

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 428348 to 428581
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428348	05/20/25	ACSCH005 A.C. SCHULTES, INC					4342		
25-03455	1	Well Rehab:4,4A,10 & 17	9,882.02	w-06-55-210-000-004	Budget		353	1	
				WC: wells Rehabilitation					
25-03455	2	Well Rehab:4,4A,10 & 17	10,310.00	w-06-55-210-000-004	Budget		354	1	
				WC: wells Rehabilitation					
			<u>20,192.02</u>						
428349	05/20/25	ACUSH010 Acushnet Company-Titleist					4342		
25-03444	1	Pique w/Trim DrkDnm Skywy	2,765.53	5-09-55-502-000-309	Budget		345	1	
				KO: Merchandise					
428350	05/20/25	ADAMS005 ADAMS ADDRESSING ASSOC., INC.					4342		
25-02525	1	PREPRESS SETUP FOR 16 PAGE	50.00	5-05-55-502-000-426	Budget		98	1	
				WO: Printing					
25-02525	2	DIGITAL PRINT B&W BROCHURE	1,320.00	5-05-55-502-000-426	Budget		99	1	
				WO: Printing					
25-02525	3	DIGITAL PRINT PROOF	25.00	5-05-55-502-000-426	Budget		100	1	
				WO: Printing					
25-02525	4	FULLFILLMENT - BOX UP	0.00	5-05-55-502-000-426	Budget		101	1	
				WO: Printing					
25-02560	1	2025 CCR Puddingston Brouchure	543.49	5-05-55-502-000-426	Budget		105	1	
				WO: Printing					
			<u>1,938.49</u>						
428351	05/20/25	ADI0010 ADI					4342		
24-06636	1	18/2 sol jkt bx red	168.31	4-01-26-300-000-912	Budget		66	1	
				VEH: Public works					
24-06636	2	credit	31.98	4-01-26-300-000-912	Budget		67	1	
				VEH: Public works					
24-06636	3	credit	18.99	4-01-26-300-000-912	Budget		68	1	
				VEH: Public works					
			<u>117.34</u>						
428352	05/20/25	AGNGL005 AGN Glass, LLC					4342		
25-03071	1	windshield install loader 838	400.00	5-01-26-300-000-913	Budget		185	1	
				VEH: Garbage & Recycling					
428353	05/20/25	AIRGA005 AIRGAS USA,LLC					4342		
25-03022	1	RENTAL CYLINDER LARGE OXYGEN	9.90	5-01-28-170-000-369	Budget		160	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03022	2	RENTAL CYLINDER SMALL PROPANE	14.85	5-01-28-170-000-369	Budget		161	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03022	3	HAZMAT	13.75	5-01-28-170-000-369	Budget		162	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03024	1	LEASE RENEWAL	533.75	5-01-28-170-000-369	Budget		164	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>572.25</u>						

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428354	05/20/25	ALARI005 ALA,RICHARD,G					4342		
25-03200	1	1st Qtr copay reimbursement	5.00	5-01-23-112-000-345	Budget		211	1	
				INSUR: Co-Pay Reimbursement					
428355	05/20/25	ALLE0010 ALLEN PAPER & SUPPLY CO.					4342		
25-02872	1	Kruger white Cloud Paper Towel	143.01	5-01-26-140-000-399	Budget		141	1	
				PBUILD: Office Supplies & Expense					
25-02872	2	Charmin Ultra Soft Mega Roll	163.00	5-01-26-140-000-399	Budget		142	1	
				PBUILD: Office Supplies & Expense					
25-02872	3	Aluf Black Polyliner Single	37.50	5-01-26-140-000-399	Budget		143	1	
				PBUILD: Office Supplies & Expense					
25-03483	1	Tork Toilet Tissue 2ply	135.00	5-01-26-140-000-399	Budget		368	1	
				PBUILD: Office Supplies & Expense					
25-03483	2	Generic white Roll Towel	114.36	5-01-26-140-000-399	Budget		369	1	
				PBUILD: Office Supplies & Expense					
25-03483	3	aluf black polyliner coex heav	41.50	5-01-26-140-000-399	Budget		370	1	
				PBUILD: Office Supplies & Expense					
25-03483	4	aluf black polyliner recycled	39.50	5-01-26-140-000-399	Budget		371	1	
				PBUILD: Office Supplies & Expense					
			<u>673.87</u>						
428356	05/20/25	ALPH0015 STUDIO54 PRINT					4342		
25-03032	1	4/0 Business Cards-N Aemisegeo	69.29	5-09-55-502-000-310	Budget		174	1	
				KO: Pro Shop Supplies/Expenses					
428357	05/20/25	ALPHA005 ALPHADOG SOLUTIONS, INC					4342		
25-03238	1	Website Monthly Service 4/25	2,095.00	5-01-20-019-000-713	Budget		217	1	
				EXEC: Website					
428358	05/20/25	AMAZ0005 AMAZON BUSINESS/GOVERNMENT					4342		
25-03210	1	Cricket wickets	219.96	5-01-28-180-000-213	Budget		212	1	
				REC: Program Supplies					
428359	05/20/25	AMERI040 AMERICAN BACKFLOW PRODUCT,CO.					4342		
25-01384	1	Backflow Test Kit Cal Mid West	259.59	5-07-55-502-000-365	Budget		79	1	
				SO: Mechanical Equipment & Parts					
25-01384	2	Backflow Test Kit Cal watts	109.99	5-07-55-502-000-365	Budget		80	1	
				SO: Mechanical Equipment & Parts					
			<u>369.58</u>						
428360	05/20/25	ANCH0005 ANCHOR ACE HARDWARE					4342		
25-02767	1	Nuts and Bolts	2.76	5-01-26-140-000-231	Budget		116	1	
				PBUILD: Building Maintenance					
25-02767	2	Nuts and Bolts	1.28	5-01-26-140-000-231	Budget		117	1	
				PBUILD: Building Maintenance					
25-02767	3	Nuts and Bolts	0.76	5-01-26-140-000-231	Budget		118	1	
				PBUILD: Building Maintenance					
25-02767	4	Blk&Gld Drill Bit 1/4"	5.59	5-01-26-140-000-231	Budget		119	1	
				PBUILD: Building Maintenance					
25-02767	5	Mlw Recip Bim Set 8PC	24.99	5-01-26-140-000-231	Budget		120	1	
				PBUILD: Building Maintenance					
25-02938	1	4/4X3 SS REPAIR CLAMP	19.98	5-01-28-170-000-369	Budget		150	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					

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428360	ANCHOR	ACE HARDWARE		Continued					
25-03036	1	1500 18X36 Tablecloth	15.96	5-01-26-140-000-231	Budget		175	1	
				PBUILD: Building Maintenance					
25-03036	2	Sand Disc 5" 120G 4PK	7.99	5-01-26-140-000-231	Budget		176	1	
				PBUILD: Building Maintenance					
25-03036	3	Sandisc Vent HI120ace	4.99	5-01-26-140-000-231	Budget		177	1	
				PBUILD: Building Maintenance					
25-03036	4	Sandisc 5"8 Holte 220g P15	9.99	5-01-26-140-000-231	Budget		178	1	
				PBUILD: Building Maintenance					
25-03036	5	Ace 5in 5-Hole Hook And	9.99	5-01-26-140-000-231	Budget		179	1	
				PBUILD: Building Maintenance					
25-03036	6	Pail Lid 1qt F/13972	10.36	5-01-26-140-000-231	Budget		180	1	
				PBUILD: Building Maintenance					
25-03036	7	Qt Mixing Container	14.36	5-01-26-140-000-231	Budget		181	1	
				PBUILD: Building Maintenance					
25-03086	1	Drain Trap Collector - Knoll	7.99	5-05-55-502-000-473	Budget		186	1	
				WO: Water Tank Maintenance					
25-03086	2	1 @ Concrete Patch #5	9.99	5-05-55-502-000-231	Budget		187	1	
				WO: Building Maintenance					
25-03097	1	Well 21 - Elbow & Nuts , Bolts	21.84	5-05-55-502-000-518	Budget		188	1	
				WO: Well Repairs--House Repair					
25-03175	1	Paint & Brushes	77.66	5-05-55-502-000-231	Budget		205	1	
				WO: Building Maintenance					
25-03181	1	Conference Call Items	90.57	5-05-55-502-000-399	Budget		207	1	
				WO: Office Supplies & Expense					
25-03181	2	Conference Call Items	39.40	5-05-55-502-000-399	Budget		208	1	
				WO: Office Supplies & Expense					
25-03287	1	platg chainsaw oil 1ga	32.99	5-01-26-300-000-912	Budget		228	1	
				VEH: Public works					
25-03331	1	misc nuts and bolts,mag nut dr	51.98	5-01-26-300-000-912	Budget		254	1	
				VEH: Public works					
25-03461	1	Batteries,Padlock,Clnsr,Blch	384.80	5-05-55-502-000-231	Budget		355	1	
				WO: Building Maintenance					
25-03481	1	Mortar Patch	13.99	5-01-26-140-000-231	Budget		366	1	
				PBUILD: Building Maintenance					
25-03482	1	2 PACK MOUSE SNAP TRAP	13.98	5-01-26-140-000-231	Budget		367	1	
				PBUILD: Building Maintenance					
			<u>795.39</u>						
428361	05/20/25	ARCTI005 ARCTIC FALLS SPRING WATER, INC					4342		
25-03285	1	monthly rental	83.24	5-01-26-370-000-231	Budget		226	1	
				S&R: Building Maintenance					
428362	05/20/25	ARHAS005 ARH ASSOCIATES					4342		
25-02749	1	FC REAL 24.504	527.50	PB24-504	Project		112	1	
				82 North Beverwyck Road, LLC					
25-02749	2	ISSO 24.520	27.50	PB24-520	Project		113	1	
				Intl. Swaminarayan/ISSO					
25-02749	3	HUDSON 23.516	65.00	PB23-516	Project		114	1	
				Hudson Media INC.					
25-02749	4	HUDSON 23.516	75.00	PB23-516	Project		115	1	
				Hudson Media INC.					

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428362	ARH ASSOCIATES	Continued							
25-03508	1	KASADWALA 24.513	220.00	PB24-513 Yogi Divine Society of NJ INC.	Project		381	1	
25-03538	1	T MOBILE 24.529	600.00	PB24-529 TK Designs Ass. / T Mobile	Project		384	1	
25-03538	2	AVALON 24.516	112.50	PB24-516 A/P Disbursement- Avalon Bay	Project		385	1	
25-03538	3	AVALON 24.516	1,292.50	PB24-516 A/P Disbursement- Avalon Bay	Project		386	1	
25-03538	4	KNOLL MANOR 24.510	1,012.50	PB24-510 Knoll Manor Associates	Project		387	1	
25-03538	5	T MOBILE 24.529	662.50	PB24-529 TK Designs Ass. / T Mobile	Project		388	1	
25-03554	1	MILAGRO 24.511	37.50	PB24-511 3835 RTE 46 REALTY LLC-Milagro	Project		400	1	
25-03554	2	MILAGRO 24.511	37.50	PB24-511 3835 RTE 46 REALTY LLC-Milagro	Project		401	1	
25-03554	3	MILAGRO 24.511	247.50	PB24-511 3835 RTE 46 REALTY LLC-Milagro	Project		402	1	
25-03554	4	PSIP 24.531	222.50	PB24-531 Premier / PSIP	Project		403	1	
25-03554	5	MAROTTA 24.526	287.50	PB24-526 Marotta	Project		404	1	
25-03554	6	MILAGRO 24.511	727.50	PB24-511 3835 RTE 46 REALTY LLC-Milagro	Project		405	1	
25-03554	7	HUDSON 23.516	405.00	PB23-516 Hudson Media INC.	Project		406	1	
25-03554	8	AR 24.521	330.00	PB24-521 Advanced Devel. Mgmt/AR Parsip	Project		407	1	
			<u>6,890.00</u>						
428363	05/20/25	BERGE030 Bergen County Technical School							4342
25-02031	1	Elevator training-per employee	30.00	5-01-27-452-000-300 AMBUL: Education	Budget		84	1	
25-02031	2	out of county fee-per employee	75.00	5-01-27-452-000-300 AMBUL: Education	Budget		85	1	
			<u>105.00</u>						
428364	05/20/25	BOAR0010 BOARD OF FIRE COMMISSIONERS #1							4342
25-03472	1	1st Qtr Dedicated Penalties	6,000.00	T-12-65-286-000-004 TR: Dedicated Fire Penalties	Budget		364	1	
428365	05/20/25	BPMIA005 BPMIA							4342
25-03039	1	David Bishop	50.00	5-01-22-290-000-297 UCC: Dues, Professional Journals	Budget		182	1	
428366	05/20/25	BRENT005 BRENT MATERIAL COMPANY							4342
25-02629	1	6 Swivel 90 Degree (in stock)	267.00	5-05-55-502-000-287 WO: Distribution Mains	Budget		107	1	
428367	05/20/25	BURGI005 BURGIS ASSOCIATES INC							4342
25-03467	1	1515 24.522	1,640.00	PB24-522 The District at 1515	Project		356	1	

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428367	BURGIS ASSOCIATES INC	Continued							
25-03467	2	1515 24.522	160.00	PB24-522	Project		357	1	
			<u>1,800.00</u>	The District at 1515					
428368	05/20/25	BUSIN010 BUSINESS INFORMATION SYSTEMS					4342		
25-03470	1	On Site Services PD Social Med	1,095.00	5-01-25-240-000-301	Budget		363	1	
				POLICE: Professional Standards					
428369	05/20/25	BUYWI005 BUY WISE AUTO PARTS					4342		
25-03308	1	KIT-TPMSSENSOR	171.52	5-01-26-300-000-906	Budget		247	1	
				VEH: Police					
428370	05/20/25	BUYWI005 BUY WISE AUTO PARTS					4342		
25-03173	1	#405 Valve Repair	46.00	5-05-55-502-000-228	Budget		203	1	
				WO: Vehicle Expense					
25-03174	1	#405 Repairs	87.14	5-05-55-502-000-228	Budget		204	1	
				WO: Vehicle Expense					
25-03303	1	Police Stock items	808.28	5-01-26-300-000-906	Budget		240	1	
				VEH: Police					
25-03303	2	Core Return	64.00	5-01-26-300-000-906	Budget		241	1	
				VEH: Police					
25-03304	1	Police Stock items	171.52	5-01-26-300-000-906	Budget		242	1	
				VEH: Police					
25-03305	1	Filter Asy Oil	53.76	5-01-26-300-000-906	Budget		243	1	
				VEH: Police					
25-03305	2	Filter Odourand Particles	38.70	5-01-26-300-000-906	Budget		244	1	
				VEH: Police					
25-03307	1	Air Cleaner	83.60	5-01-26-300-000-906	Budget		245	1	
				VEH: Police					
25-03307	2	Filter Odourand Particles	38.70	5-01-26-300-000-906	Budget		246	1	
				VEH: Police					
25-03309	1	KIT-TPMSSENSOR	171.52	5-01-26-300-000-906	Budget		248	1	
				VEH: Police					
25-03310	1	KIT-TPMSSENSOR	42.88	5-01-26-300-000-906	Budget		249	1	
				VEH: Police					
25-03311	1	KIT-TPMSSENSOR	128.64	5-01-26-300-000-906	Budget		250	1	
				VEH: Police					
25-03313	1	Direct Injection High	277.35	5-01-26-300-000-906	Budget		251	1	
				VEH: Police					
25-03437	1	Vehicle 300:Invoice 09AL7103	52.21	5-01-26-300-000-907	Budget		340	1	
				VEH: Housing					
25-03437	2	Vehicle 300:CM09AQ0458	78.56	5-01-26-300-000-907	Budget		341	1	
				VEH: Housing					
25-03437	3	Vehicle 300:invoice 09AL7621	72.15	5-01-26-300-000-907	Budget		342	1	
				VEH: Housing					
25-03437	4	Vehicle 300:invoice 09AL6422	45.92	5-01-26-300-000-907	Budget		343	1	
				VEH: Housing					
25-03437	5	Vehicle 300:invoice 09AL8039	64.00	5-01-26-300-000-907	Budget		344	1	
				VEH: Housing					
			<u>2,039.81</u>						

