

Range of Checking Accts: 01 CLAIMSD 9986 to Last Range of Check Dates: 09/15/26 to 09/15/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986					
436385	09/15/26	ACSCH005 A.C. SCHULTES, INC					4997
26-02892	1	Booster Pump - Motor Maint.	4,000.00	6-05-55-502-000-443	Budget		4 1
				WO: Repairs to Pumps			
26-02892	2	NEW SHAFT	1,446.00	6-05-55-502-000-443	Budget		5 1
				WO: Repairs to Pumps			
26-02892	3	STANDARD MOTOR MAINTENANCE	3,420.00	6-05-55-502-000-443	Budget		6 1
				WO: Repairs to Pumps			
26-02892	4	REINSTALLATION & STARTUP	3,250.00	6-05-55-502-000-443	Budget		7 1
				WO: Repairs to Pumps			
			12,116.00				
436386	09/15/26	ACTIO005 ACTION DRIVES & BEARINGS INC					4997
26-07666	1	CLASS MILL CHAIN	1,809.00	6-07-55-502-000-365	Budget		158 1
				SO: Mechanical Equipment & Parts			
26-07666	2	shipping	229.33	6-07-55-502-000-365	Budget		159 1
				SO: Mechanical Equipment & Parts			
26-07701	1	Pillow block roller Bearings	795.10	6-07-55-502-000-365	Budget		174 1
				SO: Mechanical Equipment & Parts			
26-07701	2	End cover for bearings	47.38	6-07-55-502-000-365	Budget		175 1
				SO: Mechanical Equipment & Parts			
26-07701	3	shipping	36.97	6-07-55-502-000-365	Budget		176 1
				SO: Mechanical Equipment & Parts			
			2,917.78				
436387	09/15/26	ALTER010 ALTERNATIVE MICROGRAPHICS					4997
26-07899	1	MINOLTA MKII PRINTER CABLE	195.00	6-01-22-290-000-399	Budget		249 1
				UCC: Office Supplies & Expense			
26-07899	2	MSP3500 Toner	495.00	6-01-22-290-000-399	Budget		250 1
				UCC: Office Supplies & Expense			
26-07899	3	Toner Discount 20% (per Tom)	100.00	6-01-22-290-000-399	Budget		251 1
				UCC: Office Supplies & Expense			
			590.00				
436388	09/15/26	AMEIN005 AME INC.					4997
26-07599	1	SYSTEM ENGINEER	620.00	5-01-26-140-000-231	Budget		152 1
				PBUILD: Building Maintenance			
436389	09/15/26	AMERI075 AMERICANWEAR, INC.					4997
26-06105	8	UNIFORM RENTAL & LAUNDERING	289.92	6-07-55-502-000-504	Budget		18 1
				SO: Uniforms			
436390	09/15/26	ANIM0015 ANIMAL EMERGENCY & REFERRAL AS					4997
26-07840	1	Exam Consult Emergency	225.00	6-11-27-430-000-670	Budget		220 1
				DOG: Veterinarian Service			
26-07840	2	Euthansia Bundle	328.01	6-11-27-430-000-670	Budget		221 1
				DOG: Veterinarian Service			
			553.01				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436391	09/15/26	APGNE005 APG NEUROS					4997		
26-00273	1	Check Valve ANSI18 wafer Viton	5,000.00	6-07-55-502-000-365	Budget		1	1	
				SO: Mechanical Equipment & Parts					
26-00273	2	Estimated Shipping	300.00	6-07-55-502-000-365	Budget		2	1	
				SO: Mechanical Equipment & Parts					
			5,300.00						
436392	09/15/26	AQUA0010 HERITAGE LANDSCAPE SUPPLY					4997		
26-07607	1	4" NDS DRAIN EMTR POP UP W/90'	34.28	6-01-28-170-000-368	Budget		153	1	
				PARKS: Landscape Construction/Maintenanc					
436393	09/15/26	ARCAD005 ARCADIS US					4997		
26-04290	3	ROOF REPL & STACK REMOVAL	10,421.44	S-08-55-230-000-001	Budget		14	1	
				SC: BIO-SOLIDS & INSTAL DIGESTERS & ROOF					
436394	09/15/26	ATLA0030 ATLANTIC TOMORROWS OFFICE					4997		
26-07673	1	PRINT INK BLACK MP	145.00	6-07-55-502-000-399	Budget		160	1	
				SO: Office Supplies & Expense					
26-07673	2	PRINT INK CYAN MP	75.00	6-07-55-502-000-399	Budget		161	1	
				SO: Office Supplies & Expense					
26-07745	1	TAX COPIER Savin IM430F-BW	6.94	6-01-26-140-000-453	Budget		187	1	
				PBUILD: Service Contract & Equipment					
26-07745	2	ADMIN COPIER Ricoh IMC6000-BW	38.01	6-01-26-140-000-453	Budget		188	1	
				PBUILD: Service Contract & Equipment					
26-07745	3	ADMIN COPIER RICOH IMC6000-CL	911.75	6-01-26-140-000-453	Budget		189	1	
				PBUILD: Service Contract & Equipment					
26-07745	4	ZONING COPIER RIC MP5055SP-BW	101.20	6-01-21-285-000-399	Budget		190	1	
				PLAN: Office Supplies and Expense					
26-07790	1	TAX COPIER Savin IM430F-BW	8.22	6-01-26-140-000-453	Budget		205	1	
				PBUILD: Service Contract & Equipment					
26-07790	2	ADMIN COPIER Ricoh IMC6000-BW	14.09	6-01-26-140-000-453	Budget		206	1	
				PBUILD: Service Contract & Equipment					
26-07790	3	ADMIN COPIER RICOH IMC6000-CL	64.70	6-01-26-140-000-453	Budget		207	1	
				PBUILD: Service Contract & Equipment					
26-07790	4	ZONING COPIER RIC MP5055SP-BW	95.79	6-01-21-285-000-399	Budget		208	1	
				PLAN: Office Supplies and Expense					
			1,460.70						
436395	09/15/26	BANKC005 BANKCARD SYSTEMS					4997		
26-06348	2	CREDIT CARD & BANK FEES	1,558.27	6-01-43-270-000-539	Budget		30	1	
				COURT: Bank Fees					
436396	09/15/26	BIOSA005 BIOSAFE SYSTEMS					4997		
26-07428	1	18% Bulk PAA GCLO	26,215.19	6-07-55-502-000-239	Budget		45	1	
				SO: Chemicals/Chlorination					
436397	09/15/26	BOAR0025 BOARD OF FIRE COMMISSIONERS #4					4997		
26-07739	1	3rd Qtr Contributions 2026	169,060.50	6-01-65-100-000-304	Budget		257	1	
				CUR: Fire District #4 Lake Hiawatha					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436398	09/15/26	BOAR0030 BOARD OF FIRE COMMISSIONERS #5					4997	
26-07740	1	3rd Quarter Contribution 2026	341,170.75	6-01-65-100-000-305 CUR: Fire District #5 Rockaway	Budget		185	1
436399	09/15/26	BOAR0035 BOARD OF FIRE COMMISSIONERS #6					4997	
26-07741	1	3rd Quarter Contribution 2026	315,824.50	6-01-65-100-000-306 CUR: Fire District #6 Parsippany	Budget		186	1
436400	09/15/26	BUYWI005 BUY WISE AUTO PARTS					4997	
26-07676	1	Caliper Brake Lesspad	182.13	6-01-26-300-000-906 VEH: Police	Budget		162	1
26-07676	2	Core Return	100.00	6-01-26-300-000-906 VEH: Police	Budget		163	1
26-07677	1	Caliperasy Brake Lesspad	147.73	6-01-26-300-000-906 VEH: Police	Budget		164	1
26-07678	1	Air Filter	32.68	6-01-26-300-000-906 VEH: Police	Budget		165	1
26-07679	1	Element A/CL Filter Pass Compt	31.60	6-01-26-300-000-906 VEH: Police	Budget		166	1
26-07680	1	Element A/CL	57.46	6-01-26-300-000-906 VEH: Police	Budget		167	1
26-07681	1	Bladeasy-wiper	152.76	6-01-26-300-000-906 VEH: Police	Budget		168	1
26-07681	2	Bladeasy-wiper	152.76	6-01-26-300-000-906 VEH: Police	Budget		169	1
26-07683	1	PAD KIT Disc Brake	219.88	6-01-26-300-000-906 VEH: Police	Budget		171	1
26-07684	1	Coolant Engine Dexcool	149.22	6-01-26-300-000-906 VEH: Police	Budget		172	1
26-07732	1	KIT Brakelining	53.92	6-01-26-300-000-906 VEH: Police	Budget		180	1
26-07733	1	Disc Brake Rotor	141.50	6-01-26-300-000-906 VEH: Police	Budget		181	1
26-07733	2	Disc Brake Rotor	354.70	6-01-26-300-000-906 VEH: Police	Budget		182	1
26-07733	3	Z37 Top Cop Brake Pad	39.99	6-01-26-300-000-906 VEH: Police	Budget		183	1
26-07754	1	Disc Brake Rotor	354.70	6-01-26-300-000-906 VEH: Police	Budget		200	1
26-07754	2	Z37 TOP COP BRAKE PAD	269.66	6-01-26-300-000-906 VEH: Police	Budget		201	1
26-07800	1	BATTERY ASM	114.20	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		210	1
26-07800	2	FILTER ASM OIL	3.53	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		211	1
26-07800	3	ZECO WINDSHILD WASH-20	3.29	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		212	1
26-07800	4	BRAKECLEANER	10.98	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		213	1
26-07800	5	MOTORCRAFTSAE5AW-30APIGF-7	32.45	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		214	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436400		BUY WISE AUTO PARTS	Continued					
26-07800	6	PEAK OET NORTH AMERICAN	31.98	6-01-26-140-000-229	Budget		215	1
				PBUILD: Automotive Equipment				
26-07800	7	BATTER ASM CORE RETURN	18.00	6-01-26-140-000-229	Budget		216	1
				PBUILD: Automotive Equipment				
26-07803	1	ENGINE OIL DRAIN PLUG	3.50	6-01-26-140-000-229	Budget		217	1
				PBUILD: Automotive Equipment				
26-07804	1	PRESSURE MONITORING	37.93	6-01-26-140-000-229	Budget		218	1
				PBUILD: Automotive Equipment				
26-07805	1	PRESSURE MONITORING	37.93	6-01-26-140-000-229	Budget		219	1
				PBUILD: Automotive Equipment				
26-07858	1	TIRE PRESSURE MONITORING	75.86	6-01-26-140-000-229	Budget		224	1
				PBUILD: Automotive Equipment				
			2,574.34					
436401	09/15/26	CAJIA005 Cajiao,Joaquin					4997	
26-07663	1	RE-IMBURSEMENT - LICENSE	50.00	6-07-55-502-000-297	Budget		156	1
				S0: Dues, Professional Journals				
26-07664	1	RE-IMBURSEMENT - LICENSE	50.00	6-07-55-502-000-297	Budget		157	1
				S0: Dues, Professional Journals				
			100.00					
436402	09/15/26	CASPE005 CASPER'S SUPPLY & TRADING CO.					4997	
26-07350	1	SAFETY SHOES	225.00	6-01-20-410-000-445	Budget		42	1
				ENGIN: Safety				
436403	09/15/26	CEMCO005 CEMCO					4997	
26-06050	2	Load & removal of soil/dirt	55,635.53	6-01-26-390-000-570	Budget		17	1
				SANIT: Contract				
436404	09/15/26	CHADW005 CHADWICK IV P.P., JOHN T.					4997	
26-07519	1	TOPGOLF 26.25	1,306.25	BOA26-25	Project		46	1
				Top Golf- ARCO/Murray				
26-07522	1	JANI 26.13	82.50	BOA26-13	Project		47	1
				Jani, Rakesh				
26-07522	2	SUBBARAYAN 26.12	82.50	BOA26-12	Project		48	1
				Subbarayan, Venkataramani				
26-07522	3	TORON 26.06	82.50	BOA26-06	Project		49	1
				TMB Engineering/ Toron				
26-07522	4	LEWIS 25-84	82.50	BOA25-84	Project		50	1
				David A. Lewis				
26-07523	1	SHERIDAH 26.19	82.50	BOA26-19	Project		51	1
				Sheridan, Sandra				
26-07523	2	PANDYA 26.20	82.50	BOA26-20	Project		52	1
				Pandya, Jainil				
26-07523	3	DESAI 26.24	82.50	BOA26-24	Project		53	1
				Desai, Manishkumar/ Vibhutiben				
26-07523	4	MARGARITONDA 26.16	82.50	BOA26-16	Project		54	1
				Margaritonda, Gary				
26-07523	5	VINAYAKA 25.35	82.50	BOA25-35	Project		55	1
				Vinayaka Ventures LLC				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436404	CHADWICK IV P.P., JOHN T.		Continued					
26-07525	1	RUBICON 25.71	1,251.25	BOA25-71 Rubicon Partners LLC	Project		56	1
26-07525	2	MCDONALDS 26.33	2,131.25	BOA26-33 Bohler NJ/ McDonalds	Project		57	1
26-07525	3	TAKIER 24.37	206.25	BOA24-37 Takier, Ranjan/Shikha	Project		58	1
26-07525	4	PANTAGON 25.81	371.25	BOA25-81 Pentagon Services LLC	Project		59	1
26-07525	5	TOPGOLF 26.25	618.75	BOA26-25 Top Golf- ARCO/Murray	Project		60	1
26-07525	6	TRIVEDI 24.66	385.00	BOA24-66 Trivedi, Jayesh/Prerna	Project		61	1
26-07525	7	URBAN NEST 25.59	385.00	BOA25-59 Urban Nest Holdings LLC	Project		62	1
			<u>7,397.50</u>					
436405	09/15/26	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4997	
26-07593	1	Telephone Conf. w/Tax Assessor	955.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		131	1
26-07593	2	Telephone Conf. w/Tax Assessor	312.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		132	1
26-07594	1	Tax Appeal services may	273.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		133	1
26-07594	2	5 Wood Hollow	273.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		134	1
26-07594	3	1 SYLVAN Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		135	1
26-07594	4	10 Sylvan Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		136	1
26-07594	5	14 Sylvan Tax Appeal	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		137	1
26-07594	6	22 Sylvan Tax Appeal	58.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		138	1
26-07594	7	One Campus Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		139	1
26-07594	8	1 Hilton Ct Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		140	1
26-07594	9	B-729, L-7 Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		141	1
26-07594	10	3 Sylvan Way Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		142	1
26-07594	11	Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		143	1
26-07594	12	4 Campus Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		144	1
26-07594	13	Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		145	1
26-07594	14	45 Waterview Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		146	1
26-07594	15	50 Cherry Hill Rd	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		147	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
436405	CLEARY	GIACOBBE ALFIERI JACOBS	Continued						
26-07594	16	Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		148	1	
26-07594	17	379 Interpace Tax Appeal	39.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		149	1	
26-07594	18	Tax Appeal	19.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		150	1	
26-07594	19	99 Cherry Hill RD	19.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		151	1	
			<u>2,476.50</u>						
436406	09/15/26	CORON005 CORONIS HEALTH RCM, LLC					4997		
26-07648	1	JULY Collections @ 7%	10,630.45	6-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		154	1	
436407	09/15/26	DAILY005 DAILY RECORD					4997		
26-07729	1	LEGAL NOTICE PUB.NOT.REQUIREME	88.04	6-01-20-022-000-201 CLERK: Advertising	Budget		179	1	
436408	09/15/26	DELSE005 DELSEA PEST CONTROL					4997		
26-03771	5	MONTHLY PEST CONTROL	150.00	6-01-26-140-000-453 PBUILD: Service Contract & Equipment	Budget		13	1	
436409	09/15/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4997		
26-07883	1	August Admin Delta Dental	513.13	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		226	1	
26-07883	2	August Admin Delta Dental	58.19	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		227	1	
26-07883	3	August Admin Delta Dental	47.61	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		228	1	
26-07883	4	August Admin Delta Dental	105.80	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		229	1	
26-07883	5	August Admin Delta Dental	1,327.79	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		230	1	
26-07883	6	August Admin Delta Dental	825.24	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		231	1	
26-07883	7	August Admin Delta Dental	174.57	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		232	1	
26-07883	8	August Admin Delta Dental	26.45	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		233	1	
26-07883	9	August Admin Delta Dental	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		234	1	
26-07883	10	August Admin Delta Dental	15.87	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		235	1	
26-07883	11	August Admin Delta Dental	5.29	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		236	1	
26-07883	12	August Admin Delta Dental	26.45	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		237	1	
26-07883	13	August Admin Delta Dental	95.22	6-01-23-112-000-786 INSUR: Dental Coverage	Budget		238	1	
			<u>3,226.90</u>						

