000-231 SO: Building Maintenance	IN849237	
08/25/25	25-049	25-06789	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 284.9 Gallons at \$2.4245	692.61	5-09-55-502-000-323 KO: Gasoline	40283	
08/25/25	25-049	25-06790	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 361.7 Gallons @\$2.4245	879.32	5-09-55-502-000-323 KO: Gasoline	40284	
08/25/25	25-049	25-06811	ALLEG010 Allegiance Trucks 1 OIL PRESSURE SENSOR, icp/bcp	158.04	5-01-26-300-000-905 VEH: Parks	X403248213:01	
08/25/25	25-049	25-06811	2 PRESSURE SENSOR	97.73	5-01-26-300-000-905 VEH: Parks	X403248213:01	
				P.O. Total:	255.77		
08/25/25	25-049	25-06821	ANCH0005 ANCHOR ACE HARDWARE 1 scrw anchr 25pk,drill bit	21.58	5-01-26-370-000-486 S&R: Tools	35864	
08/25/25	25-049	25-06824	ANCH0005 ANCHOR ACE HARDWARE 1 staple1/2",9"torch,recip 9"bul	78.72	5-01-26-370-000-486 S&R: Tools	37518	
08/25/25	25-049	25-06848	GENE0020 GENERAL PLUMBING SUPPLY INC. 2 well 12 114x114 45 Elbow	43.87	5-05-55-502-000-518 WO: Well Repairs--House Repair	S012807609.001	
08/25/25	25-049	25-06848	3 well 12 1 FTG x Press 45 Elbow	30.70	5-05-55-502-000-518 WO: Well Repairs--House Repair	S012807609.001	
08/25/25	25-049	25-06848	4 well 12 1 PRS x PRS 45 Elbow	31.47	5-05-55-502-000-518 WO: Well Repairs--House Repair	S012807609.001	
08/25/25	25-049	25-06848	5 well 12 114FTG xPRESS 45 Elbow	43.90	5-05-55-502-000-518 WO: Well Repairs--House Repair	S012807609.001	
				P.O. Total:	149.94		
08/25/25	25-049	25-06849	FORES005 Forest Lumber 1 well 12 - Pulp Premium 10 Oz	9.99	5-05-55-502-000-518 WO: Well Repairs--House Repair	7700	
08/25/25	25-049	25-06875	COREM005 CORE & MAIN, LP 1 H-B DOUBLE-SAFE PFA COATED,	92.90	5-05-55-502-000-481 WO: Testing & Monitoring	S025165	
08/25/25	25-049	25-06875	2 Chlorine Powder Pillows	472.44	5-05-55-502-000-481	S025165	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-049	25-06875	3 Powder Free Nitrile Gloves	113.95	WO: Testing & Monitoring 5-05-55-502-000-481	SO25165	
08/25/25	25-049	25-06875	4 C&M Deionized Water Type II 4L	33.64	WO: Testing & Monitoring 5-05-55-502-000-481	SO25165	
08/25/25	25-049	25-06875	5 C&M Isopropano Alchohol 4L	185.52	WO: Testing & Monitoring 5-05-55-502-000-481	SO25165	
08/25/25	25-049	25-06875	6 Sulfite Reagent Powder Pillow	102.10	WO: Testing & Monitoring 5-05-55-502-000-481	SO25165	
08/25/25	25-049	25-06875	7 Sodium Thiosulfate Titrant HP	92.44	WO: Testing & Monitoring 5-05-55-502-000-481	SO25165	
			P.O. Total:	<u>1,092.99</u>			
			Total for Batch: 25-049	<u>104,080.65</u>			
			MTETU005 MTE TURF EQUIPMENT SOLUTIONS				
08/25/25	25-050	25-06835	1 Buf-PTO Shaft, 1-3/8-6 Both E	675.19	5-09-55-502-000-228	03-427823	
08/25/25	25-050	25-06835	2 Drop Standard-NY,VT,CT,RI,NJ	24.00	KO: Vehicle/Turf Equipment 5-09-55-502-000-228	03-427823	
			P.O. Total:	<u>699.19</u>			
			NATIO080 National Dust Control Services				
08/25/25	25-050	25-06844	1 Matt Exchange JULY 10 2025	84.71	5-05-55-502-000-231	0763566	
			Total for Batch: 25-050	<u>783.90</u>	WO: Building Maintenance		
			RIOSU005 RIO SUPPLY INC.				
08/25/25	25-051	25-03358	1 3000 Rubber Gaskets	720.00	5-05-55-502-000-442	39788	
					WO: Repairs to Meters		
			SUBU0010 SUBURBAN PROPANE				
08/25/25	25-051	25-06791	1 Propane Refill/Transportation	546.55	5-09-55-502-000-231	23470504804	
					KO: Building Maintenance		
			TYRRE005 TYRRELLTECH, INC				
08/25/25	25-051	25-06807	1 ROLAND VG INK 500 ML YELLOW*	311.98	5-01-28-170-000-307	121374	
08/25/25	25-051	25-06807	2 ORACAL 15 X 50 YDS BLACK	145.84	PARKS: Shop Supplies 5-01-28-170-000-307	121374	
08/25/25	25-051	25-06807	3 ORACAL ORAGUARD 210 LAMINATE	167.95	PARKS: Shop Supplies 5-01-28-170-000-307	121374	
08/25/25	25-051	25-06807	4 ORACAL 3165 GRA 30 X 150	189.95	PARKS: Shop Supplies 5-01-28-170-000-307	121374	
08/25/25	25-051	25-06807	5 SHIPPING	113.45	PARKS: Shop Supplies 5-01-28-170-000-307	121374	
			P.O. Total:	<u>929.17</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/25/25	25-051	25-06845	THELA010 THE LAUNDRY 1 Wash & Fold - Jeff	36.85	5-05-55-502-000-504 WO: Uniforms	1298	
08/25/25	25-051	25-06845	2 Wash & Fold - Matt	47.85	5-05-55-502-000-504 WO: Uniforms	1298	
08/25/25	25-051	25-06845	3 Wash & Fold - Joe	18.00	5-05-55-502-000-504 WO: Uniforms	1298	
08/25/25	25-051	25-06845	4 Wash & Fold - Josh	24.65	5-05-55-502-000-504 WO: Uniforms	1298	
P.O. Total:				<u>127.35</u>			
08/25/25	25-051	25-06847	SUBU0010 SUBURBAN PROPANE 1 Continental Rd July 30 2025	105.37	5-05-55-502-000-324 WO: Gas--Natural	23470576508	
08/25/25	25-051	25-06964	ZZZEL010 ELLICOTT, MARTIN 1 REIMBURSEMENT FOR TITLE & REG.	141.50	C-04-55-230-000-016 Rockaway Neck First Aid: New Ambulance		
Total for Batch: 25-051				<u>2,569.94</u>			
Total for Date: 08/25/25		Total for All Batches:		107,434.49			