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428371	05/20/25	CALLA005 CALLAWAY							4342
25-03321	1	GL CG Weather Spann MRH M WHT	72.37	5-09-55-502-000-309 KO: Merchandise	Budget		252		1
25-03416	1	GL CG Fusion MLH ML WHT/Char	1,238.40	5-09-55-502-000-309 KO: Merchandise	Budget		282		1
25-03416	2	CUSTOMIZATION CHARGE	240.00	5-09-55-502-000-309 KO: Merchandise	Budget		283		1
25-03416	3	SHIPPING	44.52	5-09-55-502-000-309 KO: Merchandise	Budget		284		1
25-03417	1	GL CG TR Authentic UV Cstm MLH	2,136.24	5-09-55-502-000-309 KO: Merchandise	Budget		285		1
25-03417	2	CUSTOM LOGO CHARGE	276.00	5-09-55-502-000-309 KO: Merchandise	Budget		286		1
25-03417	3	SHIPPING	49.91	5-09-55-502-000-309 KO: Merchandise	Budget		287		1
25-03418	1	GL CG Weather Spann MLH S WHT	1,127.46	5-09-55-502-000-309 KO: Merchandise	Budget		288		1
25-03418	2	SHIPPING	43.05	5-09-55-502-000-309 KO: Merchandise	Budget		289		1
25-03419	1	BL CG Chrome Soft 24 12B PK	495.36	5-09-55-502-000-309 KO: Merchandise	Budget		290		1
25-03419	2	BL CG CHRMSFT 24 TRPLTRK 128	495.36	5-09-55-502-000-309 KO: Merchandise	Budget		291		1
25-03419	3	BL CG CHRMSFT YLW 24 TRUTRK 12	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		292		1
25-03419	4	BL CG CHRM TOUR 24 12 B PK	495.36	5-09-55-502-000-309 KO: Merchandise	Budget		293		1
25-03419	5	BL CG CHRM TOUR 24 12 B PK	495.36	5-09-55-502-000-309 KO: Merchandise	Budget		294		1
25-03419	6	BL CG CHRM X 24 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		295		1
25-03419	7	BL CG CHRM X 24 TRPLTRK 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		296		1
25-03419	8	BL CG CHRM TR TD 25 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		297		1
25-03419	9	BL CG CHRM TR TD 25 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		298		1
25-03419	10	BL CG ERC SOFT 25 TRPTRK 12B P	358.68	5-09-55-502-000-309 KO: Merchandise	Budget		299		1
25-03419	11	BL CG ERC SOFT YLW 25 TRPTRK 1	179.34	5-09-55-502-000-309 KO: Merchandise	Budget		300		1
25-03419	12	BL CG ERCFT 25 TRVS BLU 128 PK	179.34	5-09-55-502-000-309 KO: Merchandise	Budget		301		1
25-03419	13	BL CG SUPERSOFT 25 12B PK	1,122.60	5-09-55-502-000-309 KO: Merchandise	Budget		302		1
25-03419	14	BL CG SUPERSOFT ORN 25 12B PK	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		303		1
25-03419	15	BL CG SUPERSOFT GRN 25 12B PK	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		304		1
25-03419	16	BL CG SUPERSOFT 25 BLU SPLATTE	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		305		1
25-03419	17	BL CG SUPERSOFT 25 PNK SPLATTE	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		306		1

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428371	CALLAWAY	Continued							
25-03420	1	BL CG Chrome Soft 24 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		307	1	
25-03420	2	BL CG Chrome Soft 24 TRPLTRK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		308	1	
25-03420	3	BL CG Chrome TOUR 24 12B PK	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		309	1	
25-03420	4	BL CG Chrome TOUR 24 TRPLTRK 1	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		310	1	
25-03420	5	BL CG ERC SOFT 25 TRPTRK 12B P	358.68	5-09-55-502-000-309 KO: Merchandise	Budget		311	1	
25-03420	6	BL CG ERC SOFT YLW 25 TRPTRK 1	179.34	5-09-55-502-000-309 KO: Merchandise	Budget		312	1	
25-03420	7	BL CG ERC SOFT 25 TRVS BLU 12B	179.34	5-09-55-502-000-309 KO: Merchandise	Budget		313	1	
25-03420	8	BL CG SUPERSOFT 25 12 B PK	673.56	5-09-55-502-000-309 KO: Merchandise	Budget		314	1	
25-03420	9	BL CG WARIBIRD DIST 26 12B PK	474.48	5-09-55-502-000-309 KO: Merchandise	Budget		315	1	
25-03420	10	BL CG SUPERSFT 25 BLU SPLATTER	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		316	1	
25-03420	11	BL CG SUPERSFT 25 PNK SPLATTER	112.26	5-09-55-502-000-309 KO: Merchandise	Budget		317	1	
25-03420	12	BL CG WARIBIRD DIST YLW 25 12B	158.16	5-09-55-502-000-309 KO: Merchandise	Budget		318	1	
25-03420	13	SHIPPING	158.55	5-09-55-502-000-309 KO: Merchandise	Budget		319	1	
25-03421	1	PT RH OD AI One LE 1 SLV CH	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		320	1	
25-03421	2	PT RH OD AI One LE dw s1 db ps	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		321	1	
25-03421	3	PT RH OD AI One LE 7 SLV DB PS	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		322	1	
25-03421	4	PT RH OD AI One CRSR BIG 7 DB	247.68	5-09-55-502-000-309 KO: Merchandise	Budget		323	1	
25-03421	5	PT RH OD SQR TO DW ZT OS 35	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		324	1	
25-03421	6	PT RH OD SQR TO SQR JAILBIRD Z	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		325	1	
25-03421	7	PT RH OD SQR TO SQR JAILBIRD Z	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		326	1	
25-03421	8	PT RH OD SQR TO SQR SEVEN ZT O	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		327	1	
25-03421	9	PT RH OD SQR TO SQR SEVEN ZT O	213.28	5-09-55-502-000-309 KO: Merchandise	Budget		328	1	
25-03421	10	PT RH OD SQR TO SQR JLBRD CRES	249.40	5-09-55-502-000-309 KO: Merchandise	Budget		329	1	
25-03421	11	FREIGHT	35.24	5-09-55-502-000-309 KO: Merchandise	Budget		330	1	
25-03423	1	WD RH Elyte DR Denchar GR	1,709.68	5-09-55-502-000-309 KO: Merchandise	Budget		331	1	
25-03423	2	WD RH Elyte Denchar 60 GR	1,247.00	5-09-55-502-000-309 KO: Merchandise	Budget		332	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428371	CALLAWAY	Continued							
25-03423	3	WD RH Elyte Denchar GR	853.12	5-09-55-502-000-309 KO: Merchandise	Budget		333	1	
25-03423	4	WD RH Elyte TD DR 9.0 TEN1K 65	463.54	5-09-55-502-000-309 KO: Merchandise	Budget		334	1	
25-03423	5	SHIPPING	44.20	5-09-55-502-000-309 KO: Merchandise	Budget		335	1	
25-03424	1	WG RH Opus CRM ST WGFX 54-12	1,004.48	5-09-55-502-000-309 KO: Merchandise	Budget		336	1	
25-03424	2	SHIPPING	31.91	5-09-55-502-000-309 KO: Merchandise	Budget		337	1	
			<u>21,726.63</u>						
428372	05/20/25	CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS							4342
25-02108	1	8" PVC PIPE SDR35 14'	347.48	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		86	1	
25-02108	2	8" SB #421-08540985-031 Coup.	699.42	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		87	1	
25-02108	3	8" PVC PIPE SCH40 10'	222.00	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		88	1	
25-02313	1	8" sb #421-08540985-031 coupli	699.42	5-07-55-502-000-469 S0: Sewer Line Maintenance	Budget		89	1	
			<u>1,968.32</u>						
428373	05/20/25	CARS0010 CARSON 1994 CORP							4342
25-01750	3	ROUTINE CLEANING SERVICE MAY	1,699.50	5-07-55-502-000-231 S0: Building Maintenance	Budget		82	1	
428374	05/20/25	CAST0010 CASTLE PRINTING							4342
25-02701	1	BUSINESS CARDS	241.00	5-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		110	1	
25-02843	1	LIMOUSINE LICENSE FORMS	115.00	5-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		138	1	
25-02843	2	Shipping	15.00	5-01-20-022-000-399 CLERK: Office Supplies and Expense	Budget		139	1	
25-03131	1	Business Cards Pt1. Dan Ross	60.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		198	1	
25-03131	2	Shipping	13.00	5-01-25-240-000-399 POLICE: Office Supplies & Expense	Budget		199	1	
25-03297	1	OEM Training Plans	250.00	5-01-25-330-000-491 OEM: Training	Budget		239	1	
			<u>694.00</u>						
428375	05/20/25	CDWG0005 CDWG							4342
25-00618	1	Panduit Pan Way Raceway	62.73	5-05-55-502-000-261 W0: Computer Hardware/Software	Budget		70	1	
25-00618	2	StarTech.com Adapter	43.20	5-05-55-502-000-261 W0: Computer Hardware/Software	Budget		71	1	
25-01463	1	NJSP eticket and NCIC Access	1,750.00	5-01-25-240-000-263 POLICE: Computer Non-Network Maint/Web D	Budget		81	1	
25-02503	1	2ft Cables	45.72	5-07-55-503-000-798 S0: Information Technology	Budget		93	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428375	CDWG			Continued					
25-02503	1	2ft Cables	45.72	5-05-55-503-000-798	Budget		93	2	
				WO: Information Technology					
25-02503	1	2ft Cables	53.34	5-01-25-459-000-201	Budget		93	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-02503	1	2ft Cables	7.62	5-09-55-503-000-798	Budget		93	4	
				KO: Information Technology					
25-02503	2	3ft Cables	4.57	5-07-55-503-000-798	Budget		94	1	
				SO: Information Technology					
25-02503	2	3ft Cables	4.57	5-05-55-503-000-798	Budget		94	2	
				WO: Information Technology					
25-02503	2	3ft Cables	5.33	5-01-25-459-000-201	Budget		94	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-02503	2	3ft Cables	0.77	5-09-55-503-000-798	Budget		94	4	
				KO: Information Technology					
25-02503	3	3ft Cables	4.57	5-07-55-503-000-798	Budget		95	1	
				SO: Information Technology					
25-02503	3	3ft Cables	4.57	5-05-55-503-000-798	Budget		95	2	
				WO: Information Technology					
25-02503	3	3ft Cables	5.33	5-01-25-459-000-201	Budget		95	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-02503	3	3ft Cables	0.77	5-09-55-503-000-798	Budget		95	4	
				KO: Information Technology					
25-02503	4	3ft Cables	13.72	5-07-55-503-000-798	Budget		96	1	
				SO: Information Technology					
25-02503	4	3ft Cables	13.72	5-05-55-503-000-798	Budget		96	2	
				WO: Information Technology					
25-02503	4	3ft Cables	16.01	5-01-25-459-000-201	Budget		96	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-02503	4	3ft Cables	2.27	5-09-55-503-000-798	Budget		96	4	
				KO: Information Technology					
25-02503	5	3ft Cables	22.86	5-07-55-503-000-798	Budget		97	1	
				SO: Information Technology					
25-02503	5	3ft Cables	22.86	5-05-55-503-000-798	Budget		97	2	
				WO: Information Technology					
25-02503	5	3ft Cables	26.67	5-01-25-459-000-201	Budget		97	3	
				IT: COMPUTER HARDWARE / SOFTWARE					
25-02503	5	3ft Cables	3.81	5-09-55-503-000-798	Budget		97	4	
				KO: Information Technology					
			<u>2,160.73</u>						
428376	05/20/25	CERB0010 CERBO'S GREENHOUSES						4342	
25-03052	1	Yards Black Dyed Mulch	385.00	5-09-55-502-000-363	Budget		184	1	
				KO: Landscaping & Design					
25-03099	1	Princess Spirea & Tac Straw	50.00	5-05-55-502-000-231	Budget		190	1	
				WO: Building Maintenance					
25-03383	1	Dyed Black Mulch	490.00	5-09-55-502-000-363	Budget		277	1	
				KO: Landscaping & Design					
			<u>925.00</u>						
428377	05/20/25	CHADW005 CHADWICK IV P.P., JOHN T.				05/20/25 VOID		0	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428378	05/20/25	CHADW005 CHADWICK IV P.P., JOHN T.					4342		
25-02784	1	JAY OM 24.13	1,540.00	BOA24-13 JAY OM INC.	Project		121		1
25-02784	2	CHASE 24.31	398.75	BOA24-31 Black & Veatch Holding Company	Project		122		1
25-02784	3	CHASE 24.31	522.50	BOA24-31 Black & Veatch Holding Company	Project		123		1
25-02784	4	HK 24.43	1,375.00	BOA24-43 10 Fanny Owners LLC/ H.R	Project		124		1
25-02827	1	AVIS 24.49	660.00	BOA24-49 Service Signs/ Avis	Project		133		1
25-02827	2	NAIBZADA 24.68	82.50	BOA24-68 Fidelity Consulants/Naibzada	Project		134		1
25-02827	3	LEZANSKI 24.64	82.50	BOA24-64 Lezanski, Marek	Project		135		1
25-02904	1	EDWARDS HOLDING 22.34	1,009.00	BOA22-34 Edwards Holdings LLC	Project		145		1
25-03468	1	UNITED METHODIST 24.58	840.00	BOA24-58 United Methodist Church Parsip	Project		409		1
25-03468	2	328 KINGSTON 23.27	1,416.25	BOA23-27 328 Kingston LLC	Project		410		1
25-03468	3	TRIVEDI 24.66	1,086.25	BOA24-66 Trivedi, Jayesh/Prerna	Project		411		1
25-03468	4	UNITED METHODIST 24.58	880.00	BOA24-58 United Methodist Church Parsip	Project		412		1
25-03468	5	KLEIN 23.10	715.00	BOA23-10 Klein Outdoor Advertising LLC	Project		413		1
25-03468	6	OUTFRONT 22.05	1,003.75	BOA22-05 Outfront	Project		414		1
25-03469	1	GHUMRE 24.76	82.50	BOA24-76 Ghumre, Milind/Aher, Anuya	Project		358		1
25-03469	2	THAKKAR 24.37	82.50	BOA24-67 Thakkar, Ketan	Project		359		1
25-03469	3	AERVADIYA 24.75	82.50	BOA24-75 Aervadiya, Harkishan	Project		360		1
25-03469	4	ZARIR 24.16	82.50	BOA24-16 Zarir, Naim	Project		361		1
25-03469	5	LAKSHIMI 23-61	962.50	BOA23-61 SRI Lakshmi INC	Project		362		1
25-03506	1	PETERSON 24.80	82.50	BOA24-80 Peterson, Julia/Robert	Project		374		1
25-03506	2	KASADWALA 24.52	82.50	BOA24-52 Kasadwala, Nakuł	Project		375		1
25-03506	3	SWARTZ 24.70	82.50	BOA24-70 Swartz, Janine	Project		376		1
25-03506	4	MALIK/HALSEY 24.71	82.50	BOA24-71 Hari Prabodham Develop/ Malik	Project		377		1
25-03506	5	AHMADI 24.30	82.50	BOA24-30 Ahmadi, Hakim	Project		378		1
25-03506	6	EYERMAN 24.77	82.50	BOA24-77 Eyerman, Rosalind	Project		379		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428378		CHADWICK IV P.P., JOHN T.		Continued					
25-03506	7	ORTIZ 24.72	82.50	BOA24-72	Project		380		1
				Ortiz, Julio/Luisa					
			<u>13,481.50</u>						
428379	05/20/25	CHRIS005 CHRISTIANA TRUST AS CUST					4342		
25-03452	1	RETURN OF PREMIUM	3,000.00	T-12-65-286-000-101	Budget		351		1
				TR: Premium on Tax Sale					
25-03452	2	REDEMPTION OF CERT 24-00001	11,438.51	T-12-65-286-000-106	Budget		352		1
				TR: Reserve for Redemption of Liens					
			<u>14,438.51</u>						
428380	05/20/25	CINT0015 CINTAS CORP FIRST AID & SAFETY					4342		
25-03369	1	Monthly 1st Aid Kit Update	14.32	5-05-55-502-000-445	Budget		267		1
				WO: Safety					
428381	05/20/25	CLEAR025 CLEARY GIACOBBE ALFIERI JACOBS					4342		
25-02740	1	SIR 23.511	231.00	PB23-511	Project		111		1
				The RMR Group LLC					
25-02810	1	DGN 22.535	35.00	PB22-535	Project		126		1
				DGN Investments LLC					
25-02810	2	DGN 22.535	70.00	PB22-529	Project		127		1
				Woodmont Senior Living OVER5					
25-02810	3	SHAH 23.509	35.00	PB23-509	Project		128		1
				Shah, Saurabh / Arvind					
25-02810	4	METEM 25.502	87.50	PB25-502	Project		129		1
				Metem					
25-03465	1	PSIP 24.531	1,277.50	PB24-531	Project		415		1
				Premier / PSIP					
25-03465	2	1515 24.522	52.50	PB24-522	Project		416		1
				The District at 1515					
25-03465	3	1515 24.522	2,376.00	PB24-522	Project		417		1
				The District at 1515					
25-03465	4	AVALON 24-516	412.50	PB24-516	Project		418		1
				A/P Disbursement- Avalon Bay					
25-03550	1	PSIP 24.531	87.50	PB24-531	Project		390		1
				Premier / PSIP					
25-03550	2	MAROTTA 24.526	495.00	PB24-526	Project		391		1
				Marotta					
25-03550	3	MAROTTA 24.526	35.00	PB24-526	Project		392		1
				Marotta					
25-03550	4	DESAI 24.524	332.50	PB24-524	Project		393		1
				Desai, Neelam/Ashutosh					
25-03550	5	METEM 25.502	490.00	PB25-502	Project		394		1
				Metem					
25-03550	6	MILAGRO 24.511	35.00	PB24-511	Project		395		1
				3835 RTE 46 REALTY LLC-Milagro					
25-03550	7	MILAGRO 24.511	660.00	PB24-511	Project		396		1
				3835 RTE 46 REALTY LLC-Milagro					
25-03550	8	MILAGRO 24.511	412.50	PB24-511	Project		397		1
				3835 RTE 46 REALTY LLC-Milagro					
25-03550	9	B10 HILTON 24.528	66.00	PB24-528	Project		398		1
				B10 Hilton Court Owner LLC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428381		CLEARY GIACOBBE ALFIERI JACOBS Continued							
25-03550	10	KNOLL MANOR 24.510	262.50	PB24-510	Project		399	1	
			<u>7,453.00</u>	Knoll Manor Associates					
428382	05/20/25	CLUBP005 Club Prophet Systems							4342
25-03429	1	Monthly POS Express/User Admin	508.00	5-09-55-502-000-261	Budget		338	1	
				KO: Computer Hardware/Software					
428383	05/20/25	COBRA005 COBRA GOLF INCORPORATED							4342
25-03322	1	Pique Royal Polo/Mattr Luau	352.48	5-09-55-502-000-309	Budget		253	1	
				KO: Merchandise					
428384	05/20/25	COUN0015 COUNTY OF MORRIS							4342
25-03414	1	2023 Pilot payment	36,547.50	5-01-65-200-000-140	Budget		280	1	
				CUR: Refund of Prior Year Revenue					
428385	05/20/25	COUN0015 COUNTY OF MORRIS							4342
25-03415	2	2025Q2 Pilot Payment-Dist.1515	4,866.10	5-01-213-55-000-000	G/L		281	1	
				CUR: Due County-PILOT Payment					
428386	05/20/25	COUN0025 COUNTY WELDING SUPPLY CO.							4342
25-03337	1	propane 2.1 8 gal	237.93	5-01-26-300-000-912	Budget		255	1	
				VEH: Public works					
25-03337	2	oxygen compressed 2.2 251cf	112.58	5-01-26-300-000-912	Budget		256	1	
				VEH: Public works					
25-03337	3	acetylene,dissolved 2.1	108.72	5-01-26-300-000-912	Budget		257	1	
				VEH: Public works					
25-03337	4	delivery charge	19.90	5-01-26-300-000-912	Budget		258	1	
				VEH: Public works					
25-03337	5	hazardous material compl.charg	3.00	5-01-26-300-000-912	Budget		259	1	
				VEH: Public works					
25-03337	6	fuel surcharge	4.00	5-01-26-300-000-912	Budget		260	1	
				VEH: Public works					
25-03382	1	monthly rental	379.50	5-01-26-370-000-231	Budget		276	1	
				S&R: Building Maintenance					
25-03434	1	Oxygen Refill	28.00	5-01-26-300-000-906	Budget		339	1	
			<u>893.63</u>	VEH: Police					
428387	05/20/25	CUST0005 CUSTOM BANDAG INC.							4342
25-03132	1	FIRESTONE LT275/70R18	750.96	5-09-55-502-000-228	Budget		200	1	
				KO: Vehicle/Turf Equipment					
25-03239	1	tires-225/70r19.5g GOODYEAR	2,506.56	5-01-26-300-000-912	Budget		218	1	
				VEH: Public works					
25-03243	1	Tires-CONTINENTAL TIRES	1,088.64	5-07-55-502-000-229	Budget		219	1	
			<u>4,346.16</u>	SO: Vehicle Equipment					
428388	05/20/25	DAILY005 DAILY RECORD							4342
25-03176	1	BUDGET ADVERTISEMENT 4/17/25	147.50	5-01-20-070-000-201	Budget		206	1	
				TREAS: Advertising					