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436410	09/15/26	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4997		
26-07884	1	August Claims Delta Dental	8,144.85	6-01-23-112-000-786	Budget		239	1	
				INSUR: Dental Coverage					
26-07884	2	August Claims Delta Dental	293.00	6-01-23-112-000-786	Budget		240	1	
				INSUR: Dental Coverage					
26-07884	3	August Claims Delta Dental	767.00	6-01-23-112-000-786	Budget		241	1	
				INSUR: Dental Coverage					
26-07884	4	August Claims Delta Dental	2,450.50	6-01-23-112-000-786	Budget		242	1	
				INSUR: Dental Coverage					
26-07884	5	August Claims Delta Dental	20,070.95	6-01-23-112-000-786	Budget		243	1	
				INSUR: Dental Coverage					
26-07884	6	August Claims Delta Dental	9,379.00	6-01-23-112-000-786	Budget		244	1	
				INSUR: Dental Coverage					
26-07884	7	August Claims Delta Dental	712.50	6-01-23-112-000-786	Budget		245	1	
				INSUR: Dental Coverage					
26-07884	8	August Claims Delta Dental	1,160.80	6-01-23-112-000-786	Budget		246	1	
				INSUR: Dental Coverage					
26-07884	9	August Claims Delta Dental	319.00	6-01-23-112-000-786	Budget		247	1	
				INSUR: Dental Coverage					
26-07884	10	August Claims Delta Dental	248.00	6-01-23-112-000-786	Budget		248	1	
				INSUR: Dental Coverage					
			43,545.60						
436411	09/15/26	DIREC005 DIRECT ENERGY BUSINESS					4997		
26-07961	1	JULY-AUG ENERGY ACCT # 1910470	161.61	6-09-55-502-000-303	Budget		252	1	
				KO: Electric					
26-07961	2	JULY-AUG ENERGY ACCT # 1835103	15.67	6-01-31-455-000-493	Budget		253	1	
				LIGHT: Traffic Lights					
26-07961	3	JULY-AUG ENERGY ACCT # 1910473	23.15	6-01-31-455-000-493	Budget		254	1	
				LIGHT: Traffic Lights					
26-07961	4	JULY-AUG ENERGY ACCT # 1910265	94.81	6-01-31-455-000-493	Budget		255	1	
				LIGHT: Traffic Lights					
26-07961	5	JULY-AUG ENERGY ACCT # 1910263	4,525.39	6-09-55-502-000-303	Budget		256	1	
				KO: Electric					
			4,820.63						
436412	09/15/26	EASYV005 EASYVISTA, INC					4997		
26-07862	1	GOV SUNSET Renewal	2,514.00	6-01-25-240-000-263	Budget		225	1	
				POLICE: Computer Non-Network Maint/Web D					
436413	09/15/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4997		
26-07797	1	Finance copier MAY-AUGUST 2026	14.61	6-01-26-140-000-399	Budget		258	1	
				PBUILD: Office Supplies & Expense					
436414	09/15/26	ELEC0010 ELECTRONIC OFFICE SYSTEMS					4997		
26-07659	1	Copier lease- 9/15/26-10/14/26	180.00	6-01-28-180-000-543	Budget		155	1	
				REC: Software/Hardware Maintenance Fees					
436415	09/15/26	FBILE005 FBI-LEEDA					4997		
26-07750	1	SLI - Smerset NJ 5/2/2026	795.00	6-01-25-240-000-302	Budget		199	1	
				POLICE: In Service Education/Training					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436415 FBI-LEEDA		Continued						
26-07792	1	MRP Training- JAMES BRENNAN	795.00	6-01-25-240-000-302	Budget		209	1
				POLICE: In Service Education/Training				
			1,590.00					
436416 09/15/26		FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4997	
26-06506	1	ITE HNF363 3A 600V 100A Sfty	407.13	6-09-55-502-000-231	Budget		31	1
				KO: Building Maintenance				
26-06506	2	CWD TRSGF20V 15A 125V RCP	22.10	6-09-55-502-000-231	Budget		32	1
				KO: Building Maintenance				
26-07854	1	ALR ZTL-115 120V Wire in Photo	14.66	6-09-55-502-000-231	Budget		222	1
				KO: Building Maintenance				
26-07854	2	RAL Slim17FAFC60 60W wall Pack	157.76	6-09-55-502-000-231	Budget		223	1
				KO: Building Maintenance				
			601.65					
436417 09/15/26		FERGU005 FERGUSON ENTERPRISE, LLC					4997	
26-06308	1	LHARDF10 3/4" X 10 L HARD COP	329.81	6-07-55-502-000-425	Budget		19	1
				SO: Plumbing Supplies				
26-06308	2	PFXPP9F LF 3/4 PXP SR 90 ELL	32.18	6-07-55-502-000-425	Budget		20	1
				SO: Plumbing Supplies				
26-06308	3	PFXPPCF LF 3/4 PXP COUP W/ST	32.12	6-07-55-502-000-425	Budget		21	1
				SO: Plumbing Supplies				
26-06308	4	FNWX432F LF 3/4 BRS PXP FP BV	94.04	6-07-55-502-000-425	Budget		22	1
				SO: Plumbing Supplies				
26-06308	5	FNW5V1176F LF 3/4X3/4 BRS PXF	54.37	6-07-55-502-000-425	Budget		23	1
				SO: Plumbing Supplies				
26-06308	6	NQT74XD *NP 1/2 CUP / MIP X 3/	42.26	6-07-55-502-000-425	Budget		24	1
				SO: Plumbing Supplies				
26-06308	7	JIS2058 5/8 ID X 3/8 S/SEAL WA	38.88	6-07-55-502-000-425	Budget		25	1
				SO: Plumbing Supplies				
26-06308	8	FNWST7882S1242S1 1-5/8X1-5/8X1	573.83	6-07-55-502-000-425	Budget		26	1
				SO: Plumbing Supplies				
26-06308	9	FNW7870C0075 3/4 DOM COP STRUT	15.42	6-07-55-502-000-425	Budget		27	1
				SO: Plumbing Supplies				
26-06308	10		121.16	6-07-55-502-000-425	Budget		28	1
				SO: Plumbing Supplies				
26-06308	11		0.11	6-07-55-502-000-425	Budget		29	1
				SO: Plumbing Supplies				
			1,091.64					
436418 09/15/26		FIREM005 FIREMEN'S RELIEF ASSOC., INC.					4997	
26-07776	1	2026 Convention donation	3,000.00	6-01-25-296-000-463	Budget		204	1
				FIREP: Fireman's Training				
436419 09/15/26		FRIEN015 FRIEND & WENZEL, LLC				09/15/26 VOID		0
436420 09/15/26		FRIEN015 FRIEND & WENZEL, LLC					4997	
26-07560	1	Review 140 Littleton Rd	429.00	6-01-20-090-000-447	Budget		70	1
				LEGAL: Legal--Tax Appeals				
26-07560	2	Review 5 wood Hollow	409.50	6-01-20-090-000-447	Budget		71	1
				LEGAL: Legal--Tax Appeals				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436420 FRIEND & WENZEL, LLC			Continued					
26-07560	3	Review GREP Acq B-136, L-33	214.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		72	1
26-07560	4	Review Latitude B-136,L-36.07	585.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		73	1
26-07560	5	Review Avis B-136, L-36.08	526.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		74	1
26-07560	6	3535 Parsippany LLC	565.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		75	1
26-07560	7	Rt 46 Plaza LLC B-136, L-66.02	507.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		76	1
26-07560	8	Galaxy HG B-136.01, L-2	507.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		77	1
26-07560	9	2959 Rt 10, B-15, L-4	429.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		78	1
26-07560	10	Four Gatehall, B-175, L-52	175.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		79	1
26-07560	11	Kamid Giri B-175, L-56	507.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		80	1
26-07560	12	BNK Morris Plains, B-176, L-2	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		81	1
26-07560	13	10-46 LLC, B-201, L-1	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		82	1
26-07560	14	ICGT 2011,LLC B-202, L-1.1	429.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		83	1
26-07560	15	T-Mobile B-202, L-1.10	468.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		84	1
26-07560	16	Cole LLC B-202, L-1.11	546.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		85	1
26-07560	17	Zoetis Services, B-202,L-1.12	721.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		86	1
26-07560	18	wyndham world B-202,L-1.13	819.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		87	1
26-07560	19	WHR XX11 LLC B-202, L-1.14	507.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		88	1
26-07560	20	wyndham WW B-202, L-1.13	253.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		89	1
26-07560	21	KF Schoolhouse B-202, L-1.5	156.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		90	1
26-07560	22	Littleton Realty B-202, L-3.1	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		91	1
26-07560	23	Maple 4 Campus, B-202, L-3.2	585.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		92	1
26-07560	24	Maple 6 Campus, B-202, L-3.3	624.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		93	1
26-07560	25	ONE Campus, B-202, L-3.7	643.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		94	1
26-07560	26	Mack Cali B-202, L-3.8	234.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		95	1
26-07560	27	HHFP Portfolio B-202, L-3.9	643.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		96	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436420 FRIEND & WENZEL, LLC			Continued					
26-07560	28	1 Sylvan, B-202 L-4.1	546.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		97	1
26-07560	29	3 Sylvan, B-202 L-4.2	682.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		98	1
26-07560	30	5 Sylvan, B-202 L-4.3	624.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		99	1
26-07560	31	Nine Entin B-202, L-9	624.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		100	1
26-07560	32	10 Lanidex B-226 L-3.1	526.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		101	1
26-07560	33	Parq Bldrs	136.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		102	1
26-07560	34	Cherry Hill Port B-411 L-16	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		103	1
26-07560	35	Cherry Hill Port B-411 L-16.1	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		104	1
26-07560	36	Par Commons LLC B-411, L-26	487.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		105	1
26-07560	37	Centro Heritage B-411 L-31.1	585.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		106	1
26-07560	38	909 Par Blvd LLC B-420, L-2	624.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		107	1
26-07560	39	Sabre Mngt LLC B-421, L-29.1	156.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		108	1
26-07560	40	DSM Nutritional B-421.4, L-1	234.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		109	1
26-07560	41	45 Waterview B-421.4 L-1	468.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		110	1
26-07560	42	35 Waterview B-421.4 L-2	604.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		111	1
26-07560	43	Ullman Family B-421.4 L-2	253.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		112	1
26-07560	44	Waterview Plza B-453, L-2	429.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		113	1
26-07560	45	Beverwyck Plza B-481, L-34	526.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		114	1
26-07560	46	280 Rt 46 Inv LLC B-693, L-8	526.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		115	1
26-07560	47	Park Lake Village B-718, L-25	429.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		116	1
26-07560	48	745 Rt 46 I,II,III B-722 L-10	292.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		117	1
26-07560	49	Milelli LLC B-726, L-2	546.00	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		118	1
26-07560	50	RE Parsippany LLC B-726, L-7	409.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		119	1
26-07560	51	Fed Realty Trust B-729 L-7	799.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		120	1
26-07560	52	Host Rlty Hotel B-735, L-3	448.50	6-01-20-090-000-447 LEGAL: Legal--Tax Appeals	Budget		121	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
436420		FRIEND & WENZEL, LLC	Continued						
26-07560	53	LSREF3/AH Chicago B-735.02 L	448.50	6-01-20-090-000-447	Budget		122	1	
				LEGAL: Legal--Tax Appeals					
26-07560	54	SIG One Jeff LLC B-735.02, L-4	156.00	6-01-20-090-000-447	Budget		123	1	
				LEGAL: Legal--Tax Appeals					
26-07560	55	WH Holdings LLC B-736, L-4	663.00	6-01-20-090-000-447	Budget		124	1	
				LEGAL: Legal--Tax Appeals					
26-07560	56	Trustees Ed Fund B-736 L-7.2	390.00	6-01-20-090-000-447	Budget		125	1	
				LEGAL: Legal--Tax Appeals					
26-07560	57	600 Par Rd LLC, B-738 L-1	429.00	6-01-20-090-000-447	Budget		126	1	
				LEGAL: Legal--Tax Appeals					
26-07560	58	MSK Parsippany B-767 L3.3	799.50	6-01-20-090-000-447	Budget		127	1	
				LEGAL: Legal--Tax Appeals					
26-07560	59	57-85 New Rd B-770, L-2.03	468.00	6-01-20-090-000-447	Budget		128	1	
				LEGAL: Legal--Tax Appeals					
26-07560	60	Camp Meeting Ass. B-98 L-9	214.50	6-01-20-090-000-447	Budget		129	1	
				LEGAL: Legal--Tax Appeals					
26-07560	61	Cherry Hill LLC B-139, L-2	546.00	6-01-20-090-000-447	Budget		130	1	
				LEGAL: Legal--Tax Appeals					
			28,996.50						
436421	09/15/26	GEESE005 GESE POLICE					4997		
26-07725	1	Two Weeks of Geese Control	850.00	6-09-55-502-000-276	Budget		177	1	
				KO: Course Maintenance					
436422	09/15/26	GENAS005 GENASYS, INC.					4997		
26-05933	1	Annual Subscription EVERTEL	18,900.00	6-01-25-330-000-252	Budget		15	1	
				OEM: Communication Equipment Service					
26-05933	2	EVERTEL SSO/AD	540.00	6-01-25-330-000-252	Budget		16	1	
				OEM: Communication Equipment Service					
			19,440.00						
436423	09/15/26	GENSE005 GENSERVE, LLC					4997		
26-00528	5	B Service Klondike/Summerhill	212.00	6-05-55-502-000-440	Budget		3	1	
				WO: Emergency Generator Service					
26-06660	1	Module Kit	1,184.94	6-01-25-240-000-453	Budget		33	1	
				POLICE: Communications & Other Maint					
26-06660	2	Cummins Software	250.00	6-01-25-240-000-453	Budget		34	1	
				POLICE: Communications & Other Maint					
26-06660	3	Expedited Shipping	175.00	6-01-25-240-000-453	Budget		35	1	
				POLICE: Communications & Other Maint					
26-06660	4	Tech Labor	560.00	6-01-25-240-000-453	Budget		36	1	
				POLICE: Communications & Other Maint					
			2,381.94						
436424	09/15/26	GMMAS010 GM MASONRY & STONE INC					4997		
26-07554	1	REMOVE AND REPAIR BROKEN STEPS	4,585.00	6-01-26-140-000-231	Budget		67	1	
				PBUILD: Building Maintenance					
436425	09/15/26	GPJAG005 G.P. JAGER & INC.					4997		
26-03434	1	Upper Belt K-S 4059	2,180.25	6-07-55-502-000-218	Budget		8	1	
				SO: Plant Operations					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436425	G.P. JAGER & INC.		Continued					
26-03434	2	Lower Belt K-S 4059	2,256.25	6-07-55-502-000-218	Budget		9	1
				SO: Plant Operations				
26-03434	3	Upper Belt K-S 4059	2,275.25	6-07-55-502-000-218	Budget		10	1
				SO: Plant Operations				
26-03434	4	Lower Belt K-S 4059	2,303.75	6-07-55-502-000-218	Budget		11	1
				SO: Plant Operations				
26-03434	5	Freight	264.83	6-07-55-502-000-218	Budget		12	1
				SO: Plant Operations				
			9,280.33					
436426	09/15/26	GRAIN005 GRAINGER					4997	
26-07421	1	Safety Harness	223.28	6-07-55-502-000-365	Budget		43	1
				SO: Mechanical Equipment & Parts				
26-07553	1	air filters 2hpb2- 2HPB4	214.50	6-01-27-452-000-212	Budget		65	1
				AMBUL: Ambulance Supplies				
26-07553	2	air filters 2hpb2 - 2H9B3	50.46	6-01-27-452-000-212	Budget		66	1
				AMBUL: Ambulance Supplies				
26-07557	1	Tyvek Coveralls 2X	734.16	6-09-55-502-000-275	Budget		69	1
				KO: Course Maintenance Equipment				
26-07695	1	1/2 Barbed hose fittings	21.12	6-07-55-502-000-365	Budget		173	1
				SO: Mechanical Equipment & Parts				
			1,243.52					
436427	09/15/26	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.					4997	
26-07534	1	566.5 Gallons @\$3.0523	1,731.88	6-09-55-502-000-323	Budget		63	1
				KO: Gasoline				
26-07549	1	GASOLINE-PARKS AUGUST 13, 2026	3,321.01	6-01-31-143-000-323	Budget		64	1
				GAS: Gasoline				
26-07555	1	270.3 Gallons @ \$3.2323	875.00	6-09-55-502-000-323	Budget		68	1
				KO: Gasoline				
26-07726	1	250.6 Gallons @\$3.2323	811.23	6-09-55-502-000-323	Budget		178	1
				KO: Gasoline				
26-07735	1	GASOLINE POLICE-AUGUST 20,2026	12,045.93	6-01-31-143-000-323	Budget		184	1
				GAS: Gasoline				
26-07769	1	GASOLINE - SEWER 8/19/26	2,366.37	6-07-55-502-000-323	Budget		202	1
				SO: Gasoline				
26-07773	1	375.2 Gallons @ \$3.4207	1,285.28	6-09-55-502-000-323	Budget		203	1
				KO: Gasoline				
			22,436.70					
436428	09/15/26	HAMPT005 Hampton-Clarke, Inc.					4997	
26-07747	1	Sample Disposal Fee	4.00	6-07-55-502-000-353	Budget		191	1
				SO: Laboratory Testing				
26-07747	2	% Solids SM2540G	6.00	6-07-55-502-000-353	Budget		192	1
				SO: Laboratory Testing				
26-07747	3	Ammonia SM 4500 mod.	44.00	6-07-55-502-000-353	Budget		193	1
				SO: Laboratory Testing				
26-07747	4	TAL Metals 6020B	96.00	6-07-55-502-000-353	Budget		194	1
				SO: Laboratory Testing				
26-07747	5	Nitrate-N (Soil) 9056A	38.00	6-07-55-502-000-353	Budget		195	1
				SO: Laboratory Testing				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436428		Hampton-Clarke, Inc. Continued						
26-07747	6	Phosphorus-Total-SUM	38.00	6-07-55-502-000-353	Budget		196	1
				SO: Laboratory Testing				
26-07747	7	Total Kjedadhl Nitrogen EPA 351	75.00	6-07-55-502-000-353	Budget		197	1
				SO: Laboratory Testing				
26-07747	8	volatile Organics (no search)	95.00	6-07-55-502-000-353	Budget		198	1
				SO: Laboratory Testing				
			396.00					
436429	09/15/26	HERB0010 HERBST, RICHARD W. III					4997	
26-07221	1	2026 boot reimbursement	250.00	6-01-26-390-000-504	Budget		41	1
				SANIT: Uniforms				
436430	09/15/26	I LOVE005 I LOVE SAI					4998	
26-07379	1	I Love Sai Turf Field Refund	560.00	T-12-65-292-000-003	Budget		113	1
				TR: Rec Fields/Facilities-GREEN ACRES				
436431	09/15/26	IMPER015 Imperial					4998	
26-03643	1	Cypress - M	54.50	6-09-55-502-000-309	Budget		29	1
				KO: Merchandise				
26-03643	2	Cypress - L	109.00	6-09-55-502-000-309	Budget		30	1
				KO: Merchandise				
26-03643	3	Cypress - XL	109.00	6-09-55-502-000-309	Budget		31	1
				KO: Merchandise				
26-03643	4	Cypress - XXL	57.00	6-09-55-502-000-309	Budget		32	1
				KO: Merchandise				
26-03643	5	Cypress - M	54.50	6-09-55-502-000-309	Budget		33	1
				KO: Merchandise				
26-03643	6	Cypress - L	109.00	6-09-55-502-000-309	Budget		34	1
				KO: Merchandise				
26-03643	7	Cypress - XL	109.00	6-09-55-502-000-309	Budget		35	1
				KO: Merchandise				
26-03643	8	Cypress - XXL	57.00	6-09-55-502-000-309	Budget		36	1
				KO: Merchandise				
26-03643	9	Cypress - M	54.50	6-09-55-502-000-309	Budget		37	1
				KO: Merchandise				
26-03643	10	Cypress - L	109.00	6-09-55-502-000-309	Budget		38	1
				KO: Merchandise				
26-03643	11	Cypress - XL	109.00	6-09-55-502-000-309	Budget		39	1
				KO: Merchandise				
26-03643	12	Cypress - XXL	57.00	6-09-55-502-000-309	Budget		40	1
				KO: Merchandise				
26-03643	13	Cypress - M	54.50	6-09-55-502-000-309	Budget		41	1
				KO: Merchandise				
26-03643	14	Cypress - L	109.00	6-09-55-502-000-309	Budget		42	1
				KO: Merchandise				
26-03643	15	Cypress - XL	109.00	6-09-55-502-000-309	Budget		43	1
				KO: Merchandise				
26-03643	16	Cypress - XXL	57.00	6-09-55-502-000-309	Budget		44	1
				KO: Merchandise				
26-03643	17	shipping	72.06	6-09-55-502-000-309	Budget		45	1
				KO: Merchandise				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436431 Imperial		Continued						
26-03648	1	Original Performance	204.00	6-09-55-502-000-309 KO: Merchandise	Budget		46	1
26-03648	2	Original Performance	204.00	6-09-55-502-000-309 KO: Merchandise	Budget		47	1
26-03648	3	Original Sport Mesh	204.00	6-09-55-502-000-309 KO: Merchandise	Budget		48	1
26-03648	4	Original Sport Mesh	204.00	6-09-55-502-000-309 KO: Merchandise	Budget		49	1
26-03648	5	shipping	29.52	6-09-55-502-000-309 KO: Merchandise	Budget		50	1
			<u>2,235.58</u>					
436432	09/15/26	JENNI025 Jennifer Troup					4998	
26-07381	1	Bennett Troup Swim	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		114	1
436433	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07886	1	P&F - RANGE ROAD - AUG	2,622.81	6-01-31-141-000-905 ELEC: Parks	Budget		267	1
436434	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07885	1	TABOR RD TRAFF LIGHT aug	7.97	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		266	1
436435	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07887	1	Animal Shelter Electric AUG	176.29	6-11-27-430-000-303 DOG: Electricity	Budget		268	1
436436	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07888	1	Electric- Fox Hill Road AUG	5.09	6-01-31-141-000-912 ELEC: Public Works	Budget		269	1
436437	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07889	1	Electric- GIBALTAR DR AUG	122.81	6-01-31-141-000-917 ELEC: Public Buildings	Budget		270	1
436438	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07890	1	TRAFFIC LIGHT-WATerview AUG	26.59	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		271	1
436439	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07910	1	100 135 549 010- Traff Light	27.84	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		272	1
436440	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07912	1	Electric- Mountain Way AUG	102.80	6-01-31-141-000-906 ELEC: Police	Budget		273	1
436441	09/15/26	JERS0010 JERSEY CENTRAL POWER & LIGHT					4998	
26-07913	1	OFF RAMP D & E- TRAFF SIG. AUG	14.21	6-01-31-455-000-493 LIGHT: Traffic Lights	Budget		274	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436442	09/15/26	JUSTI005 Justin Bernardi					4998		
26-07500	1	NJDEP C1 License Reimbursement	50.00	6-07-55-502-000-297	Budget		126	1	
				SO: Dues, Professional Journals					
26-07500	2	NJDEP C1 License Exam	108.00	6-07-55-502-000-297	Budget		127	1	
				SO: Dues, Professional Journals					
			158.00						
436443	09/15/26	KENVI005 KENVIL POWER MOWER					4998		
26-07432	1	KIT,ANTI SCALP ROLL	146.97	6-05-55-502-000-231	Budget		116	1	
				WO: Building Maintenance					
26-07432	2	SWITCH, PTO 10A	65.99	6-05-55-502-000-231	Budget		117	1	
				WO: Building Maintenance					
26-07432	3	SPK,BLADE MULCH 18.0	161.94	6-05-55-502-000-231	Budget		118	1	
				WO: Building Maintenance					
26-07432	4	5LB 105 TRIMMER LINE	64.99	6-05-55-502-000-231	Budget		119	1	
				WO: Building Maintenance					
26-07432	5	OIL KTECH 2CYCLE 2.60	96.00	6-05-55-502-000-231	Budget		120	1	
				WO: Building Maintenance					
26-07432	6	KENDA 23X9.50X12	249.98	6-05-55-502-000-231	Budget		121	1	
				WO: Building Maintenance					
26-07432	7	DAMPER, MOTION CONTROL	47.99	6-05-55-502-000-231	Budget		122	1	
				WO: Building Maintenance					
26-07432	8	SCREW HH	7.18	6-05-55-502-000-231	Budget		123	1	
				WO: Building Maintenance					
26-07432	9	NUT HF, NI	2.38	6-05-55-502-000-231	Budget		124	1	
				WO: Building Maintenance					
			843.42						
436444	09/15/26	KHUSH005 KHUSHBOO BODALIA					4998		
26-07160	1	Vihaan Bodalia Swim Refund	20.00	T-12-65-292-000-000	Budget		103	1	
				TR: Reserve for Recreational Activities					
436445	09/15/26	KHYAT005 Khyati Jajal					4998		
26-06725	1	Refund for Splashplex	45.00	T-12-65-292-000-000	Budget		89	1	
				TR: Reserve for Recreational Activities					
436446	09/15/26	LEAF0005 LEAF					4998		
26-07786	1	3 Canon Copiers LEASE SEPT	1,619.59	6-01-25-240-000-453	Budget		205	1	
				POLICE: Communications & Other Maint					
436447	09/15/26	LISAG005 Lisa Gilson					4998		
26-07474	1	Stephen Gilson swim refund	20.00	T-12-65-292-000-000	Budget		125	1	
				TR: Reserve for Recreational Activities					
436448	09/15/26	LOWES010 Lowe's Pro Supply					4998		
26-02341	35	5-FT WOOD EXT POLE	15.16	6-01-26-140-000-231	Budget		1	1	
				PBUILD: Building Maintenance					
26-02341	36	5-GAL BLUE LID-UNITED	2.36	6-01-26-140-000-231	Budget		2	1	
				PBUILD: Building Maintenance					
26-02341	37	5-GAL BLUE BUCKET-UNITED	4.73	6-01-26-140-000-231	Budget		3	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436448	Lowe's Pro Supply		Continued					
26-02341	38	24-IN CONCRETE BROOM	37.96	6-01-26-140-000-231	Budget		4	1
				PBUILD: Building Maintenance				
26-02341	40	TRUFUEL 50/50 MIX	22.30	6-01-26-140-000-231	Budget		5	1
				PBUILD: Building Maintenance				
26-02341	41	ROUNDUP	24.16	6-01-26-140-000-231	Budget		6	1
				PBUILD: Building Maintenance				
26-02341	42	1 PORT WHITE WALL PL	1.84	6-01-26-140-000-231	Budget		7	1
				PBUILD: Building Maintenance				
26-02341	43	RJ45 COUPLER	7.33	6-01-26-140-000-231	Budget		8	1
				PBUILD: Building Maintenance				
26-02341	44	FERNCO 6"X6" FL CP	54.36	6-01-26-140-000-231	Budget		9	1
				PBUILD: Building Maintenance				
26-02341	45	1/2 SCH 40 PVC CONDUIT	27.75	6-01-26-140-000-231	Budget		10	1
				PBUILD: Building Maintenance				
26-02341	46	CONCEALER HOME ENTERTAINM	29.74	6-01-26-140-000-231	Budget		11	1
				PBUILD: Building Maintenance				
26-02341	47	KOBALT FGL HDL RAKE	83.64	6-01-26-140-000-231	Budget		12	1
				PBUILD: Building Maintenance				
26-02341	48	25-FT NEVER KINK HOSE	23.23	6-01-26-140-000-231	Budget		13	1
				PBUILD: Building Maintenance				
26-02341	49	PS FRONT TRIG ADJ NOZZLE	14.86	6-01-26-140-000-231	Budget		14	1
				PBUILD: Building Maintenance				
26-02341	50	2X10X8 TREATED	88.75	6-01-26-140-000-231	Budget		15	1
				PBUILD: Building Maintenance				
26-02341	51	BH FH PHIL WS 12X2 1/2 25	7.58	6-01-26-140-000-231	Budget		16	1
				PBUILD: Building Maintenance				
26-02341	52	BH FH PHIL WS 12X3 25CT	7.58	6-01-26-140-000-231	Budget		17	1
				PBUILD: Building Maintenance				
26-02341	53	PROJECT SOURCE 2-IN CHIP	15.60	6-01-26-140-000-231	Budget		18	1
				PBUILD: Building Maintenance				
26-02341	54	FROGTAPE 1.88-IN DELICATE	8.82	6-01-26-140-000-231	Budget		19	1
				PBUILD: Building Maintenance				
26-02341	55	HBL 2G METAL 5-HOLE 1/2-I	14.40	6-01-26-140-000-231	Budget		20	1
				PBUILD: Building Maintenance				
26-02341	56	HBL 2G METAL GASKET BLANK	3.98	6-01-26-140-000-231	Budget		21	1
				PBUILD: Building Maintenance				
26-02341	57	DURACELL AA 24CT	21.37	6-01-26-140-000-231	Budget		22	1
				PBUILD: Building Maintenance				
26-02341	58	DURACELL AAA 24CT	21.37	6-01-26-140-000-231	Budget		23	1
				PBUILD: Building Maintenance				
26-02341	59	PROJECT SOURCE 1-IN CHIP	8.28	6-01-26-140-000-231	Budget		24	1
				PBUILD: Building Maintenance				
26-06145	2	BSH XL 4-1/2-IN X 0.045	76.00	6-05-55-502-000-518	Budget		285	1
				WO: Well Repairs--House Repair				
26-06145	3	HUSQ 105 XP LINE 200FT	23.86	6-05-55-502-000-518	Budget		286	1
				WO: Well Repairs--House Repair				
26-06145	4	HUSQXP+2.6OZ 2 CYCLE OIL	57.72	6-05-55-502-000-518	Budget		287	1
				WO: Well Repairs--House Repair				
26-07159	1	SAKRETE 8X48 CONC. TUBES	33.42	C-04-55-201-000-E06	Budget		101	1
				GC: R&R-Building Improv Both Buildings				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436448		Lowe's Pro Supply Continued							
26-07159	2	SAKRETE 60LB CONCRETE MIX	58.44	C-04-55-201-000-E06	Budget		102	1	
				GC: R&R-Building Improv Both Buildings					
26-07424	1	MIDEA 4.5 CU FT MINI FRIDGE	208.05	6-07-55-502-000-365	Budget		115	1	
				SO: Mechanical Equipment & Parts					
26-07717	1	tow strap kit 3rd party	106.22	6-01-25-330-000-229	Budget		154	1	
				OEM: Automotive Equipment					
			1,110.86						
436449	09/15/26	MAURO005 MAURO, MIKE					4998		
26-07662	1	RE-IMBURSEMENT - LICENSE	50.00	6-07-55-502-000-297	Budget		147	1	
				SO: Dues, Professional Journals					
26-07694	1	RE-IMBURSEMENT - LICENSE	50.00	6-07-55-502-000-297	Budget		150	1	
				SO: Dues, Professional Journals					
			100.00						
436450	09/15/26	MCKES005 MCKESSON MEDICAL					4998		
26-07512	1	PREVNAR 20 PFS .5 ML UD 10/CT	3,171.60	6-01-27-430-000-333	Budget		128	1	
				HEALTH: Hospital & Clinic Expense					
26-07512	2	PREVNAR	2.47	6-01-27-430-000-333	Budget		129	1	
				HEALTH: Hospital & Clinic Expense					
			3,174.07						
436451	09/15/26	MERIT010 MERITAIN HEALTH					4998		
26-07879	1	Meritain September 2026 Admin	233,598.28	6-01-23-112-000-790	Budget		261	1	
				INSUR: Meritain Fees--Municipal ADMIN					
26-07879	1	Meritain September 2026 Admin	59,412.73	6-05-55-503-000-790	Budget		261	2	
				WO: Meritain Admin Fees Municipal					
26-07879	1	Meritain September 2026 Admin	94,234.11	6-07-55-503-000-790	Budget		261	3	
				SO: Meritain Fees Municipal					
26-07879	1	Meritain September 2026 Admin	6,216.70	6-09-55-503-000-342	Budget		261	4	
				KO: Meritain Admin Fees					
26-07879	2	Meritain September 2026 Admin	10,123.51	T-15-65-287-000-005	Budget		262	1	
				HB: Resv-Medical Library					
			403,585.33						
436452	09/15/26	METRO020 METRO PRINTING & PROMOTION,LLC					4998		
26-06936	1	Youth XS	622.50	T-12-65-292-000-000	Budget		90	1	
				TR: Reserve for Recreational Activities					
26-06936	2	Youth Small	415.00	T-12-65-292-000-000	Budget		91	1	
				TR: Reserve for Recreational Activities					
26-06936	3	Youth Medium	207.50	T-12-65-292-000-000	Budget		92	1	
				TR: Reserve for Recreational Activities					
26-06936	4	Youth Large	290.50	T-12-65-292-000-000	Budget		93	1	
				TR: Reserve for Recreational Activities					
26-07251	1	Size Small	456.00	6-01-28-180-000-213	Budget		108	1	
				REC: Program Supplies					
26-07251	2	Size Medium	912.00	6-01-28-180-000-213	Budget		109	1	
				REC: Program Supplies					
26-07251	3	Size Large	912.00	6-01-28-180-000-213	Budget		110	1	
				REC: Program Supplies					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436452		METRO PRINTING & PROMOTION,LLC Continued							
26-07251	4	Size X-Large	456.00	6-01-28-180-000-213 REC: Program Supplies	Budget		111		1
26-07251	5	Size XX-Large	103.20	6-01-28-180-000-213 REC: Program Supplies	Budget		112		1
			<u>4,374.70</u>						
436453	09/15/26	MIDLA005 MIDLAND RADIATOR SERVICE CO.					4998		
26-07120	1	New Radiator Truck #814	1,585.00	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		100		1
436454	09/15/26	MORR0055 MORRIS COUNTY ELEVATOR					4998		
26-07542	1	Yearly Service Agreement	1,950.00	6-01-27-450-000-453 HS: Service Contract	Budget		132		1
436455	09/15/26	MORR0095 MORRIS COUNTY SOIL					4998		
26-07183	1	Certification Fee	500.00	w-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget		105		1
26-07183	2	Inspection fee	200.00	w-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget		106		1
26-07183	3	Administrative fee	25.00	w-06-55-242-000-001 WC: Water Infrastructure WQAA	Budget		107		1
			<u>725.00</u>						
436456	09/15/26	MORR0110 MORRIS COUNTY TAX COLLECTORS A					4998		
26-07892	1	Qtr Meeting 9-10-26 Sabatini	45.00	6-01-20-070-000-300 TREAS: Education	Budget		288		1
436457	09/15/26	MORR0150 MORRIS REG. PUBLIC HEALTH PART					4998		
26-07743	1	2026 MEMBERSHIP CONTRIBUTION	1,000.00	6-01-27-430-000-297 HEALTH: Dues, Professional Journals	Budget		184		1
436458	09/15/26	MUHUI005 MU-HUI, EMILY					4998		
26-07175	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		104		1
436459	09/15/26	NAPAA005 NAPA AUTO PARTS CORPORATE					4998		
26-05505	33	champion cycle oil	20.88	6-01-26-300-000-912 VEH: Public works	Budget		51		1
26-05505	34	sfi cabin air filter	14.78	6-01-26-300-000-912 VEH: Public works	Budget		52		1
26-05505	35	repair kit m6-1	29.37	6-01-26-300-000-912 VEH: Public works	Budget		53		1
26-05505	36	nth regulator	135.69	6-01-26-300-000-912 VEH: Public works	Budget		54		1
26-05505	37	roll-on raptor black	144.99	6-01-26-300-000-912 VEH: Public works	Budget		55		1
26-05505	38	itasca bar chain 1gl	20.35	6-01-26-300-000-912 VEH: Public works	Budget		56		1
26-05505	39	itasca bar chain 1gl	20.35	6-01-26-300-000-912 VEH: Public works	Budget		57		1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436459	NAPA AUTO PARTS CORPORATE		Continued					
26-05505	40	windshield wash	96.30	6-01-26-300-000-912 VEH: Public works	Budget		58	1
26-05505	41	lights	769.32	6-01-26-300-000-912 VEH: Public works	Budget		59	1
26-05505	42	hydraulic filter	10.77	6-01-26-300-000-912 VEH: Public works	Budget		60	1
26-05505	43	tem pag oil	47.44	6-01-26-300-000-912 VEH: Public works	Budget		61	1
26-05505	44	serpentine belt	43.36	6-01-26-300-000-912 VEH: Public works	Budget		62	1
26-05505	45	sfi cabin air filter	44.34	6-01-26-300-000-912 VEH: Public works	Budget		63	1
26-05505	46	ncb 33 5 gallon	380.93	6-01-26-300-000-912 VEH: Public works	Budget		64	1
26-05505	47	ncb champion cycle oil	30.84	6-01-26-300-000-912 VEH: Public works	Budget		65	1
26-05505	48	crc wsp hrn sp rpl 094010	31.96	6-01-26-300-000-912 VEH: Public works	Budget		66	1
26-05505	49	9ap ball mount	401.90	6-01-26-300-000-912 VEH: Public works	Budget		67	1
26-05505	50	9ap key rings	12.48	6-01-26-300-000-912 VEH: Public works	Budget		68	1
26-05505	51	ncb purple power car wash	44.60	6-01-26-300-000-912 VEH: Public works	Budget		69	1
26-05505	52	hose .75in x 14ft	73.28	6-01-26-300-000-912 VEH: Public works	Budget		70	1
26-05505	53	1mp boxed miniatures	28.10	6-01-26-300-000-912 VEH: Public works	Budget		71	1
26-05505	54	naf 2.5 def (205)	230.76	6-01-26-300-000-912 VEH: Public works	Budget		72	1
26-05505	55	bk connectors	41.37	6-01-26-300-000-912 VEH: Public works	Budget		73	1
26-05505	56	nbk brk fluid dot 3-gal	45.84	6-01-26-300-000-912 VEH: Public works	Budget		74	1
26-05505	57	mobil 1 5w30 5QT	185.96	6-01-26-300-000-912 VEH: Public works	Budget		75	1
26-05505	58	tire vinyl shine	64.85	6-01-26-300-000-912 VEH: Public works	Budget		76	1
26-07764	1	fil air filter	90.54	6-01-26-300-000-912 VEH: Public works	Budget		199	1
26-07765	1	fuel filter	261.00	6-01-26-300-000-912 VEH: Public works	Budget		200	1
26-07766	1	ind jack	111.49	6-01-26-300-000-912 VEH: Public works	Budget		201	1
26-07766	2	coupler	45.83	6-01-26-300-000-912 VEH: Public works	Budget		202	1
26-07768	1	brg gen 3 hub assy	318.07	6-01-26-300-000-912 VEH: Public works	Budget		203	1
26-07798	1	fil air filter	90.54	6-01-26-300-000-912 VEH: Public works	Budget		221	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436459	NAPA AUTO	PARTS CORPORATE Continued						
26-07799	1	fil cabin air	13.35	6-01-26-300-000-912 VEH: Public works	Budget		222	1
26-07799	2	fil air filter	60.45	6-01-26-300-000-912 VEH: Public works	Budget		223	1
26-07799	3	fil cabin air	13.35	6-01-26-300-000-912 VEH: Public works	Budget		224	1
26-07799	4	fil cabin air	26.70	6-01-26-300-000-912 VEH: Public works	Budget		225	1
26-07799	5	fil air filter	60.45	6-01-26-300-000-912 VEH: Public works	Budget		226	1
26-07799	6	fil air filter	60.45	6-01-26-300-000-912 VEH: Public works	Budget		227	1
			4,123.03					
436460	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07812	1	NAT GAS -HSTRIC HSE BALDWIN RD	68.13	6-01-31-142-000-917 HEAT: Public Buildings	Budget		237	1
436461	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07813	1	NAT GAS EILEEN CT PTH AUG	66.43	6-05-55-502-000-324 WO: Gas--Natural	Budget		238	1
436462	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07814	1	NAT GAS 45 KNOLL DR-WATER- AUG	55.00	6-05-55-502-000-324 WO: Gas--Natural	Budget		289	1
436463	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07815	1	NAT GAS 132 NEW RD-SEWER-AUG	34.57	6-07-55-502-000-327 SO: Heating	Budget		239	1
436464	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07816	1	NAT GAS 1139 EDWARDS-SEWER-AUG	764.24	6-07-55-502-000-327 SO: Heating	Budget		240	1
436465	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07817	1	NAT GAS 32 SPRINGFIELD WATER A	55.96	6-05-55-502-000-324 WO: Gas--Natural	Budget		241	1
436466	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07818	1	NAT GAS 459 POMEROY RD AUG	60.83	6-01-31-142-000-906 HEAT: Police	Budget		242	1
436467	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07819	1	NAT GAS MARSHA TER WATER AUG	60.00	6-05-55-502-000-324 WO: Gas--Natural	Budget		243	1
436468	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998	
26-07820	1	ULYSSES ST WATER AUG	43.40	6-05-55-502-000-324 WO: Gas--Natural	Budget		244	1