08/26/25	25-050	24-05514	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 A.Verducci/DPW/DOT Physical	255.00	4-01-23-112-000-799 INSUR: Employee Drug Testing/Physicals	516987010	
Total for Batch: 25-050				<u>255.00</u>			
08/26/25	25-051	25-05156	UNUM0005 UNUM 1 Unum Life Insurance - Jul 2025	13,745.80	5-01-23-112-000-349 INSUR: Group Life Insurance	JULY 2025	
08/26/25	25-051	25-06978	VISI0005 VISION SERVICE PLAN - CONNECTI 1 VSP September 2025 - Div 1	5,632.44	5-01-23-112-000-784 INSUR: Vision Coverage	823454373	
08/26/25	25-051	25-06978	2 VSP September 2025 - Div 2	1,696.34	5-01-23-112-000-784 INSUR: Vision Coverage	823454358	
08/26/25	25-051	25-06978	3 VSP September 2025 - Div 3	684.34	5-01-23-112-000-784 INSUR: Vision Coverage	823454321	
08/26/25	25-051	25-06978	4 VSP September 2025 - Div 4	3,358.56	5-01-23-112-000-784 INSUR: Vision Coverage	823454332	
08/26/25	25-051	25-06978	5 VSP September 2025 - Div 5	90.20	5-01-23-112-000-784 INSUR: Vision Coverage	823454347	
08/26/25	25-051	25-06978	6 VSP September 2025 - Div 6	63.14	5-01-23-112-000-784 INSUR: Vision Coverage	823437822	
P.O. Total:				<u>11,525.02</u>			
Total for Batch: 25-051				<u>25,270.82</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/26/25			Total for All Batches:	25,525.82			
HATCH005 MOTT MACDONALD							
08/27/25	25-049	25-03216	2 Phase 3 Rt 46 Main Replacement	2,944.70	W-06-55-242-000-001	507518580	
					WC: Water Infrastructure WQAA		
08/27/25	25-049	25-03216	3 Phase III Rt Main Replacement	1,556.75	W-06-55-242-000-001	507517748	
					WC: Water Infrastructure WQAA		
			P.O. Total:	4,501.45			
DRWEN005 Dr. Wendy K. Stinson							
08/27/25	25-049	25-05844	1 Phycsian Svcs. Podiatry	437.50	5-01-27-430-000-249	7/17/25	
					HEALTH: Clinic Physicians		
EXPRES005 EXPRESS GRAPHICS							
08/27/25	25-049	25-06358	1 OFFICE SUPPLIES	348.00	5-01-20-410-000-478	25-6660	
					ENGIN: Tax Maps Printing & Prints		
ATLA0030 ATLANTIC TOMORROWS OFFICE							
08/27/25	25-049	25-06389	1 Savin IM430F-BW	8.00	5-01-26-140-000-453	1216338	
					PBUILD: Service Contract & Equipment		
08/27/25	25-049	25-06389	2 Ricoh IMC6000-BW	64.19	5-01-26-140-000-453	1216338	
					PBUILD: Service Contract & Equipment		
08/27/25	25-049	25-06389	3 RICOH IMC6000-CL	899.68	5-01-26-140-000-453	1216338	
					PBUILD: Service Contract & Equipment		
08/27/25	25-049	25-06389	4 Ricoh MP5055SP-BW	90.71	5-01-21-285-000-399	1216338	
					PLAN: Office Supplies and Expense		
08/27/25	25-049	25-06389	5 Freight	37.19	5-01-26-140-000-453	1216338	
					PBUILD: Service Contract & Equipment		
			P.O. Total:	1,099.77			
FERGU005 FERGUSON ENTERPRISE, INC.							
08/27/25	25-049	25-06588	1 M8886 @ CCY LF 0.25 2HDL MTR L	314.29	5-07-55-502-000-427	3277677	
					SO: Pump Station Equipment Maintenance		
ANCH0005 ANCHOR ACE HARDWARE							
08/27/25	25-049	25-06707	1 Senior Ctr Bldg Supplies	28.76	5-01-27-450-000-231	37236	
					HS: Building Maintenance		
ESRII005 ESRI, INC							
08/27/25	25-049	25-06726	1 VIEWER LIC	62.50	5-05-55-502-000-261	900080951	
					WO: Computer Hardware/Software		
08/27/25	25-049	25-06726	1 VIEWER LIC	62.50	5-07-55-502-000-261	900080951	
					SO: Computer Hardware/Software		
08/27/25	25-049	25-06726	2 ADDITONAL CREDIT	60.00	5-07-55-502-000-261	900080951	
					SO: Computer Hardware/Software		
08/27/25	25-049	25-06726	2 ADDITONAL CREDIT	60.00	5-05-55-502-000-261	900080951	
					WO: Computer Hardware/Software		
			P.O. Total:	245.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ESRII005 ESRI, INC							
08/27/25	25-049	25-06740	1 ANNUAL SUBSCRIPTION ArcGIS	691.00	5-05-55-502-000-261 WO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	1 ANNUAL SUBSCRIPTION ArcGIS	691.00	5-07-55-502-000-261 SO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	2 DESKTOP MIGRATION	550.00	5-07-55-502-000-261 SO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	2 DESKTOP MIGRATION	550.00	5-05-55-502-000-261 WO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	3 PROFESSIONAL PLUS USER TYPE	1,220.00	5-05-55-502-000-261 WO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	3 PROFESSIONAL PLUS USER TYPE	1,220.00	5-07-55-502-000-261 SO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	4 MOBILE WORKER USER TYPE ANNUAL	592.50	5-07-55-502-000-261 SO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	4 MOBILE WORKER USER TYPE ANNUAL	592.50	5-05-55-502-000-261 WO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	5 MOBILE WORKER USER TYPE SUBS.	197.50	5-05-55-502-000-261 WO: Computer Hardware/Software	900080926	
08/27/25	25-049	25-06740	5 MOBILE WORKER USER TYPE SUBS.	197.50	5-07-55-502-000-261 SO: Computer Hardware/Software	900080926	
			P.O. Total:	<u>6,502.00</u>			
HOMED005 HOME DEPOT							
08/27/25	25-049	25-06775	1 Comm Ctr Bldg. Supplies	82.39	5-01-27-450-000-231 HS: Building Maintenance	9010709	
CAJIA005 Cajiao, Joaquin							
08/27/25	25-049	25-06787	1 RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	250980780	
08/27/25	25-049	25-06787	2 RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297 SO: Dues, Professional Journals	250980770	
			P.O. Total:	<u>100.00</u>			
HOOVE005 HOOVER TRUCK CENTERS							
08/27/25	25-049	25-06853	1 txv assy	60.60	5-01-26-300-000-912 VEH: Public Works	221915F	
CHRIS005 CHRISTIANA TRUST AS CUST							
08/27/25	25-049	25-06859	1 redeem 25-00008 Premium	10,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	LIEN 25-00008	
08/27/25	25-049	25-06859	2 redeem 25-00008 Redemption	11,682.94	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	LIEN 25-00008	
			P.O. Total:	<u>21,682.94</u>			
BRENT005 BRENT MATERIAL COMPANY							
08/27/25	25-049	25-06881	1 2" FFLP SWIVEL CTS XCTS 90	834.00	5-05-55-502-000-627	3006846	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-049	25-06881	2 2" BallCorps STOPMALE XFL	1,224.00	WO: Main Extensions 5-05-55-502-000-627	3006846	
08/27/25	25-049	25-06881	3 2" K Copper 40'	2,452.00	WO: Main Extensions 5-05-55-502-000-627	3006846	
08/27/25	25-049	25-06881	4 2" Couplings 90 COMPS CTS	337.00	WO: Main Extensions 5-05-55-502-000-627	3006846	
08/27/25	25-049	25-06881	5 2" Couplings 3 PART COMP	178.00	WO: Main Extensions 5-05-55-502-000-627	3006846	
08/27/25	25-049	25-06881	6 200' Copper 100'	1,300.00	WO: Main Extensions 5-05-55-502-000-627	3000422	
			P.O. Total:	<u>6,325.00</u>			
DELSE005 DELSEA PEST CONTROL							
08/27/25	25-049	25-06897	1 Monthly Pest Control - AUGUST	69.00	5-05-55-502-000-231	466271	
08/27/25	25-049	25-06897	3 Monthly Pest Control - AUGUST	69.00	WO: Building Maintenance 5-05-55-502-000-231	466272	
08/27/25	25-049	25-06897	4 Monthly Pest Control - AUGUST	69.00	WO: Building Maintenance 5-05-55-502-000-231	466208	
08/27/25	25-049	25-06897	5 Monthly Pest Control - AUGUST	69.00	WO: Building Maintenance 5-05-55-502-000-231	465894	
			P.O. Total:	<u>276.00</u>			
ANCH005 ANCHOR ACE HARDWARE							
08/27/25	25-049	25-06919	1 misc nuts and bolts,wedge bit	52.66	5-01-26-370-000-486 S&R: Tools	38270	
DIREC005 DIRECT ENERGY BUSINESS							
08/27/25	25-049	25-07045	1 August billing	0.74	5-01-31-141-000-905 ELEC: Parks	252340057625298	
HELLE010 HELLEM, JOHN-ROBERT & BATSHIR							
08/27/25	25-049	25-07046	1 REFUND OF DISABLED VET AS OF	1,347.18	5-01-65-200-000-100 CUR: Tax Overpayment--Current Year		
DUERK005 DUERK, BARRY & DIANE							
08/27/25	25-049	25-07055	1 TOTALLY DISABLED VETERAN	6,364.23	5-01-65-200-000-100 CUR: Tax Overpayment--Current Year	RES 2025-144	
CHRIS005 CHRISTIANA TRUST AS CUST							
08/27/25	25-049	25-07058	1 RETURN OF PREMIUM 22-00026	315,000.00	T-12-65-286-000-101 TR: Premium on Tax Sale	22-00026	
08/27/25	25-049	25-07058	2 REDEMPTION OF CERT 22-00026	213,165.96	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	22-00026	
			P.O. Total:	<u>528,165.96</u>			
			Total for Batch: 25-049	<u>577,934.47</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-050	25-04351	KOMLI005 KOMLINE-SANDERSON ENG. CORP. 1 Primary pump Piston PLUNGER	1,971.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	42063683	
08/27/25	25-050	25-05852	PAINT005 Paint the Town LLC 3 Balance Due for Sr Paint Party	628.00	G-02-20-690-000-003 GR: Donation Senior Activities	122719	
08/27/25	25-050	25-06428	OPENS005 OPEN SYSTEMS INTEGRATORS 1 Software Upgrade	647.80	5-07-55-502-000-446 SO: Security	68960	
08/27/25	25-050	25-06723	MASTE005 MASTER GRINDING & SECURITY, LL 1 Paclocks 5562 5/16x3	598.80	5-07-55-502-000-446 SO: Security	25540	
08/27/25	25-050	25-06723	2 Paclocks 5531 1/4x11/2	255.42	5-07-55-502-000-446 SO: Security	25540	
P.O. Total:				<u>854.22</u>			
08/27/25	25-050	25-06734	MASTE005 MASTER GRINDING & SECURITY, LL 1 Padlock ML6840 5/16 x 1 3/16	1,109.76	5-01-26-543-000-443 LANDF: Repairs & Maintenance	25539	
08/27/25	25-050	25-06738	MORR0140 AJR Cobbler's Workshop 1 STEVEN KRAYNIAK BOOTS 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
08/27/25	25-050	25-06738	2 Safety Shoes-Mike Johnson 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
08/27/25	25-050	25-06738	3 Safety Shoes-Keith Hoeler 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
08/27/25	25-050	25-06738	4 Safety Shoes-Rich Beard 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
08/27/25	25-050	25-06738	5 Safety Shoes-Mike Crystal 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
08/27/25	25-050	25-06738	6 Safety Shoes-A.Apostolico 2025	225.00	5-01-22-290-000-504 UCC: Uniform Allowance	INV-009563	
P.O. Total:				<u>1,350.00</u>			
08/27/25	25-050	25-06757	ONES0005 ONE SOURCE OF NEW JERSEY LLC 1 USS ELASTIC STOP NUT GR.8	41.81	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	
08/27/25	25-050	25-06757	2 USS FLAT WASHER GR-8	77.64	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	
08/27/25	25-050	25-06757	3 USS FLAT WASHER GR-8	21.92	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	
08/27/25	25-050	25-06757	4 USS FLAT WASHER GR-8	39.71	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	
08/27/25	25-050	25-06757	5 USS FLAT WASHER GR-8	28.77	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	
08/27/25	25-050	25-06757	6 USS FLAT WASHER GR-8	48.66	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	72037	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-050	25-06757	7 10 MM METRIC FLAT WASHER	23.45	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	8 12 MM METRIC FLAT WASHER	18.84	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	9 SAE ELASTIC STOP NUT	45.92	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	10 USS TORQUE LOCKNUT	52.05	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	11 USS TORQUE LOCKNUT	47.36	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	12 USS HEX NUT GR-8	62.59	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	13 USS ELASTIC STOP NUT GR-8	62.19	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	14 CARRIAGE BOLT	26.94	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	15 SAE FLAT WASHER GR-8 (QTY 100)	19.81	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	16 SAE FLAT WASHER GR-8 (QTY 100)	34.33	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	17 14 GA BLACK RL PRIMARY WIRE	79.51	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	18 14 GA RED RL PRIMARY WIRE	79.51	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	19 SCREW PIN ANCHOR SHACKLE	134.27	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	20 8GA REDUCING H/S BUTT CONNECTO	73.59	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	21 14 HD NYL CABLE TIE BLACK	60.88	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	22 NYLON CABLE TIE BLACK	38.19	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	23 NYLON CABLE TIE BLACK	26.34	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	24 NYLON CABLE TIE BLACK	19.28	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	25 NYLON CABLE TIE BLACK	13.79	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	26 PH PAN HD METR MACH SCR	11.58	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	27 HEX WASHER HEAD TEK	28.57	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	28 HEX WASHER HEAD TEK	19.37	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	29 HEX WASHER HEAD TEK	30.56	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	30 HEX WASHER HEAD TEK	19.37	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	31 HEX WASHER HEAD TEK	8.18	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	32 HEX WASHER HEAD TEK	10.94	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-050	25-06757	33 HEX WASHER HEAD TEK SCREW	21.45	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	34 5 CLOSED CLAMP GALVANIZED VINY	79.41	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	35 METRIC HEX NUT ZINC	42.55	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	36 METRIC HEX NUT	96.53	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	37 CLOSED CLAMP GALVANIZED VINYL	98.72	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	38 GA SOCKET CONTACT SOLID	237.74	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	39 GA SOCKET CONTACT SOLID	237.74	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	40 2 WAY PLUG	21.82	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	41 2 WAY RECEPTACLE	19.19	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	42 JIS HEX FLANGE BOLT	52.05	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	43 SPIN LOCK NUT W/ SERRATION	24.41	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	44 SPIN LOCK NUT W/ SERRATION	24.41	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	45 HITCH PIN CLIP	12.57	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	46 5 AMP FUSES 5 PACK	26.21	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	47 COUPLING BRASS PIPE FITTING	11.51	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	48 PUSH TO CONNECT MALE ADAPT.	52.12	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	49 PUSH TO CONNECT MALE ADAPT.	64.87	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	50 THICK SAE FLAT WASHER	44.77	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
08/27/25	25-050	25-06757	51 SHIPPING	100.58	S&R: Salting Roads--Snow Removal 5-01-26-370-000-438	72037	
P.O. Total:				2,574.57			