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PO #	Item	Description							
428388		DAILY RECORD							
		Continued							
25-03197	1	LEGAL AD - FINAL 2025:03	52.36	5-01-20-022-000-201 CLERK: Advertising	Budget		210	1	
25-03270	1	INTRO 2025:08	310.28	5-01-20-022-000-201 CLERK: Advertising	Budget		220	1	
25-03270	2	INTRO 2025:07	132.34	5-01-20-022-000-201 CLERK: Advertising	Budget		221	1	
25-03270	3	INTRO 2025:06	89.56	5-01-20-022-000-201 CLERK: Advertising	Budget		222	1	
25-03270	4	INTRO 2025:05	72.82	5-01-20-022-000-201 CLERK: Advertising	Budget		223	1	
25-03270	5	INTRO 2025:04	75.30	5-01-20-022-000-201 CLERK: Advertising	Budget		224	1	
25-03270	6	2025 BUDGET MEETING	47.40	5-01-20-022-000-201 CLERK: Advertising	Budget		225	1	
			<u>927.56</u>						
428389	05/20/25	DECOT001 DeCotiis, FitzPatrick, Cole & STANBERY PILOT	9,750.00	PB24-501 District at 1515 Urban Renewal	Project		4342 389	1	
428390	05/20/25	DELSE005 DELSEA PEST CONTROL					4342		
25-03187	1	Commercial QTRLY Pest Control	137.00	5-01-25-240-000-231 POLICE: Building Maintenance	Budget		209	1	
25-03351	1	Monthly Pest Control	69.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		262	1	
25-03352	1	Monthly Pest Control	69.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		263	1	
25-03353	1	Monthly Pest Control	69.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		264	1	
25-03354	1	Monthly Pest Control	53.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		265	1	
25-03355	1	Monthly Pest Control	69.00	5-05-55-502-000-231 WO: Building Maintenance	Budget		266	1	
			<u>466.00</u>						
428391	05/20/25	DELTA005 DELTA DENTAL OF NEW JERSEY, IN					4342		
25-03448	1	Delta dental Mar 2025 Clm Inv	36,318.35	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		348	1	
25-03449	1	Delta dental Mar 2025 Adm Inv.	3,076.48	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		349	1	
25-03450	1	Delta dental Apr 2025 Adm Inv.	3,086.60	5-01-23-112-000-786 INSUR: Dental Coverage	Budget		350	1	
25-03451	1	Delta Dental Dec 2024 Adm Inv.	2,951.13	4-01-23-112-000-786 INSUR: Dental Coverage	Budget		419	1	
			<u>45,432.56</u>						
428392	05/20/25	DIMAR005 DI MARIA & ASSOCIATES, LLP					4342		
25-03213	1	Consulting services: PILOTS	1,375.00	5-01-20-090-000-360 LEGAL: Legal Retainer	Budget		213	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428393	05/20/25	DIREC005 DIRECT ENERGY BUSINESS					4342		
25-03523	1	April billing	1,348.63	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		383	1	
25-03523	1	April billing	298.58	5-01-31-455-000-303 LIGHT: Electric	Budget		383	2	
25-03523	1	April billing	3,314.80	5-01-31-141-000-905 ELEC: Parks	Budget		383	3	
25-03523	1	April billing	5,103.82	5-01-31-141-000-906 ELEC: Police	Budget		383	4	
25-03523	1	April billing	1,150.77	5-01-31-141-000-912 ELEC: Public Works	Budget		383	5	
25-03523	1	April billing	2,367.56	5-01-31-141-000-916 ELEC: Human Services	Budget		383	6	
25-03523	1	April billing	2,635.68	5-01-31-141-000-917 ELEC: Public Buildings	Budget		383	7	
25-03523	1	April billing	73.35	5-01-31-141-000-919 ELEC: 46 Gibraltar Dr.	Budget		383	9	
25-03523	1	April billing	80.37	5-01-31-141-000-920 ELEC: Animal Control	Budget		383	10	
25-03523	1	April billing	32,645.68	5-05-55-502-000-303 WO: Electric	Budget		383	11	
25-03523	1	April billing	4,565.24	5-07-55-502-000-303 SO: Electric	Budget		383	12	
25-03523	1	April billing	6,027.45	5-09-55-502-000-303 KO: Electric	Budget		383	13	
25-03523	1	April billing	0.55	5-01-26-370-000-231 S&R: Building Maintenance	Budget		383	14	
25-03523	1	April billing	218.03	5-01-31-141-000-918 ELEC: PAL	Budget		383	15	
			<u>59,830.51</u>						
428394	05/20/25	DOVER005 DOVER BRAKE & CLUTCH CO.INC.					4342		
25-01104	2	oil filter	193.98	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		72	1	
25-01104	3	cabin air filter	87.06	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		73	1	
25-01104	4	brake chamber,saba kit,kit-bk	2,348.26	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		74	1	
25-01325	2	brake shoes,camshaft,kitbk,pin	2,353.25	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		76	1	
25-01325	3	flex 5"x120"ss	354.05	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		77	1	
25-01325	4	609 certification MatT Remmig	19.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		78	1	
			<u>5,355.60</u>						
428395	05/20/25	DRAEG005 DRAEGER,INC					4342		
25-03025	1	Cert. Solution 010% NJ Certifi	78.00	5-01-25-240-000-393 POLICE: D.W.I. Equipment	Budget		165	1	
428396	05/20/25	DRWEN005 Dr. Wendy K. Stinson					4342		
25-02563	1	Podiatrist Services Seniors	500.00	5-01-27-430-000-249 HEALTH: Clinic Physicians	Budget		106	1	

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PO #	Item	Description							
428397	05/20/25	EASTH005 EAST HANOVER TOWNSHIP					4342		
25-03232	1	Shared Svds. Health Officer	23,170.15	5-01-27-430-000-OSC HEALTH: SHARED SVCE AGREEMENT HEALTH OFF	Budget		216	1	
428398	05/20/25	ELAVO005 ELAVON					4342		
25-03115	1	March Merchant Fees	394.64	5-09-55-502-000-539 KO: Credit Card Fees	Budget		194	1	
428399	05/20/25	EXPRE005 EXPRESS GRAPHICS					4342		
25-03376	1	BUSINESS CARDS	79.00	5-01-27-430-000-243 HEALTH: Child Health Clinic Supplies	Budget		274	1	
25-03376	2	BUSINESS CARDS	62.00	5-01-27-450-000-399 HS: Office Supplies & Expense	Budget		275	1	
			<u>141.00</u>						
428400	05/20/25	FALCO005 FALCON AUTO PARTS INC					4342		
25-02905	1	HOSE CLAMPS	22.90	5-01-26-300-000-905 VEH: Parks	Budget		146	1	
25-02905	2	ELECTRICAL CONNECTOR	71.97	5-01-26-300-000-905 VEH: Parks	Budget		147	1	
25-02905	3	2 YR BATTERY	158.49	5-01-26-300-000-905 VEH: Parks	Budget		148	1	
25-02905	4	CORE DEPOSIT	18.00	5-01-26-300-000-905 VEH: Parks	Budget		149	1	
			<u>271.36</u>						
428401	05/20/25	FELDM005 FELDMAN BROS. ELECTRICAL SUPPL					4342		
25-03027	1	3/4" emt	36.25	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		166	1	
25-03027	2	3/4" ridged	301.00	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		167	1	
25-03027	3	3/4" LL fitting	6.34	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		168	1	
25-03027	4	3/4" 90 degree fittings	26.60	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		169	1	
25-03027	5	3/4" v bar L brackets	17.33	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		170	1	
25-03027	6	3/4" v bar straps	9.33	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		171	1	
25-03027	7	3/4" plastic bushings	0.27	5-07-55-502-000-260 SO: Computer System Maintenance	Budget		172	1	
25-03051	1	Maint Garage-Breaker Panel Rpl	596.15	5-09-55-502-000-231 KO: Building Maintenance	Budget		183	1	
25-03373	1	Electrical Items - Fountain	159.86	5-05-55-502-000-231 WO: Building Maintenance	Budget		273	1	
			<u>1,153.13</u>						
428402	05/20/25	FERGU005 FERGUSON ENTERPRISE, INC.					4342		
25-02951	1	LF 3/4 BRS 600# WOG THRD	28.38	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		151	1	
25-02951	2	4 OZ EPOXY	11.85	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		152	1	

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PO #	Item	Description							
428402		FERGUSON ENTERPRISE, INC. Continued							
25-02951	3	LF 5/8 X 5/8 COMP UNION	15.98	5-01-28-170-000-369	Budget		153		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>56.21</u>						
428403	05/20/25	FOLE0010 FOLEY INC.							4342
25-03370	1	shim	171.52	5-01-26-300-000-912	Budget		268		1
				VEH: Public works					
25-03370	2	discount	34.30	5-01-26-300-000-912	Budget		269		1
				VEH: Public works					
25-03371	1	shim	257.28	5-01-26-300-000-912	Budget		270		1
				VEH: Public works					
25-03371	2	drop box delivery charge	18.00	5-01-26-300-000-912	Budget		271		1
				VEH: Public works					
25-03371	3	discount	51.46	5-01-26-300-000-912	Budget		272		1
				VEH: Public works					
			<u>361.04</u>						
428404	05/20/25	FORES005 Forest Lumber							4342
25-02862	1	4" 16GA grey round top bollard	799.92	5-01-26-370-000-445	Budget		140		1
				S&R: Safety					
428405	05/20/25	FSCLE005 FSC LEAK DETECTION							4342
25-03390	1	137 Summerhill Rd Twsp Side	1,050.00	5-05-55-502-000-269	Budget		278		1
				WO: Leak Detection					
428406	05/20/25	FUNDP005 FUNDPALITY II, LLC							4342
25-03447	1	RETURN OF PREMIUM 22-00001	66,500.00	T-12-65-286-000-101	Budget		346		1
				TR: Premium on Tax Sale					
25-03447	2	REDEMPTION OF CERT 22-00001	39,662.46	T-12-65-286-000-106	Budget		347		1
				TR: Reserve for Redemption of Liens					
			<u>106,162.46</u>						
428407	05/20/25	GALLS005 GALLS, AN ARAMARK COMPANY							4342
25-03288	1	Weathertech Duty jacket	463.98	5-01-25-240-000-244	Budget		229		1
				POLICE: Clothing Allowance					
25-03288	2	Spiewak Performance Jacket	279.98	5-01-25-240-000-244	Budget		230		1
				POLICE: Clothing Allowance					
25-03288	3	Spiewak Performance Soft jacke	139.99	5-01-25-240-000-244	Budget		231		1
				POLICE: Clothing Allowance					
25-03288	4	Weathertech system Duty jacke	231.99	5-01-25-240-000-244	Budget		232		1
				POLICE: Clothing Allowance					
25-03288	5	Radio Pop Up Taco Molle Pouch	353.40	5-01-25-240-000-410	Budget		233		1
				POLICE: New Officer Expense					
25-03288	6	Double Cuff Case	307.50	5-01-25-240-000-244	Budget		234		1
				POLICE: Clothing Allowance					
25-03288	7	Shipping	72.99	5-01-25-240-000-244	Budget		235		1
				POLICE: Clothing Allowance					
25-03290	1	HSG Taco Single Pistol Mag Pou	210.90	5-01-25-240-000-410	Budget		420		1
				POLICE: New Officer Expense					
25-03290	2	shipping	18.99	5-01-25-240-000-410	Budget		421		1
				POLICE: New Officer Expense					

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428407	GALLS, AN	ARAMARK COMPANY		Continued					
25-03292	1	Return Shipping Label-Uniforms	7.99	5-01-25-240-000-244	Budget		237	1	
				POLICE: Clothing Allowance					
25-03293	1	Return Shipping Label	7.99	5-01-25-240-000-410	Budget		238	1	
				POLICE: New Officer Expense					
			<u>773.90</u>						
428408	05/20/25	GARD0025 GARDEN STATE LABORATORIES INC.							4342
25-03098	1	Samples Mar 3, & Mar 18	3,220.00	5-05-55-502-000-481	Budget		189	1	
				WO: Testing & Monitoring					
428409	05/20/25	GEESE005 GEESE POLICE							4342
25-03116	1	Two Weeks of Geese Control	850.00	5-09-55-502-000-276	Budget		195	1	
				KO: Course Maintenance					
428410	05/20/25	GENE0020 GENERAL PLUMBING SUPPLY INC.							4342
25-03171	1	w #21 small repair items stock	82.69	5-05-55-502-000-518	Budget		201	1	
				WO: Well Repairs--House Repair					
25-03349	1	Hose Cap,Connector, 2 Nipples	19.60	5-05-55-502-000-231	Budget		261	1	
				WO: Building Maintenance					
			<u>102.29</u>						
428411	05/20/25	GENEL005 GEN-EL SAFETY & IND. PROD., LL							4342
25-02838	1	QRAE3 REPLACEMENT LCD SCREEN	77.01	5-07-55-502-000-427	Budget		136	1	
				SO: Pump Station Equipment Maintenance					
25-02838	2	SHIPPING	15.00	5-07-55-502-000-427	Budget		137	1	
				SO: Pump Station Equipment Maintenance					
			<u>92.01</u>						
428412	05/20/25	GRAIN005 GRAINGER							4342
25-02526	1	FF Respoirators , LARGE	1,078.22	5-05-55-502-000-445	Budget		102	1	
				WO: Safety					
25-02526	2	BAYONET ADAPTER, PK 5	437.63	5-05-55-502-000-445	Budget		103	1	
				WO: Safety					
25-02526	3	FULL FACE RESPIRATOR, MEDIUM	539.11	5-05-55-502-000-445	Budget		104	1	
				WO: Safety					
25-02687	1	6A105 Cutoffwheel, 1"Connect.,	67.08	5-07-55-502-000-425	Budget		108	1	
				SO: Plumbing Supplies					
25-02687	2	494F47 Band Saw Blade, 35-3/8"	71.32	5-07-55-502-000-425	Budget		109	1	
				SO: Plumbing Supplies					
25-02811	1	13J017 Fire Ext. Bracket, Steel	30.68	5-07-55-502-000-445	Budget		130	1	
				SO: Safety					
25-02811	2	13J002 Fire Extinguisher,Steel	127.68	5-07-55-502-000-445	Budget		131	1	
				SO: Safety					
25-02811	3	794KF9 First Aid Kit w/House,7	56.60	5-07-55-502-000-445	Budget		132	1	
				SO: Safety					
25-02898	1	54JH24 Drain Strainer, Cast Ir	100.04	5-07-55-502-000-425	Budget		144	1	
				SO: Plumbing Supplies					
25-03023	1	Transformer Socket	79.52	5-07-55-502-000-304	Budget		163	1	
				SO: Electrical Supplies					
25-03124	1	Ink Refill, Black, 0.9oz	5.45	5-09-55-502-000-231	Budget		196	1	
				KO: Building Maintenance					