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436469	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07821	1	HOMER WELL HSE 9 WATER AUG	49.97	6-05-55-502-000-324 WO: Gas--Natural	Budget		245	1	
436470	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07823	1	NAT GAS W MUSEUM CRAFT FARM AU	55.00	6-01-31-142-000-905 HEAT: Parks	Budget		246	1	
436471	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07824	1	2580 RT 10 CARETAKER HOUSE AUG	56.64	6-01-31-142-000-905 HEAT: Parks	Budget		247	1	
436472	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07825	1	2580 RT 10 PTH MLK HOUSE AUG	55.00	6-01-31-142-000-905 HEAT: Parks	Budget		248	1	
436473	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07826	1	2352 RT 10 PTH- RESIDENCE AUG	12.00	6-01-31-142-000-905 HEAT: Parks	Budget		249	1	
436474	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07827	1	7 KNOLL DR PTH GREENBANK AUG	448.99	6-01-31-142-000-905 HEAT: Parks	Budget		250	1	
436475	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07828	1	9 GRANGE RD PTH AUG	14.16	6-01-31-142-000-905 HEAT: Parks	Budget		251	1	
436476	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07829	1	KNOLL RD PTH UNIT 4 AUG	42.43	6-09-55-502-000-327 KO: Heating	Budget		252	1	
436477	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07880	1	KNOLL RD PTH UNIT 3 KNOLL AUG	85.94	6-09-55-502-000-327 KO: Heating	Budget		263	1	
436478	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07881	1	1130 KNOLL RD KNOLL W CC AUG	64.85	6-09-55-502-000-327 KO: Heating	Budget		264	1	
436479	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07882	1	SENIOR CENTER GAS AUG	558.81	6-01-31-142-000-916 HEAT: Human Services	Budget		265	1	
436480	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07917	1	1071 Par Blvd - Water - AUG	56.65	6-05-55-502-000-324 WO: Gas--Natural	Budget		276	1	
436481	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07918	1	1 PUMPHOUSE RD-WELL 1- WTR AUG	55.92	6-05-55-502-000-324 WO: Gas--Natural	Budget		277	1	