PACEA005 PACE ANALYTICAL SERVICES,LLC							
08/27/25	25-050	25-06809	1 FINAL EFFLUENT EW AMMONIA	12.70	5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	2 FINAL EFFLUENT NITRATE	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	3 BELT PRESS CAKE CYANIDE	48.88	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	4 BELT PRESS CAKE MERCURY 7471 S	36.00	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	5 BELT PRESS CAKE SL4A	307.10	SO: Laboratory Testing 5-07-55-502-000-353	257122105	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-050	25-06809	6 BELT PRESS CAKE SUB AMMONIA	12.70	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	7 BELT PRESS CAKE BNA + 25	291.20	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	8 BELT PRESS CAKE PCBS	120.00	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	9 BELT PRESS CAKE SUB PRESTICIDE	108.62	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	10 BELT PRESS CAKE SUB TKN	15.90	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
08/27/25	25-050	25-06809	11 BELT PRESS CAKE VO + 15	180.00	SO: Laboratory Testing 5-07-55-502-000-353	257122105	
			P.O. Total:	<u>1,149.00</u>			
			MAURO005 MAURO, MIKE				
08/27/25	25-050	25-06838	1 RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297	250983870	
08/27/25	25-050	25-06838	2 RE-IMBURSEMENT - LICENSE	50.00	SO: Dues, Professional Journals 5-07-55-502-000-297	250989360	
			P.O. Total:	<u>100.00</u>	SO: Dues, Professional Journals		
			POWE0010 POWER PLACE INC.				
08/27/25	25-050	25-06842	1 Weed Wacker Repair Items	91.99	5-05-55-502-000-231	1285715	
08/27/25	25-050	25-06842	2 Weed Wacker Repair Items	73.58	WO: Building Maintenance 5-05-55-502-000-231	1285715	
			P.O. Total:	<u>165.57</u>	WO: Building Maintenance		
			MORR0065 MORRIS COUNTY MUA				
08/27/25	25-050	25-06869	1 Water Purchase - JULY 2025	2,627.40	5-05-55-502-000-512	25-00946	
					WO: Purchase of Water		
			MORRI075 MORRIS SECURITY ELECTRONICS				
08/27/25	25-050	25-06898	1 Dryden Way Alarm System	144.00	5-05-55-502-000-446	72541	
					WO: Security		
			LOFTM005 LOFTMAN, CHRISTOPHER				
08/27/25	25-050	25-06899	1 w1 Water Class Reimbursement	200.00	5-05-55-502-000-300		
08/27/25	25-050	25-06899	2 w1 Water Class Reimbursement	31.00	WO: Education 5-05-55-502-000-300		
			P.O. Total:	<u>231.00</u>	WO: Education		
			KURTH005 HELLER, KURT				
08/27/25	25-050	25-06900	1 Water T1 Class	175.00	5-05-55-502-000-300		
08/27/25	25-050	25-06900	2 Water T1 Shipping Materials	29.00	WO: Education 5-05-55-502-000-300		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-050	25-06900	3 Water T1 Exam Cost	106.00	WO: Education 5-05-55-502-000-300		
08/27/25	25-050	25-06900	4 Water T1 License Cost	50.00	WO: Education 5-05-55-502-000-300		
P.O. Total:				<u>360.00</u>	WO: Education		
08/27/25	25-050	25-07010	NJMMA005 NJMMA 1 2025 Fall Conference	400.00	5-01-20-020-000-300 ADMIN: Education	CONF 9/25-9/26	
08/27/25	25-050	25-07039	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 J. DeNoble/Sewer/Physical	146.00	5-07-55-503-000-799 SO: Employee Physicals/Testing	518260047	
08/27/25	25-050	25-07040	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF 1 A. Cannon/Water/Physical	326.00	5-05-55-503-000-799 WO: Employee Physicals/Testing	518283885	
08/27/25	25-050	25-07047	JEOUN005 JEOUNG,MIJIN/ LEE, SANGHYUN 1 REFUND OF DISABLED VETERAN	9,837.07	5-01-65-200-000-100 CUR: Tax Overpayment--Current Year	RES 2025-145	
Total for Batch: 25-050				<u>24,621.39</u>			
08/27/25	25-051	24-02277	SUSSE015 SUSSEX WARREN TCTA 1 QUARTERLY MEETING ON APRIL 12	35.00	4-01-20-080-000-300 COLL: Education	WHALEN 2024	
08/27/25	25-051	25-06692	SUNRI005 SUNRISE SUPERMARKETS INC. 1 FOOD PANTRY SUPPLIES	235.19	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550205416	
08/27/25	25-051	25-06708	XEROX005 XEROX CORP. 1 Monthly Copier Charges	103.36	5-01-27-430-000-399 HEALTH: Office Supplies & Expense	024046749	
08/27/25	25-051	25-06739	WBMAS005 W.B. MASON 1 Flashlights LGT74302	2,627.36	5-01-22-290-000-399 UCC: Office Supplies & Expense	255774542	
08/27/25	25-051	25-06762	REPUB005 REPUBLIC SERVICES, INC. 1 March 2024 Recycling	10,659.68	4-01-26-390-000-570 SANIT: Contract	PARS0324	
08/27/25	25-051	25-06762	2 credit	1,077.26	4-01-26-390-000-570 SANIT: Contract	PARS0324	
P.O. Total:				<u>9,582.42</u>			
08/27/25	25-051	25-06763	REPUB005 REPUBLIC SERVICES, INC. 1 july 2025 recycling	20,991.34	5-01-26-390-000-570	PARS0725	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SANIT: Contract		
08/27/25	25-051	25-06798	RUBIN005 RUBINO, DAVID & DENISE 1 redeemed Lien 24-00018 premium	18,500.00	T-12-65-286-000-101 TR: Premium on Tax Sale	LIEN 24-00018	
08/27/25	25-051	25-06798	2 redeemed Lien 24-00018	18,190.70	T-12-65-286-000-106 TR: Reserve for Redemption of Liens	LIEN 24-00018	
P.O. Total:				<u>36,690.70</u>			
08/27/25	25-051	25-06804	TABAR005 The Tab Group 1 Document Scanning 12.4.24	3,321.94	4-01-22-290-000-375 UCC: Microfilming	16616	
08/27/25	25-051	25-06822	ROUTE005 ROUTE 23 AUTOMALL 1 throttle body, gasket	436.90	5-01-26-300-000-912 VEH: Public Works	891495	
08/27/25	25-051	25-06837	ROUTE005 ROUTE 23 AUTOMALL 1 seal	57.60	5-01-26-300-000-912 VEH: Public Works	891921-1	
08/27/25	25-051	25-06854	ROUTE005 ROUTE 23 AUTOMALL 1 cap asy fuel	43.00	5-01-26-300-000-912 VEH: Public Works	891871	
08/27/25	25-051	25-06877	TABAR005 The Tab Group 1 DOCUMENT SCANNING 2025	4,844.46	5-01-22-290-000-375 UCC: Microfilming	88159	
08/27/25	25-051	25-06884	ROUTE005 ROUTE 23 AUTOMALL 1 module engine	1,086.25	5-01-26-300-000-912 VEH: Public Works	891763	
08/27/25	25-051	25-06915	ROUTE005 ROUTE 23 AUTOMALL 1 pad brake,kit brake,seal,ring	286.64	5-01-26-300-000-912 VEH: Public Works	891921	
08/27/25	25-051	25-06917	ROUTE005 ROUTE 23 AUTOMALL 1 sensor asy,sensor nox t	622.73	5-01-26-300-000-912 VEH: Public Works	891982	
08/27/25	25-051	25-06922	WBMAS005 W.B. MASON 1 Paper	141.54	5-05-55-502-000-399 WO: Office Supplies & Expense	256104144	
08/27/25	25-051	25-06922	2 Stapler	61.36	5-05-55-502-000-399 WO: Office Supplies & Expense	256104144	
08/27/25	25-051	25-06922	3 Stapler	7.99	5-05-55-502-000-399 WO: Office Supplies & Expense	256104144	
P.O. Total:				<u>210.89</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/27/25	25-051	25-06936	RICOH005 RICOH USA, INC. 1 Construction Copier Lease # 4	398.66	5-01-22-290-000-453 UCC: Service Contract	292201	
08/27/25	25-051	25-07048	TILLI005 TILLI, ROBERT JR & DAWN 1 TOTALLY DISABLED VETERAN	3,266.53	5-01-65-200-000-100 CUR: Tax Overpayment--Current Year	RES 2025-142	
08/27/25	25-051	25-07057	STAT0030 STATE OF NEW JERSEY 1 NJ Dept of Labor QtrEnd 3/2024	88,411.62	T-12-65-287-000-000 TR: State Unemployment Insurance Fund	0-226-002-190	
Total for Batch: 25-051				173,252.59			
Total for Date: 08/27/25				Total for All Batches: 775,808.45			

08/28/25	25-049	25-06475	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 1 Quote 3693476 00 - RABG X34XXL	1,563.30	5-05-55-502-000-446 WO: Security	3693476-00	
08/28/25	25-049	25-06475	2 Quote 369347600-RABG PS41125WT	3,547.80	5-05-55-502-000-446 WO: Security	3721340-00	
08/28/25	25-049	25-06475	3 Quote 369347600-RABG BK11BCKS4	356.40	5-05-55-502-000-446 WO: Security	3693476-00	
08/28/25	25-049	25-06475	4 Quote 3693476 00 - Bull Horns	621.81	5-05-55-502-000-446 WO: Security	3693476-00	
P.O. Total:				6,089.31			

08/28/25	25-049	25-06981	CORON005 CORONIS HEALTH RCM, LLC 1 July 2025 EMS Billing 8%	13,062.51	5-01-27-452-000-214 AMBUL: Ambulance Billing	1513361	
----------	--------	----------	--	-----------	---	---------	--

08/28/25	25-049	25-06985	BRENN005 BRENNTAG NORTHEAST LLC 1 well 21-R Hydrogen Peroxide	3,535.00	5-05-55-502-000-400 WO: Treatment Chemicals	BNE322854	
08/28/25	25-049	25-06985	2 well 21-R Hydrogen Peroxide	70.70	5-05-55-502-000-400 WO: Treatment Chemicals	BNE322854	
P.O. Total:				3,605.70			

08/28/25	25-049	25-07009	GENE0020 GENERAL PLUMBING SUPPLY INC. 1 well 12 Brass Elbow 90 LF	16.24	5-05-55-502-000-518 WO: Well Repairs--House Repair	s012832868.001	
08/28/25	25-049	25-07009	2 well 12 Brass Union LF	18.20	5-05-55-502-000-518 WO: Well Repairs--House Repair	s012832868.001	
P.O. Total:				34.44			

08/28/25	25-049	25-07013	CONDU005 CONDURSO'S 1 3 Azaleas Stewart & Orange/Red	75.00	5-05-55-502-000-231 WO: Building Maintenance	391139	
----------	--------	----------	---	-------	---	--------	--