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428412		GRAINGER							
		Continued							
25-03125	1	Hard Hat, Orange/Ear Muffs	1,429.36	5-09-55-502-000-231	Budget		197		1
				KO: Building Maintenance					
			<u>4,022.69</u>						
428413	05/20/25	GREEN020 GREEN-PEDERSEN, INC							4342
25-01193	3	SHARKEY'S LANDFILL SITE	760.00	5-01-26-543-000-271	Budget		75		1
				LANDF: Consultants					
428414	05/20/25	GREGS005 Greg Schneyman							4342
25-03172	1	Remib for Santizing Supplies	21.97	5-05-55-502-000-481	Budget		202		1
				WO: Testing & Monitoring					
428415	05/20/25	GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.							4342
25-01812	1	Gasoline - DPW 4/22/25	8,415.06	5-01-31-143-000-323	Budget		83		1
				GAS: Gasoline					
25-02798	1	GASOLINE PARKS -APRIL, 17 2025	1,566.43	5-01-31-143-000-323	Budget		125		1
				GAS: Gasoline					
25-03030	1	189 Gallons at \$2.499	473.55	5-09-55-502-000-323	Budget		173		1
				KO: Gasoline					
25-03230	1	431.4 Gal @ \$2.3751 GAS 4/11	1,027.45	5-09-55-502-000-323	Budget		214		1
				KO: Gasoline					
25-03231	1	672.1 Gallons @ \$2.2439	1,512.96	5-09-55-502-000-323	Budget		215		1
				KO: Gasoline					
25-03555	1	244.7 Gallons at \$2.4424	599.26	5-09-55-502-000-323	Budget		408		1
				KO: Gasoline					
			<u>13,594.71</u>						
428416	05/20/25	H2MAR005 H2M ARCHITECTS & ENGINEERS							4342
25-03100	1	SR PROJ. ENGINEER CONSULTING	1,404.00	4-05-55-502-000-268	Budget		191		1
				WO: Consulting-Special Projects					
25-03100	2	STAFF ENGINEER CONSULTING	78.00	4-05-55-502-000-268	Budget		192		1
				WO: Consulting-Special Projects					
25-03100	3	PRATICE LEADER/ MANAGER ENG	215.00	4-05-55-502-000-268	Budget		193		1
				WO: Consulting-Special Projects					
			<u>1,697.00</u>						
428417	05/20/25	H2MAR005 H2M ARCHITECTS & ENGINEERS							4342
25-03393	1	Mountain Way Tank Rehab MARCH	39,099.80	w-06-55-201-000-A02	Budget		279		1
				WC: Tank Painting					
428418	05/20/25	HACHC005 HACH CHEMICAL CO.							4342
25-02450	1	SpecCheck Secondary Gel	265.78	5-07-55-502-000-352	Budget		90		1
				S0: Laboratory Supplies					
25-02450	2	COD Digestion Vials	331.74	5-07-55-502-000-352	Budget		91		1
				S0: Laboratory Supplies					
25-02450	3	BOD Nutrient Buffer Pillows	573.80	5-07-55-502-000-352	Budget		92		1
				S0: Laboratory Supplies					
			<u>1,171.32</u>						
428419	05/20/25	HCCUS005 H.C. CUSTOM GRAPHICS INC.							4342
25-03479	1	"No Parking" Signs	3,150.00	5-01-26-370-000-474	Budget		365		1
				S&R: Street Signs					

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PO #	Item	Description							
428420	05/20/25	HOMED005 HOME DEPOT					4342		
25-03291	1	painters tool,mark white,blue	109.48	5-01-26-370-000-486 S&R: Tools	Budget		236	1	
428421	05/20/25	HOOVE005 HOOVER TRUCK CENTERS					4342		
25-03286	1	rod,lever,crosshead,tube lub	276.18	5-01-26-300-000-912 VEH: Public Works	Budget		227	1	
428422	05/20/25	HORIZ015 HORIZON TERMITE & PEST CONTROL					4342		
25-00138	13	ROUTINE SERVICE	90.74	5-07-55-502-000-231 SO: Building Maintenance	Budget		69	1	
428423	05/20/25	HUBNE005 HUBNER, ERIC					4342		
25-03017	1	RACES laptop replacement	299.99	5-01-25-330-000-399 OEM: Office Supplies & Expense	Budget		154	1	
25-03017	2	brakfast items for work detail	18.48	5-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		155	1	
25-03017	3	Year end meeting supplies	13.75	5-01-25-330-000-429 OEM: Meeting Food & Supplies	Budget		156	1	
25-03017	4	table top display board	145.81	5-01-25-330-000-266 OEM: Public Information	Budget		157	1	
25-03017	5	laser pointer	9.99	5-01-25-330-000-266 OEM: Public Information	Budget		158	1	
25-03017	6	dakota 673 trailer wire adaptr	9.60	5-01-25-330-000-229 OEM: Automotive Equipment	Budget		159	1	
			<u>497.62</u>						
428424	05/20/25	LANDM005 LANDMARK FIRE PROTECTION,INC.					4342		
25-03520	1	Service Call-RplcdSprinklerHds	537.38	5-09-55-502-000-231 KO: Building Maintenance	Budget		382	1	
428425	05/20/25	NJMVC005 NJ MVC					4342		
25-03500	1	NEW VEHICLE REGISTRATION-CONST	60.00	5-01-26-300-000-919 VEH: UCC Inspections	Budget		372	1	
428426	05/20/25	NJMVC005 NJ MVC					4342		
25-03501	1	NEW VEHICLE REGISTRATION	60.00	5-01-26-300-000-907 VEH: Housing	Budget		373	1	
428427	05/20/25	INTE0045 INTERSTATE BATTERY NEW JERSEY					4343		
25-03127	1	Battery- SRM-24	104.29	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		103	1	
428428	05/20/25	JACKD005 JACK DOHENY COMPANIES, INC.					4343		
25-03044	1	8in Vac-Trap	418.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		88	1	
25-03044	2	Handheld Spot Light	226.00	5-07-55-502-000-469 SO: Sewer Line Maintenance	Budget		89	1	
			<u>644.00</u>						
428429	05/20/25	JACOB010 JACOBS ENGINEERING GROUP					4343		
24-03635	7	SOUTHWOOD DRIVE SEWER INSP.	61,576.20	5-08-55-230-000-008 SC: SEWER LINING - SOUTHWOOD DR.	Budget		19	1	

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428430	05/20/25	JENNI015 Jennifer Maalouf					4343		
25-03234	1	Refund for Dominick	785.00	T-12-65-292-000-000	Budget		127	1	
				TR: Reserve for Recreational Activities					
25-03234	2	Refund for Mila	785.00	T-12-65-292-000-000	Budget		128	1	
				TR: Reserve for Recreational Activities					
			<u>1,570.00</u>						
428431	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03028	1	P & F ELECTRICAL CHARGES	425.40	5-01-31-141-000-905	Budget		87	1	
				ELEC: Parks					
428432	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03045	1	GRANGE RD/SMITH FIELD CONC	2,183.64	5-01-31-141-000-905	Budget		90	1	
				ELEC: Parks					
428433	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03121	1	Knoll Rd	109.84	5-09-55-502-000-303	Budget		100	1	
				KO: Electric					
428434	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03122	1	1200 Knoll Rd Sign	5.79	5-09-55-502-000-303	Budget		101	1	
				KO: Electric					
428435	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03123	1	1200 Knoll Rd Wash Stat BLK	254.28	5-09-55-502-000-303	Budget		102	1	
				KO: Electric					
428436	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03283	1	ELECTRIC - 72 KNOLL DR PS	132.20	5-07-55-502-000-303	Budget		158	1	
				S0: Electric					
25-03283	2	ELECTRIC - 45 FOX RUN PS	46.93	5-07-55-502-000-303	Budget		159	1	
				S0: Electric					
			<u>179.13</u>						
428437	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03306	1	ELECTRIC - PUDDINGSTONE RIDGE	102.96	5-07-55-502-000-303	Budget		161	1	
				S0: Electric					
25-03306	2	ELECTRIC - SKYVIEW PS	382.23	5-07-55-502-000-303	Budget		162	1	
				S0: Electric					
			<u>485.19</u>						
428438	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03314	1	1200 Knoll Rd	876.41	5-09-55-502-000-303	Budget		163	1	
				KO: Electric					
428439	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03315	1	1200 Knoll Rd	233.99	5-09-55-502-000-303	Budget		164	1	
				KO: Electric					
428440	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03316	1	1200 Knoll Rd Pump Stat	16.94	5-09-55-502-000-303	Budget		165	1	
				KO: Electric					

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PO #	Item	Description							
428441	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03413	1	ELECTRIC - MASTER ACCOUNT	65,708.29	5-07-55-502-000-303 S0: Electric	Budget		194	1	
428442	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03102	1	APRIL TRAFFIC LIGHTS	300.03	5-01-31-455-000-493 LIGHT: Traffic Lights	Budget		94	1	
428443	05/20/25	JERS0010 JERSEY CENTRAL POWER & LIGHT					4343		
25-03279	1	Senior Ctr Electric Charges	1,272.65	5-01-31-141-000-916 ELEC: Human Services	Budget		153	1	
25-03279	2	Senior Ctr Electric Charges	1,104.93	5-01-31-141-000-916 ELEC: Human Services	Budget		154	1	
			<u>167.72</u>						
428444	05/20/25	JERS0020 JERSEY CITY MUA					4343		
25-03398	1	Water Purchase - APRIL 2025	15,754.51	5-05-55-502-000-512 W0: Purchase of Water	Budget		190	1	
428445	05/20/25	JETVA010 JET VAC EQUIPMENT, LLC					4343		
25-03128	1	SPIRAL CLAMP	166.24	5-07-55-502-000-228 S0: Vehicle Expense	Budget		104	1	
25-03128	2	6"CAMLOCK F PART	80.29	5-07-55-502-000-228 S0: Vehicle Expense	Budget		105	1	
25-03128	3	6"DUST CAP	104.79	5-07-55-502-000-228 S0: Vehicle Expense	Budget		106	1	
25-03128	4	GASKET, RUBBER, 3/4", MAKE/BRE	457.14	5-07-55-502-000-228 S0: Vehicle Expense	Budget		107	1	
25-03128	5	6"X20'BLUE DISCHARGE HOSE W/CA	167.14	5-07-55-502-000-228 S0: Vehicle Expense	Budget		108	1	
			<u>975.60</u>						
428446	05/20/25	JFBEC005 J.F. BECKMEYER CONSULTANTS					4343		
25-03168	1	Consulting Services- May 2025	16,000.00	5-07-55-502-000-270 S0: Consulting Services	Budget		110	1	
428447	05/20/25	JOHN0020 JOHNSTONE SUPPLY					4343		
25-03256	1	filter pleated brookaire	84.60	5-01-26-370-000-231 S&R: Building Maintenance	Budget		136	1	
25-03256	2	47in 1/2 inch top width belt	16.64	5-01-26-370-000-231 S&R: Building Maintenance	Budget		137	1	
25-03256	3	41in 1/2in top width	13.62	5-01-26-370-000-231 S&R: Building Maintenance	Budget		138	1	
25-03480	1	REFRIGERANT R410a-25	239.99	5-01-26-140-000-231 PBUILD: Building Maintenance	Budget		225	1	
			<u>354.85</u>						
428448	05/20/25	JOHNS035 JOHNSON & JOHNSON,ESQS.					4343		
25-02812	1	JAY OM 24.13	320.00	BOA24-13 JAY OM INC.	Project		61	1	
25-02812	2	AHMADI 24.30	160.00	BOA24-30 Ahmadi, Hakim	Project		62	1	

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428448	JOHNSON & JOHNSON,ESQS.	Continued							
25-02812	3	SWARTZ 24.70	160.00	BOA24-70 Swartz, Janine	Project		63	1	
25-02812	4	PETERSON 24.80	160.00	BOA24-80 Peterson, Julia/Robert	Project		64	1	
25-03507	1	UNITED METHODIST	160.00	BOA24-58 United Methodist Church Parsip	Project		229	1	
			<u>960.00</u>						
428449	05/20/25	JOHNS040 Johnstone Supply							4343
25-03350	1	Belt FHP 1/2' Top width	16.08	5-05-55-502-000-231 WO: Building Maintenance	Budget		170	1	
428450	05/20/25	KELLE005 GREENMAN-PEDERSEN, INC.							4343
25-02866	1	JAY OM 24.13	977.50	BOA24-13 JAY OM INC.	Project		69	1	
25-02866	2	328 INGSTON 23.27	763.75	BOA23-27 328 Kingston LLC	Project		70	1	
25-02866	3	CHASE 24.31	506.25	BOA24-31 Black & Veatch Holding Company	Project		71	1	
25-02866	4	PAUL MILLER 18.34	85.00	BOA18-34 Paul Miller AWD - Subaru	Project		72	1	
25-03464	1	1515 24.522	247.50	PB24-522 The District at 1515	Project		212	1	
25-03464	2	T MOBILE 24.529	297.50	PB24-529 TK Designs Ass. / T Mobile	Project		213	1	
25-03464	3	AVALON 24.516	255.00	PB24-516 A/P Disbursement- Avalon Bay	Project		214	1	
25-03464	4	AVALON 24.516	85.00	PB24-516 A/P Disbursement- Avalon Bay	Project		215	1	
25-03464	5	1515 24.522	552.50	PB24-522 The District at 1515	Project		216	1	
25-03464	6	1515 24.522	637.50	PB24-522 The District at 1515	Project		217	1	
25-03464	7	PSIP 24.531	1,445.00	PB24-531 Premier / PSIP	Project		218	1	
25-03473	1	UNITED METH 24.58	82.50	BOA24-58 United Methodist Church Parsip	Project		220	1	
25-03473	2	UNITED METH 24.58	577.50	BOA24-58 United Methodist Church Parsip	Project		221	1	
25-03473	3	ISSO 24.65	722.50	BOA24-65 ISSO	Project		222	1	
25-03473	4	HMAT 24.47	170.00	BOA24-47 HMAT Associates	Project		223	1	
25-03549	1	MILAGRO 24.511	170.00	PB24-511 3835 RTE 46 REALTY LLC-Milagro	Project		232	1	
25-03549	2	B10 HILTON 24.528	595.00	PB24-528 B10 Hilton Court Owner LLC	Project		233	1	
25-03549	3	MAROTTA 24.526	382.50	PB24-526 Marotta	Project		234	1	
			<u>8,552.50</u>						

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PO #	Item	Description							
428451	05/20/25	KURZA005 KURZA, STEVEN PTL					4343		
25-03109	1	Tuition Reimbursement Undergra	3,519.86	5-01-25-240-000-300	Budget		96	1	
				POLICE: Education					
25-03109	2	Books Reimbursement Undergra	128.11	5-01-25-240-000-300	Budget		97	1	
				POLICE: Education					
			<u>3,647.97</u>						
428452	05/20/25	LAKE0015 LAKELAND BUSLINE INC.					4343		
25-03069	1	Balance on Bus Trip	75.00	5-01-27-450-000-462	Budget		92	1	
				HS: Special Events					
25-03135	1	Bus Trip Brookside - 5/20/25	1,300.00	5-01-27-450-000-462	Budget		109	1	
				HS: Special Events					
			<u>1,375.00</u>						
428453	05/20/25	LANDM005 LANDMARK FIRE PROTECTION, INC.					4343		
25-03247	1	Remote Test Switch	105.00	5-09-55-502-000-231	Budget		132	1	
				KO: Building Maintenance					
25-03247	2	LABOR- REPAIR FIRE PANEL	840.00	5-09-55-502-000-231	Budget		133	1	
				KO: Building Maintenance					
25-03247	3	LABOR- REPAIR FIRE PANEL	280.00	5-09-55-502-000-231	Budget		134	1	
				KO: Building Maintenance					
25-03519	1	Service Call-SprinklerHdRplcmn	794.67	5-09-55-502-000-231	Budget		230	1	
				KO: Building Maintenance					
			<u>2,019.67</u>						
428454	05/20/25	LAVER005 LAVERY, SELVAGGI, ABROMITIS &					4343		
25-02748	1	6 SYLVAN 24.503	165.00	PB24-503	Project		56	1	
				Signature Acquistions LLC					
25-02748	2	6 SYLVAN 24.503	55.00	PB24-503	Project		57	1	
				Signature Acquistions LLC					
25-02759	1	GREEK 24.519	27.50	PB24-519	Project		58	1	
				GREP Acquistions/ Greek					
25-03498	1	PILOT REVISION	35.00	PB24-501	Project		226	1	
				District at 1515 Urban Renewal					
25-03498	2	STANBERY REDEVELOPMENT	140.00	PB24-501	Project		227	1	
				District at 1515 Urban Renewal					
			<u>422.50</u>						
428455	05/20/25	LESLI005 LESLIES POOL SUPPLY					4343		
25-03442	1	12-15% CHLORINE 5 GALLON JUG	321.48	5-07-55-502-000-239	Budget		208	1	
				SO: Chemicals/Clorination					
428456	05/20/25	LPINT005 L&P INTEGRATORS					4343		
25-03087	1	WELL IAR SCADA UPDATE	19,900.00	w-06-55-192-000-A04	Budget		93	1	
				WC: Generator & Transfer Switch					
428457	05/20/25	MAJOR005 MAJOR POLICE SUPPLY					4343		
25-03476	1	Mounting Assenbly for 3 Camera	3,094.00	C-04-55-241-000-016	Budget		224	1	
				Police: 8 Ford police cars & command Bus					
428458	05/20/25	MARYN010 Mary Narine					4343		
25-02689	1	Refund for Canceled Class	205.00	T-12-65-292-000-003	Budget		55	1	
				TR: Recreation Fields & Facilities Trust					