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436482	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07919	1	SYLVAN WAY- WELL 14 WATER -AUG	65.12	6-05-55-502-000-324	Budget		278	1	
				WO: Gas--Natural					
436483	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07920	1	Fairfield Rd - WATER - AUG	62.33	6-05-55-502-000-324	Budget		279	1	
				WO: Gas--Natural					
436484	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07921	1	1 Pumphouse Rd - Water - AUG	368.11	6-05-55-502-000-324	Budget		280	1	
				WO: Gas--Natural					
436485	09/15/26	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4998		
26-07922	1	Nat Gas- Police Dept AUG 2026	697.18	6-01-31-142-000-906	Budget		281	1	
				HEAT: Police					
436486	09/15/26	NEWJE045 NEW JERSEY TRAFFIC SIGN LLC					4998		
26-07715	1	24 x30 High Intensity Speed 25	625.00	6-01-26-370-000-474	Budget		152	1	
				S&R: Street Signs					
26-07716	1	12x18 Custom Veterans Sign	52.00	6-01-26-370-000-474	Budget		153	1	
				S&R: Street Signs					
			677.00						
436487	09/15/26	NIELS020 NIELSEN FORD OF MORRISTOWN,INC					4998		
26-07706	1	SHOP CHARGE PO25-08831	18.00	5-01-26-300-000-909	Budget		151	1	
				VEH: Fire Prevention					
26-07794	1	KIT Brake 559	140.18	6-01-26-300-000-906	Budget		219	1	
				VEH: Police					
26-07794	2	Rotor Asy	336.24	6-01-26-300-000-906	Budget		220	1	
				VEH: Police					
26-07837	1	KIT TPMS 900	217.40	6-01-26-300-000-906	Budget		254	1	
				VEH: Police					
			711.82						
436488	09/15/26	NIELS035 Nielsen Fleet, LLC					4998		
26-03362	1	#4000 Coin Dish #C-AP0325-1	35.75	6-05-55-502-000-228	Budget		25	1	
				WO: Vehicle Expense					
26-03362	2	#4000 Wide Console #C-APW-1390	58.50	6-05-55-502-000-228	Budget		26	1	
				WO: Vehicle Expense					
26-03362	3	#4000 Armrest C-ARM-102	74.75	6-05-55-502-000-228	Budget		27	1	
				WO: Vehicle Expense					
			169.00						
436489	09/15/26	NJDE0015 Treasurer- State of NJ 417					4998		
26-07855	1	BWSE Permit Hills of Troy	12,000.00	W-06-55-246-000-003	Budget		257	1	
				WC: WQAA WATER INTFRASTRUCTURE REPLACEME					
436490	09/15/26	NJDE0015 Treasurer- State of NJ 417					4998		
26-07848	1	NJDEP Safe Drinking Water Inv	3,280.00	6-05-55-502-000-220	Budget		256	1	
				WO: Annual Operating Fee					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436491	09/15/26	NJIAA010 NJIAAAI (Basic Fire Invest)					4998		
26-07838	1	NJIAAI Class North Region	250.00	6-01-25-240-000-302	Budget		255	1	
				POLICE: In Service Education/Training					
436492	09/15/26	NJLEA005 NJ. LEAGUE OF MUNICIPALITIES					4998		
26-07835	1	job posting- EMT 8/26-9/14	210.00	6-01-27-452-000-212	Budget		253	1	
				AMBUL: Ambulance Supplies					
436493	09/15/26	NORT0020 NORTHEAST COMMUNICATIONS					4998		
26-05558	1	Emergency Lighting for Vehicle	295.90	6-05-55-502-000-228	Budget		77	1	
				WO: Vehicle Expense					
26-05558	2	Emergency Lighting for Vehicle	295.90	6-05-55-502-000-228	Budget		78	1	
				WO: Vehicle Expense					
26-05558	3	Emergency Lighting for Vehicle	798.60	6-05-55-502-000-228	Budget		79	1	
				WO: Vehicle Expense					
26-05558	4	Emergency Lighting for Vehicle	32.45	6-05-55-502-000-228	Budget		80	1	
				WO: Vehicle Expense					
26-05558	5	Emergency Lighting for Vehicle	32.45	6-05-55-502-000-228	Budget		81	1	
				WO: Vehicle Expense					
26-05558	6	Emergency Lighting for Vehicle	33.00	6-05-55-502-000-228	Budget		82	1	
				WO: Vehicle Expense					
26-05558	7	Emergency Lighting for Vehicle	1,200.00	6-05-55-502-000-228	Budget		83	1	
				WO: Vehicle Expense					
			2,688.30						
436494	09/15/26	NORTH110 NORTH JERSEY DIESEL REPAIR &					4998		
26-07567	1	NJ SMOKE TEST TRUCK 307	117.50	6-01-26-300-000-905	Budget		144	1	
				VEH: Parks					
26-07568	1	NJ SMOKE TEST FOR TRUCK 310	117.50	6-01-26-300-000-905	Budget		145	1	
				VEH: Parks					
26-07569	1	NJ SMOKE TEST FOR 323	117.50	6-01-26-300-000-905	Budget		146	1	
				VEH: Parks					
			352.50						
436495	09/15/26	NYNJ005 NY-NJ TRAILER SUPPLY					4998		
26-07674	1	RACK EM BLOWER RACK	92.49	6-01-28-170-000-313	Budget		148	1	
				PARKS: Equipment Maintenance					
436496	09/15/26	OCCUP005 OCCUPATIONAL HEALTH CENTERS OF					4998		
26-07784	1	Water - K. Pizzuta DOT Phys	118.00	6-05-55-503-000-799	Budget		204	1	
				WO: Employee Physicals/Testing					
436497	09/15/26	OLYMP010 OLYMPIC GLOVE AND SAFETY CO					4998		
26-06948	1	leather palm 2"safety cuff	3,744.00	G-02-20-650-000-005	Budget		94	1	
				Cleam Communities Program 2026					
26-06948	2	brown jersey mens glove	395.00	G-02-20-650-000-005	Budget		95	1	
				Cleam Communities Program 2026					
26-06948	3	13 ga black nylon palm coated	780.00	G-02-20-650-000-005	Budget		96	1	
				Cleam Communities Program 2026					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436497	OLYMPIC GLOVE AND SAFETY CO	Continued						
26-06948	4	freight	75.00	G-02-20-650-000-005	Budget		97	1
			<u>4,994.00</u>	Clean Communities Program 2026				
436498	09/15/26	ONES0005 ONE SOURCE OF NEW JERSEY LLC					4998	
26-07563	1	3/4 plug brass pipe fitting	55.95	6-01-26-300-000-912	Budget		133	1
				VEH: Public works				
26-07563	2	3/8-16hex flange nuts	19.21	6-01-26-300-000-912	Budget		134	1
				VEH: Public works				
26-07563	3	brute platinum split pt drill	19.32	6-01-26-300-000-912	Budget		135	1
				VEH: Public works				
26-07563	4	16-14ga 1/4 ring heat shrink	39.27	6-01-26-300-000-912	Budget		136	1
				VEH: Public works				
26-07563	5	1/2tx1/2p push to connect male	208.42	6-01-26-300-000-912	Budget		137	1
				VEH: Public works				
26-07563	6	3/4x1/2bushing brass pipe fitt	48.08	6-01-26-300-000-912	Budget		138	1
				VEH: Public works				
26-07563	7	1/2-13uss elastic stop nut gr8	96.86	6-01-26-300-000-912	Budget		139	1
				VEH: Public works				
26-07563	8	9/16-12x2hex head cap screw gr	85.97	6-01-26-300-000-912	Budget		140	1
				VEH: Public works				
26-07563	9	3/8x1/4 bushing brass pipe fit	15.15	6-01-26-300-000-912	Budget		141	1
				VEH: Public works				
26-07563	10	shipping	22.63	6-01-26-300-000-912	Budget		142	1
				VEH: Public works				
26-07563	11	1/2-13 uss elastic stop nut	36.73	6-01-26-300-000-912	Budget		143	1
				VEH: Public works				
26-07793	1	22-18 RED Nylon INS Butt Conne	20.79	6-01-26-300-000-906	Budget		206	1
				VEH: Police				
26-07793	2	12-10 Yellow Nylon INS Butt Co	18.96	6-01-26-300-000-906	Budget		207	1
				VEH: Police				
26-07793	3	22-18 Red Nylon Insulated Conn	23.60	6-01-26-300-000-906	Budget		208	1
				VEH: Police				
26-07793	4	12-10 Yellow Nylon Insulated	14.80	6-01-26-300-000-906	Budget		209	1
				VEH: Police				
26-07793	5	22-18 Male Full Ins Heat Shrin	47.17	6-01-26-300-000-906	Budget		210	1
				VEH: Police				
26-07793	6	22-18 Female Full Ins Heat Shr	47.17	6-01-26-300-000-906	Budget		211	1
				VEH: Police				
26-07793	7	16-14 Blue Butt Heat Shrink	46.76	6-01-26-300-000-906	Budget		212	1
				VEH: Police				
26-07793	8	16-14 #10 Fork Heat Shrink	38.83	6-01-26-300-000-906	Budget		213	1
				VEH: Police				
26-07793	9	Chrysler Fender & Bumber SHiel	15.58	6-01-26-300-000-906	Budget		214	1
				VEH: Police				
26-07793	10	Chrysler Trim Panel Retainer	25.80	6-01-26-300-000-906	Budget		215	1
				VEH: Police				
26-07793	11	Bumper Fascia Retainer	26.67	6-01-26-300-000-906	Budget		216	1
				VEH: Police				
26-07793	12	15D Acura & Honda Push	49.84	6-01-26-300-000-906	Budget		217	1
				VEH: Police				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986		Continued					
436498	ONE SOURCE OF NEW JERSEY LLC	Continued							
26-07793	13	Shipping	19.36	6-01-26-300-000-906	Budget		218	1	
				VEH: Police					
			<u>1,042.92</u>						
436499	09/15/26	OPTIM005 OPTIMUM					4998		
26-07032	1	1130 Knoll Rd Comm. Center SEP	14.24	6-01-31-144-000-480	Budget		98	1	
				PHONE: Telephone					
436500	09/15/26	OPTIM005 OPTIMUM					4998		
26-07034	1	Cable - Knoll CC East SEP 2026	102.29	6-09-55-502-000-480	Budget		99	1	
				KO: Telephone					
436501	09/15/26	OPTIM005 OPTIMUM					4998		
26-07914	1	07876-6-603507-01-3 DPW SEPT	11.93	6-01-26-370-000-399	Budget		275	1	
				S&R: Office Supplies & Expense					
436502	09/15/26	OPTIM010 OPTIMUM BUSINESS					4998		
26-03623	1	Cable for Township MAY 2026	375.00	6-01-31-144-000-480	Budget		28	1	
				PHONE: Telephone					
26-03623	1	Cable for Township MAY 2026	411.32	6-01-28-170-000-261	Budget		28	2	
				PARKS: Computer Hardware/Software					
26-03623	1	Cable for Township MAY 2026	944.64	6-09-55-502-000-231	Budget		28	7	
				KO: Building Maintenance					
			<u>1,730.96</u>						
436503	09/15/26	OPTIM010 OPTIMUM BUSINESS					4998		
26-07957	1	Cable for Township JUNE 2026	375.00	6-01-31-144-000-480	Budget		282	1	
				PHONE: Telephone					
26-07957	1	Cable for Township JUNE 2026	411.32	6-01-28-170-000-261	Budget		282	2	
				PARKS: Computer Hardware/Software					
26-07957	1	Cable for Township JUNE 2026	944.64	6-09-55-502-000-231	Budget		282	7	
				KO: Building Maintenance					
			<u>1,730.96</u>						
436504	09/15/26	OPTIM010 OPTIMUM BUSINESS					4998		
26-07958	1	Cable for Township JULY 2026	375.00	6-01-31-144-000-480	Budget		283	1	
				PHONE: Telephone					
26-07958	1	Cable for Township JULY 2026	411.32	6-01-28-170-000-261	Budget		283	2	
				PARKS: Computer Hardware/Software					
26-07958	1	Cable for Township JULY 2026	944.64	6-09-55-502-000-231	Budget		283	7	
				KO: Building Maintenance					
			<u>1,730.96</u>						
436505	09/15/26	OPTIM010 OPTIMUM BUSINESS					4998		
26-07959	1	Cable for Township AUGUST 2026	375.00	6-01-31-144-000-480	Budget		284	1	
				PHONE: Telephone					
26-07959	1	Cable for Township AUGUST 2026	411.32	6-01-28-170-000-261	Budget		284	2	
				PARKS: Computer Hardware/Software					

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436505	OPTIMUM BUSINESS	Continued						
26-07959	1	Cable for Township AUGUST 2026	970.60	6-09-55-502-000-231	Budget		284	7
				KO: Building Maintenance				
			1,756.92					
436506	09/15/26	OUTST005 OUTSTANDING SERVICE CO. INC.					4998	
26-05617	6	water by karl fischer	97.00	6-01-26-370-000-231	Budget		84	1
				S&R: Building Maintenance				
26-05617	7	microbal test	134.00	6-01-26-370-000-231	Budget		85	1
				S&R: Building Maintenance				
26-05617	8	water and contamination	69.90	6-01-26-370-000-231	Budget		86	1
				S&R: Building Maintenance				
26-05617	9	biocide treatment	195.00	6-01-26-370-000-231	Budget		87	1
				S&R: Building Maintenance				
			495.90					
436507	09/15/26	PACEA005 PACE ANALYTICAL SERVICES,LLC					4998	
26-07748	1	Ammonia	25.40	6-07-55-502-000-353	Budget		186	1
				S0: Laboratory Testing				
26-07748	2	Nitrate	31.80	6-07-55-502-000-353	Budget		187	1
				S0: Laboratory Testing				
26-07807	1	Ammonia	25.40	6-07-55-502-000-353	Budget		228	1
				S0: Laboratory Testing				
26-07807	2	Nitrate	31.80	6-07-55-502-000-353	Budget		229	1
				S0: Laboratory Testing				
26-07808	1	Ammonia	12.70	6-07-55-502-000-353	Budget		230	1
				S0: Laboratory Testing				
26-07808	2	Nitrate	15.90	6-07-55-502-000-353	Budget		231	1
				S0: Laboratory Testing				
26-07809	1	Ammonia	50.80	6-07-55-502-000-353	Budget		232	1
				S0: Laboratory Testing				
26-07809	2	Nitrate	15.90	6-07-55-502-000-353	Budget		233	1
				S0: Laboratory Testing				
26-07810	1	Ammonia	50.80	6-07-55-502-000-353	Budget		234	1
				S0: Laboratory Testing				
26-07810	2	Nitrate	31.80	6-07-55-502-000-353	Budget		235	1
				S0: Laboratory Testing				
26-07810	3	Oil and Grease	33.90	6-07-55-502-000-353	Budget		236	1
				S0: Laboratory Testing				
			326.20					
436508	09/15/26	PARS0045 PARSIPPANY RESCUE & RECOVERY					4998	
26-07866	1	3rd Quarter Contribution 2026	25,000.00	6-01-25-458-000-315	Budget		258	1
				FA: Ambulance/Rescue Contribution				
436509	09/15/26	PARS0055 PARSIPPANY VOLUNTEER AMBULANCE					4998	
26-07867	1	3rd Quarter Contrubution 2026	25,000.00	6-01-25-458-000-315	Budget		259	1
				FA: Ambulance/Rescue Contribution				
436510	09/15/26	PEOPL005 PEOPLE FOR ANIMALS, INC.					4998	
26-07722	1	Feral Cat Bundle Male Neuter	130.00	6-11-27-430-000-695	Budget		155	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				

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01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued				
436510 PEOPLE FOR ANIMALS, INC.			Continued				
26-07722	2	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		156 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07722	3	TNR Discount	40.00	6-11-27-430-000-695	Budget		157 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07722	4	Fluid Therapy	4.00	6-11-27-430-000-695	Budget		158 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07722	5	Sedation IM	10.00	6-11-27-430-000-670	Budget		159 1
				DOG: Veterinarian Service			
26-07722	6	Rabies Vaccination Annual	27.00	6-11-27-430-000-670	Budget		160 1
				DOG: Veterinarian Service			
26-07722	7	SRFC Package Ovariohysterectomy	130.00	6-11-27-430-000-670	Budget		161 1
				DOG: Veterinarian Service			
26-07722	8	Rabies Vaccination Annual	27.00	6-11-27-430-000-670	Budget		162 1
				DOG: Veterinarian Service			
26-07723	1	Feral Cat Bundle Neuter Feline	130.00	6-11-27-430-000-695	Budget		163 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	2	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		164 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	3	TNR Discount	40.00	6-11-27-430-000-695	Budget		165 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	4	Fluid Therapy	4.00	6-11-27-430-000-695	Budget		166 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	5	Feral Cat Bundle Female Vaccin	27.00	6-11-27-430-000-695	Budget		167 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	6	Ovariohysterectomy	130.00	6-11-27-430-000-695	Budget		168 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	7	TNR Discount	40.00	6-11-27-430-000-695	Budget		169 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	8	Feral Cat Bundle Neuter Feline	130.00	6-11-27-430-000-695	Budget		170 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	9	TNR Discount	40.00	6-11-27-430-000-695	Budget		171 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	10	Fluid Therapy SQ	3.00	6-11-27-430-000-695	Budget		172 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	11	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		173 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	12	FVRCP Vaccination 1 of 2	130.00	6-11-27-430-000-695	Budget		174 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	13	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		175 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	14	TNR Discount	40.00	6-11-27-430-000-695	Budget		176 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	15	Feral Cat Female FVRCP Vaccina	27.00	6-11-27-430-000-695	Budget		177 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	16	Ovariohysterectomy	130.00	6-11-27-430-000-695	Budget		178 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07723	17	TNR Discount	40.00	6-11-27-430-000-695	Budget		179 1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)			
26-07724	1	SRMC Package Neuter Feline	130.00	6-11-27-430-000-670	Budget		180 1
				DOG: Veterinarian Service			