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/28/25	25-049	25-07013	2 3 Azaleas Giardi & Orange/Red	93.00	5-05-55-502-000-231	391139	
			P.O. Total:	<u>168.00</u>	WO: Building Maintenance		
			Total for Batch: 25-049	<u>22,959.96</u>			
08/28/25	25-050	25-05274	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC 2 PIPE TUNNEL HVAC IMPROVEMENTS	7,342.18	S-08-55-241-000-007	177821	
					SC: 2024-15 G) PIPE GALLERY VENT IMP		
08/28/25	25-050	25-06894	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL - SEWER 8/19/25	2,114.22	5-07-55-502-000-323	105681	
					SO: Gasoline		
08/28/25	25-050	25-06929	ALBER005 ALBER,GREGORY 1 RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297	250996900	
					SO: Dues, Professional Journals		
08/28/25	25-050	25-06929	2 RE-IMBURSEMENT - LICENSE	50.00	5-07-55-502-000-297	250991660	
			P.O. Total:	<u>100.00</u>	SO: Dues, Professional Journals		
08/28/25	25-050	25-06941	INTE0045 INTERSTATE BATTERY NEW JERSEY 1 mtp-65	274.02	5-01-26-300-000-912	730053835	
			Total for Batch: 25-050	<u>9,830.42</u>	VEH: Public Works		
08/28/25	25-051	24-08509	WBMAS005 W.B. MASON 1 Office Supplies	652.01	4-01-22-292-000-399	250746741	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	2 Office Supplies	91.59	4-01-22-292-000-399	250772071	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	3 Office Supplies	17.63	4-01-22-292-000-399	250847235	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	4 Office Supplies	17.63	4-01-22-292-000-399	CM3305731	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	5 Office Supplies	232.20	4-01-22-292-000-399	249471793	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	6 Office Supplies	16.58	4-01-22-292-000-399	CM3131265	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	7 Office Supplies	7.68	4-01-22-292-000-399	249503185	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	8 Office Supplies	115.25	4-01-22-292-000-399	249570194	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	9 Office Supplies	8.12	4-01-22-292-000-399	250022251	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	10 Office Supplies	25.96	4-01-22-292-000-399	250266631	
					HOUSE: Office Supplies & Expense		
08/28/25	25-051	24-08509	11 Office Supplies	10.67	4-01-22-292-000-399	249516283	
					HOUSE: Office Supplies & Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/28/25	25-051	24-08509	12 Office Supplies	10.67-	4-01-22-292-000-399	CM3131262	
			P.O. Total:	<u>1,116.23</u>	HOUSE: Office Supplies & Expense		
08/28/25	25-051	25-04241	TAYL005 TAYLOR OIL CO. 1 AGMA EP5/ISO 220 Gear Oil 5Gal	168.96	5-07-55-502-000-427	0297453-IN	
					SO: Pump Station Equipment Maintenance		
08/28/25	25-051	25-06229	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Consulting 5/31 - 7/4 2025	34,136.50	W-06-55-242-000-006	000000080290	
					WC: Section 20		
08/28/25	25-051	25-06564	TURTL005 TURTLE & HUGHES, INC. 1 DPI Interface Board Power RFl	442.86	5-07-55-502-000-304	6919524-00	
					SO: Electrical Supplies		
08/28/25	25-051	25-06564	2 S&H	16.87	5-07-55-502-000-304	6919524-00	
			P.O. Total:	<u>459.73</u>	SO: Electrical Supplies		
08/28/25	25-051	25-06584	TRITE010 TRITEC OFFICE EQUIPMENT 1 Construction Coverage-B/W	14.42	5-01-26-140-000-453	18557	
					PBUILD: Service Contract & Equipment		
08/28/25	25-051	25-06584	2 Bldgs&Grnds Coverage-BW	5.69	5-01-26-140-000-453	18557	
					PBUILD: Service Contract & Equipment		
08/28/25	25-051	25-06584	3 Purchasing Coverage-BW	41.08	5-01-26-140-000-453	18557	
					PBUILD: Service Contract & Equipment		
08/28/25	25-051	25-06584	4 Supply Shipping Charge	2.39	5-01-26-140-000-453	18557	
					PBUILD: Service Contract & Equipment		
08/28/25	25-051	25-06584	5 Purchasing Coverage-Color	7.20	5-01-26-140-000-453	18557	
			P.O. Total:	<u>70.78</u>	PBUILD: Service Contract & Equipment		
08/28/25	25-051	25-06633	SUBUR005 SUBURBAN CONSULTING ENGINEERS 1 Lead Service Line Inventory	4,012.25	5-05-55-502-000-268	000000080909	
					WO: Consulting-Special Projects		
08/28/25	25-051	25-06702	WBMAS005 W.B. MASON 1 supplies	766.64	5-01-20-080-000-399	256258795	
					COLL: Office Supplies and Expense		
08/28/25	25-051	25-06702	2 supplies	119.52	5-01-20-080-000-399	256324257	
			P.O. Total:	<u>886.16</u>	COLL: Office Supplies and Expense		
08/28/25	25-051	25-06710	WBMAS005 W.B. MASON 1 APC UPS Battery Backup	72.98	5-07-55-502-000-399	256200337	
					SO: Office Supplies & Expense		
08/28/25	25-051	25-06710	2 Logitech B100 USB Mouse	31.64	5-07-55-502-000-399	256200337	
					SO: Office Supplies & Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				104.62			
08/28/25	25-051	25-06735	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC 1 tree stake dowed 6ft	1,035.00	5-01-28-170-000-501 PARKS: Tree Stock	157357688-001	
08/28/25	25-051	25-06776	VICTO005 VICTORY PEST SOLUTIONS 1 Comm Ctr Bee/Wasp Treatment	380.00	5-01-27-450-000-231 HS: Building Maintenance	41392	
08/28/25	25-051	25-06777	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Food Pantry Supplies	252.38	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	S355R5611605566	
08/28/25	25-051	25-06794	SUPER005 SUPERIOR DISTRIBUTORS 1 70395 16m2t hose	2,552.55	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	252370145	
08/28/25	25-051	25-06794	2 g25100-1616 16G-16mp fittings	278.80	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	252370145	
08/28/25	25-051	25-06794	3 g25105-1616 16G-16mpx fittings	272.70	5-01-26-370-000-438 S&R: Salting Roads--Snow Removal	252370145	
P.O. Total:				3,104.05			
08/28/25	25-051	25-06802	RUTGE050 RUTGERS CENTER FOR GOVT SVCS 1 INTRO TO LOCAL GOV'T LAW	700.00	5-01-20-022-000-300 CLERK: Education	90561	
08/28/25	25-051	25-06802	2 LOCAL GOV'T LIABILITY IN NJ	500.00	5-01-20-022-000-300 CLERK: Education	90561	
08/28/25	25-051	25-06802	3 LOCAL PUBLIC CONTRACTS LAW	350.00	5-01-20-022-000-300 CLERK: Education	90561	
P.O. Total:				1,550.00			
08/28/25	25-051	25-06820	THELA010 THE LAUNDRY 1 wash and fold services-july	57.75	5-01-26-390-000-504 SANIT: Uniforms	1297	
08/28/25	25-051	25-06823	ROUTE005 ROUTE 23 AUTOMALL 1 gasket,sealant,bolt,hose,tube	463.55	5-01-26-300-000-912 VEH: Public Works	891768	
08/28/25	25-051	25-06852	TILCO005 TILCON NEW YORK INC. 1 road materials	325.00	5-01-26-370-000-444 S&R: Road Materials	2696814	
08/28/25	25-051	25-06942	THELA010 THE LAUNDRY 1 Uniform wshing charges - Road	109.95	5-01-26-370-000-504 S&R: Uniforms	1296	
08/28/25	25-051	25-06942	2 Uniform Washng Charges - Parks	75.75	4-01-28-170-000-504 PARKS: Uniforms	1296	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				185.70			
08/28/25	25-051	25-06954	WARSH005 WARSHAUER ELECTRIC SUPPLY 1 Flat Blank Box Covers	17.71	5-07-55-502-000-304 SO: Electrical Supplies	s100996952.001	
Total for Batch: 25-051				48,326.37			
Total for Date: 08/28/25					Total for All Batches:		81,116.75
09/02/25	25-049	25-01581	BRENT005 BRENT MATERIAL COMPANY 1 QUOTE 89120 C/B & Assessories	2,415.00	5-05-55-502-000-287 WO: Distribution Mains	3004741	
09/02/25	25-049	25-01581	2 QUOTE 89120 C/B & Assessories	830.26	5-05-55-502-000-287 WO: Distribution Mains	3005281	
09/02/25	25-049	25-01581	3 QUOTE 89120 C/B & Assessories	3,068.00	5-05-55-502-000-287 WO: Distribution Mains	3005475	
P.O. Total:				6,313.26			
09/02/25	25-049	25-01958	GENSE005 GENSERVE, LLC 22 B Service-HOMER STREET WELL 18	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	0531240-IN	
09/02/25	25-049	25-01958	24 B Service-MANOR LANE/CRAFTSMAN	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	0530616-IN	
09/02/25	25-049	25-01958	25 B Service-HOMER STREET WELL 18	212.00	5-05-55-502-000-440 WO: Emergency Generator Service	0506385-IN	
P.O. Total:				636.00			
09/02/25	25-049	25-06084	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL 2 ELECTRICAL SUPPLIES	61.39	5-07-55-502-000-304 SO: Electrical Supplies	3718394-00	
09/02/25	25-049	25-06221	GRAYB005 GRAYBAR 1 Square D Molded Case Breaker	337.34	5-07-55-502-000-427 SO: Pump Station Equipment Maintenance	9300669742	
09/02/25	25-049	25-06295	DELLM005 DELL MARKETING L.P. 1 RIMS ANNUAL MAINTENANCE	8,950.00	5-01-20-022-000-261 CLERK: Computer Hardware/Software	10832203426	
09/02/25	25-049	25-06598	DAILY005 DAILY RECORD 1 8/13-POLICE ACCREDITATION RFP	61.04	5-01-20-020-000-201 ADMIN: Advertising	11566107	
09/02/25	25-049	25-06660	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 Foamy IQ Mounting Bracket	60.00	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150214	
09/02/25	25-049	25-06660	2 Lemon Blossom Hand Sanitizer	300.00	5-01-26-140-000-231	150214	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	360.00	PBUILD: Building Maintenance	
			FELDM005 FELDMAN BROS. ELECTRICAL SUPPL				
09/02/25	25-049	25-06706	1 single gnag side mount box	7.91	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	2 single gnag box	13.69	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	3 single pull switch	3.01	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	4 3 gang plate cover	6.84	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	5 1900 cover	2.12	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	6 4' lights	145.78	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	7 gfi outlets	29.46	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
09/02/25	25-049	25-06706	8 exhaust fan timer	70.52	5-07-55-502-000-304 SO: Electrical Supplies	3720061-00	
				P.O. Total:	279.33		
			CUSTO005 CUSTOM BANDAG INC.				
09/02/25	25-049	25-06753	1 425/65R222.5 m864 20 ply	3,037.84	5-01-26-300-000-912 VEH: Public Works	70233795	
			GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.				
09/02/25	25-049	25-06760	1 GASOLINE PARKS - 8/20/25	2,067.73	5-01-31-143-000-323 GAS: Gasoline	49086	
			ANCHO005 ANCHOR ACE HARDWARE				
09/02/25	25-049	25-06772	1 Nuts and Bolts	31.90	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
09/02/25	25-049	25-06772	2 C-Pak USS Flat Wash	5.99	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
09/02/25	25-049	25-06772	3 Wing Nuts CF Z 1/4-20	23.99	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
09/02/25	25-049	25-06772	4 Hwh Drl Scr 10-6x5/8	17.99	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
09/02/25	25-049	25-06772	5 MAP Pro Gas 14.1oz Ace	14.99	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
09/02/25	25-049	25-06772	6 Cylinder Propane	6.99	5-01-26-140-000-231 PBUILD: Building Maintenance	35853	
				P.O. Total:	101.85		
			DOVER005 DOVER BRAKE & CLUTCH CO.INC.				
09/02/25	25-049	25-06810	1 MOUNTAIN TARP SYSTEM KIT	1,437.50	5-01-26-300-000-905 VEH: Parks	1IN233100	
09/02/25	25-049	25-06810	2 MESH TARP	108.34	5-01-26-300-000-905	1IN233100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,545.84	VEH: Parks	
09/02/25	25-049	25-06816	ANTH0010 ANTHONY FRANCO'S PIZZA 1 Veterans Park 8/12/25	245.00	5-01-28-180-000-462	VET 8/12	
09/02/25	25-049	25-06816	2 Lake Parsippany 8/14/25	155.00	5-01-28-180-000-462	LAKE PAR 8/14	
09/02/25	25-049	25-06816	3 Volunteers 8/14/25	56.00	5-01-28-180-000-462	VOLUNTEERS 8/14	
				P.O. Total:	456.00	REC: Rec Dept Special Events	
09/02/25	25-049	25-06843	ADAMS005 ADAMS ADDRESSING ASSOC., INC. 1 Annual Galvanized Letter	810.58	5-05-55-502-000-426	87779	
					WO: Printing		
09/02/25	25-049	25-06856	ELEC0010 ELECTRONIC OFFICE SYSTEMS 1 Copier Monthly Lease Payment	180.00	5-01-28-180-000-543	591660549	
					REC: Software/Hardware Maintenance Fees		
09/02/25	25-049	25-06873	EXPRES025 Express General Contractors 1 REPAIR LOADING DOCK STEPS	5,400.00	5-01-26-140-000-231	1620	
					PBUILD: Building Maintenance		
09/02/25	25-049	25-06882	HOMED005 HOME DEPOT 1 Folding Chairs for Twp Events	909.30	5-01-28-180-000-697	3902025	
09/02/25	25-049	25-06882	2 SHIPPING	35.00	5-01-28-180-000-697	3902023	
09/02/25	25-049	25-06882	3 Folding Chairs for Twp Events	1,688.70	5-01-28-180-000-697	3902023	
				P.O. Total:	2,633.00	REC: Township Events	
09/02/25	25-049	25-06887	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Website Monthly Service 7/25	2,095.00	5-01-20-019-000-713	26198	
					EXEC: website		
09/02/25	25-049	25-06888	ALPHA005 ALPHADOG SOLUTIONS, INC 1 Website Monthly Service 8/25	2,095.00	5-01-20-019-000-713	26199	
					EXEC: website		
09/02/25	25-049	25-06889	GUTFL005 GUT & FLO,LLC. 1 LAUNDRY - JULY 2025	1,202.50	5-07-55-502-000-504	JULY 2025	
					SO: Uniforms		
09/02/25	25-049	25-06896	GRAIN005 GRAINGER 1 Yellow Step Ladder 2 steps	171.67	5-05-55-502-000-518	9621974063	
09/02/25	25-049	25-06896	2 Yellow Step Ladder 2 steps	30.00	5-05-55-502-000-518	9621974063	
					WO: Well Repairs--House Repair		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	201.67	WO: Well Repairs--House Repair	
				ANCH0005 ANCHOR ACE HARDWARE			
09/02/25	25-049	25-06913	1 40799 Elbow Stove ADJ26G6"Galv	11.99	5-07-55-502-000-425	38487	
					SO: Plumbing Supplies		
09/02/25	25-049	25-06913	2 H560330 Hwh Drl Scr 10-16X3/4	18.99	5-07-55-502-000-425	38487	
					SO: Plumbing Supplies		
09/02/25	25-049	25-06913	3 40799 Elbow Stove ADJ26G6"GALV	11.99	5-07-55-502-000-425	38487	
					SO: Plumbing Supplies		
				P.O. Total:	42.97		
				GRAIN005 GRAINGER			
09/02/25	25-049	25-06920	1 Cleaning Supplies	122.76	5-01-27-452-000-212	9602488430	
					AMBUL: Ambulance Supplies		
09/02/25	25-049	25-06920	2 Cleaning Supplies	499.23	5-01-27-452-000-212	9602488448	
					AMBUL: Ambulance Supplies		
				P.O. Total:	621.99		
				CAST0010 CASTLE PRINTING			
09/02/25	25-049	25-06926	1 200 Power Source Decals	140.00	5-01-25-296-000-399	60364	
					FIREP: Office Supplies & Expense		
09/02/25	25-049	25-06926	2 25 Vacate Labels	35.00	5-01-25-296-000-399	60364	
					FIREP: Office Supplies & Expense		
				P.O. Total:	175.00		
				GATTO015 GATTO, MICHAEL			
09/02/25	25-049	25-06930	1 RE-IMBURSEMENT - UNIFORMS	53.96	5-07-55-502-000-504	523208102254	
					SO: Uniforms		
				GUTFL005 GUT & FLO,LLC.			
09/02/25	25-049	25-06939	1 wash and fold services-july	742.50	5-01-26-370-000-504	JULY 2025	
					S&R: Uniforms		
				HOFF0010 HOFFMAN SERVICES, INC.			
09/02/25	25-049	25-06940	1 battery replacement/labor	670.00	5-01-26-300-000-912	22627	
					VEH: Public Works		
				COUN0025 COUNTY WELDING SUPPLY CO.			
09/02/25	25-049	25-06957	1 argon compressed gas	59.85	5-01-26-300-000-912	445261	
					VEH: Public Works		
09/02/25	25-049	25-06957	2 acetylene dissolved	194.47	5-01-26-300-000-912	445261	
					VEH: Public Works		
09/02/25	25-049	25-06957	3 acetylene dissolved	147.33	5-01-26-300-000-912	445261	
					VEH: Public Works		
09/02/25	25-049	25-06957	4 propane	305.91	5-01-26-300-000-912	445261	
					VEH: Public Works		
09/02/25	25-049	25-06957	5 contact tip .035	20.70	5-01-26-300-000-912	445261	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-049	25-06957	6 delivery/pickup charge	19.90	VEH: Public Works 5-01-26-300-000-912	445261	
09/02/25	25-049	25-06957	7 hazardous material comp charge	3.00	VEH: Public Works 5-01-26-300-000-912	445261	
09/02/25	25-049	25-06957	8 fuel surcharge	4.00	VEH: Public Works 5-01-26-300-000-912	445261	
			P.O. Total:	<u>755.16</u>	VEH: Public Works		
09/02/25	25-049	25-06974	BBGIN005 BBG, INC 1 3/25/25 Appraisal 3 Gatehall	2,500.00	5-01-20-060-000-209 ASSESS: Appraisals	012500424300	
09/02/25	25-049	25-06984	FORES005 Forest Lumber 1 Primed Pine 1x2	95.52	5-01-26-140-000-231 PBUILD: Building Maintenance	7749	
09/02/25	25-049	25-07007	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 Tork Tissue 2PLY	135.00	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150979	
09/02/25	25-049	25-07007	2 Generic White Roll Towel	152.48	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150979	
09/02/25	25-049	25-07007	3 Kitchen Rolled Towel	57.00	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150979	
09/02/25	25-049	25-07007	4 Aluf Black Polyliner Coex	124.50	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150979	
09/02/25	25-049	25-07007	5 Fresh Wave Urinal Screen	78.90	5-01-26-140-000-399 PBUILD: Office Supplies & Expense	150979	
			P.O. Total:	<u>547.88</u>			
09/02/25	25-049	25-07022	ANCH0005 ANCHOR ACE HARDWARE 1 propane exchange	47.98	5-01-26-370-000-444 S&R: Road Materials	38731	
09/02/25	25-049	25-07035	HOMED005 HOME DEPOT 1 friction tape, pushbroom	278.00	5-01-26-370-000-231 S&R: Building Maintenance	1174705	
09/02/25	25-049	25-07049	CINT0015 CINTAS CORP FIRST AID & SAFETY 1 2 First Aid Kits Maintenance	10.66	5-05-55-502-000-445 WO: Safety	5288319304	
09/02/25	25-049	25-07049	2	0.00	5-05-55-502-000-445 WO: Safety	5288319304	
			P.O. Total:	<u>10.66</u>			
09/02/25	25-049	25-07068	BRENN005 BRENNTAG NORTHEAST LLC 1 well 21-R Hydrogen Peoxide	1,767.50	5-05-55-502-000-400 WO: Treatment Chemicals	BNE352536	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-049	25-07073	BEGIN005 BBG, INC 1 Apprasal: St. Christopher's	4,500.00	T-14-65-289-000-ZZ1 TR: Open Space Acquisition Balance	012500745000	
09/02/25	25-049	25-07117	BERTO010 BERTO CONSTRUCTION, INC. 1 PAYMENT APPLICATION #4	153,810.34	C-04-55-230-000-010 Engineering: Phase II- Various RD Paving		C4-00001
09/02/25	25-049	25-07117	2 PAYMENT APPLICATION #4	248,499.45	C-04-55-240-000-001 ENG: Various Road Improvments		
			P.O. Total:	402,309.79			
			Total for Batch: 25-049	453,944.28			
09/02/25	25-050	25-06688	MORRI075 MORRIS SECURITY ELECTRONICS 1 On Site Service Call	100.00	5-01-26-140-000-231 PBUILD: Building Maintenance	72314	
09/02/25	25-050	25-06688	2 Annual Fire Inspection	350.00	5-01-26-140-000-231 PBUILD: Building Maintenance	72314	
09/02/25	25-050	25-06688	3 NFPA Report	75.00	5-01-26-140-000-231 PBUILD: Building Maintenance	72314	
			P.O. Total:	525.00			
09/02/25	25-050	25-06728	MICR0010 MICROSYSTEMS-NJ.COM L.L.C. 1 2024 LARGE TAX BOOKS	432.75	4-01-20-080-000-399 COLL: Office Supplies and Expense	16917	
09/02/25	25-050	25-06767	NATIO030 NATIONAL FUEL OIL, INC 1 DIESEL FUEL- PARKS 8/12/25	1,214.70	5-01-31-143-000-323 GAS: Gasoline	105464	
09/02/25	25-050	25-06768	NATIO030 NATIONAL FUEL OIL, INC 1 PARKS - DIESEL FUEL 8/20/25	1,313.02	5-01-31-143-000-323 GAS: Gasoline	105651	
09/02/25	25-050	25-06830	LOWES010 Lowe's Pro Supply 1 5-Gal Blue Lid-United	7.92	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	2 Kobalt 500 Lumens Puck L	37.96	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	3 Paint	9.48	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	4 Large Glove 10 Pac	64.52	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	5 VIS 30-FT Tape Sel	11.86	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	6 Sharpie Contractor Box-1	13.28	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
09/02/25	25-050	25-06830	7 5-Gal Lowe's Bucket	13.05	5-01-26-140-000-231 PBUILD: Building Maintenance	998121	
			P.O. Total:	158.07			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-050	25-06943	NYNJT005 NY-NJ TRAILER SUPPLY 1 2500 LB 4 LF 1/4' DBL EYE	117.84	5-01-26-300-000-905 VEH: Parks	168649	
09/02/25	25-050	25-06943	2 SHACKLE STRAP 3 1/8' LONG 1.25	11.84	5-01-26-300-000-905 VEH: Parks	168649	
09/02/25	25-050	25-06943	3 9/16"-18 X 3" SHACKLE BOLT	20.64	5-01-26-300-000-905 VEH: Parks	168649	
09/02/25	25-050	25-06943	4 U-BOLT KIT, 3"RD, 9/16	40.80	5-01-26-300-000-905 VEH: Parks	168649	