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428459	05/20/25	MBEMA005 MBE MARK III ELECTRIC, INC					4343		
23-02204	24	PAYMENT APPLICATION #20	47,628.00	w-06-55-210-000-001	Budget		1	1	
				WC: well 21 Contaminants Treatment					
428460	05/20/25	MGLF0005 MGL FORMS-SYSTEMS, LLC					4343		
25-00827	1	Checks for PRAG account	259.00	5-01-20-070-000-399	Budget		24	1	
				TREAS: Office Supplies and Expense					
25-00827	2	Checks for PRAG account- S/H	28.00	5-01-20-070-000-399	Budget		25	1	
				TREAS: Office Supplies and Expense					
			<u>287.00</u>						
428461	05/20/25	MIDLA005 MIDLAND RADIATOR SERVICE CO.					4343		
25-03229	1	new radiator for roll-off 828	1,085.00	5-01-26-300-000-913	Budget		123	1	
				VEH: Garbage & Recycling					
25-03229	2	new radiator for packer 822	1,085.00	5-01-26-300-000-913	Budget		124	1	
				VEH: Garbage & Recycling					
25-03229	3	new radiator for packer 821	1,185.00	5-01-26-300-000-913	Budget		125	1	
				VEH: Garbage & Recycling					
			<u>3,355.00</u>						
428462	05/20/25	MILIT005 MILITARY TRANSPORT ASSOC. INC.					4343		
25-03053	1	World War 2 Vehicles	500.00	5-01-28-180-000-697	Budget		91	1	
				REC: Township Events					
428463	05/20/25	MJCOR005 M. J. CORIGLIANO TOWING					4343		
25-02950	1	LOG TRUCK TOWING	575.00	5-01-28-170-000-369	Budget		73	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02950	2	GARBAGE TRUCK TOW	375.00	5-01-28-170-000-369	Budget		74	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03280	1	towing of bus 4	300.00	5-01-26-300-000-913	Budget		155	1	
				VEH: Garbage & Recycling					
			<u>1,250.00</u>						
428464	05/20/25	MORR0065 MORRIS COUNTY MUA					4343		
25-02968	1	Water Purchase - MARCH 2025	1,392.00	5-05-55-502-000-512	Budget		78	1	
				WO: Purchase of Water					
25-03170	1	March tipping fees	177,599.10	5-01-32-391-000-479	Budget		111	1	
				WASTE: Tipping Fees					
			<u>178,991.10</u>						
428465	05/20/25	MORRI075 MORRIS SECURITY ELECTRONICS					4343		
25-03254	1	Service Call - Battery Replace	344.00	5-05-55-502-000-446	Budget		135	1	
				WO: Security					
25-03264	1	Central Station Monitoring	420.00	5-01-26-140-000-453	Budget		144	1	
				PBUILD: Service Contract & Equipment					
25-03265	1	Central Station Monitoring	420.00	5-01-26-140-000-453	Budget		145	1	
				PBUILD: Service Contract & Equipment					
25-03265	2	Primary Cell for Commerical Fr	456.00	5-01-26-140-000-231	Budget		146	1	
				PBUILD: Building Maintenance					
25-03271	1	Annual Fire Inspection	400.00	5-01-26-140-000-453	Budget		148	1	
				PBUILD: Service Contract & Equipment					

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428465	MORRIS	SECURITY ELECTRONICS	Continued						
25-03271	2	NFPA Report	75.00	5-01-26-140-000-231	Budget		149	1	
				PBUILD: Building Maintenance					
			<u>2,115.00</u>						
428466	05/20/25	MOUNT010 MOUNTAINVIEW VETERINARY HOSP							4343
25-02568	1	Ponazuril Suspension 100MG	74.56	5-11-27-430-000-670	Budget		41	1	
				DOG: Veterinarian Service					
25-02569	1	NJDEP haz waste fee	7.50	5-11-27-430-000-670	Budget		42	1	
				DOG: Veterinarian Service					
25-02569	2	Gabapentin 100 mg Capsule	24.23	5-11-27-430-000-670	Budget		43	1	
				DOG: Veterinarian Service					
25-02569	3	Simplicef 100 mg Tablets	27.39	5-11-27-430-000-670	Budget		44	1	
				DOG: Veterinarian Service					
25-02569	4	Mometomax 7.5 mg	34.70	5-11-27-430-000-670	Budget		45	1	
				DOG: Veterinarian Service					
25-02570	1	Feline GH High Energy Dry	67.12	5-11-27-430-000-670	Budget		46	1	
				DOG: Veterinarian Service					
25-02571	1	NJDEP Haz Waste Fee	7.50	5-11-27-430-000-670	Budget		47	1	
				DOG: Veterinarian Service					
25-02571	2	DAPPV TruCan Ultra DAP Elanco	36.75	5-11-27-430-000-670	Budget		48	1	
				DOG: Veterinarian Service					
25-02572	1	NJDEP Haz Waste Fee	7.50	5-11-27-430-000-670	Budget		49	1	
				DOG: Veterinarian Service					
25-02572	2	Torbugesic 10mg/ml Inj	61.53	5-11-27-430-000-670	Budget		50	1	
				DOG: Veterinarian Service					
25-02572	3	Stifle Study	191.62	5-11-27-430-000-670	Budget		51	1	
				DOG: Veterinarian Service					
25-02572	4	Vetrprofen 100mg chewable tab	35.12	5-11-27-430-000-670	Budget		52	1	
				DOG: Veterinarian Service					
25-02572	5	Gabapentin Caps 300mg	22.20	5-11-27-430-000-670	Budget		53	1	
				DOG: Veterinarian Service					
25-02678	1	Albon Liq. 250mg/5ml	120.00	5-11-27-430-000-670	Budget		54	1	
				DOG: Veterinarian Service					
			<u>717.72</u>						
428467	05/20/25	MRAUT005 MR AUTO GLASS							4343
25-02851	1	windshield	325.00	5-01-26-300-000-906	Budget		65	1	
				VEH: Police					
25-02851	2	Labor	125.00	5-01-26-300-000-906	Budget		66	1	
				VEH: Police					
25-02851	3	Fast Cure Urethane Dam Primer	25.00	5-01-26-300-000-906	Budget		67	1	
				VEH: Police					
			<u>475.00</u>						
428468	05/20/25	MUNIC030 Municipal Equipment							4343
25-03406	1	Fully loaded Cargo RAXX Tahoe	900.00	C-04-55-241-000-016	Budget		192	1	
				Police: 8 Ford police cars & command Bus					
25-03406	2	Universal Electronics Box	545.63	C-04-55-241-000-016	Budget		193	1	
				Police: 8 Ford police cars & command Bus					
			<u>1,445.63</u>						
428469	05/20/25	NAPAA005 NAPA AUTO PARTS CORPORATE				05/20/25 VOID			0

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PO #	Item	Description							
428470	05/20/25	NAPAA005 NAPA AUTO PARTS CORPORATE							4343
23-07217	1	brake fluid macs dot brake	45.14	5-01-65-002-000-001 CUR: Accounts Payable	Budget		2		1
23-07217	2	motor oil	174.95	5-01-65-002-000-001 CUR: Accounts Payable	Budget		3		1
23-08463	1	2.5 def	302.16	5-01-65-002-000-001 CUR: Accounts Payable	Budget		4		1
23-08463	2	napa gold fuel filter	285.72	5-01-65-002-000-001 CUR: Accounts Payable	Budget		5		1
23-08891	1	clamp	75.18	5-01-65-002-000-001 CUR: Accounts Payable	Budget		6		1
23-08891	2	washer	41.64	5-01-65-002-000-001 CUR: Accounts Payable	Budget		7		1
24-00258	1	coupler,connect kit, adapter	386.92	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		8		1
24-00258	2	capsule	114.48	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		9		1
24-00258	3	stick hose	44.67	4-01-26-370-000-438 S&R: Salting Roads--Snow Removal	Budget		10		1
24-00460	1	automotive v ribbed belt	52.62	4-01-26-300-000-912 VEH: Public works	Budget		11		1
24-00460	2	beam wiper blade	18.74	4-01-26-300-000-912 VEH: Public works	Budget		12		1
24-00460	3	premium rear brake rotor	110.66	4-01-26-300-000-912 VEH: Public works	Budget		13		1
24-00460	4	serpretine belt	59.38	4-01-26-300-000-912 VEH: Public works	Budget		14		1
24-00460	5	battery	93.81	4-01-26-300-000-912 VEH: Public works	Budget		15		1
24-00664	1	Truck #459 Oil	9.15	4-05-55-502-000-228 WO: Vehicle Expense	Budget		16		1
24-00681	1	Repair Parts Vehicle 1730	35.78	4-01-26-300-000-906 VEH: Police	Budget		17		1
24-00681	2	Repair Parts Vehicle 1733	17.89	4-01-26-300-000-906 VEH: Police	Budget		18		1
25-03192	1	piston cylinder hone	32.55	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		119		1
25-03266	1	piston cylinder hone	65.10	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		147		1
25-03274	1	Napa oil filters	26.64	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		150		1
25-03274	2	Napa Air filters	173.46	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		151		1
25-03274	3	Brake cleaner	44.28	5-07-55-502-000-312 SO: Equipment Maintenanc Upgrade	Budget		152		1
25-03281	1	napa oil filter	4.44	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		156		1
25-03281	2	Napa air filter	10.00	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		157		1
25-03384	1	napa gold oil filter	22.20	5-01-26-300-000-912 VEH: Public works	Budget		185		1
25-03384	2	armorall tire shine	11.98	5-01-26-300-000-912 VEH: Public works	Budget		186		1

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PO #	Item	Description							
428470		NAPA AUTO PARTS CORPORATE		Continued					
25-03386	1	Battery	121.86	5-07-55-502-000-229	Budget		187	1	
				SO: Vehicle Equipment					
			<u>2,381.40</u>						
428471	05/20/25	NATIO030 NATIONAL FUEL OIL, INC							4343
25-02475	1	DIESEL - DPW - APRIL 8, 2025	9,132.52	5-01-31-143-000-323	Budget		38	1	
				GAS: Gasoline					
25-02799	1	PARKS - DIESEL FUEL 4/23/25	2,334.80	5-01-31-143-000-323	Budget		59	1	
				GAS: Gasoline					
25-02800	1	DIESEL FUEL - DPW 4/21/25	10,377.76	5-01-31-143-000-323	Budget		60	1	
				GAS: Gasoline					
			<u>21,845.08</u>						
428472	05/20/25	NATIO075 NATIONAL HIGHWAY PRODUCTS							4343
25-02553	1	Cap-GS-12F 12" Blade-flat	1,988.00	5-01-26-370-000-474	Budget		39	1	
				S&R: Street Signs					
25-02553	2	Cross -12" blade - flat	1,988.00	5-01-26-370-000-474	Budget		40	1	
				S&R: Street Signs					
25-02859	1	stop sign type 4 refle- 30"x30	590.60	5-01-26-370-000-474	Budget		68	1	
				S&R: Street Signs					
			<u>4,566.60</u>						
428473	05/20/25	NATIO080 National Dust Control Services							4343
25-03466	1	Weekly Matt Exchange - MAY 01	84.71	5-05-55-502-000-231	Budget		219	1	
				WO: Building Maintenance					
428474	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4343
25-03119	1	990 Greenbank Rd PTH	3,032.98	5-09-55-502-000-327	Budget		98	1	
				KO: Heating					
428475	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4343
25-03120	1	990 Greenbank Rd PTH	337.77	5-09-55-502-000-327	Budget		99	1	
				KO: Heating					
428476	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4343
25-03212	1	Knoll Rd Service 2/14-3/18	389.44	5-05-55-502-000-324	Budget		122	1	
				WO: Gas--Natural					
428477	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4343
25-03236	1	1139 EDWARDS RD PTH	1,955.41	5-07-55-502-000-327	Budget		129	1	
				SO: Heating					
25-03236	2	132 NEW RD PTH PS	55.00	5-07-55-502-000-327	Budget		130	1	
				SO: Heating					
25-03236	3	1139S EDWARDS RD PTH GARAGE	431.22	5-07-55-502-000-327	Budget		131	1	
				SO: Heating					
			<u>2,441.63</u>						
428478	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.							4343
25-03317	1	Knoll Rd PTH Unit 3	72.97	5-09-55-502-000-327	Budget		166	1	
				KO: Heating					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428479	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03318	1	1130 Knoll Rd PTH	778.14	5-09-55-502-000-327 KO: Heating	Budget		167	1	
428480	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03319	1	1130 Knoll Rd PTH	65.51	5-09-55-502-000-327 KO: Heating	Budget		168	1	
428481	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03320	1	Knoll Rd PTH Unit 4	468.37	5-09-55-502-000-327 KO: Heating	Budget		169	1	
428482	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03359	1	Service Mar 19 - Apr 17	203.57	5-05-55-502-000-324 WO: Gas--Natural	Budget		171	1	
428483	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03360	1	Service Mar 19 - Apr 17	75.37	5-05-55-502-000-324 WO: Gas--Natural	Budget		172	1	
428484	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03361	1	Service Mar 18 - Apr 16	215.55	5-05-55-502-000-324 WO: Gas--Natural	Budget		173	1	
428485	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03362	1	Service Mar 20 - Apr 17	857.05	5-05-55-502-000-324 WO: Gas--Natural	Budget		174	1	
428486	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03363	1	Service Mar 19 - Apr 17	71.01	5-05-55-502-000-324 WO: Gas--Natural	Budget		175	1	
428487	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03364	1	Service Mar 19 - Apr 17	55.00	5-05-55-502-000-324 WO: Gas--Natural	Budget		176	1	
428488	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03365	1	Service Mar 20 - Apr 17	184.40	5-05-55-502-000-324 WO: Gas--Natural	Budget		177	1	
428489	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03366	1	Service Mar 20 - Apr 17	56.20	5-05-55-502-000-324 WO: Gas--Natural	Budget		178	1	
428490	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03367	1	Service Mar 18 - Apr 16	176.64	5-05-55-502-000-324 WO: Gas--Natural	Budget		179	1	
428491	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03368	1	Service Mar 21 - Apr 17	361.40	5-05-55-502-000-324 WO: Gas--Natural	Budget		180	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428492	05/20/25	NEWJ0040 NEW JERSEY NATURAL GAS CO.					4343		
25-03399	1	SENIOR CENTER HEAT CHARGES	1,625.95	5-01-31-142-000-916 HEAT: Human Services	Budget		191	1	
428493	05/20/25	NIELS020 NIELSEN FORD OF MORRISTOWN, INC					4343		
25-01427	1	LIGHT PACKAGE	417.85	C-04-55-230-000-003 Const: Two Ford Sport Utility	Budget		26	1	
25-03294	1	Labor	742.50	5-01-26-300-000-906 VEH: Police	Budget		160	1	
			<u>1,160.35</u>						
428494	05/20/25	NISIV005 NISIVOCCIA & COMPANY					4343		
25-03547	1	2024 Audit	23,793.00	5-01-20-071-000-219 AUDIT: Annual Audit	Budget		231	1	
25-03547	1	2024 Audit	6,875.00	5-05-55-502-000-219 WO: Annual Audit	Budget		231	2	
25-03547	1	2024 Audit	7,150.00	5-07-55-502-000-219 SO: Annual Audit	Budget		231	3	
25-03547	1	2024 Audit	2,475.00	5-09-55-502-000-219 KO: Annual Audit	Budget		231	4	
25-03547	1	2024 Audit	5,060.00	5-01-22-290-000-219 UCC: Annual Audit	Budget		231	5	
25-03547	1	2024 Audit	3,190.00	5-01-20-071-000-918 AUDIT: Municipal Court Audit	Budget		231	6	
25-03547	1	2024 Audit	6,457.00	5-01-20-071-000-921 AUDIT: Ambulance/Rescue	Budget		231	7	
			<u>55,000.00</u>						
428495	05/20/25	NJASR005 NJASRO MEMBERSHIP					4343		
25-03259	1	Safe School Resoource Officer	475.00	5-01-25-240-000-302 POLICE: In Service Education/Training	Budget		140	1	
428496	05/20/25	NJSAC005 NJSACOP					4343		
25-03426	1	Program Fee for 2025	2,000.00	5-01-25-240-000-297 POLICE: Dues, Professional Journal	Budget		195	1	
428497	05/20/25	NJSTA005 NJ STATE DEPT. OF HEALTH					4343		
25-03499	1	MONTHLY DOG REPORT-APRIL 2025	80.40	5-11-65-200-000-000 DOG: Due to State of NJ-Dog License Fees	Budget		228	1	
428498	05/20/25	NYNJT005 NY-NJ TRAILER SUPPLY					4343		
25-02974	1	ELECTRIC BRK 12.25"X4"	860.64	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		79	1	
25-02974	2	BEARING 395S	54.76	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		80	1	
25-02974	3	RACE FOR BEARING	27.56	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		81	1	
25-02974	4	BEARING 387A	49.94	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		82	1	
25-02974	5	RACE FOR BEARING 387A	25.42	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		83	1	
25-02974	6	OIL SEAL	83.68	5-01-28-170-000-369 PARKS: Maint Parks/Rec Areas-Green Acres	Budget		84	1	