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436510		PEOPLE FOR ANIMALS, INC.		Continued				
26-07724	2	Rabies Vaccination Annual	27.00	6-11-27-430-000-670	Budget		181	1
				DOG: Veterinarian Service				
26-07724	3	SRMC Package Neuter Feline	130.00	6-11-27-430-000-670	Budget		182	1
				DOG: Veterinarian Service				
26-07724	4	Rabies Vaccination Annual	27.00	6-11-27-430-000-670	Budget		183	1
				DOG: Veterinarian Service				
26-07751	1	Feral Cat Bundle Male Neuter	130.00	6-11-27-430-000-695	Budget		188	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	2	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		189	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	3	TNR Discount	40.00	6-11-27-430-000-695	Budget		190	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	4	Feral Cat Bundle Male Neuter	130.00	6-11-27-430-000-695	Budget		191	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	5	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		192	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	6	TNR Discount	40.00	6-11-27-430-000-695	Budget		193	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	7	Fluid Therapy	4.00	6-11-27-430-000-695	Budget		194	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	8	FVRCP Vaccination 1 of 2	27.00	6-11-27-430-000-695	Budget		195	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	9	Ovariohysterectomy	130.00	6-11-27-430-000-695	Budget		196	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	10	TNR Discount	40.00	6-11-27-430-000-695	Budget		197	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
26-07751	11	Fluid Therapy	8.00	6-11-27-430-000-695	Budget		198	1
				DOG: Trap,Neuter,Vaccinate,Manage (TNVM)				
			1,584.00					
436511	09/15/26	PKFOC005 PKF O'CONNOR DAVIES					4998	
26-06610	1	FINAL BILLING-AUDIT	1,850.00	6-01-20-071-000-219	Budget		88	1
				AUDIT: Annual Audit				
26-06610	1	FINAL BILLING-AUDIT	585.00	6-01-22-290-000-219	Budget		88	2
				UCC: Annual Audit				
26-06610	1	FINAL BILLING-AUDIT	1,100.00	6-05-55-502-000-219	Budget		88	3
				WO: Annual Audit				
26-06610	1	FINAL BILLING-AUDIT	1,100.00	6-07-55-502-000-219	Budget		88	4
				SO: Annual Audit				
26-06610	1	FINAL BILLING-AUDIT	365.00	6-09-55-502-000-219	Budget		88	5
				KO: Annual Audit				
			5,000.00					
436512	09/15/26	POLYD005 POLYDYNE INC.					4998	
26-07746	1	CLARIFLOC C721 POLYMER	8,410.00	6-07-55-502-000-239	Budget		185	1
				SO: Chemicals/Chlorination				
436513	09/15/26	POSTA010 POST, ALAN					4998	
26-07875	1	2026 boot reimbursement	225.00	6-01-26-390-000-504	Budget		290	1
				SANIT: Uniforms				

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436514	09/15/26	RAYMO015 RAYMOND LEE DPM, LLC					4999		
26-07562	1	PHYSICIAN SERVICES	500.00	6-01-27-430-000-249	Budget		210	1	
				HEALTH: Clinic Physicians					
436515	09/15/26	RICCI005 RICCIARDI BROTHERS					4999		
26-02342	24	140Z CLEAR FLEX SEAL SPRAY	16.99	6-01-26-140-000-231	Budget		2	1	
				PBUILD: Building Maintenance					
26-02342	25	INSL-X GARAGEGUARD GREY	241.88	6-01-26-140-000-231	Budget		3	1	
				PBUILD: Building Maintenance					
26-02342	26	HYDE MUDSLINGER 1/4" IMPELLER	8.19	6-01-26-140-000-231	Budget		4	1	
				PBUILD: Building Maintenance					
26-02342	27	PREMIER BROOKLYN POLY 2.5	13.98	6-01-26-140-000-231	Budget		5	1	
				PBUILD: Building Maintenance					
26-02342	28	LEAKTITE LINER	4.36	6-01-26-140-000-231	Budget		6	1	
				PBUILD: Building Maintenance					
26-02342	29	LEAKTITE PLASTIC DEEP WELL	11.38	6-01-26-140-000-231	Budget		7	1	
				PBUILD: Building Maintenance					
26-02342	30	PURDY WHITE DOVE 9" 3/8"	8.98	6-01-26-140-000-231	Budget		8	1	
				PBUILD: Building Maintenance					
26-02342	31	WOOSTER MAGIKAGE NINETY-9"	11.98	6-01-26-140-000-231	Budget		9	1	
				PBUILD: Building Maintenance					
26-02342	32	WOOSTER MAGIKAGE NINETY-9"	13.99	6-01-26-140-000-231	Budget		10	1	
				PBUILD: Building Maintenance					
26-02342	33	HP DTM ACR SATIN BLACK G	70.71	6-01-26-140-000-231	Budget		11	1	
				PBUILD: Building Maintenance					
26-02342	34	MOORGLO BLACK-GALLON	70.71	6-01-26-140-000-231	Budget		12	1	
				PBUILD: Building Maintenance					
26-02342	35	PURDY NYLOX-GLIDE-2 1/2"	33.98	6-01-26-140-000-231	Budget		13	1	
				PBUILD: Building Maintenance					
26-02342	36	6PK LIQUID ANT BAIT	6.49	6-01-26-140-000-231	Budget		14	1	
				PBUILD: Building Maintenance					
26-02342	37	160Z AEROSOL ANT KILLER	7.49	6-01-26-140-000-231	Budget		15	1	
				PBUILD: Building Maintenance					
26-07532	1	HP DTM ACR Satin Black G	70.71	6-09-55-502-000-231	Budget		206	1	
				KO: Building Maintenance					
26-07532	2	Leaktite Liner for Plastic Try	6.54	6-09-55-502-000-231	Budget		207	1	
				KO: Building Maintenance					
			598.36						
436516	09/15/26	RICOH005 RICOH USA, INC.					4999		
26-07672	1	Construction Copier Lease # 8	398.66	6-01-22-290-000-453	Budget		219	1	
				UCC: Service Contract					
436517	09/15/26	ROBE0020 ROBERT'S AND SON, INC.					4999		
26-07444	1	comp tm-16hs pv8 for bus 4	399.21	6-01-26-300-000-913	Budget		176	1	
				VEH: Garbage & Recycling					
436518	09/15/26	ROBER030 Robert H. Hoover & Sons Inc					4999		
26-03873	1	001-470 WESTERN STAR 47X	224,378.00	C-04-55-245-000-B01	Budget		16	1	
				P&F: TRUCK PURCHASES					
26-03873	2	3BP CUM L9 330 HP HP @2200 RPM	18,892.00	C-04-55-245-000-B01	Budget		17	1	
				P&F: TRUCK PURCHASES					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436518 Robert H. Hoover & Sons Inc		Continued						
26-03873	3	2008 CARB EMISSION CERT. CLEAN	106.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		18	1
26-03873	4	PTO 1, DASH SWITCH ENGAGE WHIL	32.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		19	1
26-03873	5	QUAD ALTERNATOR PAD WITH BATT,	104.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		20	1
26-03873	6	KEYED ALIKE W/ CUST SPECIFIED	43.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		21	1
26-03873	7	TRIANGULAR REFLECTORS	24.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		22	1
26-03873	8	HIGH BACK DRIVER SEAT AIR SUSP	23.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		23	1
26-03873	9	BATTERY BOX MID BACK NON-SUSP	123.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		24	1
26-03873	10	87 DB TO 112 BD SELF-ADJUST	59.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		25	1
26-03873	11	AUX POWER DISTRIBUTION MODULE	205.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		26	1
26-03873	12	ENGINE REMOTE INTERFACE REMOTE	61.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		27	1
26-03873	13	NO ENGINE OIL TEMP GUAGE	36.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		28	1
26-03873	14	QUICK FIT PROGRAMMABLE MODULE	173.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		29	1
26-03873	15	HEADLINER MULTI BAND ANTENNA	75.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		30	1
26-03873	16	4 EXTRA HARDWIRE DASH SWITCHES	150.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		31	1
26-03873	17	HARDWIRE SWITCH #1 ON/OFF LATC	15.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		32	1
26-03873	18	HARDWIRE SWITCH #2 ON/OFF LATC	15.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		33	1
26-03873	19	HARDWIRE SWITCH #3 ON/OFF LATC	15.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		34	1
26-03873	20	HARDWIRE SWITCH #4 ON/OFF LATC	15.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		35	1
26-03873	21	POWERTRAIN INTERFACE CONNECTOR	96.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		36	1
26-03873	22	4 EXTRA PROG SWITCHES/INDICATO	97.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		37	1
26-03873	23	QUICKFIT INTERFACE CONNECTORS	40.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		38	1
26-03873	24	ESCNJ DISCOUNT 41.5%	84,684.90	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		39	1
26-03873	25	SET BACK AXEL-TRUCK	0.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		40	1
26-03873	26	POSSITIVE LOAD DISCONNECT CAB	261.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		41	1
26-03873	27	BATTERY BOX W/ ALUMINUM COVER	346.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		42	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436518	Robert H. Hoover & Sons Inc	Continued						
26-03873	28	POSI/NEGATIVE POSTS FOR JUMP	118.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		43	1
26-03873	29	FUEL/WATER SEPARATOR W/ ESOC	510.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		44	1
26-03873	30	1400 SQ" VOCATIONAL RADIATOR	337.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		45	1
26-03873	31	PHILLIPS-TEMPO BLOCK HEATER	20.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		46	1
26-03873	32	BLACK ENGINE HEATER RECEIPT	69.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		47	1
26-03873	33	ALLISON 3500 AUTO TRANSMISSION	13,962.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		48	1
26-03873	34	QUICKFIR LIGHTING CONNECTOR	200.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		49	1
26-03873	35	ALLISON ELECTRONIC TRANS WIRE	84.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		50	1
26-03873	36	PUSH BUT.ELECTRONIC SHIFT CONT	289.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		51	1
26-03873	37	MERITOR MFS-12-143A FRONT AXEL	42.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		52	1
26-03873	38	CONMET IRON FRT BRAKE DRUMS	336.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		53	1
26-03873	39	FRONTBRAKE DUST SHIELD 16"	3.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		54	1
26-03873	40	MERITOR AUTO FRONT ADJUSTERS	115.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		55	1
26-03873	41	TAPER FRT SUSPENSION	269.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		56	1
26-03873	42	DRIVER TRACTION DIFFERENTIAL	734.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		57	1
26-03873	43	CONMENT IRON REAR BRAKE DRUMS	323.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		58	1
26-03873	44	MERITOR REAR SLACK ADJUSTERS	124.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		59	1
26-03873	45	ALUM AIR BRAKE RESERVIOIRS	163.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		60	1
26-03873	46	545-592 233 INCH WHEELBASE	0.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		61	1
26-03873	47	STEEL FRAME between 335â€- 362â€	1,751.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		62	1
26-03873	48	HVY DTY CROSSMEMBER NON-TOW	36.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		63	1
26-03873	49	STD REAR SUSP CRSSMBR SUSPENSI	465.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		64	1
26-03873	50	EXT HARNESS COVERING PROTECT.	1,103.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		65	1
26-03873	51	CLEAR FRAME SPACE	200.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		66	1
26-03873	52	CENTERED FRONT TOW PIN	410.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		67	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436518	Robert H. Hoover & Sons Inc	Continued						
26-03873	53	LEFT HVY DTY BRACKETS	21.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		68	1
26-03873	54	RIGHT HVY DTY BRACKETS REQ	21.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		69	1
26-03873	55	ALUM FUEL TANKS S/S BANDS	155.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		70	1
26-03873	56	50 GALLONS ADD'L FUEL	500.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		71	1
26-03873	57	GOODYEAR FRONT TIRES 11R22.5	152.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		72	1
26-03873	58	GOODYEAR REAR TIRES 11R22.5 16	872.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		73	1
26-03873	59	NYLON WHEEL GUARDS FRNT/REAR	32.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		74	1
26-03873	60	BOLT-ON MOLDED FLEX FENDER EXT	115.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		75	1
26-03873	61	SAFETY YELLOW GRAB HANDLES	6.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		76	1
26-03873	62	DUAL ELECTRIC HORNS	12.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		77	1
26-03873	63	SS EXTERIOR VISOR	538.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		78	1
26-03873	64	KEY QUANTITY OF 3	9.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		79	1
26-03873	65	BLACK MATS WITH INSULATION	167.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		80	1
26-03873	66	FIRE EXTINGUISHER	35.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		81	1
26-03873	67	DASH MOUNT POWER OUTLETS/USB	23.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		82	1
26-03873	68	PREMIUM INSULATION-DAY CAB	83.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		83	1
26-03873	69	PREMIUM CAB LIGHTING	130.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		84	1
26-03873	70	ENGINE CARB COMPLIANT WARRANTY	400.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		85	1
26-03873	71	ALLISON TRANS EXTEND WARRANTY	602.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		86	1
26-03873	72	EXT FRONTAXLE COVERAGE WARRANT	105.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		87	1
26-03873	73	EXT REAR AXLE COVERAGE WARRANT	110.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		88	1
26-03873	74	EXTEND TOWING COVERAGE 5-YEAR	920.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		89	1
26-03873	75	EXTEND TRUCK COVERAGE 5 YEAR	2,635.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		90	1
26-03873	76	CARB COMPLIANT WARRANTY	1,670.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		91	1
26-03873	77	GHG21 ENHANCEMENT CUMMINS ENG	450.00	C-04-55-245-000-B01 P&F; TRUCK PURCHASES	Budget		92	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436518	Robert H. Hoover & Sons Inc	Continued						
26-03873	78	FRONT TIRE SURCHARGE	60.00	C-04-55-245-000-B01 P&F: TRUCK PURCHASES	Budget		93	1
26-03873	79	REAR TIRE SURCHARGE	200.00	C-04-55-245-000-B01 P&F: TRUCK PURCHASES	Budget		94	1
26-03873	80	MY24/CY23 PRICING SURCHARGE	5,250.00	C-04-55-245-000-B01 P&F: TRUCK PURCHASES	Budget		95	1
26-03873	81	PAT-023 TARIFF INPACT FEE	3,000.00	C-04-55-245-000-B01 P&F: TRUCK PURCHASES	Budget		96	1
			134,777.10					
436519	09/15/26	ROCK0010 ROCKAWAY NECK 1ST AID SQUAD					4999	
26-07868	1	3rd Quarter Contribution 2026	25,000.00	6-01-25-458-000-315 FA: Ambulance/Rescue Contribution	Budget		259	1
436520	09/15/26	ROYAL020 ROYAL, GISELLA					4999	
26-07170	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		159	1
26-07171	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		160	1
			40.00					
436521	09/15/26	RRPRO005 R & R PRODUCTS INC.					4999	
26-07693	1	Roller - 5in Smooth Cast Iron	945.30	6-09-55-502-000-275 KO: Course Maintenance Equipment	Budget		234	1
436522	09/15/26	RSPHI005 R.S. PHILLIPS STEEL LLC					4999	
26-07515	1	FB 3/8 X 7 20'	175.40	6-01-28-170-000-313 PARKS: Equipment Maintenance	Budget		205	1
436523	09/15/26	RUTGE015 Rutgers, State Univ of NJ					4999	
26-02259	1	LOCAL GOVERNMENT IN NJ	390.00	6-01-26-370-000-300 S&R: Education	Budget		1	1
436524	09/15/26	SITEC005 SITECO MATERIALS INC.					4999	
26-05998	1	10 sch 40 dwv bell end 20'	3,046.40	6-01-26-370-000-292 S&R: Drainage Basin Maintenance	Budget		140	1
436525	09/15/26	STAPL005 STAPLES BUSINESS ADVANTAGE					4999	
26-06758	1	LG 24" LCD Monitor	179.98	6-07-55-502-000-261 SO: Computer Hardware/Software	Budget		148	1
26-06758	2	Staples 6' Surge protector	43.80	6-07-55-502-000-304 SO: Electrical Supplies	Budget		149	1
26-06758	3	Staples Hanging File Folders	24.78	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		150	1
26-06758	4	Staples Legal Pads 8.5x11	7.79	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		151	1
26-06758	5	Staples Desk Calendar	2.99	6-07-55-502-000-399 SO: Office Supplies & Expense	Budget		152	1
26-06758	6	Logitech M100 Mouse	38.20	6-07-55-502-000-261 SO: Computer Hardware/Software	Budget		153	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436525	STAPLES	BUSINESS ADVANTAGE Continued						
26-07246	1	"Sent to Townhall" Stamp	26.39	6-01-28-180-000-399 REC: Office Supplies	Budget		167	1
26-07246	2	"Emailed" Stamp	26.39	6-01-28-180-000-399 REC: Office Supplies	Budget		168	1
26-07246	3	"Mailed" Stamp	26.39	6-01-28-180-000-399 REC: Office Supplies	Budget		169	1
26-07416	1	LOCK FILE CABINET FOR DIRECTOR	77.79	6-01-27-450-000-399 HS: Office Supplies & Expense	Budget		174	1
26-07539	1	5X5 Graph Ruled Spiral Notebk	24.58	6-01-28-180-000-399 REC: Office Supplies	Budget		208	1
26-07539	2	6ft USB Ext Cable	20.36	6-01-28-180-000-399 REC: Office Supplies	Budget		209	1
			499.44					
436526	09/15/26	STAT0045 STATE TOXICOLOGY LABORATORY					4999	
26-07718	1	Applicant testing	90.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		236	1
26-07719	1	11/14/2025 Applicant	270.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		237	1
26-07719	2	11/20/25 Officer Random	180.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		238	1
26-07719	3	11/20/25 Applicant	45.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		239	1
26-07719	4	11/20/25 Officer Random	270.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		240	1
26-07720	1	4/30/25 Officer Random	495.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		241	1
26-07721	1	5/18/2026 Applicant	315.00	6-01-25-240-000-412 POLICE: Physicals, Psychological	Budget		242	1
			1,665.00					
436527	09/15/26	SUNRI005 SUNRISE SUPERMARKETS INC.					4999	
26-05202	54	Small wrap Platter	54.99	6-01-28-180-000-697 REC: Township Events	Budget		97	1
26-05202	55	Small wrap Platter	54.99	6-01-28-180-000-697 REC: Township Events	Budget		98	1
26-05202	56	Medium Veggie Platter	44.99	6-01-28-180-000-697 REC: Township Events	Budget		99	1
26-05202	57	2 cases of Bowl/Basket Water	7.98	6-01-28-180-000-697 REC: Township Events	Budget		100	1
26-05202	58	2 cases of 18pk Gatorade Mixed	16.53	6-01-28-180-000-697 REC: Township Events	Budget		101	1
26-05202	59	Small wrap Platter	54.99	6-01-28-180-000-697 REC: Township Events	Budget		102	1
26-05202	60	Small wrap Platter	54.99	6-01-28-180-000-697 REC: Township Events	Budget		103	1
26-05202	61	Medium Veggie Platter - Ranch	7.33	6-01-28-180-000-697 REC: Township Events	Budget		104	1
26-05202	62	Bowl/Basket Water-24ct	7.98	6-01-28-180-000-697 REC: Township Events	Budget		105	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436527	SUNRISE	SUPERMARKETS INC.	Continued					
26-05202	63	18pk Gatorade - Mixed	25.98	6-01-28-180-000-697 REC: Township Events	Budget		106	1
26-05202	64	Pure Life 1/2 Pint	16.00	6-01-28-180-000-213 REC: Program Supplies	Budget		107	1
26-05202	65	SRPB Zip Sandwich	5.99	6-01-28-180-000-213 REC: Program Supplies	Budget		108	1
26-05202	66	SRPB Napkin White 50	7.98	6-01-28-180-000-213 REC: Program Supplies	Budget		109	1
26-05202	67	SRPB HD Alm Foil 3	9.98	6-01-28-180-000-213 REC: Program Supplies	Budget		110	1
26-05202	68	SRPB Alum Foil 200PC	9.99	6-01-28-180-000-213 REC: Program Supplies	Budget		111	1
26-05202	69	Cap/Sun Vrtty 30PK	9.99	6-01-28-180-000-213 REC: Program Supplies	Budget		112	1
26-05202	70	K/A Jmr Trp Pnch 3PC	15.98	6-01-28-180-000-213 REC: Program Supplies	Budget		113	1
26-05202	71	KAJ Variety 30ct	15.98	6-01-28-180-000-213 REC: Program Supplies	Budget		114	1
26-05202	72	Corn Bi Color	31.88	6-01-28-180-000-213 REC: Program Supplies	Budget		115	1
26-05202	73	WTMLN SDLS	0.00	6-01-28-180-000-213 REC: Program Supplies	Budget		116	1
26-05202	74	WTMLN SDLS	9.96	6-01-28-180-000-213 REC: Program Supplies	Budget		117	1
26-05202	75	KRFT Single Yellow	37.96	6-01-28-180-000-213 REC: Program Supplies	Budget		118	1
26-05202	76	Fl Classic Mix 42C	59.97	6-01-28-180-000-213 REC: Program Supplies	Budget		119	1
26-05202	77	K/A Jmr Trp Pnch 3pc	29.97	6-01-28-180-000-213 REC: Program Supplies	Budget		120	1
26-05202	78	K/A Jmr Trp Pnch 3pc	19.98	6-01-28-180-000-213 REC: Program Supplies	Budget		121	1
26-05202	79	Cap/Sun Vrtty 30pk	19.98	6-01-28-180-000-213 REC: Program Supplies	Budget		122	1
26-05202	80	Fl Family Fun Mix	39.98	6-01-28-180-000-213 REC: Program Supplies	Budget		123	1
26-05202	81	wise 50ct Variety	38.98	6-01-28-180-000-213 REC: Program Supplies	Budget		124	1
26-05202	82	Fl Classic Mix 42c	59.97	6-01-28-180-000-213 REC: Program Supplies	Budget		125	1
26-05202	83	Fl Flavor Mix 42ct	19.99	6-01-28-180-000-213 REC: Program Supplies	Budget		126	1
26-05202	84	Fl Bold Mix 42ct	39.98	6-01-28-180-000-213 REC: Program Supplies	Budget		127	1
26-05202	85	ApI Eve 100% Jce V	11.99	6-01-28-180-000-213 REC: Program Supplies	Budget		128	1
26-05202	86	Cap/Sun Vrtty 30Pk	29.97	6-01-28-180-000-213 REC: Program Supplies	Budget		129	1
26-05202	87	Bomb Pop Seasonal Pc	35.92	6-01-28-180-000-213 REC: Program Supplies	Budget		130	1