09/02/25	25-050	25-06943	5 GREASE CAP, 2.44 OD DRIVE IN	6.54	5-01-26-300-000-905 VEH: Parks	168649	
			P.O. Total:	197.66			
09/02/25	25-050	25-06959	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 990 Greenbank Rd PTH	1,487.39	5-09-55-502-000-327 KO: Heating	22-0020-5044-33	
09/02/25	25-050	25-06993	LAKEP005 LAKE PHYSICIANS & HOSP. SUPPLY 1 Epi Pens- PEDIATRIC	1,439.70	5-01-27-452-000-212 AMBUL: Ambulance Supplies	87811	
09/02/25	25-050	25-06993	2 Epi Pens- ADULT	1,439.70	5-01-27-452-000-212 AMBUL: Ambulance Supplies	87811	
			P.O. Total:	2,879.40			
09/02/25	25-050	25-06995	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 GRANGE RD/SMITH FIELD CONC	5,050.18	5-01-31-141-000-905 ELEC: Parks	100 119 274 726	
09/02/25	25-050	25-06997	NJFUN005 THE NEW FUN SERVICES LLC 1 Moonwalk	500.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	2 Mega Obstacle Course	850.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	3 Inflatable Play Center	700.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	4 Giant Slide	900.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	5 Leaps and Bounds	850.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	6 Bungee Basketball	675.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	7 Generators	900.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	8 Staff for amusements	1,800.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	9 Balloonist	1,200.00	5-01-28-180-000-697 REC: Township Events	50328353	
09/02/25	25-050	25-06997	10 Face Painter	1,200.00	5-01-28-180-000-697 REC: Township Events	50328353	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-050	25-06997	11 Airbrush Artist	1,200.00	REC: Township Events 5-01-28-180-000-697	50328353	
09/02/25	25-050	25-06997	12 Henna Artist	1,200.00	REC: Township Events 5-01-28-180-000-697	50328353	
			P.O. Total:	<u>11,975.00</u>	REC: Township Events		
INTEG005 INTEGRATED SCALE SYSTEMS							
09/02/25	25-050	25-07005	1 Thermometer Calibrations	350.00	5-07-55-502-000-352 SO: Laboratory Supplies	0036987-IN	
MONTV005 MONTVILLE DINER							
09/02/25	25-050	25-07012	1 VARIOUS MEALS	126.45	5-07-55-502-000-469 SO: Sewer Line Maintenance	804966	
09/02/25	25-050	25-07012	2 VARIOUS MEALS	21.20	5-07-55-502-000-218 SO: Plant Operations	808419	
			P.O. Total:	<u>147.65</u>			
MCKES005 MCKESSON MEDICAL							
09/02/25	25-050	25-07019	1 Table Paper for Clinics	67.66	5-01-27-430-000-333 HEALTH: Hospital & Clinic Expense	24209298	
LIFES005 LIFE SAVERS, INC.							
09/02/25	25-050	25-07021	1 Instructor Recert-Pepsis	70.00	5-01-27-452-000-300 AMBUL: Education	301717	
PAULS005 PAUL'S DINER							
09/02/25	25-050	25-07036	1 6/3 Sagamore & Edwards M.B	19.14	5-05-55-502-000-287 WO: Distribution Mains	0913138	
09/02/25	25-050	25-07036	2 7/1 well 21-R Start Up	149.04	5-05-55-502-000-287 WO: Distribution Mains	0917560	
09/02/25	25-050	25-07036	3 7/3 Mark-Outs	63.24	5-05-55-502-000-287 WO: Distribution Mains	0917702	
09/02/25	25-050	25-07036	4 8/12 well 21-R	24.54	5-05-55-502-000-287 WO: Distribution Mains	0923676	
09/02/25	25-050	25-07036	5 8/14 Rt 202 - Asphalt Repairs	76.92	5-05-55-502-000-287 WO: Distribution Mains	0924060	
09/02/25	25-050	25-07036	6 8/14 Rt 202 - Overnight	87.06	5-05-55-502-000-287 WO: Distribution Mains	0924029	
09/02/25	25-050	25-07036	7 8/20 - Rt 46 Road Repairs	128.16	5-05-55-502-000-287 WO: Distribution Mains	0925040	
09/02/25	25-050	25-07036	8 Summary	0.00	5-05-55-502-000-287 WO: Distribution Mains		
			P.O. Total:	<u>548.10</u>			
NJTRA005 NJ TRANSIT CORP.							
09/02/25	25-050	25-07038	1 Annual Occupancy Permit	485.00	5-05-55-502-000-287 WO: Distribution Mains	INV0292174	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-050	25-07050	NATIO080 National Dust Control Services 1 Carpet Exchange AUG 29 2025	84.71	5-05-55-502-000-231 WO: Building Maintenance	0767454	
09/02/25	25-050	25-07059	MUNID005 MUNIDEX, INC. 1 2025 Mandatory State Mailer	10,614.48	5-01-20-060-000-476 ASSESS: State Mandatory Tax Notices	992893	
09/02/25	25-050	25-07074	MILLE020 MILLENNIUM STRATEGIES, LLC 1 Grant Writing - August '25	900.00	5-05-55-502-000-271 WO: Grant Writing	19615	
09/02/25	25-050	25-07074	2 Grant Writing - August '25	900.00	5-07-55-502-000-271 SO: Grant Writing	19615	
09/02/25	25-050	25-07074	3 Grant Writing - August '25	1,800.00	5-01-20-024-000-271 ADMIN: Grant Writer	19615	
			P.O. Total:	<u>3,600.00</u>			
09/02/25	25-050	25-07116	JAALE005 JA ALEXANDER, INC 1 PAYMENT APPLICATION #3	346,733.16	C-04-55-241-000-004 ENG: Var Rd Improv and DPW parking Lots		C4-00003
09/02/25	25-050	25-07160	MINIE005 MINIERI, JAMES 1 refund overpmt acct# 991160-0	872.70	5-05-65-200-000-129 WO:Refund of Current Year Utility Rents	991160-0	
09/02/25	25-050	25-07160	1 refund overpmt acct# 991160-0	937.26	5-07-65-200-000-129 SO:Refund of Current Year Utility Rents	991160-0	
			P.O. Total:	<u>1,809.96</u>			
			Total for Batch: 25-050	<u>389,743.89</u>			
09/02/25	25-051	25-03106	VICTO005 VICTORY PEST SOLUTIONS 5 Exterior Power Spray-August	325.00	5-01-26-140-000-231 PBUILD: Building Maintenance	32085	
09/02/25	25-051	25-03395	RARIT005 RARITAN GROUP, INC. 1 5 1/4 A423 Mueller Saftey Flan	2,798.08	5-05-55-502-000-288 WO: Distribution Hydrants & M	3188757	
09/02/25	25-051	25-03395	2 5 1/4 Mueller SC Upper Barrel	8,696.02	5-05-55-502-000-288 WO: Distribution Hydrants & M	3192172	
09/02/25	25-051	25-03395	3 A-1 Operating Nut	2,802.80	5-05-55-502-000-288 WO: Distribution Hydrants & M	3188757	
09/02/25	25-051	25-03395	4 5 1/4 Lower Stem 5' Bury Muell	1,316.76	5-05-55-502-000-288 WO: Distribution Hydrants & M	3188757	
09/02/25	25-051	25-03395	5 5 1/4 Lower Stem 5' Bury Muell	438.92	5-05-55-502-000-288 WO: Distribution Hydrants & M	3185620	
09/02/25	25-051	25-03395	6 A-1 Operating Nut	1,681.68	5-05-55-502-000-288 WO: Distribution Hydrants & M	3185605	
			P.O. Total:	<u>17,734.26</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-051	25-05914	STRYK005 STRYKER SALES CORPORATION 1 AED and LUCAS 2 YEAR Service	21,289.95	5-01-27-452-000-250 AMBUL: Service/warranty Agreements	9209942723	
09/02/25	25-051	25-06303	TSCLE005 T&S CLEANING SERV.LMT LIABILI 1 Fire Prev Cleaning AUG 2025	820.00	5-01-26-140-000-246 PBUILD: Cleaning Service	473	
09/02/25	25-051	25-06605	RICOH005 RICOH USA, INC. 1 Purchasing Copier Pmt 4 of 20	936.00	5-01-26-140-000-453 PBUILD: Service Contract & Equipment	292200	
09/02/25	25-051	25-06716	ZZZHALEY Hailey Breslauer 1 Refund for Contribution	39.00	5-01-28-180-000-464 REC: Background Checks	10361526	
09/02/25	25-051	25-06719	ZZDAVID0 David Ferreira 1 Refund for Contribution	39.00	5-01-28-180-000-464 REC: Background Checks	10361526	
09/02/25	25-051	25-06779	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ePCR Services 9/2025	730.21	5-01-27-452-000-214 AMBUL: Ambulance Billing	INV00208355	
09/02/25	25-051	25-06781	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Water/Refreshments	203.39	5-01-27-452-000-212 AMBUL: Ambulance Supplies	03550548166	
09/02/25	25-051	25-06832	VICTO005 VICTORY PEST SOLUTIONS 1 1 Service Per Month	179.00	5-01-26-140-000-231 PBUILD: Building Maintenance	40894	
09/02/25	25-051	25-06868	STREE005 STEVEN HANTIS 1 Street Hassle Band	3,800.00	5-01-28-180-000-697 REC: Township Events	CONCERT 9/21/25	
09/02/25	25-051	25-06925	RICCI005 RICCIARDI BROTHERS 1 Corner Brace 6x1-1/8	19.96	5-07-55-502-000-261 SO: Computer Hardware/Software	782	
09/02/25	25-051	25-06927	RICCI005 RICCIARDI BROTHERS 1 Storage Shed Resin 201CFT	899.99	5-07-55-502-000-340 SO: Incineration Control Maintenance	781	
09/02/25	25-051	25-06955	ZZZLUISS Luis Silva 1 P & F BOOT PURCHASE	225.00	5-01-28-170-000-504 PARKS: Uniforms	US-9284715	
09/02/25	25-051	25-06956	UNITE015 UNITED SITE SERVICES 1 RESTOOM SERVICE HILLS OF TROY	131.26	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	INV-5485422	
09/02/25	25-051	25-06956	2 SANITATION CONTAINMENT TRAY	10.00	5-01-28-170-000-369 INV-5485422	INV-5485422	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/02/25	25-051	25-06956	3 RENTAL ENGINEERING DEPARTMENT	65.63	PARKS: Maint Parks/Rec Areas-Green Acres 5-01-28-170-000-369	INV-5485058	
09/02/25	25-051	25-06956	4 MONTHLY RENTAL MANOR PARK	131.26	PARKS: Maint Parks/Rec Areas-Green Acres 5-01-28-170-000-369	INV-5485255	
09/02/25	25-051	25-06956	5 SANITATION CONTAINMENT TRAY	10.00	PARKS: Maint Parks/Rec Areas-Green Acres 5-01-28-170-000-369	INV-5485255	
			P.O. Total:	<u>348.15</u>			
09/02/25	25-051	25-07018	SUNRI005 SUNRISE SUPERMARKETS INC. 1 Food Pantry Supplies	288.50	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	03550429728	
09/02/25	25-051	25-07020	TOMAR005 TOMAR INDUSTRIES INC. 1 Senior Ctr Supplies	350.67	5-01-27-450-000-283 HS: General Supplies	186404	
09/02/25	25-051	25-07033	RICCI005 RICCIARDI BROTHERS 1 3M 2" Long Mask Blue 2090-48NS	7.99	5-01-26-140-000-231 PBUILD: Building Maintenance	144233	
09/02/25	25-051	25-07033	2 Moorglo LPH Ultra 4X Gal	68.99	5-01-26-140-000-231 PBUILD: Building Maintenance	144233	
			P.O. Total:	<u>76.98</u>			
09/02/25	25-051	25-07037	SHERW005 THE SHERWIN WILLIAMS CO. 1 160-0329 Cover Up Bl	178.68	5-01-26-140-000-231 PBUILD: Building Maintenance	5203-8	
09/02/25	25-051	25-07043	RICCI005 RICCIARDI BROTHERS 1 Senior Ctr Supplies	152.42	5-01-27-450-000-231 HS: Building Maintenance	144207	
09/02/25	25-051	25-07162	STAT0015 STATE OF NEW JERSEY 1 Year end 12/2024	5,402.80	T-12-65-287-000-000 TR: State Unemployment Insurance Fund	0-226-002-190	
			Total for Batch: 25-051	<u>54,038.96</u>			
			Total for Date: 09/02/25				
			Total for All Batches:	897,727.13			