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PO #	Item	Description							
428498	NY-NJ	TRAILER SUPPLY		Continued					
25-02974	7	OIL CAP KIT 2PK	67.56	5-01-28-170-000-369	Budget		85	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-02974	8	SPINDLE WASHER	6.48	5-01-28-170-000-369	Budget		86	1	
				PARKS: Maint Parks/Rec Areas-Green Acres					
			<u>1,176.04</u>						
428499	05/20/25	ONECA005 ONE CALL CONCEPTS					4343		
25-03462	1	Mark Outs - APRIL 2025	1,311.00	5-05-55-502-000-270	Budget		211	1	
				WO: Markouts					
428500	05/20/25	OUTST005 OUTSTANDING SERVICE CO. INC.					4343		
25-03381	1	water	97.00	5-01-26-370-000-231	Budget		181	1	
				S&R: Building Maintenance					
25-03381	2	microbial test	134.00	5-01-26-370-000-231	Budget		182	1	
				S&R: Building Maintenance					
25-03381	3	check tanks	59.90	5-01-26-370-000-231	Budget		183	1	
				S&R: Building Maintenance					
25-03381	4	biocide treatment	195.00	5-01-26-370-000-231	Budget		184	1	
				S&R: Building Maintenance					
			<u>485.90</u>						
428501	05/20/25	OVERB005 NAZZIOLA, GABRIEL					4343		
25-00762	3	Balance for Band on July 4th	2,100.00	5-01-28-180-000-697	Budget		23	1	
				REC: Township Events					
428502	05/20/25	PACEA005 PACE ANALYTICAL SERVICES, LLC					4343		
25-03185	1	Analytical Contract Lab	50.80	5-07-55-502-000-353	Budget		117	1	
				S0: Laboratory Testing					
25-03185	2	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		118	1	
				S0: Laboratory Testing					
25-03262	1	Analytical Contract Lab	31.80	5-07-55-502-000-353	Budget		141	1	
				S0: Laboratory Testing					
25-03262	2	Analytical Contract Lab	25.40	5-07-55-502-000-353	Budget		142	1	
				S0: Laboratory Testing					
25-03262	3	Analytical Contract Lab	33.90	5-07-55-502-000-353	Budget		143	1	
				S0: Laboratory Testing					
			<u>173.70</u>						
428503	05/20/25	PACIO010 PACIFIC TELEMANAGEMENT SERVICE					4343		
25-03198	1	Pay Phone-Court	99.00	5-01-31-144-000-480	Budget		120	1	
				PHONE: Telephone					
25-03198	2	Pay Phone-Police Department	99.00	5-01-31-144-000-480	Budget		121	1	
				PHONE: Telephone					
			<u>198.00</u>						
428504	05/20/25	PARS0030 PARSIPPANY FUEL, INC.					4343		
25-03107	1	Heating Oil for VFW 4/15/25	518.06	5-01-26-140-000-453	Budget		95	1	
				PBUILD: Service Contract & Equipment					
428505	05/20/25	PAULS005 PAUL'S DINER					4343		
25-03177	1	3/16 47 SpringHill Dr S/L Brk.	45.54	5-05-55-502-000-287	Budget		112	1	
				WO: Distribution Mains					

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PO #	Item	Description							
428505		PAUL'S DINER							
		Continued							
25-03178	1	3/14 25 Vail Rd Main Break	138.06	5-05-55-502-000-287	Budget		113	1	
				WO: Distribution Mains					
25-03179	1	3/25 7 Arate Lane S/L Freeze	140.04	5-05-55-502-000-287	Budget		114	1	
				WO: Distribution Mains					
25-03180	1	4/11 137 Summerhill S/L Leak	69.96	5-05-55-502-000-287	Budget		115	1	
				WO: Distribution Mains					
25-03184	1	VARIOUS MEALS	22.74	5-07-55-502-000-218	Budget		116	1	
				SO: Plant Operations					
25-03257	1	4/11 11 Pondview Rd Main Break	43.02	5-05-55-502-000-287	Budget		139	1	
				WO: Distribution Mains					
			<u>459.36</u>						
428506	05/20/25	PAYAR005 PAYARGO, INC							4343
25-03397	1	WATER/ SEWER PAYMENTS	625.14	5-05-55-502-000-261	Budget		188	1	
				WO: Computer Hardware/Software					
25-03397	1	WATER/ SEWER PAYMENTS	625.14	5-07-55-502-000-261	Budget		188	2	
				SO: Computer Hardware/Software					
25-03397	2	TAX TRANSACTIONS FOR 6 MO	274.62	5-01-20-080-000-261	Budget		189	1	
				COLL: Computer Hardware/Software					
			<u>1,524.90</u>						
428507	05/20/25	PDMA0005 LINDE GAS AND EQUIPMENT							4343
25-00192	5	WELDING EQUIPMENT RENTAL	14.16	5-07-55-502-000-365	Budget		22	1	
				SO: Mechanical Equipment & Parts					
428508	05/20/25	PENNO005 PENNONI ASSOCIATES							4343
24-05556	6	SOUTH/SOUTHEAST INTERCEPTOR	1,368.55	5-08-55-210-000-002	Budget		20	1	
				SC: Access Road Cleaning/Installing CCTV					
24-05556	7	SOUTH/SOUTHEAST INTERCEPTOR	9,019.64	5-08-55-210-000-002	Budget		21	1	
				SC: Access Road Cleaning/Installing CCTV					
			<u>10,388.19</u>						
428509	05/20/25	PEOPL005 PEOPLE FOR ANIMALS, INC.							4343
25-03438	1	Feline SRFC Package	140.00	5-11-27-430-000-670	Budget		196	1	
				DOG: Veterinarian Service					
25-03438	2	Feline SRMC Package	140.00	5-11-27-430-000-670	Budget		197	1	
				DOG: Veterinarian Service					
25-03438	3	Feline SRMC Package	140.00	5-11-27-430-000-670	Budget		198	1	
				DOG: Veterinarian Service					
25-03438	4	Feline SRMC Package	140.00	5-11-27-430-000-670	Budget		199	1	
				DOG: Veterinarian Service					
25-03438	5	Feline SRMC Package	140.00	5-11-27-430-000-670	Budget		200	1	
				DOG: Veterinarian Service					
25-03439	1	Feline SRFC Package	140.00	5-11-27-430-000-670	Budget		201	1	
				DOG: Veterinarian Service					
25-03439	2	Feline SRFC Package	140.00	5-11-27-430-000-670	Budget		202	1	
				DOG: Veterinarian Service					
25-03439	3	Canine SRMD Package	230.00	5-11-27-430-000-670	Budget		203	1	
				DOG: Veterinarian Service					
25-03440	1	feline SRMC Package	155.00	5-11-27-430-000-670	Budget		204	1	
				DOG: Veterinarian Service					

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PO #	Item	Description							
428509		PEOPLE FOR ANIMALS, INC. Continued							
25-03441	1	Feline SRMC Package	140.00	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		205	1	
25-03441	2	Feline Spayed	75.00	5-11-27-430-000-695 DOG: Trap,Neuter,Vaccinate,Manage (TNVM)	Budget		206	1	
25-03441	3	Feline SRMC Package	140.00	5-11-27-430-000-670 DOG: Veterinarian Service	Budget		207	1	
			<u>1,720.00</u>						
428510	05/20/25	PMCON005 PM CONSTRUCTION CORP.							4343
25-03454	1	PAYMENT APPLICATION #3R	236,578.77	C-04-55-230-000-010 Engineering: Phase II- Various RD Paving	Budget	C4-00005	209	1	
25-03454	2	PAYMENT APPLICATION #3R	214,140.87	S-08-55-200-000-A05 SC: High Ridge Long Ridge Sewer System	Budget	C4-00005	210	1	
			<u>450,719.64</u>						
428511	05/20/25	POSIT005 POSITIVE PROMOTIONS							4343
25-02460	1	AMBULANCE STRESS RELIEVER	498.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		28	1	
25-02460	2	Shipping	131.90	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		29	1	
25-02460	3	SET-UP CHARGE	65.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		30	1	
25-02460	4	PU21:HEAT SENSTVE PENCIL EMS	71.98	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		31	1	
25-02460	5	Smooth Tempo PEN	290.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		32	1	
25-02460	6	SET-UP CHARGE	40.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		33	1	
25-02460	7	PRNT ADULT SILICONE Bracelet	138.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		34	1	
25-02460	8	SET-UP CHARGE	35.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		35	1	
25-02460	9	Trade Show Table Cover	149.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		36	1	
25-02460	10	SET-UP CHARGE	75.00	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		37	1	
			<u>1,493.88</u>						
428512	05/20/25	POWE0010 POWER PLACE INC.							4343
25-02212	1	narrow v belt,deflector,vbelt	158.67	5-01-26-300-000-912 VEH: Public works	Budget		27	1	
428513	05/20/25	PRAVC005 PRAVCO, INC.							4343
25-03233	1	Craftsman Farms Kitchen Annex	39,055.50	C-04-55-203-000-009 GC: BUILDING-Craftsman Farms Annex Rec	Budget		126	1	
428514	05/20/25	PRAXA005 LINDE GAS & EQUIPMENT,INC.							4343
25-02958	1	welding Helmet	143.38	5-07-55-502-000-365 SO: Mechanical Equipment & Parts	Budget		75	1	

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PO #	Item	Description							
428514		LINDE GAS & EQUIPMENT, INC. Continued							
25-02958	2	welding gloves	18.60	5-07-55-502-000-365	Budget		76	1	
			<u>161.98</u>	SO: Mechanical Equipment & Parts					
428515	05/20/25	PROH0005 PRO HOOD CLEANING					4343		
25-02967	1	West, East, Tee House-HoodClng	1,950.00	5-09-55-502-000-231	Budget		77	1	
				KO: Building Maintenance					
428516	05/20/25	NJDE0015 Treasurer- State of NJ 417					4345		
25-03095	1	Well #18 Air Quality Permit	1,090.00	5-05-55-502-000-220	Budget		78	1	
				WO: Annual Operating Fee					
428517	05/20/25	RARIT005 RARITAN GROUP, INC.					4345		
24-09219	1	Q1226886 Curboxes & Parts	1,655.61	4-05-55-502-000-288	Budget		10	1	
				WO: Distribution Hydrants & M					
24-09219	3	Q1226886 Curboxes & Parts	629.37	4-05-55-502-000-288	Budget		11	1	
				WO: Distribution Hydrants & M					
24-09219	4	Q1226886 Curboxes & Parts	1,947.12	4-05-55-502-000-288	Budget		12	1	
				WO: Distribution Hydrants & M					
24-09219	5	Q1226886 Curboxes & Parts	496.20	4-05-55-502-000-288	Budget		13	1	
			<u>4,728.30</u>	WO: Distribution Hydrants & M					
428518	05/20/25	REDIC005 REDICARE					4345		
25-00143	5	FIRST AIDE SUPPLIES	159.60	5-07-55-502-000-445	Budget		14	1	
				SO: Safety					
428519	05/20/25	REEDS005 REED SYSTEMS, LTD					4345		
25-01365	1	5500 GAL CALCIUM CHLORIDE TANK	34,641.47	C-04-55-230-000-014	Budget		16	1	
				S&R: Fuel Tanks Replacement					
25-01365	1	5500 GAL CALCIUM CHLORIDE TANK	3,452.48	C-04-55-241-000-011	Budget		16	2	
			<u>38,093.95</u>	S&R: Generator hook up & Electric Gate					
428520	05/20/25	REGAL005 REGAL UTILITY SERVICES, INC.					4345		
23-05177	7	PAYMENT #6 (FINAL)	22,856.58	W-06-55-210-000-010	Budget		1	1	
				WC: Water Infrastructure Improv - WQAA					
428521	05/20/25	REPUB005 REPUBLIC SERVICES, INC.					4345		
25-03169	1	March 2025 Recycling	11,373.72	5-01-26-390-000-570	Budget		89	1	
				SANIT: Contract					
428522	05/20/25	RICCI005 RICCIARDI BROTHERS					4345		
25-03199	1	Harber Handy Pail Liner	4.99	5-01-26-140-000-231	Budget		104	1	
				PBUILD: Building Maintenance					
25-03199	2	Purdy XL-Dale 2.5 AS	17.99	5-01-26-140-000-231	Budget		105	1	
				PBUILD: Building Maintenance					
25-03199	3	Wooster Pro/Doz 9" X 1/2"	5.59	5-01-26-140-000-231	Budget		106	1	
				PBUILD: Building Maintenance					
25-03199	4	Leaktite Linger for Plastic Tr	1.29	5-01-26-140-000-231	Budget		107	1	
				PBUILD: Building Maintenance					

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PO #	Item	Description							
428522		RICCIARDI BROTHERS							
		Continued							
25-03199	5	Leaktite Plastic Deep Well Ty.	5.69	5-01-26-140-000-231	Budget		108	1	
				PBUILD: Building Maintenance					
25-03275	1	window washer fluid	9.18	5-07-55-502-000-365	Budget		183	1	
				SO: Mechanical Equipment & Parts					
25-03275	2	Keys	15.96	5-07-55-502-000-365	Budget		184	1	
				SO: Mechanical Equipment & Parts					
25-03275	3	Keys	7.98	5-07-55-502-000-365	Budget		185	1	
				SO: Mechanical Equipment & Parts					
			<u>68.67</u>						
428523	05/20/25	RICOH005 RICOH USA, INC.							4345
25-03201	1	Lease Payment 37 of 48/Admin	303.00	5-01-26-140-000-231	Budget		109	1	
				PBUILD: Building Maintenance					
428524	05/20/25	RIKER005 RIKER DANZIG LLP							4345
25-03218	1	March 2025 Legal Services	1,740.00	T-12-65-294-000-000	Budget		112	1	
				TR: COAH-Affordable Housing Trust					
25-03218	2	- 1508625 MARCH LEGAL	834.94	S-08-55-180-000-A01	Budget		113	1	
				SC: Replacement of Generators Sewer Plan					
			<u>2,574.94</u>						
428525	05/20/25	RIOSU005 RIO SUPPLY INC.							4345
24-08192	1	1.5" Mach 10 (10"LL) Gallons	2,460.00	4-05-55-502-000-442	Budget		2	1	
				WO: Repairs to Meters					
24-08192	2	1.5" Mach 10 Ultrasonic Meter	4,100.00	4-05-55-502-000-442	Budget		3	1	
				WO: Repairs to Meters					
24-08192	3	2" Mach 10, Gallons (17"LL)	5,850.00	4-05-55-502-000-442	Budget		4	1	
				WO: Repairs to Meters					
25-02337	1	Full Face Meter Gaskets	450.00	5-05-55-502-000-442	Budget		19	1	
				WO: Repairs to Meters					
25-02437	1	Neptune Renewal, SAAS PLATFORM	16,187.25	5-05-55-502-000-261	Budget		273	1	
				WO: Computer Hardware/Software					
25-02437	2	NEPTUNE 360 GIS MAPPING SRV SU	500.00	5-05-55-502-000-261	Budget		22	1	
				WO: Computer Hardware/Software					
			<u>29,547.25</u>						
428526	05/20/25	RIVER025 Rivera, Antonio							4345
25-03372	1	2024 Boot Allowance	179.99	4-05-55-502-000-504	Budget		240	1	
				WO: Uniforms					
428527	05/20/25	ROUTE005 ROUTE 23 AUTOMALL							4345
25-03193	1	end-spindle, nut	218.03	5-01-26-300-000-912	Budget		99	1	
				VEH: Public works					
25-03193	2	core return	20.00	5-01-26-300-000-912	Budget		100	1	
				VEH: Public works					
25-03194	1	bar-front su	115.58	5-01-26-300-000-912	Budget		101	1	
				VEH: Public works					
25-03195	1	lever, nut	15.88	5-01-26-300-000-912	Budget		102	1	
				VEH: Public works					
25-03196	1	cable asy, seal, nut locking	60.63	5-01-26-300-000-912	Budget		103	1	
				VEH: Public works					