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436527	SUNRISE	SUPERMARKETS INC.		Continued				
26-05202	88	Pops Jollyranchr	47.92	6-01-28-180-000-213	Budget		131	1
				REC: Program Supplies				
26-05202	89	Small wrap Platter	43.24	6-01-28-180-000-697	Budget		132	1
				REC: Township Events				
26-05202	90	Small wrap Platter	54.99	6-01-28-180-000-697	Budget		133	1
				REC: Township Events				
26-05202	91	Small wrap Platter	44.99	6-01-28-180-000-697	Budget		134	1
				REC: Township Events				
26-05202	92	Medium Veggie Platter	45.99	6-01-28-180-000-697	Budget		135	1
				REC: Township Events				
26-05202	93	2 Cases of Bowl/Basket Water	7.98	6-01-28-180-000-697	Budget		136	1
				REC: Township Events				
26-05202	94	2 Cases of 18pk Gatorade mixed	25.98	6-01-28-180-000-697	Budget		137	1
				REC: Township Events				
26-06529	42	FLORAL MISC	3.98	6-01-27-450-000-462	Budget		142	1
				HS: Special Events				
26-06529	43	BALLONS	4.29	6-01-27-450-000-462	Budget		143	1
				HS: Special Events				
26-06529	44	MINI ROSES	3.98	6-01-27-450-000-462	Budget		144	1
				HS: Special Events				
26-06529	45	COOKIE PLATTER	16.99	6-01-27-450-000-462	Budget		145	1
				HS: Special Events				
26-06529	46	COOKIE PLATTER	23.98	6-01-27-450-000-462	Budget		146	1
				HS: Special Events				
26-06529	47	SUGAR FREE COOKIES	7.99	6-01-27-450-000-462	Budget		147	1
				HS: Special Events				
			1,241.42					
436528	09/15/26	SWANK005 Swank Motion Pictures					4999	
26-07649	1	KARATE KID Movie on 9/10	800.00	6-01-28-180-000-697	Budget		217	1
				REC: Township Events				
436529	09/15/26	TALER005 TALERICO, JEN					4999	
26-07177	1	Space Farms Zoo on 7/28/26	32.00	T-12-65-292-000-000	Budget		162	1
				TR: Reserve for Recreational Activities				
436530	09/15/26	TAYLO005 TAYLOR OIL CO.					4999	
26-07455	1	vavoline cobalt #2 grease tube	1,966.14	6-01-26-300-000-912	Budget		276	1
				VEH: Public works				
436531	09/15/26	TAYLO025 TAYLOR MADE GOLF COMPANY, INC					4999	
26-07689	1	GB Custom.TP524.White	2,537.25	5-09-55-502-000-309	Budget		221	1
				KO: Merchandise				
26-07689	2	GB Custom.TP5x 2024.White	1,725.50	5-09-55-502-000-309	Budget		222	1
				KO: Merchandise				
26-07689	3	Freight	125.00	5-09-55-502-000-309	Budget		223	1
				KO: Merchandise				
26-07689	4	MWD-ST1 THCrVtRD5-22 10.5	407.56	5-09-55-502-000-309	Budget		224	1
				KO: Merchandise				
26-07689	5	MWD-ST1 THCrAsntRd60 10.5/Rh	407.56	5-09-55-502-000-309	Budget		225	1
				KO: Merchandise				

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436531		TAYLOR MADE GOLF COMPANY,INC	Continued					
26-07689	6	MWF-STLTH Steel #3/Rh S	231.84-	5-09-55-502-000-309 KO: Merchandise	Budget		226	1
26-07689	7	MWF-STLTH Steel 3HL/Rh M	231.84-	5-09-55-502-000-309 KO: Merchandise	Budget		227	1
26-07689	8	MWR-Stlth 3-19/Rh S	196.88-	5-09-55-502-000-309 KO: Merchandise	Budget		228	1
26-07689	9	MWR-Stlth 4-22/Rh R	196.88-	5-09-55-502-000-309 KO: Merchandise	Budget		229	1
26-07689	10	MWD-Stealth Wmns 12.0/Rh L	407.56-	5-09-55-502-000-309 KO: Merchandise	Budget		230	1
26-07689	11	MWR-Stlth 5-26/Rh L	196.88-	5-09-55-502-000-309 KO: Merchandise	Budget		231	1
26-07689	12	MWR-Stlth 3-19/Rh S	107.00-	5-09-55-502-000-309 KO: Merchandise	Budget		232	1
26-07689	13	MWR-Stlth Steel #3/Rh S	126.00-	5-09-55-502-000-309 KO: Merchandise	Budget		233	1
			<u>1,877.75</u>					
436532	09/15/26	THEAU005 THE AUBREY GROUP LLC					4999	
26-07841	1	Grant Writing, July 2026	1,667.08	6-01-20-024-000-271 ADMIN: Grant Writer	Budget		254	1
26-07841	2	NJDCA ROID GRANT- JULY SERVICE	113.00	6-01-20-024-000-271 ADMIN: Grant Writer	Budget		255	1
26-07841	3	DRIVE SOBER OR GET PULLED OVER	1,361.06	6-01-20-024-000-271 ADMIN: Grant Writer	Budget		256	1
26-07841	4	JULY GRANT RESEARCH SERVICES	2,872.95	6-01-20-024-000-271 ADMIN: Grant Writer	Budget		257	1
			<u>6,014.09</u>					
436533	09/15/26	TIGRI005 TIGRIS Aquatic Services LLC					4999	
26-05335	3	MANOR POND PAYMENT #3	736.33	6-01-20-410-000-573 ENGIN: Manor Lake Treatment	Budget		138	1
436534	09/15/26	TMOBI005 T-MOBILE USA INC.					4999	
26-07847	1	Total Monthly Charges	550.50	6-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		258	1
436535	09/15/26	TRITE020 Tri-Tech Energy, LLC					4999	
26-07710	1	Mechanic	340.00	6-01-25-240-000-231 POLICE: Building Maintenance	Budget		235	1
436536	09/15/26	TSCLE005 T&S CLEANING SERV.LMT LIABILI					4999	
26-07182	1	Floor Maintenance 7/11/26	220.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		163	1
26-07182	2	Floor Maintenance 7/25	220.00	6-05-55-502-000-231 WO: Building Maintenance	Budget		164	1
26-07245	1	August 2026 Cleaning Services	273.44	6-01-22-292-000-575 HOUSE: Building Maintenance/Cleaning	Budget		165	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued						
436536		T&S CLEANING SERV.LMT LIABILI	Continued						
26-07245	2	August 2026 Cleaning Services	273.44	6-01-25-296-000-575	Budget		166	1	
				FIREP: Building Maint/Cleaning					
			986.88						
436537	09/15/26	TYRRE005 TYRRELLTECH, INC					4999		
26-07414	1	reflective 48"x50 yds green	1,036.99	6-01-26-370-000-474	Budget		171	1	
				S&R: Street Signs					
26-07414	2	reflective 48"x50 yds white	1,037.83	6-01-26-370-000-474	Budget		172	1	
				S&R: Street Signs					
26-07414	3	shipping cost	107.58	6-01-26-370-000-474	Budget		173	1	
				S&R: Street Signs					
			2,182.40						
436538	09/15/26	UNDER005 UNDERGROUND UTILITIES, CORP.					4999		
26-07923	1	PAYMENT APPLICATION #1	70,805.00	S-08-55-232-000-001	Budget	C5-00007	260	1	
				SC: Repl. Lake Hiawatha Pump Station					
436539	09/15/26	USALC005 USALCO					4999		
26-05749	1	Poly Aluminum Chloride Liquid	13,061.54	6-07-55-502-000-239	Budget		139	1	
				SO: Chemicals/Clorination					
26-05749	2	Poly Aluminum Chloride Liquid	300.56	6-07-55-502-000-239	Budget		277	1	
				SO: Chemicals/Clorination					
26-07263	1	Poly Aluminum Chloride Liquid	13,144.77	6-07-55-502-000-239	Budget		170	1	
				SO: Chemicals/Clorination					
			26,506.87						
436540	09/15/26	VALL0025 VALLEY PHYSICIAN SERVICES					4999		
26-07787	1	Onsite DOT Panel Urine Drug Sn	2,842.00	6-01-23-112-000-799	Budget		248	1	
				INSUR: Employee Drug Testing/Physicals					
26-07787	1	Onsite DOT Panel Urine Drug Sn	490.00	6-07-55-503-000-799	Budget		248	2	
				SO: Employee Physicals/Testing					
26-07787	1	Onsite DOT Panel Urine Drug Sn	588.00	6-05-55-503-000-799	Budget		248	3	
				WO: Employee Physicals/Testing					
26-07787	2	Onsite Non-DOT 5 Panel Drug Sn	658.00	6-01-23-112-000-799	Budget		249	1	
				INSUR: Employee Drug Testing/Physicals					
26-07787	2	Onsite Non-DOT 5 Panel Drug Sn	94.00	6-07-55-503-000-799	Budget		249	2	
				SO: Employee Physicals/Testing					
26-07787	3	Breath Alcohol Test	1,260.00	6-01-23-112-000-799	Budget		250	1	
				INSUR: Employee Drug Testing/Physicals					
26-07787	3	Breath Alcohol Test	240.00	6-07-55-503-000-799	Budget		250	2	
				SO: Employee Physicals/Testing					
26-07787	3	Breath Alcohol Test	180.00	6-05-55-503-000-799	Budget		250	3	
				WO: Employee Physicals/Testing					
26-07787	4	Onsite DOT Panel Urine Drug Sn	1,568.00	6-01-23-112-000-799	Budget		251	1	
				INSUR: Employee Drug Testing/Physicals					
26-07787	4	Onsite DOT Panel Urine Drug Sn	490.00	6-07-55-503-000-799	Budget		251	2	
				SO: Employee Physicals/Testing					
26-07787	4	Onsite DOT Panel Urine Drug Sn	196.00	6-05-55-503-000-799	Budget		251	3	
				WO: Employee Physicals/Testing					
26-07787	5	Onsite Non-DOT 5 Panel Drug Sn	94.00	6-01-23-112-000-799	Budget		252	1	
				INSUR: Employee Drug Testing/Physicals					

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PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued						
436540 VALLEY PHYSICIAN SERVICES		Continued						
26-07787	6	Breath Alcohol Test	540.00	6-01-23-112-000-799	Budget		253	1
				INSUR: Employee Drug Testing/Physicals				
26-07787	6	Breath Alcohol Test	60.00	6-07-55-503-000-799	Budget		253	2
				SO: Employee Physicals/Testing				
26-07787	6	Breath Alcohol Test	60.00	6-05-55-503-000-799	Budget		253	3
				WO: Employee Physicals/Testing				
			9,360.00					
436541 09/15/26		VASSO005 VASSO WASTE SYSTEMS, INC.					4999	
26-06307	1	bucket cylinder rotator assy	7,900.90	6-01-26-300-000-913	Budget		141	1
				VEH: Garbage & Recycling				
436542 09/15/26		VICTO005 VICTORY PEST SOLUTIONS					4999	
26-07671	1	Bees/wasps Treatment 8/18/26	385.00	6-09-55-502-000-231	Budget		218	1
				KO: Building Maintenance				
436543 09/15/26		VISIO025 VISION MEDIA MARKETING, INC.					4999	
26-07426	1	Public Relations, July '26	5,400.00	6-01-20-019-000-266	Budget		175	1
				EXEC: Public Information				
436544 09/15/26		WBMAS005 W.B. MASON					4999	
26-07730	1	lexmark LEX 20N10C0 Cyan	97.17	6-01-25-330-000-399	Budget		243	1
				OEM: Office Supplies & Expense				
26-07730	2	lexmark LEX20N10K0 Black	83.73	6-01-25-330-000-399	Budget		244	1
				OEM: Office Supplies & Expense				
26-07730	3	lexmark LEX20N10Y0 Yellow	97.17	6-01-25-330-000-399	Budget		245	1
				OEM: Office Supplies & Expense				
			278.07					
436545 09/15/26		WBMAS005 W.B. MASON					4999	
26-07049	1	2-STEP STOOL	52.89	6-01-20-020-000-399	Budget		154	1
				ADMIN: Office Supplies & Expenses				
26-07049	2	packing tape	19.29	6-01-20-020-000-399	Budget		155	1
				ADMIN: Office Supplies & Expenses				
26-07049	3	correction tape	0.84	6-01-20-020-000-399	Budget		156	1
				ADMIN: Office Supplies & Expenses				
26-07049	4	correction tape	10.47	6-01-20-020-000-399	Budget		157	1
				ADMIN: Office Supplies & Expenses				
26-07617	1	Scott Essential Hard Roll	438.48	6-01-25-240-000-231	Budget		211	1
				POLICE: Building Maintenance				
26-07617	2	Scott Essential Coreless TP	96.69	6-01-25-240-000-231	Budget		212	1
				POLICE: Building Maintenance				
26-07617	3	Scott Essential C Fold	67.74	6-01-25-240-000-231	Budget		213	1
				POLICE: Building Maintenance				
26-07617	4	GOJO	162.52	6-01-25-240-000-231	Budget		214	1
				POLICE: Building Maintenance				
26-07617	5	Pocket Memo	16.52	6-01-25-240-000-399	Budget		215	1
				POLICE: Office Supplies & Expense				
26-07617	6	Swingline Commerical Desk Stap	10.99	6-01-25-240-000-399	Budget		216	1
				POLICE: Office Supplies & Expense				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436545		W.B. MASON	Continued					
26-07731	1	Hole Puncher	45.53	6-01-20-070-000-399	Budget		246	1
				TREAS: Office Supplies and Expense				
26-07731	2	Self Adhesive hole reinforceme	5.33	6-01-20-070-000-399	Budget		247	1
				TREAS: Office Supplies and Expense				
			927.29					
436546	09/15/26	WELDO005 WELDON QUARRY CO., LLC					4999	
26-07510	1	1/4" top mix	88.17	6-01-26-370-000-444	Budget		178	1
				S&R: Road Materials				
26-07510	2	esc:plant 93 pct	8.00	6-01-26-370-000-444	Budget		179	1
				S&R: Road Materials				
26-07510	3	1/4" top mix	88.17	6-01-26-370-000-444	Budget		180	1
				S&R: Road Materials				
26-07510	4	esc:plant 93 pct	8.00	6-01-26-370-000-444	Budget		181	1
				S&R: Road Materials				
26-07510	5	I-5 fabc	352.35	6-01-26-370-000-444	Budget		182	1
				S&R: Road Materials				
26-07510	6	esc: plant 93 pct	36.80	6-01-26-370-000-444	Budget		183	1
				S&R: Road Materials				
26-07510	7	I-5 Fabc	78.30	6-01-26-370-000-444	Budget		184	1
				S&R: Road Materials				
26-07510	8	esc: plant 93 pct	8.00	6-01-26-370-000-444	Budget		185	1
				S&R: Road Materials				
26-07510	9	1/4" top mix	86.43	6-01-26-370-000-444	Budget		186	1
				S&R: Road Materials				
26-07510	10	esc:plant 93 pct	8.00	6-01-26-370-000-444	Budget		187	1
				S&R: Road Materials				
26-07510	11	1/4" top mix	87.30	6-01-26-370-000-444	Budget		188	1
				S&R: Road Materials				
26-07510	12	esc:plant 93 pct	8.15	6-01-26-370-000-444	Budget		189	1
				S&R: Road Materials				
26-07510	13	I-5 fabc	158.17	6-01-26-370-000-444	Budget		190	1
				S&R: Road Materials				
26-07510	14	esc:plant 93pct	16.30	6-01-26-370-000-444	Budget		191	1
				S&R: Road Materials				
26-07510	15	I-5 fabc	156.60	6-01-26-370-000-444	Budget		192	1
				S&R: Road Materials				
26-07510	16	esc:plant 93 pct	16.30	6-01-26-370-000-444	Budget		193	1
				S&R: Road Materials				
26-07510	17	1/4" top mix	175.47	6-01-26-370-000-444	Budget		194	1
				S&R: Road Materials				
26-07510	18	esc:plant 93pct	16.30	6-01-26-370-000-444	Budget		195	1
				S&R: Road Materials				
26-07510	19	I-5	158.17	6-01-26-370-000-444	Budget		196	1
				S&R: Road Materials				
26-07510	20	esc: plant 93pct	16.30	6-01-26-370-000-444	Budget		197	1
				S&R: Road Materials				
26-07510	21	1/4" top mix	88.17	6-01-26-370-000-444	Budget		198	1
				S&R: Road Materials				
26-07510	22	esc: plant 93 pct	8.15	6-01-26-370-000-444	Budget		199	1
				S&R: Road Materials				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
01 CLAIMSD 9986		Claims Disburs Prov.1003129986	Continued					
436546	WELDON QUARRY CO., LLC	Continued						
26-07510	23	1/4" top mix	131.82	6-01-26-370-000-444 S&R: Road Materials	Budget		200	1
26-07510	24	esc:plant 93 pct	13.04	6-01-26-370-000-444 S&R: Road Materials	Budget		201	1
26-07510	25	1/4" top mix	129.20	6-01-26-370-000-444 S&R: Road Materials	Budget		202	1
26-07510	26	esc: plant 3 pct	11.41	6-01-26-370-000-444 S&R: Road Materials	Budget		203	1
			<u>1,953.07</u>					
436547	09/15/26	WGLN005 WGL ENERGY SERVICES, INC.					4999	
26-07924	1	WGES10015209- Sewer 3/21-4/21	749.59	6-07-55-502-000-327 SO: Heating	Budget		261	1
26-07962	1	WGES10015203-Kno1l 3/18-4/21	1,638.63	6-09-55-502-000-327 KO: Heating	Budget		262	1
26-07963	1	WGES10015203- Kno1l 4/16-5/18	1,145.70	6-09-55-502-000-327 KO: Heating	Budget		263	1
26-07964	1	WGES10015203- Kno1l 5/15-6/23	1,096.76	6-09-55-502-000-327 KO: Heating	Budget		264	1
26-07965	1	WGES10015209- Sewer 4/21-5/20	391.33	6-07-55-502-000-327 SO: Heating	Budget		265	1
26-07966	1	WGES10015209- Sewer 5/21-6/23	242.72	6-07-55-502-000-327 SO: Heating	Budget		266	1
26-07967	1	WGES10015201-Water 6/24-7/23	21.36	6-05-55-502-000-324 WO: Gas--Natural	Budget		267	1
26-07968	1	WGES10015202-Com Cen 6/24-7/22	53.19	6-01-31-142-000-916 HEAT: Human Services	Budget		268	1
26-07971	1	WGES10015203- Kno1l 6/16-7/22	839.79	6-09-55-502-000-327 KO: Heating	Budget		269	1
26-07972	1	WGES10015204-PAL- 6/25-7/23	78.46	6-01-31-142-000-918 HEAT: PAL	Budget		270	1
26-07974	1	WGES10015205-Parks- 6/24-7/21	88.14	6-01-31-142-000-905 HEAT: Parks	Budget		271	1
26-07975	1	WGES10015206-Police 6/24-7/23	78.01	6-01-31-142-000-906 HEAT: Police	Budget		272	1
26-07978	1	WGES10015207- DPW- 6/24-7/23	33.78	6-01-31-142-000-912 HEAT: Public Works	Budget		273	1
26-07980	1	WGES10015208-TWP BLD 6/24-7/23	86.85	6-01-31-142-000-917 HEAT: Public Buildings	Budget		274	1
26-07981	1	WGES10015209- Sewer 6/24-7/21	135.18	6-07-55-502-000-327 SO: Heating	Budget		275	1
			<u>6,679.49</u>					
436548	09/15/26	XEROX005 XEROX CORP.					4999	
26-07511	1	MONTHLY COPIER CHARGES JULY	102.58	6-01-27-450-000-453 HS: Service Contract	Budget		204	1
436549	09/15/26	ZHU00005 ZHU, WEIFU					4999	
26-07172	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		161	1