09/03/25	25-049	25-06390	GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC. 1 GASOLINE POLICE-AUGUST 20,2025	12,099.09	5-01-31-143-000-323 GAS: Gasoline	49063	
----------	--------	----------	---	-----------	--------------------------------------	-------	--

09/03/25	25-049	25-06808	EASTE015 EASTERN JANITORIAL COMPANY 1 General Office Cleaning August	3,004.79	5-01-25-240-000-231 POLICE: Building Maintenance	26266	
----------	--------	----------	---	----------	---	-------	--

ANCH0005 ANCHOR ACE HARDWARE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-049	25-06817	1 paint roller and wire brush	23.97	5-01-25-330-000-229 OEM: Automotive Equipment	34992	
09/03/25	25-049	25-06857	AMAZ0005 AMAZON BUSINESS/GOVERNMENT 1 WALL FLOATING ENTERTAINMENT	19.99	5-01-25-240-000-231 POLICE: Building Maintenance	1VVL-FQD6-WYHC	
09/03/25	25-049	25-06857	2 Credit	10.28	5-01-25-240-000-231 POLICE: Building Maintenance	1RXF-T9TR-FF6M	
09/03/25	25-049	25-06857	3 SHIPPING	6.99	5-01-25-240-000-231 POLICE: Building Maintenance	1VVL-FQD6-WYHC	
P.O. Total:				<u>16.70</u>			
09/03/25	25-049	25-06892	CERB0010 CERBO'S GREENHOUSES 1 Pumpkins for Trunk or Treat	1,125.00	5-01-28-180-000-697 REC: Township Events	8/20/25	
09/03/25	25-049	25-06892	2 Bales of Straw	125.00	5-01-28-180-000-697 REC: Township Events	8/20/25	
09/03/25	25-049	25-06892	3 Delivery Charge	90.00	5-01-28-180-000-697 REC: Township Events	8/20/25	
P.O. Total:				<u>1,340.00</u>			
09/03/25	25-049	25-06897	DELSE005 DELSEA PEST CONTROL 2 Monthly Pest Control - AUGUST	53.00	5-05-55-502-000-231 WO: Building Maintenance	466022	
09/03/25	25-049	25-06914	FIREF005 FIRE FIGHTERS EQUIPMENT CO. 1 Pick Up & Return Cut. Equip	50.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	2 2.5# Dry Chemical Fire	31.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	3 5# Dry Chemical Fire	104.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	4 5# Dry Chemical Fire Maintenanc	34.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	5 10# Dry Chemical Fire	38.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	6 D Oxygen Cylinder Recharge	304.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
09/03/25	25-049	25-06914	7 D02 Cylinder tested & recharge	348.00	5-01-25-240-000-445 POLICE: Safety Equipment	20252113	
P.O. Total:				<u>909.00</u>			
09/03/25	25-049	25-06946	ELAV0005 ELAVON 1 July Merchant Fees	657.96	5-09-55-502-000-539 KO: Credit Card Fees	CA5212100001	
09/03/25	25-049	25-06965	BOAR0010 BOARD OF FIRE COMMISSIONERS #1 1 3rd Qtr Contributions 2025	378,785.70	5-01-65-100-000-301 CUR: Fire District #1 Mt. Tabor		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-049	25-06966	BOAR0015 BOARD OF FIRE COMMISSIONERS #2 1 3rd Qtr Contribution 2025	161,928.50	5-01-65-100-000-302 CUR: Fire District #2 Rainbow Lakes		
09/03/25	25-049	25-06967	BOAR0020 BOARD OF FIRE COMMISSIONERS #3 1 3rd QTR Contributions 2025	161,210.25	5-01-65-100-000-303 CUR: Fire District #3 Lake Parsippany		
09/03/25	25-049	25-06968	BOAR0025 BOARD OF FIRE COMMISSIONERS #4 1 3rd Qtr Contributions 2025	163,450.00	5-01-65-100-000-304 CUR: Fire District #4 Lake Hiawatha		
09/03/25	25-049	25-06969	BOAR0030 BOARD OF FIRE COMMISSIONERS #5 1 3rd Quarter Contribution 2025	333,635.75	5-01-65-100-000-305 CUR: Fire District #5 Rockaway		
09/03/25	25-049	25-06970	BOAR0035 BOARD OF FIRE COMMISSIONERS #6 1 3rd Quarter Contribution 2025	301,133.50	5-01-65-100-000-306 CUR: Fire District #6 Parsippany		
09/03/25	25-049	25-06987	ALLE0010 ALLEN PAPER & SUPPLY CO. 1 Kleenex White Facial Tissue	146.24	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	2 GP Toilet Tissue Coreless	203.04	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	3 Karat 9" 2-Ply Jumbo Roll	115.77	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	4 SCA Tork Towel white 1ply	138.24	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	5 Generic 8"x800 white Roll	74.36	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	6 Aluf Black Polyliner 24x32	141.00	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	7 Heritage Himolene Polyliner	119.25	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
09/03/25	25-049	25-06987	8 Aluf Black Polyliner Coex XXX	143.25	5-09-55-502-000-362 KO: Locker Room Supplies	151347	
			P.O. Total:	1,081.15			
09/03/25	25-049	25-06998	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 DIESEL DELIVERED TO KNOLL 8/8	1,587.02	5-09-55-502-000-323 KO: Gasoline	42407	
09/03/25	25-049	25-07026	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC. 1 354.7 Gallons at \$2.3941	851.51	5-09-55-502-000-323 KO: Gasoline	44433	
09/03/25	25-049	25-07027	GEESE005 GEESE POLICE 1 Two weeks of Geese Control	850.00	5-09-55-502-000-276 KO: Course Maintenance	8943	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-049	25-07066	FORST010 ARBORE VELEZ,LLC 1 PUBLIC DEFENDER AUGUST 2025	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees		
			Total for Batch: 25-049	<u>1,523,867.89</u>			
09/03/25	25-050	25-04824	MIDAT020 Mid Atlantic Pump & Equipment 1 Clarifier No.3&4 scum pump	18,249.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER		
09/03/25	25-050	25-04824	2 Shipping	750.00	S-08-55-241-000-005 SC:2024-15 E) SCUM PUMP NEAR CLARIFIER		
			P.O. Total:	<u>18,999.00</u>			
09/03/25	25-050	25-05120	OPTIM005 OPTIMUM 1 1130 Knoll Rd Community Center	14.24	5-01-31-144-000-480 PHONE: Telephone	07876407003019	
09/03/25	25-050	25-05223	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Baldwin RD House NAT GAS JULY	52.42	5-01-31-142-000-917 HEAT: Public Buildings	10-1240-4830-18	
09/03/25	25-050	25-06054	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 163 230 947- Traff Light	99.30	5-01-31-455-000-493 LIGHT: Traffic Lights	100 163 230 947	
09/03/25	25-050	25-06055	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 131 774 653 Traff Light Ju	51.93	5-01-31-455-000-493 LIGHT: Traffic Lights	100 131 774 653	
09/03/25	25-050	25-06056	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- GIBRALTAR DR AUGUST	466.07	5-01-31-141-000-917 ELEC: Public Buildings	100 128 932 975	
09/03/25	25-050	25-06057	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Mountain Way JUL/AUG	318.39	5-01-31-141-000-906 ELEC: Police	100 137 343 461	
09/03/25	25-050	25-06233	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Nokomis & Hiawatha- Traff Ligh	31.68	5-01-31-455-000-493 LIGHT: Traffic Lights	100 156 752 535	
09/03/25	25-050	25-06372	4IMPR010 4IMPRINT,INC. 1 Stadium Cups - 16 oz- Smooth	295.00	5-01-27-430-000-201 HEALTH: Advertising	29930982	
09/03/25	25-050	25-06372	2 Setup Charge	55.00	5-01-27-430-000-201 HEALTH: Advertising	29930982	
09/03/25	25-050	25-06372	3 Tri-Minder Pill Box Opaque	495.00	5-01-27-430-000-201 HEALTH: Advertising	29930982	
09/03/25	25-050	25-06372	4 Set up charge	60.00	5-01-27-430-000-201 HEALTH: Advertising	29930982	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-050	25-06372	5 Post-it Notes 3" X 2-3/4 25 Sh	345.00	5-01-27-430-000-201 HEALTH: Advertising	29930982	
09/03/25	25-050	25-06372	6 FREIGHT	116.30	5-01-27-430-000-201 HEALTH: Advertising	29930982	
P.O. Total:				<u>1,366.30</u>			
09/03/25	25-050	25-06375	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 100 135 549 010- Traff Light	60.07	5-01-31-455-000-493 LIGHT: Traffic Lights	100 135 549 010	
09/03/25	25-050	25-06376	JERS0010 JERSEY CENTRAL POWER & LIGHT 1 Electric- Fox Hill Road AUG	5.81	5-01-26-370-000-231 S&R: Building Maintenance	100 052 591 763	
09/03/25	25-050	25-06377	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Town Hall- AUG 2025	563.34	5-01-31-142-000-917 HEAT: Public Buildings	10-1239-8350-12	
09/03/25	25-050	25-06379	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-460 S. Beverwyck AUG	55.76	5-01-31-142-000-917 HEAT: Public Buildings	22-0016-5022-75	
09/03/25	25-050	25-06381	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- DPW Office AUG 2025	509.32	5-01-31-142-000-912 HEAT: Public Works	14-1255-9010-16	
09/03/25	25-050	25-06385	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- Police Dept AUG 2025	713.50	5-01-31-142-000-906 HEAT: Police	22-0009-4214-85	
09/03/25	25-050	25-06386	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas- DPW Garage/Hazmat AUG	399.76	5-01-31-142-000-912 HEAT: Public Works	14-1255-1442-11	
09/03/25	25-050	25-06387	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-459 Pomeroy Road- AUG	55.86	5-01-31-142-000-906 HEAT: Police	22-0019-9105-65	
09/03/25	25-050	25-06396	NEWJ0040 NEW JERSEY NATURAL GAS CO. 1 Nat Gas-Animal shelter- AUG	74.25	5-01-31-142-000-920 HEAT: Animal Control	14-1259-0168-15	
09/03/25	25-050	25-06400	OPTIM005 OPTIMUM 1 Cable - Knoll CC East SEPT	101.98	5-09-55-502-000-480 KO: Telephone	07876629874016	
09/03/25	25-050	25-06402	OPTIM005 OPTIMUM 1 07876-6-603507-01-3 DPW SEPT	11.93	5-01-31-144-000-480 PHONE: Telephone	07876-603507-01	
			LEAF0005 LEAF				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-050	25-06878	1 3 Canon Copiers Lease	1,619.59	5-01-25-240-000-453 POLICE: Communications & Other Maint	18841140	
09/03/25	25-050	25-06902	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 Euthanasia Injection Bundle	130.42	5-11-27-430-000-670 DOG: Veterinarian Service	611562	
09/03/25	25-050	25-06903	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardours Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	611561	
09/03/25	25-050	25-06903	2 Cereniz 10mg/ml INJ	68.58	5-11-27-430-000-670 DOG: Veterinarian Service	611561	
P.O. Total:				76.08			
09/03/25	25-050	25-06904	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	610687	
09/03/25	25-050	25-06904	2 Rabies 1 year	15.91	5-11-27-430-000-670 DOG: Veterinarian Service	610687	
P.O. Total:				23.41			
09/03/25	25-050	25-06906	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	610686	
09/03/25	25-050	25-06906	2 Rabies 1 year	15.91	5-11-27-430-000-670 DOG: Veterinarian Service	610686	
P.O. Total:				23.41			
09/03/25	25-050	25-06907	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste Fee	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	611000	
09/03/25	25-050	25-06907	2 Rabies 1 year	13.25	5-11-27-430-000-670 DOG: Veterinarian Service	611000	
P.O. Total:				20.75			
09/03/25	25-050	25-06908	MOUNT010 MOUNTAINVIEW VETERINARY HOSP 1 NJDEP Hazardous Waste	7.50	5-11-27-430-000-670 DOG: Veterinarian Service	610999	
09/03/25	25-050	25-06908	2 Rabies 3 year	13.25	5-11-27-430-000-670 DOG: Veterinarian Service	610999	
P.O. Total:				20.75			
09/03/25	25-050	25-06909	PEOPL005 PEOPLE FOR ANIMALS, INC. 1 Convenia 80 mg/ml Inject	29.75	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	704925	
09/03/25	25-050	25-06909	2 Azithromycin Oral 200mg/5ml	6.80	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	704925	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-050	25-06909	3 FVRCP Vaccination annual	25.00	5-11-27-430-000-695	704925	
09/03/25	25-050	25-06909	4 Ovariohysterectomy	115.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	5 TNR Discount	25.00-	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	6 Fluid Therapy SQ	10.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	7 Neuter Feline	115.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	8 TNR Discount	25.00-	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	9 FVRCP Vaccination Annual	25.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	10 Neuter Feline	115.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	11 TNR Discount	25.00-	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	12 FVRCP Vaccination Annual	25.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	13 Wound Care & Cleanse	20.00	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06909	14 Convenia 80mg/ml Inject	25.50	5-11-27-430-000-695	704925	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
P.O. Total:				437.05			

PEOPL005 PEOPLE FOR ANIMALS, INC.