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PO #	Item	Description							
428527	ROUTE 23	AUTOMALL		Continued					
25-03246	1	GY Wrnglr at a LT272/70R18 125	1,238.44	5-09-55-502-000-228	Budget		165	1	
				KO: Vehicle/Turf Equipment					
25-03248	1	parts to repair truck #919	198.66	5-07-55-502-000-228	Budget		166	1	
				S0: Vehicle Expense					
25-03248	2	break parts/repair truck #919	1,378.46	5-07-55-502-000-228	Budget		167	1	
				S0: Vehicle Expense					
25-03248	3	valve asy	126.08	5-07-55-502-000-228	Budget		168	1	
				S0: Vehicle Expense					
25-03248	4	kit	21.38	5-07-55-502-000-228	Budget		169	1	
				S0: Vehicle Expense					
25-03379	1	Air Filters-ambulances	501.30	5-01-26-300-000-921	Budget		244	1	
				VEH: Ambulance Services					
			<u>3,854.44</u>						
428528	05/20/25	SEMER005 Semeraro & Fahrney LLC				05/20/25 VOID			0
428529	05/20/25	SEMER005 Semeraro & Fahrney LLC							4345
25-02747	1	6 SYLVAN 24.503	55.00	PB24-503	Project		23	1	
				Signature Acquistions LLC					
25-02965	1	PARQ REDEVELOPMENT	1,760.00	SDPARQ	Project		38	1	
				Interaudi/ PARQ					
25-02965	2	BRIXMOR REDEVELOPMENT	55.00	SPBRIXMOR	Project		39	1	
				Brixmore Property Group					
25-02965	3	4 GATEHALL	110.00	SD4GATEHAL	Project		40	1	
				Toll Bros., Inc/ 4 Gatehall Dr					
25-02965	4	2 SYLVAN	110.00	SD2SYLVAN	Project		41	1	
				JRB LLC / 2 Sylvan					
25-03240	1	6 Slyvan way	27.50	PB24-503	Project		144	1	
				Signature Acquistions LLC					
25-03240	2	6 Slyvan way	27.50	PB24-503	Project		145	1	
				Signature Acquistions LLC					
25-03240	3	6 Slyvan way	770.00	PB24-503	Project		146	1	
				Signature Acquistions LLC					
25-03240	4	6 Slyvan way	55.00	PB24-503	Project		147	1	
				Signature Acquistions LLC					
25-03240	5	2 Slyvan way	385.00	SD2SYLVAN	Project		148	1	
				JRB LLC / 2 Sylvan					
25-03240	6	2 Slyvan way	137.50	SD2SYLVAN	Project		149	1	
				JRB LLC / 2 Sylvan					
25-03240	7	4 Gatehall	935.00	SD4GATEHAL	Project		150	1	
				Toll Bros., Inc/ 4 Gatehall Dr					
25-03240	8	4 Gatehall	137.50	SD4GATEHAL	Project		151	1	
				Toll Bros., Inc/ 4 Gatehall Dr					
25-03240	9	Brixmor	165.00	SPBRIXMOR	Project		152	1	
				Brixmore Property Group					
25-03240	10	Brixmor	247.50	SPBRIXMOR	Project		153	1	
				Brixmore Property Group					
25-03240	11	Brixmor	605.00	SPBRIXMOR	Project		154	1	
				Brixmore Property Group					
25-03240	12	Parq	330.00	SDPARQ	Project		155	1	
				Interaudi/ PARQ					

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PO #	Item	Description							
428529		Semeraro & Fahrney LLC		Continued					
25-03240	13	Parq	55.00	SDPARQ	Project		156	1	
				Interaudi/ PARQ					
25-03240	14	Parq	940.25	SDPARQ	Project		157	1	
				Interaudi/ PARQ					
25-03240	15	GREP Acquistion	875.00	PB24-519	Project		158	1	
				GREP Acquistions/ Greek					
25-03240	16	GREP Acquistion	577.50	PB24-519	Project		159	1	
				GREP Acquistions/ Greek					
25-03240	17	GREP Acquistion	962.50	PB24-519	Project		160	1	
				GREP Acquistions/ Greek					
25-03240	18	GREP Acquistion	825.00	PB24-519	Project		161	1	
				GREP Acquistions/ Greek					
25-03240	19	GREP Acquistion	2,502.50	PB24-519	Project		162	1	
				GREP Acquistions/ Greek					
25-03242	2	Russo Development	1,265.00	4-01-20-090-000-359	Budget		163	1	
				LEGAL: Township Attorney Fees					
25-03548	1	PSIP REDEVELOPMENT 24.531	660.00	PB24-531	Project		267	1	
				Premier / PSIP					
25-03548	2	GREEK 24.519	990.00	PB24-519	Project		268	1	
				GREP Acquistions/ Greek					
			<u>15,565.25</u>						
428530	05/20/25	SHEAF005 SHEAFFER SUPPLY							4345
25-03258	1	7 pc 1/2 DR Hex IMP SKT set	119.73	5-07-55-502-000-365	Budget		175	1	
				SO: Mechanical Equipment & Parts					
25-03380	1	Diablo 14 pc Saw zaw blades	67.90	5-07-55-502-000-365	Budget		245	1	
				SO: Mechanical Equipment & Parts					
25-03380	2	3/4x 12 Hammer drill bit	21.95	5-07-55-502-000-365	Budget		246	1	
				SO: Mechanical Equipment & Parts					
25-03380	3	3/4x 12 Hammer drill bit	79.28	5-07-55-502-000-365	Budget		247	1	
				SO: Mechanical Equipment & Parts					
25-03380	4	cleaning polishing 20 pc set	34.19	5-07-55-502-000-365	Budget		248	1	
				SO: Mechanical Equipment & Parts					
			<u>254.67</u>						
428531	05/20/25	SHERW005 THE SHERWIN WILLIAMS CO.							4345
25-03336	1	h1 2152 fdtp wb wh	101.00	5-01-26-370-000-414	Budget		229	1	
				S&R: Line Painting					
25-03336	2	5gal strainer elas	67.25	5-01-26-370-000-414	Budget		230	1	
				S&R: Line Painting					
25-03336	3	mini brush 3 pk	4.39	5-01-26-370-000-414	Budget		231	1	
				S&R: Line Painting					
25-03336	4	discount	20.18	5-01-26-370-000-414	Budget		232	1	
				S&R: Line Painting					
25-03336	5	discount	1.32	5-01-26-370-000-414	Budget		233	1	
				S&R: Line Painting					
			<u>151.14</u>						
428532	05/20/25	SIGSA010 SIG SAUER INC.							4345
25-03129	1	P320 Armorer 8 hours	690.00	5-01-25-240-000-302	Budget		84	1	
				POLICE: In Service Education/Training					

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PO #	Item	Description							
428532		SIG SAUER INC. Continued							
25-03130	1	M400/M16/M4/AR15 Armorer 16hrs	1,725.00	5-01-25-240-000-302	Budget		85		1
				POLICE: In Service Education/Training					
			<u>2,415.00</u>						
428533	05/20/25	SITE0005 SITE ONE LANDSCAPE SUPPLY, LLC							4345
25-03065	1	ATHLETIC FIELD MARKER CHALK	377.55	5-01-28-170-000-368	Budget		53		1
				PARKS: Landscape Construction/Maintenanc					
428534	05/20/25	SPEC0020 MAJOR AUTOCTRUM -SPECTRUM COMM							4345
25-03067	1	Repair 2901 MDT	319.55	5-01-27-452-000-212	Budget		54		1
				AMBUL: Ambulance Supplies					
428535	05/20/25	STAPL005 STAPLES BUSINESS ADVANTAGE							4345
25-03278	1	Paint for Summer Camp	100.29	5-01-28-180-000-213	Budget		186		1
				REC: Program Supplies					
25-03374	1	River Rocks for Craft at Camp	40.99	5-01-28-180-000-213	Budget		241		1
				REC: Program Supplies					
			<u>141.28</u>						
428536	05/20/25	STATE419 Treasurer- State of New Jersey							4345
25-03356	1	Water Main Break 03/04/2024	460.81	5-05-55-502-000-287	Budget		235		1
				WO: Distribution Mains					
428537	05/20/25	STORR005 STORR TRACTOR							4345
24-09116	1	SAND PRO 5040	23,379.20	4-01-28-170-000-369	Budget		5		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-09116	2	SPRING RAKE	852.00	4-01-28-170-000-369	Budget		6		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-09116	3	QAS FINISH GRADER	3,168.80	4-01-28-170-000-369	Budget		7		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-09116	4	QAS A-FRAME ASSEMBLY	516.75	4-01-28-170-000-369	Budget		8		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
24-09116	5	FRONT/REAR HYDRAULIC KIT	3,144.00	4-01-28-170-000-369	Budget		9		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03059	1	STRAIGHT BUSHING	19.11	5-01-28-170-000-369	Budget		52		1
				PARKS: Maint Parks/Rec Areas-Green Acres					
25-03378	1	Cap/Fuel Pump Kit	170.19	5-09-55-502-000-228	Budget		243		1
				KO: Vehicle/Turf Equipment					
25-03552	1	Roller Bearing	234.12	5-09-55-502-000-228	Budget		269		1
				KO: Vehicle/Turf Equipment					
25-03553	1	Knoll West Cell Modem Service	862.50	5-09-55-502-000-261	Budget		270		1
				KO: Computer Hardware/Software					
			<u>32,346.67</u>						
428538	05/20/25	STRYK005 STRYKER SALES CORPORATION							4345
25-02972	1	LUCAS 3 Repair Labor	805.80	5-01-27-452-000-212	Budget		42		1
				AMBUL: Ambulance Supplies					
25-02972	2	LUCAS 3 Repair Travel	537.20	5-01-27-452-000-212	Budget		43		1
				AMBUL: Ambulance Supplies					
25-02972	3	LUCAS 3 Carry Ball	27.00	5-01-27-452-000-212	Budget		44		1
				AMBUL: Ambulance Supplies					

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428538		STRYKER SALES CORPORATION		Continued					
25-02972	4	LUCAS 3 Hood/Panel	763.30	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		45	1	
25-02972	5	LUCAS 3 Board	1,249.50	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		46	1	
25-02972	6	Assembly	60.35	5-01-27-452-000-212 AMBUL: Ambulance Supplies	Budget		47	1	
			<u>3,443.15</u>						
428539	05/20/25	SUBU0010 SUBURBAN PROPANE							4345
25-03118	1	Propane/Transportation/Safety	545.37	5-09-55-502-000-231 KO: Building Maintenance	Budget		83	1	
428540	05/20/25	SUBUR005 SUBURBAN CONSULTING ENGINEERS							4345
25-03217	1	Meter Pits GIS Mar 1-Apr 4	38,345.62	w-06-55-210-000-003 WC: Meter Replacement Program/Fixed Netw	Budget		111	1	
25-03391	1	Phase II Meter Replacement	6,393.50	w-06-55-242-000-006 WC: Section 20	Budget		252	1	
25-03392	1	Phase I Tabor S/L Replacement	9,547.00	w-06-55-210-000-010 WC: Water Infrastructure Improv - WQAA	Budget		253	1	
			<u>54,286.12</u>						
428541	05/20/25	SUMMI005 Summit Soundz Entertainment							4345
25-03091	1	Video Trailer - 6-26-2025	1,750.00	5-01-28-180-000-697 REC: Township Events	Budget		74	1	
25-03092	1	Video Trailer - 7-26-2025	1,750.00	5-01-28-180-000-697 REC: Township Events	Budget		75	1	
25-03093	1	Video Trailer - 8/14/25	1,750.00	5-01-28-180-000-697 REC: Township Events	Budget		76	1	
25-03094	1	Video Trailer - 9/21/25	2,500.00	5-01-28-180-000-697 REC: Township Events	Budget		77	1	
			<u>7,750.00</u>						
428542	05/20/25	SUNM0005 SUN MOUNTAIN							4345
25-03345	1	Mid Stripe Navy-Frost	208.50	4-09-55-502-000-309 KO: Merchandise	Budget		234	1	
428543	05/20/25	SUNRI005 SUNRISE SUPERMARKETS INC.							4345
25-03137	1	FOOD PANTRY SUPPLIES	216.23	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		88	1	
25-03375	1	FOOD PANTRY SUPPLIES	241.87	T-12-65-286-000-200 TR: Reserve for Parsippany Food Pantry	Budget		242	1	
			<u>458.10</u>						
428544	05/20/25	SUPER005 SUPERIOR DISTRIBUTORS							4345
25-00471	10	16g-20f190	127.08	5-01-26-300-000-912 VEH: Public works	Budget		15	1	
25-03227	1	5/16 system 70 chain per	792.00	5-01-26-300-000-912 VEH: Public works	Budget		142	1	
25-03227	2	3/8 sys 70 chain per ft	976.00	5-01-26-300-000-912 VEH: Public works	Budget		143	1	
25-03268	1	16-g20fforx,4g-4fpx,4g-4fpx,	745.38	5-01-26-300-000-912 VEH: Public works	Budget		181	1	

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PO #	Item	Description							
428544		SUPERIOR DISTRIBUTORS							
		Continued							
25-03289	1	rocker switch	24.86	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		189	1	
25-03385	1	4g-4mb	9.08	5-01-26-300-000-912 VEH: Public works	Budget		249	1	
25-03385	2	16g-20fforx	231.90	5-01-26-300-000-912 VEH: Public works	Budget		250	1	
25-03385	3	16g-16ffforx90s	270.44	5-01-26-300-000-912 VEH: Public works	Budget		251	1	
			<u>3,176.74</u>						
428545	05/20/25	TECHT005 TECH TIRE SUPPLY, LLC							4345
25-03070	1	uni-seal ultra gum wire 14/bx	46.95	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		57	1	
25-03070	2	rim ease 1 gallon	87.80	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		58	1	
25-03070	3	tub of extreme green 64 fl oz	147.00	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		59	1	
25-03070	4	11 inch tire swab	27.80	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		60	1	
25-03070	5	TR413 snap in valve 1 1/4	22.50	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		61	1	
25-03070	6	TR600HP hi-press snapin valve	49.50	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		62	1	
25-03070	7	20 inch bead lifting lever bar	99.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		63	1	
25-03070	8	zinc coated lt .50oz w/w 25 pc	18.33	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		64	1	
25-03070	9	zinc coated lt1.50oz w/w 25 pc	33.24	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		65	1	
25-03070	10	zinc coated lt 2oz w/w 25 pc	43.64	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		66	1	
25-03070	11	zinc coated lt 4oz w/w 25 pc	85.96	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		67	1	
25-03070	12	4oz zinc coated truck ww	94.84	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		68	1	
25-03070	13	5oz zinc coated truck ww	112.50	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		69	1	
25-03070	14	3inch texture brush w/ washer	34.95	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		70	1	
25-03070	15	3inch knotted wire wheel	34.95	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		71	1	
25-03070	16	long adapter	19.90	5-01-26-300-000-913 VEH: Garbage & Recycling	Budget		72	1	
			<u>959.76</u>						
428546	05/20/25	THEAM010 The Amazing Eskies							4345
25-03054	1	Dog Trick Shows	450.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		50	1	
25-03054	2	Dog Trick Shows	405.00	5-01-28-180-000-462 REC: Rec Dept Special Events	Budget		51	1	
			<u>855.00</u>						

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PO #	Item	Description							
428547	05/20/25	THELA010 THE LAUNDRY					4345		
25-03096	1	Monthly Wash & Fold MARCH 2025	232.00	5-05-55-502-000-504	Budget		79	1	
				WO: Uniforms					
25-03096	2	Monthly Wash & Fold MARCH 2025	18.00	5-05-55-502-000-504	Budget		80	1	
				WO: Uniforms					
25-03253	1	March wash & fold-sanitaiton	173.50	5-01-26-390-000-504	Budget		172	1	
				SANIT: Uniforms					
25-03253	2	March wash & fold-roads	260.00	5-01-26-370-000-504	Budget		173	1	
				S&R: Uniforms					
			<u>683.50</u>						
428548	05/20/25	THOM0015 THOMSON REUTERS - WEST					4345		
25-03245	1	SUBSCRIPTION PRODUCT CHARGES	1,584.00	5-01-20-022-000-297	Budget		164	1	
				CLERK: Dues, Professional Journals					
428549	05/20/25	THOMP005 THOMPSON GLASS CO.					4345		
25-03255	1	Replace section of door	600.00	5-05-55-502-000-231	Budget		174	1	
				WO: Building Maintenance					
428550	05/20/25	TILCO005 TILCON NEW YORK INC.					4345		
25-03072	1	asphalt removal	375.00	5-01-26-390-000-570	Budget		73	1	
				SANIT: Contract					
25-03113	1	1 Load Clean Stone 3/4"	853.63	5-05-55-502-000-287	Budget		82	1	
				WO: Distribution Mains					
25-03215	1	Liquid Asphalt	320.19	5-05-55-502-000-555	Budget		110	1	
				WO: Asphaltic Pavement Repairs					
25-03332	1	road materials	387.25	5-01-26-370-000-444	Budget		223	1	
				S&R: Road Materials					
25-03332	2	road materials	11.86	5-01-26-370-000-444	Budget		224	1	
				S&R: Road Materials					
25-03332	3	road materials	5.97	5-01-26-370-000-444	Budget		225	1	
				S&R: Road Materials					
25-03332	4	road materials	7.29	5-01-26-370-000-444	Budget		226	1	
				S&R: Road Materials					
			<u>1,961.19</u>						
428551	05/20/25	TIMEM005 Time Machine Entertainment					4345		
25-03545	1	Band for Concert Series 9/4/25	3,750.00	5-01-28-180-000-697	Budget		274	1	
				REC: Township Events					
428552	05/20/25	TMOBI005 T-MOBILE USA INC.					4345		
25-03267	1	Monthly Service Charge	184.75	5-01-25-240-000-263	Budget		180	1	
				POLICE: Computer Non-Network Maint/Web D					
428553	05/20/25	TREA0010 TREASURER - STATE OF NEW JERSE					4345		
25-03263	1	solid waste registration decal	216.00	5-01-26-390-000-507	Budget		179	1	
				SANIT: Licenses & Permits					
428554	05/20/25	TRITE010 TRITEC OFFICE EQUIPMENT					4345		
25-03312	1	Contract Base Rate Charge-Copr	91.80	5-09-55-502-000-399	Budget		217	1	
				KO: Office Supplies & Expense					