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PO #	Item	Description							
01 CLAIMSD 9986		Claims Disburs Prov.1003129986 Continued							
436550	09/15/26	ZOLLD005 ZOLL DATA SYSTEMS, INC.					4999		
26-07498	1	epcr 9/2026	759.42	6-01-27-452-000-214 AMBUL: Ambulance Billing	Budget		177	1	
436551	09/15/26	ZZZROMAN ROMAN,KIMBERLY					4999		
26-07161	1	Swim Trip Refund - 7/29/26	20.00	T-12-65-292-000-000 TR: Reserve for Recreational Activities	Budget		158	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	166	1	1,968,198.83	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	166	1	1,968,198.83	0.00			
EFT		Claims Disburs DD 9986							
440	09/15/26	ALLE0010 ALLEN PAPER & SUPPLY CO.		Direct Deposit			5000		
26-04924	14	TOILET TISSUE	135.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		28	1	
26-04924	15	8"x800' HARDWOUND ROLL TOWEL	153.88	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		29	1	
26-04924	16	KITCHEN TOWEL 11"x8.8"	62.04	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		30	1	
26-04924	17	BLACK LINER 24X33	41.97	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		31	1	
26-04924	18	BLACK COEX XXX HEAVY DUTY 38X5	88.46	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		32	1	
26-04924	19	OCEDAR DUST MOP 60" HANDLE	24.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		33	1	
26-04924	20	DUST MOP REFILL 36X5	26.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		34	1	
26-04924	21	FLOOR PAD 20" NATURAL BLEND	50.00	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		35	1	
26-04924	22	MD ELITE DUST MOP TREATMENT	84.25	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		36	1	
26-04924	23	SIM MAINTAIN SPRAY BUFF	86.75	6-01-26-140-000-399 PBUILD: Office Supplies & Expense	Budget		37	1	
26-07670	1	Bugbane Super Sticky Fly	30.00	6-09-55-502-000-231 KO: Building Maintenance	Budget		144	1	
			782.35						
441	09/15/26	ARCTI005 ARCTIC FALLS SPRING WATER, INC		Direct Deposit			5000		
26-05461	11	5 gal	59.70	6-01-26-370-000-231 S&R: Building Maintenance	Budget		194	1	
26-05461	12	transportation fee	7.00	6-01-26-370-000-231 S&R: Building Maintenance	Budget		195	1	
26-05461	13	5 gal	89.55	6-01-26-370-000-231 S&R: Building Maintenance	Budget		55	1	
26-05461	14	transportation fee	7.00	6-01-26-370-000-231 S&R: Building Maintenance	Budget		56	1	
26-07616	1	Arctic Falls 5 Gal	99.50	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		126	1	
26-07616	2	Transportation Fee	7.25	6-09-55-502-000-399 KO: Office Supplies & Expense	Budget		127	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
441	26-07850	ARCTIC FALLS SPRING WATER, INC	Continued					
	1	Arctic Falls 5 Gallons	119.40	6-09-55-502-000-399	Budget		166	1
				KO: Office Supplies & Expense				
	2	Transportation Fee	7.25	6-09-55-502-000-399	Budget		167	1
				KO: Office Supplies & Expense				
			396.65					
442	09/15/26	BOAR0010 BOARD OF FIRE COMMISSIONERS #1		Direct Deposit			5000	
	26-07736	1 3rd Qtr Contributions 2026	477,258.00	6-01-65-100-000-301	Budget		152	1
				CUR: Fire District #1 Mt. Tabor				
443	09/15/26	BOAR0015 BOARD OF FIRE COMMISSIONERS #2		Direct Deposit			5000	
	26-07737	1 3rd Qtr Contribution 2026	165,167.00	6-01-65-100-000-302	Budget		153	1
				CUR: Fire District #2 Rainbow Lakes				
444	09/15/26	BOAR0020 BOARD OF FIRE COMMISSIONERS #3		Direct Deposit			5000	
	26-07738	1 3rd QTR Contributions 2026	164,728.75	6-01-65-100-000-303	Budget		154	1
				CUR: Fire District #3 Lake Parsippany				
445	09/15/26	BULBD005 BULB DEPOT INC.		Direct Deposit			5000	
	26-07055	1 201-232-SETLED-N 4FT WRAP WIRE	300.00	6-01-28-170-000-369	Budget		98	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
	2	F18T8/5CCT/F/LED 4FT LED CCT T	239.70	6-01-28-170-000-369	Budget		99	1
				PARKS: Maint Parks/Rec Areas-Green Acres				
			539.70					
446	09/15/26	CDSAM005 CDS America LLC		Direct Deposit			5000	
	26-07660	1 MONTHLY USAGE - PRINTER	31.49	6-07-55-502-000-231	Budget		143	1
				SO: Building Maintenance				
447	09/15/26	CDWG0005 CDWG		Direct Deposit			5000	
	26-06251	1 Vehicle MDTs	13,137.90	C-04-55-245-000-K02	Budget		85	1
				EMS: VEHICLE MDT REPLACEMENT				
	26-07604	1 LENOVO THINKCENTRE	1,351.96	6-01-25-296-000-264	Budget		119	1
				FIREP: Computer Equipment				
	26-07604	1 LENOVO THINKCENTRE	1,351.96	6-01-22-292-000-261	Budget		119	2
				HOUSE: Computer Hardware/Software				
	26-07604	2 DELL PRO MONITOR	82.77	6-01-22-292-000-261	Budget		120	1
				HOUSE: Computer Hardware/Software				
	26-07604	2 DELL PRO MONITOR	82.77	6-01-25-296-000-264	Budget		120	2
				FIREP: Computer Equipment				
	26-07605	1 APC SMART UPS 750VA	447.16	6-07-55-503-000-798	Budget		121	1
				SO: Information Technology				
	26-07605	1 APC SMART UPS 750VA	447.16	6-05-55-503-000-798	Budget		121	2
				WO: Information Technology				
	26-07605	1 APC SMART UPS 750VA	521.68	6-01-25-459-000-201	Budget		121	3
				IT: COMPUTER HARDWARE / SOFTWARE				
	26-07605	1 APC SMART UPS 750VA	74.52	6-09-55-503-000-798	Budget		121	4
				KO: Information Technology				
	26-07611	1 PC	405.59	6-07-55-503-000-798	Budget		122	1
				SO: Information Technology				