09/03/25	25-050	25-06910	1 Fluid Therapy SQ	12.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	2 Neuter Feline	115.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	3 TNR Discount	25.00-	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	4 FVRCP Vaccination	25.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	5 Neuter Feline	115.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	6 TNR Discount	25.00-	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	7 FVRCP Vaccination Annual	25.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	8 Neuter Feline	115.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	9 TNR Discount	25.00-	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	10 FVRCP Vaccination Annual	25.00	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	11 Convenia 80mg/ml Inject	36.55	5-11-27-430-000-695	706485	DOG: Trap,Neuter,Vaccinate,Manage (TNVM)
09/03/25	25-050	25-06910	12 Ovariohysterectomy Feline	115.00	5-11-27-430-000-670	706485	DOG: Veterinarian Service

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				508.55			
			PEOPL005 PEOPLE FOR ANIMALS, INC.				
09/03/25	25-050	25-06911	1 Neuter Feline	115.00	5-11-27-430-000-670 DOG: Veterinarian Service	710623	
09/03/25	25-050	25-06911	2 Rabies Vaccination Annual	25.00	5-11-27-430-000-670 DOG: Veterinarian Service	710623	
09/03/25	25-050	25-06911	3 Ovariohysterectomy Feline	115.00	5-11-27-430-000-670 DOG: Veterinarian Service	710623	
09/03/25	25-050	25-06911	4 Ovariohysterectomy Feline	115.00	5-11-27-430-000-670 DOG: Veterinarian Service	710623	
09/03/25	25-050	25-06911	5 Rabies vaccination Annual	25.00	5-11-27-430-000-670 DOG: Veterinarian Service	710623	
P.O. Total:				395.00			
			NEWJ0040 NEW JERSEY NATURAL GAS CO.				
09/03/25	25-050	25-06945	1 990 Greenbank Rd PTH	131.83	5-09-55-502-000-327 KO: Heating	05-1225-8553-11	
			PARS0045 PARSIPPANY RESCUE & RECOVERY				
09/03/25	25-050	25-06971	1 3rd Quarter Contribution 2025	17,500.00	5-01-25-458-000-315 FA: Ambulance/Rescue Contribution		
			PARS0055 PARSIPPANY VOLUNTEER AMBULANCE				
09/03/25	25-050	25-06972	1 3rd Quarter Contribution 2025	17,500.00	5-01-25-458-000-315 FA: Ambulance/Rescue Contribution		
09/03/25	25-050	25-06972	2 DONATION	1,500.00	G-02-20-690-000-004 GR: Donation Volunteer Ambulance		
P.O. Total:				19,000.00			
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
09/03/25	25-050	25-06999	1 1200 Knoll Rd	3,235.18	5-09-55-502-000-303 KO: Electric	100 151 870 720	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
09/03/25	25-050	25-07000	1 1200 Knoll Rd	6,392.88	5-09-55-502-000-303 KO: Electric	100 151 052 949	
			POLIC010 POLICE TECHNICAL				
09/03/25	25-050	25-07004	1 P/O & Community Engagement	300.00	5-01-25-240-000-302 POLICE: In Service Education/Training	22519	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
09/03/25	25-050	25-07028	1 1200 Knoll Rd Sign	7.55	5-09-55-502-000-303 KO: Electric	100 151 878 814	
			JERS0010 JERSEY CENTRAL POWER & LIGHT				
09/03/25	25-050	25-07030	1 Knoll Rd	160.93	5-09-55-502-000-303 KO: Electric	100 151 878 178	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-050	25-07064	MASON010 Mason Thompson, LLC 1 CHIEF PROSECUTOR SVCS FOR AUG	2,750.00	5-01-25-271-000-360 PROSEC: Legal Retainer		
09/03/25	25-050	25-07065	JOHNC010 John C. Grey Jr. Esq. 1 PUBLIC DEFENDER SVCS FOR AUG	1,250.00	T-12-65-286-000-103 TR: Reserve for Public Defender Fees		
Total for Batch: 25-050				<u>77,934.29</u>			
09/03/25	25-051	25-05653	VERIZ015 VERIZON BUSINESS 1 Phone Bill-JULY 25- VN93357380	71.93	5-01-31-144-000-480 PHONE: Telephone	61637161	
09/03/25	25-051	25-06521	WBMAS005 W.B. MASON 1 Blizzard Natural Spring Water	279.80	5-09-55-502-000-231 KO: Building Maintenance	256225340	
09/03/25	25-051	25-06521	2 Blizzard Natural Spring Water	6.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3960019	
09/03/25	25-051	25-06521	3 Blizzard Natural Spring Water	12.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3960021	
09/03/25	25-051	25-06521	4 Blizzard Natural Spring Water	60.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3960022	
09/03/25	25-051	25-06521	5 Blizzard Natural Spring Water	6.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3960023	
09/03/25	25-051	25-06521	6 Blizzard Natural Spring Water	12.00-	5-09-55-502-000-231 KO: Building Maintenance	CM3960024	
P.O. Total:				<u>183.80</u>			
09/03/25	25-051	25-06529	VERI0030 VERIZON WIRELESS 1 OEM Monthly Charges	190.67	5-01-25-330-000-252 OEM: Communication Equipment Service	6119945747	
09/03/25	25-051	25-06686	WBMAS005 W.B. MASON 1 Heavy Duty33 Gallon Bags	68.29	5-11-27-430-000-231 DOG: Building Maintenance	256258461	
09/03/25	25-051	25-06697	WBMAS005 W.B. MASON 1 Alliance Imaging Products Ther	173.98	5-09-55-502-000-310 KO: Pro Shop Supplies/Expenses	256258901	
09/03/25	25-051	25-06825	SCHUM005 Tilton Automotive Inc 1 Labor	90.50	5-01-26-300-000-906 VEH: Police	649539/1	
09/03/25	25-051	25-06825	2 Installed Battery	298.95	5-01-26-300-000-906 VEH: Police	649539/1	
P.O. Total:				<u>389.45</u>			
WBMAS005 W.B. MASON							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/03/25	25-051	25-06826	1 Toilet Paper	27.99	5-11-27-430-000-231 DOG: Building Maintenance	256390310	
09/03/25	25-051	25-06937	TMOBI005 T-MOBILE USA INC. 1 Current Charges	185.75	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	202046338	
09/03/25	25-051	25-06944	RICCI005 RICCIARDI BROTHERS 1 Ultra Spec 500 Flat Pastel Gal	41.99	5-09-55-502-000-231 KO: Building Maintenance	144186	
09/03/25	25-051	25-06944	2 Wooster Magikage Ninety-9"	7.59	5-09-55-502-000-231 KO: Building Maintenance	144186	
P.O. Total:				<u>49.58</u>			
09/03/25	25-051	25-07011	ROUTE005 ROUTE 23 AUTOMALL 1 Indicator Assy	92.95	5-09-55-502-000-228 KO: Vehicle/Turf Equipment	891497	
09/03/25	25-051	25-07163	TILCO005 TILCON NEW YORK INC. 1 3/4" Crushed Stone	853.63	5-01-26-370-000-444 S&R: Road Materials	2677028	
09/03/25	25-051	25-07164	TILCO005 TILCON NEW YORK INC. 1 Quarry Proces 7/28/25	2,116.32	5-01-26-370-000-444 S&R: Road Materials	2695604	
09/03/25	25-051	25-07168	TILCO005 TILCON NEW YORK INC. 1 DUMPSTER ROLL OFF 20 YARDS 7/1	375.00	5-01-26-370-000-444 S&R: Road Materials	2690209	
09/03/25	25-051	25-07169	TILCO005 TILCON NEW YORK INC. 1 DUMPSTER ROLL OFF 20 YARDS 7/9	375.00	5-01-26-370-000-444 S&R: Road Materials	2691662	
09/03/25	25-051	25-07170	TILCO005 TILCON NEW YORK INC. 1 DUMPSTER ROLL OFF 20 YARD 8/21	375.00	5-01-26-370-000-444 S&R: Road Materials	2702387	
09/03/25	25-051	25-07171	TILCO005 TILCON NEW YORK INC. 1 DUMPSTER ROLL OFF 20 YARD 8/21	375.00	5-01-26-370-000-444 S&R: Road Materials	2702388	
Total for Batch: 25-051				<u>5,904.34</u>			
Total for Date: 09/03/25					Total for All Batches: 1,607,706.52		

Batch Id	Batch Total
Total for Batch: 25-049	3,292,114.11
Total for Batch: 25-050	1,149,198.74
Total for Batch: 25-051	423,112.32
Total of All Batches:	<u>4,864,425.17</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	64,648.60	0.00	0.00	64,648.60
Water Utility Operating Fund	4-05	358.43	0.00	0.00	358.43
Sewer Utility Operating Fund	4-07	7,342.37	0.00	0.00	7,342.37
Golf Utility Operating Fund	4-09	6.39	0.00	0.00	6.39
Year Total:		72,355.79	0.00	0.00	72,355.79
Current Fund	5-01	2,275,844.94	2,010.32	0.00	2,277,855.26
Water Utility Operating Fund	5-05	118,023.03	0.00	0.00	118,023.03
Sewer Utility Operating Fund	5-07	370,081.73	0.00	0.00	370,081.73
Golf Utility Operating Fund	5-09	63,512.94	0.00	0.00	63,512.94
Animal Control Fund	5-11	4,149.10	0.00	0.00	4,149.10
Year Total:		2,831,611.74	2,010.32	0.00	2,833,622.06
General Capital Fund	C-04	779,992.98	0.00	0.00	779,992.98
Federal and Grant Fund	G-02	45,652.00	0.00	0.00	45,652.00
Sewer Utility Capital Fund	S-08	127,050.65	0.00	0.00	127,050.65
Trust-Other Fund	T-12	746,287.37	0.00	0.00	746,287.37
Open Space Trust Fund	T-14	4,827.50	0.00	0.00	4,827.50
Year Total:		751,114.87	0.00	0.00	751,114.87
Water Utility Capital Fund	W-06	208,567.10	0.00	0.00	208,567.10
Total of All Funds:		4,816,345.13	2,010.32	0.00	4,818,355.45

Project Description	Project No.	Project Total
Pietropinto, Denise	BOA24-44	340.00
Biskowitz, David	BOA24-46	340.00
Antony, Calixtus/Regina	BOA24-50	507.50
Kasadwala, Nakul	BOA24-52	507.50
Thomas, John/Elsy	BOA24-53	340.00
Fried, Stewart	BOA24-54	340.00
Binder, Lidiya	BOA24-55	986.25
Lezanski, Marek	BOA24-64	507.50
Globe Logistics OVER5	PB21-510	35.00
Woodmont Senior Living OVER5	PB22-529	122.50
Rafanello Group LLC	PB23-522	1,479.50
Floor Decor	PB23-535	487.50
District at 1515 Urban Renewal	PB24-501	11,346.20
Signature Acquistions LLC	PB24-503	847.50
A/P Disbursement- Avalon Bay	PB24-516	122.50
GREP Acquistions/ Greek	PB24-519	2,098.75
Advanced Devel. Mgmt/AR Parsip	PB24-521	1,430.00
Desai, Neelam/Ashutosh	PB24-524	197.00
Shah, Saurabh/Dimple	PB24-527	52.50
B10 Hilton Court Owner LLC	PB24-528	1,510.00
Premier / PSIP	PB24-531	1,195.00
Metem	PB25-502	577.50
Colonial Heights, LLC	PB25-503	35.00
wildlife Preserves Inc.	PB25-504	70.00
A/P Disbursement	PG24-38A	155.00
JRB LLC / 2 Sylvan	SD2SYLVAN	6,408.75
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	8,203.75

Project Description	Project No.	Project Total
Interaudi/ PARQ	SDPARQ	3,606.25
Brixmore Property Group	SPBRIXMOR	2,220.77
	Total of All Projects:	<u>46,069.72</u>