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PO #	Item	Description							
EFT		Claims Disburs DD 9986		Continued					
447 CDWG		Continued							
26-07611	1	PC	405.59	6-05-55-503-000-798	Budget		122		2
				W0: Information Technology					
26-07611	1	PC	473.19	6-01-25-459-000-201	Budget		122		3
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07611	1	PC	67.59	6-09-55-503-000-798	Budget		122		4
				K0: Information Technology					
26-07612	1	TUNGSTEN POWER PDF	435.39	6-07-55-503-000-798	Budget		123		1
				S0: Information Technology					
26-07612	1	TUNGSTEN POWER PDF	435.39	6-05-55-503-000-798	Budget		123		2
				W0: Information Technology					
26-07612	1	TUNGSTEN POWER PDF	507.96	6-01-25-459-000-201	Budget		123		3
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07612	1	TUNGSTEN POWER PDF	72.56	6-09-55-503-000-798	Budget		123		4
				K0: Information Technology					
26-07612	2	TUNGSTEN POWER PDF MNT	15.48	6-09-55-503-000-798	Budget		124		1
				K0: Information Technology					
26-07612	2	TUNGSTEN POWER PDF MNT	108.33	6-01-25-459-000-201	Budget		124		2
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07612	2	TUNGSTEN POWER PDF MNT	92.85	6-05-55-503-000-798	Budget		124		3
				W0: Information Technology					
26-07612	2	TUNGSTEN POWER PDF MNT	92.84	6-07-55-503-000-798	Budget		124		4
				S0: Information Technology					
26-07613	1	WEBCAMS	98.69	6-07-55-503-000-798	Budget		125		1
				S0: Information Technology					
26-07613	1	WEBCAMS	98.69	6-05-55-503-000-798	Budget		125		2
				W0: Information Technology					
26-07613	1	WEBCAMS	115.13	6-01-25-459-000-201	Budget		125		3
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07613	1	WEBCAMS	16.44	6-09-55-503-000-798	Budget		125		4
				K0: Information Technology					
26-07619	1	ECOSTRUCTURE DATA CENTER EXPT	299.48	6-07-55-503-000-798	Budget		128		1
				S0: Information Technology					
26-07619	1	ECOSTRUCTURE DATA CENTER EXPT	299.48	6-05-55-503-000-798	Budget		128		2
				W0: Information Technology					
26-07619	1	ECOSTRUCTURE DATA CENTER EXPT	349.39	6-01-25-459-000-201	Budget		128		3
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07619	1	ECOSTRUCTURE DATA CENTER EXPT	49.90	6-09-55-503-000-798	Budget		128		4
				K0: Information Technology					
26-07621	1	APPLE MACBOOK FOR IPHONE RESET	215.67	6-07-55-503-000-798	Budget		129		1
				S0: Information Technology					
26-07621	1	APPLE MACBOOK FOR IPHONE RESET	215.67	6-05-55-503-000-798	Budget		129		2
				W0: Information Technology					
26-07621	1	APPLE MACBOOK FOR IPHONE RESET	251.61	6-01-25-459-000-201	Budget		129		3
				IT: COMPUTER HARDWARE / SOFTWARE					
26-07621	1	APPLE MACBOOK FOR IPHONE RESET	35.94	6-09-55-503-000-798	Budget		129		4
				K0: Information Technology					
26-07629	1	MAYORS PRINTER CABLE	9.31	6-01-20-019-000-261	Budget		139		1
				EXEC: Computer Hardware/Software					
			22,666.04						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
EFT		Claims Disburs DD 9986	Continued				
448	09/15/26	COSTE005 COSTELLOS'S ACE HARDWARE		Direct Deposit			5000
26-07623	2	ROASTER/BAKEPAN FOIL PK2	49.95	6-01-26-140-000-231	Budget		130 1
				PBUILD: Building Maintenance			
26-07623	3	FLEX SEAL 140Z CLEAR	17.99	6-01-26-140-000-231	Budget		131 1
				PBUILD: Building Maintenance			
26-07623	4	NUTS AND BOLTS MISC.	37.41	6-01-26-140-000-231	Budget		132 1
				PBUILD: Building Maintenance			
26-07623	5	NUTS AND BOLTS MISC.	10.15	6-01-26-140-000-231	Budget		133 1
				PBUILD: Building Maintenance			
26-07623	6	NUTS AND BOLTS MISC.	12.47	6-01-26-140-000-231	Budget		134 1
				PBUILD: Building Maintenance			
26-07623	7	TWINE TW NYLON #18X525 W	16.99	6-01-26-140-000-231	Budget		135 1
				PBUILD: Building Maintenance			
26-07623	8	TWINE TW NYLON #18X525 ORG	16.99	6-01-26-140-000-231	Budget		136 1
				PBUILD: Building Maintenance			
26-07623	9	MLW SOCKET ADPTR SET 3PK	14.99	6-01-26-140-000-231	Budget		137 1
				PBUILD: Building Maintenance			
			176.94				
449	09/15/26	CUSTO005 CUSTOM BANDAG INC.		Direct Deposit			5000
26-07502	1	gdy 225/70r19.5	3,289.80	6-01-26-300-000-912	Budget		103 1
				VEH: Public Works			
26-07597	1	max 14-17.5 ms907	2,559.28	6-01-26-300-000-912	Budget		116 1
				VEH: Public Works			
26-07860	1	BRIDGESTONE TIRE 205/70R16	433.80	6-01-26-140-000-229	Budget		168 1
				PBUILD: Automotive Equipment			
			6,282.88				
450	09/15/26	FORES005 Forest Lumber		Direct Deposit			5000
26-02340	11		139.72	6-01-26-140-000-231	Budget		8 1
				PBUILD: Building Maintenance			
26-02340	12	1/4" LUAN PLYWOOD	39.99	6-01-26-140-000-231	Budget		9 1
				PBUILD: Building Maintenance			
26-02340	13	1" FLUTED MASONARY NAILS BOX	14.99	6-01-26-140-000-231	Budget		10 1
				PBUILD: Building Maintenance			
26-02340	14	EXPANSION JOINT	14.99	6-01-26-140-000-231	Budget		11 1
				PBUILD: Building Maintenance			
26-06262	2	Type S High Strength Motor Mix	587.58	6-01-26-370-000-292	Budget		86 1
				S&R: Drainage Basin Maintenance			
26-06262	3	1/4" AC Plywood	159.98	6-01-26-370-000-292	Budget		87 1
				S&R: Drainage Basin Maintenance			
26-06262	4	Type S High Strenght Motor Mix	587.58	6-01-26-370-000-292	Budget		88 1
				S&R: Drainage Basin Maintenance			
26-06262	5	Concrete Mix	587.58	6-01-26-370-000-292	Budget		89 1
				S&R: Drainage Basin Maintenance			
26-06262	6	2 x 4 x 10 Doug Fir #1	11.99	6-01-26-370-000-292	Budget		90 1
				S&R: Drainage Basin Maintenance			
26-06262	7	2 x 4 x 8 Doug Fir #1-Papscoe	19.47	6-01-26-370-000-292	Budget		91 1
				S&R: Drainage Basin Maintenance			
26-06262	8	Type S High Strength Motor Mix	587.58	6-01-26-370-000-292	Budget		92 1
				S&R: Drainage Basin Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
EFT		Claims Disburs DD 9986	Continued						
450	Forest Lumber	Continued							
26-06262	9	Concrete Mix	587.58	6-01-26-370-000-292	Budget		93	1	
				S&R: Drainage Basin Maintenance					
26-07603	1	2X6X12' #1 PRIME PT	149.94	6-01-28-170-000-369	Budget		117	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
26-07603	2	2X4X12' #1 PRIME PT	299.85	6-01-28-170-000-369	Budget		118	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			3,788.82						
451	09/15/26	JACOB010 JACOBS ENGINEERING GROUP		Direct Deposit			5000		
24-03635	15	SOUTHWOOD DRIVE SEWER INSP.	1,320.00	S-08-55-230-000-008	Budget		2	1	
				SC: SEWER LINING - SOUTHWOOD DR.					
452	09/15/26	JFBEC005 J.F. BECKMEYER CONSULTANTS		Direct Deposit			5000		
26-00203	10	Consulting services Sept 2026	16,300.00	6-07-55-502-000-270	Budget		6	1	
				SO: Consulting Services					
453	09/15/26	MASTE005 MASTER GRINDING & SECURITY, LL		Direct Deposit			5000		
26-07791	1	FILE CABINET LOCKS	344.40	6-01-26-140-000-231	Budget		157	1	
				PBUILD: Building Maintenance					
26-07791	2	LOCKSMITH SERVICE	280.00	6-01-26-140-000-231	Budget		158	1	
				PBUILD: Building Maintenance					
			624.40						
454	09/15/26	NATIO030 NATIONAL FUEL OIL, INC		Direct Deposit			5000		
26-07544	1	PARKS-DIESEL FUEL AUG 17,2026	4,970.02	6-01-31-143-000-323	Budget		114	1	
				GAS: Gasoline					
26-07578	1	DIESEL FUEL-DPW FEB 4 , 2026	18,816.41	6-01-31-143-000-323	Budget		115	1	
				GAS: Gasoline					
			23,786.43						
455	09/15/26	NATIO080 National Dust Control Services		Direct Deposit			5000		
26-02343	26	3X10 CHARC HEATHER MAT	27.58	6-01-26-140-000-453	Budget		12	1	
				PBUILD: Service Contract & Equipment					
26-02343	27	3X15 CHARC HEATHER MAT	20.69	6-01-26-140-000-453	Budget		13	1	
				PBUILD: Service Contract & Equipment					
26-02343	28	4X6 CHARC HEATHER MAT	22.08	6-01-26-140-000-453	Budget		14	1	
				PBUILD: Service Contract & Equipment					
26-02343	29	4X10 CHARC HEATHER MAT	18.29	6-01-26-140-000-453	Budget		15	1	
				PBUILD: Service Contract & Equipment					
26-02343	30	3X5 CHARC HEATHER MAT	13.84	6-01-26-140-000-453	Budget		16	1	
				PBUILD: Service Contract & Equipment					
26-02343	31	3X5 SUPER SCRAPER MAT	14.12	6-01-26-140-000-453	Budget		17	1	
				PBUILD: Service Contract & Equipment					
26-02343	32	4X6 SUPER SCRAPER MAT	11.38	6-01-26-140-000-453	Budget		18	1	
				PBUILD: Service Contract & Equipment					
26-02343	33	CPP-MAT/MOPS	16.64	6-01-26-140-000-453	Budget		19	1	
				PBUILD: Service Contract & Equipment					
26-02343	34	GREEN INITIATIVE	15.36	6-01-26-140-000-453	Budget		20	1	
				PBUILD: Service Contract & Equipment					
26-02343	35	SERVICE CHARGE	14.59	6-01-26-140-000-453	Budget		21	1	
				PBUILD: Service Contract & Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
455	09/15/26	National Dust Control Services Continued						
26-07842	1	2x3 Blk Mat	8.22	6-05-55-502-000-231	Budget		159	1
				WO: Building Maintenance				
26-07842	2	3x5 Blk Mat	14.31	6-05-55-502-000-231	Budget		160	1
				WO: Building Maintenance				
26-07842	3	4x6 Blk Mat	15.22	6-05-55-502-000-231	Budget		161	1
				WO: Building Maintenance				
26-07842	4	4x6 Super Scraper Mat	23.40	6-05-55-502-000-231	Budget		162	1
				WO: Building Maintenance				
26-07842	5	CPP-MATS/MOPS	7.95	6-05-55-502-000-231	Budget		163	1
				WO: Building Maintenance				
26-07842	6	GREEN INITIATIVE	8.95	6-05-55-502-000-231	Budget		164	1
				WO: Building Maintenance				
26-07842	7	SERVICE CHARGE	9.95	6-05-55-502-000-231	Budget		165	1
				WO: Building Maintenance				
			262.57					
456	09/15/26	NWFIN005 NW FINANCIAL GROUP LLC		Direct Deposit			5000	
26-07696	1	Auditors	235.00	6-01-20-090-000-360	Budget		147	1
				LEGAL: Legal Retainer				
457	09/15/26	ONECA005 ONE CALL CONCEPTS		Direct Deposit			5000	
26-07691	1	July 2026 Mark Outs	625.10	6-05-55-502-000-270	Budget		146	1
				WO: Markouts				
458	09/15/26	PACI0010 PTS PROVIDERS INC.		Direct Deposit			5000	
26-07789	1	Phone Service_Court SEPT 2026	99.00	6-01-31-144-000-480	Budget		155	1
				PHONE: Telephone				
26-07789	2	Phone Service_Police SEPT 2026	99.00	6-01-31-144-000-480	Budget		156	1
				PHONE: Telephone				
			198.00					
459	09/15/26	PAULU005 PAULUS, SOKOLOWSKI&SARTOR,LLC		Direct Deposit			5000	
23-08101	17	HVAC/GAS DETECTING IMPROVEMENT	529.50	S-08-55-220-000-009	Budget		1	1
				SC: Ventilation Equip Raw Sewage Pump St				
25-05274	12	PIPE TUNNEL HVAC IMPROVEMENTS	2,900.00	S-08-55-241-000-007	Budget		4	1
				SC: 2024-15 G) PIPE GALLERY VENT IMP				
26-03278	7	ENVIRONMENTAL CONSULTING JULY	3,155.00	6-07-55-502-000-270	Budget		22	1
				SO: Consulting Services				
26-03278	8	ENVIRONMENTAL CONSULTING JULY	843.75	6-07-55-502-000-270	Budget		23	1
				SO: Consulting Services				
			7,428.25					
460	09/15/26	RARIT005 RARITAN GROUP, INC.		Direct Deposit			5000	
26-05565	1	52 FASTITE DUCTILE IRON PIPE	1,519.56	6-05-55-502-000-287	Budget		196	1
				WO: Distribution Mains				
26-05565	2	A423 51/4 HYD EXTENSION	2,361.84	6-05-55-502-000-287	Budget		197	1
				WO: Distribution Mains				
26-05565	3	A423 51/4 HYD. EXTENSION KIT	2,757.72	6-05-55-502-000-287	Budget		198	1
				WO: Distribution Mains				
26-05565	4	A423 51/4 HYD. EXTESION KI	1,565.43	6-05-55-502-000-287	Budget		199	1
				WO: Distribution Mains				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
EFT		Claims Disburs DD 9986	Continued				
460	RARITAN GROUP, INC.	Continued					
26-05565	5	A423 51/4 HYD. EXTENSION KIT	1,700.64	6-05-55-502-000-287	Budget		200 1
				WO: Distribution Mains			
26-05565	6	A423 51/4 HYD. EXTENSION KI	1,565.43	6-05-55-502-000-287	Budget		76 1
				WO: Distribution Mains			
26-05739	1	S/B Omni Cast Coupling 8"	372.96	W-06-55-244-000-002	Budget		77 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	2	RomacAlpha Restrained Joint Co	2,690.42	W-06-55-244-000-002	Budget		78 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	3	Mueller A2361 Gate Valve 10"	3,151.97	W-06-55-244-000-002	Budget		79 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	4	Megalug Restaint w ACC EBAA	312.66	W-06-55-244-000-002	Budget		80 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	5	FIG 6700 OS&Y Gate Valve	5,145.90	W-06-55-244-000-002	Budget		81 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	6	Nut/Bolt Kit w GasketRed Rubbe	277.08	W-06-55-244-000-002	Budget		82 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-05739	7	Standon Pipe Support for Dip	789.24	W-06-55-244-000-002	Budget		83 1
				WC: WQAA WATER INFRASTRUCTURE REPLACEMEN			
26-06607	1	Cla-val Check Valves	11,100.00	W-06-55-242-000-001	Budget		94 1
				WC: Water Infrastructure WQAA			
26-07225	1	B&T 90-E NS CURB BOX W/4901-B	2,169.00	6-05-55-502-000-288	Budget		100 1
				WO: Distribution Hydrants & M			
			37,479.85				
461	09/15/26	REDIC005 REDICARE		Direct Deposit			5000
26-05746	3	FIRST AIDE SUPPLIES 8/19-9/19	159.60	6-07-55-502-000-445	Budget		84 1
				SO: Safety			
462	09/15/26	ROUTE005 ROUTE 23 AUTOMALL				09/15/26 VOID	0
463	09/15/26	ROUTE005 ROUTE 23 AUTOMALL		Direct Deposit			5000
26-05254	15	kit - brake	94.88	6-01-26-300-000-913	Budget		50 1
				VEH: Garbage & Recycling			
26-05254	16	rotor asy	462.50	6-01-26-300-000-913	Budget		51 1
				VEH: Garbage & Recycling			
26-05254	17	pipe-fuel	111.86	6-01-26-300-000-913	Budget		52 1
				VEH: Garbage & Recycling			
26-05254	18	pipe-fuel	111.88	6-01-26-300-000-913	Budget		53 1
				VEH: Garbage & Recycling			
26-05506	17	gasket	38.05	6-01-26-300-000-912	Budget		57 1
				VEH: Public works			
26-05506	18	sensor asy	96.55	6-01-26-300-000-912	Budget		58 1
				VEH: Public works			
26-05506	19	tube outlet	163.75	6-01-26-300-000-912	Budget		59 1
				VEH: Public works			
26-05506	20	hub and bearin	440.45	6-01-26-300-000-912	Budget		60 1
				VEH: Public works			
26-05506	21	nut-wheel	6.32	6-01-26-300-000-912	Budget		61 1
				VEH: Public works			
26-05506	22	shield-splas	35.52	6-01-26-300-000-912	Budget		62 1
				VEH: Public works			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued				
463	ROUTE 23	AUTOMALL		Continued				
26-05506	23	link	132.82	6-01-26-300-000-912 VEH: Public works	Budget		63	1
26-05506	24	filter odour	50.92	6-01-26-300-000-912 VEH: Public works	Budget		64	1
26-05506	25	handle	27.10	6-01-26-300-000-912 VEH: Public works	Budget		65	1
26-05506	26	retainer	5.53	6-01-26-300-000-912 VEH: Public works	Budget		66	1
26-05506	27	link-door ha	32.44	6-01-26-300-000-912 VEH: Public works	Budget		67	1
26-05506	28	element asy	254.72	6-01-26-300-000-912 VEH: Public works	Budget		68	1
26-05506	29	sensor asy	116.18	6-01-26-300-000-912 VEH: Public works	Budget		69	1
26-07628	1	shield-splas	35.52	6-01-26-300-000-912 VEH: Public works	Budget		138	1
26-07646	1	SENSOR CAMSH	181.36	6-01-26-140-000-229 PBUILD: Automotive Equipment	Budget		141	1
26-07653	1	Tube Outlet	327.50	6-01-26-300-000-921 VEH: Ambulance Services	Budget		142	1
26-07675	1	Tube Asy	260.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		145	1
26-07727	1	Spark Plug	66.80	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		148	1
26-07727	2	Oil Cooler Asy	111.00	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		149	1
26-07727	3	Extension-EX	81.27	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		150	1
26-07728	1	Muffler and PI	385.07	6-09-55-502-000-228 KO: Vehicle/Turf Equipment	Budget		151	1
26-07864	1	radiator asy for 844	829.64	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		169	1
26-07864	2	credit	543.22	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		170	1
26-07865	1	brakes for truck 844	1,819.32	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		171	1
26-07865	2	credit	1,629.66	6-01-26-300-000-913 VEH: Garbage & Recycling	Budget		172	1
26-07871	1	deflector	148.50	6-01-26-300-000-912 VEH: Public works	Budget		173	1
26-07871	2	kit-window	163.50	6-01-26-300-000-912 VEH: Public works	Budget		174	1
26-07871	3	kit floor	360.00	6-01-26-300-000-912 VEH: Public works	Budget		175	1
26-07874	1	kit brake li	59.99	6-01-26-300-000-912 VEH: Public works	Budget		176	1
26-07874	2	rotor asy	284.98	6-01-26-300-000-912 VEH: Public works	Budget		177	1
26-07874	3	pad brake	59.99	6-01-26-300-000-912 VEH: Public works	Budget		178	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
463	ROUTE 23	AUTOMALL	Continued					
26-07874	4	rotor asy br	502.50	6-01-26-300-000-912	Budget		179	1
				VEH: Public works				
26-07874	5	nut	2.00	6-01-26-300-000-912	Budget		180	1
				VEH: Public works				
26-07874	6	bush	32.04	6-01-26-300-000-912	Budget		181	1
				VEH: Public works				
26-07874	7	latch asy-ta	75.00	6-01-26-300-000-912	Budget		182	1
				VEH: Public works				
26-07874	8	kit-element	196.32	6-01-26-300-000-912	Budget		183	1
				VEH: Public works				
26-07877	1	bracket	160.91	6-01-26-300-000-912	Budget		184	1
				VEH: Public works				
26-07877	2	bolt	83.32	6-01-26-300-000-912	Budget		185	1
				VEH: Public works				
26-07877	3	plate asy-br	105.37	6-01-26-300-000-912	Budget		186	1
				VEH: Public works				
26-07878	1	manifold asy	124.37	6-01-26-300-000-912	Budget		187	1
				VEH: Public works				
26-07878	2	manifold asy	276.38	6-01-26-300-000-912	Budget		188	1
				VEH: Public works				
26-07878	3	gasket	22.75	6-01-26-300-000-912	Budget		189	1
				VEH: Public works				
26-07878	4	gasket	11.06	6-01-26-300-000-912	Budget		190	1
				VEH: Public works				
26-07878	5	gasket	10.76	6-01-26-300-000-912	Budget		191	1
				VEH: Public works				
26-07878	6	gasket	17.46	6-01-26-300-000-912	Budget		192	1
				VEH: Public works				
26-07878	7	bolt	60.00	6-01-26-300-000-912	Budget		193	1
				VEH: Public works				
			6,863.27					
464	09/15/26	SANIT005 SANITATION EQUIPMENT CORP.		Direct Deposit			5000	
26-05242	1	assy,tg barrel clamp	417.06	6-01-26-300-000-913	Budget		47	1
				VEH: Garbage & Recycling				
26-05242	2	tailgate clamp bolt	279.57	6-01-26-300-000-913	Budget		48	1
				VEH: Garbage & Recycling				
26-05242	3	flat washer 1"x2 1/2 od zinc	10.50	6-01-26-300-000-913	Budget		49	1
				VEH: Garbage & Recycling				
			707.13					
465	09/15/26	SEVEE005 SEVEE & MAHER ENGINEERS, INC.		Direct Deposit			5000	
26-01698	3	well Hydrogeologic Project	4,658.61	w-06-55-244-000-003	Budget		7	1
				WC: WELL REHABILITATION				
466	09/15/26	SUBUR005 SUBURBAN CONSULTING ENGINEERS		Direct Deposit			5000	
25-03459	13	Hydraulic Model Updates	322.00	w-06-55-210-000-010	Budget		3	1
				WC: Water Infrastructure Improv - WQAA				
25-06867	13	Meter Phase II Project	2,359.25	S-08-55-241-000-004	Budget		5	1
				SC: 2024-15 D) WATER METER REPLACEMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986	Continued					
466	26-04625	SUBURBAN CONSULTING ENGINEERS	Continued					
	23	Well 8-2R JULY 2026 SERVICES	4,101.25	6-05-55-502-000-268	Budget		27	1
				WO: Consulting-Special Projects				
			6,782.50					
467	09/15/26	THELA010 THE LAUNDRY		Direct Deposit			5000	
	26-05512	30 #9214	18.00	6-01-26-370-000-504	Budget		70	1
				S&R: Uniforms				
	26-05512	31 #9274	31.90	6-01-26-370-000-504	Budget		71	1
				S&R: Uniforms				
	26-05512	32 #9344	31.90	6-01-26-370-000-504	Budget		72	1
				S&R: Uniforms				
	26-05512	33 #9386	23.20	6-01-26-370-000-504	Budget		73	1
				S&R: Uniforms				
	26-05512	34 #9404	23.20	6-01-26-370-000-504	Budget		74	1
				S&R: Uniforms				
	26-05512	35 #9463	23.20	6-01-26-370-000-504	Budget		75	1
				S&R: Uniforms				
	26-07538	1 TICKET #9216 CARMINE	18.00	6-01-28-170-000-504	Budget		104	1
				PARKS: Uniforms				
	26-07538	2 TICKET #9219 MIKE	18.00	6-01-28-170-000-504	Budget		105	1
				PARKS: Uniforms				
	26-07538	3 TICKET #9302 MIKE M	18.00	6-01-28-170-000-504	Budget		106	1
				PARKS: Uniforms				
	26-07538	4 TICKET #9303 CARMINE	18.00	6-01-28-170-000-504	Budget		107	1
				PARKS: Uniforms				
	26-07538	5 TICKET #9357 GERALD	18.00	6-01-28-170-000-504	Budget		108	1
				PARKS: Uniforms				
	26-07538	6 TICKET #9360 MIKE M	18.00	6-01-28-170-000-504	Budget		109	1
				PARKS: Uniforms				
	26-07538	7 TICKET #9436 MIKE M	18.00	6-01-28-170-000-504	Budget		110	1
				PARKS: Uniforms				
	26-07538	8 TICKET #9444 GERALD	20.30	6-01-28-170-000-504	Budget		111	1
				PARKS: Uniforms				
	26-07538	9 TICKET #9452 DIEGO	18.00	6-01-28-170-000-504	Budget		112	1
				PARKS: Uniforms				
	26-07538	10 TICKET #9473 CARMINE	18.00	6-01-28-170-000-504	Budget		113	1
				PARKS: Uniforms				
			333.70					
468	09/15/26	UNITE035 UNITED BUSINESS SYSTEM		Direct Deposit			5000	
	26-07645	1 Contract Base Rate Change	588.90	6-01-25-240-000-453	Budget		140	1
				POLICE: Communications & Other Maint				
469	09/15/26	WALLI005 WALLINGTON PLUMBING &		Direct Deposit			5000	
	26-04237	1 PVC Elbow 90 #36183	13.64	6-05-55-502-000-518	Budget		24	1
				WO: Well Repairs--House Repair				
	26-04237	2 1x3/4 SPGXT Bush PVC #36687	2.77	6-05-55-502-000-518	Budget		25	1
				WO: Well Repairs--House Repair				
	26-04237	3 3/4 PVC Fem AdPter #36212	4.17	6-05-55-502-000-518	Budget		26	1
				WO: Well Repairs--House Repair				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
EFT		Claims Disburs DD 9986		Continued				
469	WALLINGTON	PLUMBING & Tools/ Quote	14.78	6-05-55-502-000-486	Budget		38	1
26-05216	1			WO: Tools & Small Equipment				
26-05216	2	Tools/ Quote	36.27	6-05-55-502-000-486	Budget		39	1
				WO: Tools & Small Equipment				
26-05216	3	Tools/ Quote	19.97	6-05-55-502-000-486	Budget		40	1
				WO: Tools & Small Equipment				
26-05216	4	Tools/ Quote	38.48	6-05-55-502-000-486	Budget		41	1
				WO: Tools & Small Equipment				
26-05216	5	Tools	16.12	6-05-55-502-000-486	Budget		42	1
				WO: Tools & Small Equipment				
26-05216	6	Tools	18.81	6-05-55-502-000-486	Budget		43	1
				WO: Tools & Small Equipment				
26-05216	7	Tools	36.61	6-05-55-502-000-486	Budget		44	1
				WO: Tools & Small Equipment				
26-05216	8	Tools	39.39	6-05-55-502-000-486	Budget		45	1
				WO: Tools & Small Equipment				
26-05216	9	Tools	30.85	6-05-55-502-000-486	Budget		46	1
				WO: Tools & Small Equipment				
26-05430	1	4" RISER CLAMP	20.44	6-05-55-502-000-518	Budget		54	1
				WO: Well Repairs--House Repair				
26-07029	1	LOCINVAR 100350478 K HEX	4,023.34	6-01-26-140-000-231	Budget		96	1
				PBUILD: Building Maintenance				
26-07029	2	FREIGHT CHARGE	244.41	6-01-26-140-000-231	Budget		97	1
				PBUILD: Building Maintenance				
			4,560.05					
470	09/15/26	WELLN005 WELLNESS COACHES USA		Direct Deposit			5000	
26-07647	1	wellness Coaches JUNE 2026	765.00	6-07-55-503-000-797	Budget		201	1
				SO: wellness				
26-07647	2	wellness Coaches JUNE 2026	765.00	6-05-55-503-000-797	Budget		202	1
				WO: wellness				
26-07647	3	wellness Coaches JUNE 2026	73.44	6-09-55-503-000-797	Budget		203	1
				KO: wellness				
26-07647	4	wellness Coaches JUNE 2026	5,149.64	6-01-23-112-000-797	Budget		204	1
				INSUR: wellness				
			6,753.08					
471	09/15/26	WURTH005 WURTH USA, INC		Direct Deposit			5000	
26-06841	1	wypall x800 towels	720.00	6-01-26-390-000-307	Budget		95	1
				SANIT: Shop Supplies				
26-07445	1	11mil pf latex large gloves	332.00	6-01-26-390-000-445	Budget		101	1
				SANIT: Safety				
26-07445	2	11mil pf latex ex-lrg gloves	332.00	6-01-26-390-000-445	Budget		102	1
				SANIT: Safety				
			1,384.00					

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
EFT	Claims Disburs	DD 9986	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	1	0.00	0.00
	Direct Deposit:		31	0	962,869.06	0.00
	Total:		31	1	962,869.06	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		166	2	1,968,198.83	0.00
	Direct Deposit:		31	0	962,869.06	0.00
	Total:		197	2	2,931,067.89	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	638.00	0.00	0.00	638.00
Golf Utility Operating Fund	5-09	<u>1,877.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,877.75</u>
Year Total:		2,515.75	0.00	0.00	2,515.75
Current Fund	6-01	2,280,577.02	0.00	0.00	2,280,577.02
Water Utility Operating Fund	6-05	104,027.38	0.00	0.00	104,027.38
Sewer Utility Operating Fund	6-07	206,703.69	0.00	0.00	206,703.69
Golf Utility Operating Fund	6-09	32,195.35	0.00	0.00	32,195.35
Animal Control Fund	6-11	<u>2,313.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,313.30</u>
Year Total:		2,625,816.74	0.00	0.00	2,625,816.74
General Capital Fund	C-04	148,006.86	0.00	0.00	148,006.86
Federal and Grant Fund	G-02	4,994.00	0.00	0.00	4,994.00
Sewer Utility Capital Fund	S-08	88,335.19	0.00	0.00	88,335.19
Trust-Other Fund	T-12	2,332.50	0.00	0.00	2,332.50
Self Insurance Fund	T-15	<u>10,123.51</u>	<u>0.00</u>	<u>0.00</u>	<u>10,123.51</u>
Year Total:		12,456.01	0.00	0.00	12,456.01
Water Utility Capital Fund	W-06	41,545.84	0.00	0.00	41,545.84
Total Of All Funds:		<u><u>2,923,670.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,923,670.39</u></u>

Project Description	Project No.	Project Total
Takier, Ranjan/Shikha	BOA24-37	206.25
Trivedi, Jayesh/Prerna	BOA24-66	385.00
Vinayaka Ventures LLC	BOA25-35	82.50
Urban Nest Holdings LLC	BOA25-59	385.00
Rubicon Partners LLC	BOA25-71	1,251.25
Pentagon Services LLC	BOA25-81	371.25
David A. Lewis	BOA25-84	82.50
TMB Engineering/ Toron	BOA26-06	82.50
Subbarayan, Venkataramani	BOA26-12	82.50
Jani, Rakesh	BOA26-13	82.50
Margaritonda, Gary	BOA26-16	82.50
Sheridan, Sandra	BOA26-19	82.50
Pandya, Jainil	BOA26-20	82.50
Desai, Manishkumar/ Vibhutiben	BOA26-24	82.50
Top Golf- ARCO/Murray	BOA26-25	1,925.00
Bohler NJ/ McDonalds	BOA26-33	2,131.25
Total of All Projects:		<u>7,397.50</u>