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PO #	Item	Description							
428554		TRITEC OFFICE EQUIPMENT							
	25-03484	1 Contract Base Rate Charge-Copr	90.00	4-09-55-502-000-399	Budget		275	1	
				KO: Office Supplies & Expense					
			<u>181.80</u>						
428555	05/20/25	TSCLE005 T&S CLEANING SERV.LMT LIABILI							4345
	25-02361	1 Cleaning Gibraltar ARL Service	725.00	5-01-26-140-000-246	Budget		20	1	
				PBUILD: Cleaning Service					
428556	05/20/25	TURN005 TURN OUT UNIFORMS							4345
	25-03040	1 Boots for Inspector Tyler U.	159.99	5-01-25-296-000-504	Budget		48	1	
				FIREP: Uniforms					
	25-03047	1 Invoice 271565; Heidi	238.99	5-01-22-292-000-504	Budget		49	1	
				HOUSE: Uniforms					
	25-03188	1 Bugle Disk Nickle	12.99	5-01-25-240-000-244	Budget		90	1	
				POLICE: Clothing Allowance					
	25-03189	1 Embroidered Logo	75.00	5-01-25-240-000-410	Budget		91	1	
				POLICE: New Officer Expense					
	25-03189	2 Embro Block Letters 1 Line	30.00	5-01-25-240-000-410	Budget		92	1	
				POLICE: New Officer Expense					
	25-03189	3 Dept Emblem	35.00	5-01-25-240-000-410	Budget		93	1	
				POLICE: New Officer Expense					
	25-03190	1 Traffic Shirt	85.00	5-01-25-240-000-244	Budget		94	1	
				POLICE: Clothing Allowance					
	25-03190	2 Embroidered Logo	15.00	5-01-25-240-000-244	Budget		95	1	
				POLICE: Clothing Allowance					
	25-03190	3 Embr Block Letters 1 line	6.00	5-01-25-240-000-244	Budget		96	1	
				POLICE: Clothing Allowance					
	25-03190	4 Alterations	18.00	5-01-25-240-000-244	Budget		97	1	
				POLICE: Clothing Allowance					
	25-03191	1 40z m pro 7 non toxic solution	129.90	5-01-25-240-000-244	Budget		98	1	
				POLICE: Clothing Allowance					
	25-03260	1 Wool Blend Polo L/S	159.98	5-01-25-240-000-410	Budget		176	1	
				POLICE: New Officer Expense					
	25-03260	2 Wool Blend Polo	140.00	5-01-25-240-000-410	Budget		177	1	
				POLICE: New Officer Expense					
	25-03260	3 7 Pocket wool trouser	139.99	5-01-25-240-000-410	Budget		178	1	
				POLICE: New Officer Expense					
	25-03299	1 EMB Logo w/Name	21.00	5-01-25-240-000-410	Budget		191	1	
				POLICE: New Officer Expense					
	25-03299	2 Dept Emblems	7.00	5-01-25-240-000-410	Budget		192	1	
				POLICE: New Officer Expense					
	25-03300	1 Wool Blend Polo	79.99	5-01-25-240-000-244	Budget		193	1	
				POLICE: Clothing Allowance					
	25-03300	2 EMB logo w/ Name	21.00	5-01-25-240-000-244	Budget		194	1	
				POLICE: Clothing Allowance					
	25-03300	3 Hash Red on Black w/border	3.00	5-01-25-240-000-244	Budget		195	1	
				POLICE: Clothing Allowance					
	25-03300	4 hash Royal/white/black	3.00	5-01-25-240-000-244	Budget		196	1	
				POLICE: Clothing Allowance					
	25-03300	5 EMB Logo w/name	21.00	5-01-25-240-000-244	Budget		197	1	
				POLICE: Clothing Allowance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
428556	TURN OUT UNIFORMS	Continued							
25-03300	6	Sgt Stripe	14.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		198		1
25-03300	7	EMB Logo w/name	21.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		199		1
25-03300	8	SGT Stripe	7.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		200		1
25-03300	9	Expansion Band Gold	20.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		201		1
25-03300	10	Small HI Gloss Gold Nameplates	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		202		1
25-03300	11	Wool Blend polo L/S	79.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		203		1
25-03300	12	EMB Logo w/name	21.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		204		1
25-03300	13	Hash Red on Blackw/border	3.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		205		1
25-03300	14	Sgt Stripe	7.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		206		1
25-03300	15	2 Hash Royal/White/Black	3.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		207		1
25-03300	16	EMB Logo Name	21.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		208		1
25-03300	17	Alterations	15.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		209		1
25-03300	18	Baseball Hat	24.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		210		1
25-03300	19	Hat Embroidery	12.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		211		1
25-03300	20	EMBR Block Letters 1 Line	6.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		212		1
25-03300	21	UFx polo shirt S/S	46.99	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		213		1
25-03300	22	Red XL	54.21	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		214		1
25-03300	23	EMBR Logo w/Name	42.00	5-01-25-240-000-244 POLICE: Clothing Allowance	Budget		215		1
25-03330	1	Uniforms	82.00	5-01-27-452-000-504 AMBUL: Uniforms	Budget		220		1
25-03330	2	Uniforms	159.99	5-01-27-452-000-504 AMBUL: Uniforms	Budget		221		1
25-03330	3	Uniforms	179.98	5-01-27-452-000-504 AMBUL: Uniforms	Budget		222		1
			2,233.98						
428557	05/20/25	TWPOF005 TWP OF PARSIPPANY-TROY HILLS							4345
25-03221	1	WATER - EDWARDS RD REAR	14,236.94	5-07-55-502-000-512 SO: Purchase of Water	Budget		114		1
428558	05/20/25	UGIEN005 UGI ENERGY SERVICES, LLC							4345
25-02880	1	Edwards Road, Sewer Plant	981.07	5-07-55-502-000-327 SO: Heating	Budget		28		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428558	UGI ENERGY SERVICES, LLC	Continued							
25-02880	2	Greenbank Rd/Knoll Rd- Parks	896.36	5-01-31-142-000-905	Budget		29	1	
				HEAT: Parks					
25-02880	3	1140 Knoll Rd,Community Center	827.55	5-01-31-142-000-916	Budget		30	1	
				HEAT: Human Services					
25-02880	4	1130 Knoll Rd, Knoll CC East	307.26	5-09-55-502-000-327	Budget		31	1	
				KO: Heating					
25-02880	5	Baldwin Rd, Bowsby House	81.16	5-01-31-142-000-917	Budget		32	1	
				HEAT: Public Buildings					
25-02880	6	Eileen Court	73.52	5-05-55-502-000-324	Budget		33	1	
				WO: Gas--Natural					
25-02880	7	1139 Edwards, Sewer Truck Shed	227.55	5-07-55-502-000-327	Budget		34	1	
				SO: Heating					
25-02880	8	45 Knoll Road	97.09	5-05-55-502-000-324	Budget		35	1	
				WO: Gas--Natural					
25-02880	9	Knoll Maint. Barn	10.85	5-09-55-502-000-327	Budget		36	1	
				KO: Heating					
25-02880	10	Knoll Road Maint. Yard	250.07	5-09-55-502-000-327	Budget		37	1	
				KO: Heating					
			<u>3,752.48</u>						
428559	05/20/25	UNITE015 UNITED SITE SERVICES					4345		
25-02205	1	1 Src 1 Day per Week	140.00	5-09-55-502-000-325	Budget		18	1	
				KO: Green Supplies					
428560	05/20/25	UNITE040 UNITED PAINTERS INC.					4345		
25-03453	1	PAYMENT APPLICATION #2	111,230.00	w-06-55-201-000-A02	Budget	C4-00006	263	1	
				WC: Tank Painting					
428561	05/20/25	UNIVA005 UNIVAR USA INC.					4345		
25-03394	1	CARUS 1000 DR400 NSF LIQ	4,185.28	5-05-55-502-000-400	Budget		254	1	
				WO: Treatment Chemicals					
25-03463	1	well 3 chlorine 150 LB CYL	5,602.50	5-05-55-502-000-238	Budget		264	1	
				WO: Water Treatment Program					
			<u>9,787.78</u>						
428562	05/20/25	VERAL005 V. E. RALPH & SON INC.					4345		
25-03295	1	Medical Supplies	621.24	5-01-27-452-000-212	Budget		190	1	
				AMBUL: Ambulance Supplies					
428563	05/20/25	VICTO005 VICTORY PEST SOLUTIONS					4345		
25-03225	1	DECEMBER PEST CONTROL-Townhall	175.00	4-01-26-140-000-231	Budget		121	1	
				PBUILD: Building Maintenance					
428564	05/20/25	VISIO025 VISION MEDIA MARKETING, INC.					4345		
25-03251	1	PR/Marketing Service APRIL	5,000.00	5-01-20-019-000-266	Budget		170	1	
				EXEC: Public Information					
428565	05/20/25	WBMAS005 W.B. MASON					4345		
25-02768	1	OFFICE SUPPLIES	227.37	5-01-20-410-000-399	Budget		24	1	
				ENGIN: Office Supplies and Expense					
25-02768	2	OFFICE SUPPLIES	32.46	5-01-20-410-000-399	Budget		25	1	
				ENGIN: Office Supplies and Expense					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428565		W.B. MASON							
		Continued							
25-02768	3	OFFICE SUPPLIES	5.28	5-01-20-410-000-399	Budget		26	1	
				ENGIN: Office Supplies and Expense					
25-03112	1	Toner/Water/Bottle Deposit	400.46	5-09-55-502-000-231	Budget		81	1	
				KO: Building Maintenance					
25-03134	1	Jumbo Paper Clips/Water Jugs	150.79	5-09-55-502-000-231	Budget		86	1	
				KO: Building Maintenance					
25-03136	1	Office Supplies	193.72	5-05-55-502-000-399	Budget		87	1	
				WO: Office Supplies & Expense					
			<u>1,010.08</u>						
428566	05/20/25	WBMAS005 W.B. MASON							4345
25-03282	1	Office Supplies	113.85	5-01-27-430-000-399	Budget		187	1	
				HEALTH: Office Supplies & Expense					
25-03432	1	Can Liners	112.98	5-01-25-240-000-231	Budget		256	1	
				POLICE: Building Maintenance					
25-03432	2	Jumbo Roll Coreless Toilet Pap	156.98	5-01-25-240-000-231	Budget		257	1	
				POLICE: Building Maintenance					
25-03432	3	C Fold Paper Towels	54.99	5-01-25-240-000-231	Budget		258	1	
				POLICE: Building Maintenance					
25-03432	4	Hard Roll Paper Towel	355.96	5-01-25-240-000-231	Budget		259	1	
				POLICE: Building Maintenance					
25-03432	5	Kleenex	18.99	5-01-25-240-000-231	Budget		260	1	
				POLICE: Building Maintenance					
25-03432	6	Foaming Handwash GOJO	147.98	5-01-25-240-000-231	Budget		261	1	
				POLICE: Building Maintenance					
25-03432	7	coffee	133.17	5-01-25-240-000-231	Budget		262	1	
				POLICE: Building Maintenance					
			<u>1,094.90</u>						
428567	05/20/25	WEINE005 WIENERS, JAY CAPT.							4345
25-03324	1	Quarterly Municipal Committee M	98.95	5-01-25-330-000-429	Budget		272	1	
				OEM: Meeting Food & Supplies					
428568	05/20/25	WELLN005 WELLNESS COACHES USA							4345
25-03425	1	Wellness Coaches	3,534.80	5-01-23-112-000-797	Budget		255	1	
				INSUR: Wellnes					
25-03425	1	wellness Coaches	297.37	5-01-29-470-000-793	Budget		255	2	
				LIBR: Medical					
25-03425	1	wellness Coaches	684.52	5-05-55-503-000-797	Budget		255	3	
				WO: wellnes					
25-03425	1	wellness Coaches	735.01	5-07-55-503-000-797	Budget		255	4	
				SO: wellnes					
25-03425	1	wellness Coaches	179.55	5-09-55-503-000-797	Budget		255	5	
				KO: wellnes					
25-03425	1	wellness Coaches	179.55	5-01-23-112-000-750	Budget		255	6	
				INSUR: Constr--Health					
			<u>5,610.80</u>						
428569	05/20/25	WETIM005 W. E. TIMMERMAN CO. INC.							4345
25-03357	1	drawbar rod end	270.33	5-01-26-300-000-912	Budget		236	1	
				VEH: Public works					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428569		W. E. TIMMERMAN CO. INC.							
		Continued							
25-03357	2	jam nut 1-14	8.70	5-01-26-300-000-912 VEH: Public works	Budget		237		1
25-03357	3	lwsrh-helspr	1.40	5-01-26-300-000-912 VEH: Public works	Budget		238		1
25-03357	4	curtain cbrm front	23.25	5-01-26-300-000-912 VEH: Public works	Budget		239		1
			<u>303.68</u>						
428570	05/20/25	WOELK005 WOELK, MARGARET							4345
25-03334	1	1st Qtr. copay reimbursement	15.00	5-01-23-112-000-345 INSUR: Co-Pay Reimbursement	Budget		228		1
428571	05/20/25	WURTH005 WURTH USA, INC							4345
25-03226	1	universal cleaning wipes	23.49	5-01-26-300-000-912 VEH: Public works	Budget		122		1
25-03226	2	trendus clear safety glasses	19.93	5-01-26-300-000-912 VEH: Public works	Budget		123		1
25-03226	3	cut off wheel	24.27	5-01-26-300-000-912 VEH: Public works	Budget		124		1
25-03226	4	sait cut off wheel	188.80	5-01-26-300-000-912 VEH: Public works	Budget		125		1
25-03226	5	grind disc-36 grit	44.53	5-01-26-300-000-912 VEH: Public works	Budget		126		1
25-03226	6	15mm stainless steel tube brus	16.20	5-01-26-300-000-912 VEH: Public works	Budget		127		1
25-03226	7	10mm stainless steel tube brus	16.11	5-01-26-300-000-912 VEH: Public works	Budget		128		1
25-03226	8	6"x9" hand pad-maroon medium	35.00	5-01-26-300-000-912 VEH: Public works	Budget		129		1
25-03226	9	spiral protector 20 ft	68.69	5-01-26-300-000-912 VEH: Public works	Budget		130		1
25-03226	10	spiral protector 14ft	127.38	5-01-26-300-000-912 VEH: Public works	Budget		131		1
25-03226	11	ratchet spanner set 23pc	269.70	5-01-26-300-000-912 VEH: Public works	Budget		132		1
25-03226	12	ratchet wrench 19pc	299.70	5-01-26-300-000-912 VEH: Public works	Budget		133		1
25-03226	13	eco industrial degreaser 4 lt	239.13	5-01-26-300-000-912 VEH: Public works	Budget		134		1
25-03226	14	rost off max ice	118.50	5-01-26-300-000-912 VEH: Public works	Budget		135		1
25-03226	15	glass cleaner 19oz	95.76	5-01-26-300-000-912 VEH: Public works	Budget		136		1
25-03226	16	kroil penetrant aerosol 13oz	67.30	5-01-26-300-000-912 VEH: Public works	Budget		137		1
25-03226	18	thread sealant ptfe 4oz	32.37	5-01-26-300-000-912 VEH: Public works	Budget		138		1
25-03226	19	anti seize lubricant	49.80	5-01-26-300-000-912 VEH: Public works	Budget		139		1
25-03226	20	tigerflex plus glove size 9	152.64	5-01-26-300-000-912 VEH: Public works	Budget		140		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428571		WURTH USA, INC							
25-03226	21	spiral protector 20 ft	68.69	5-01-26-300-000-912	Budget		141	1	
		Continued		VEH: Public works					
			<u>1,957.99</u>						
428572	05/20/25	XEROX005 XEROX CORP.							4345
25-03068	1	Monthly Copier Charges	105.57	5-01-27-430-000-399	Budget		55	1	
				HEALTH: Office Supplies & Expense					
25-03068	2	Monthly Copier Charges	105.57	5-01-27-450-000-399	Budget		56	1	
				HS: Office Supplies & Expense					
			<u>211.14</u>						
428573	05/20/25	ZRICH02 Richard Scrivani							4345
25-03329	1	1st Qtr copay reimbursement	105.00	5-01-23-112-000-345	Budget		219	1	
				INSUR: Co-Pay Reimbursement					
428574	05/20/25	ZZAMITJ0 Amit Jadli							4345
25-03302	1	Refund for 5/4/25	27.50	T-12-65-292-000-003	Budget		216	1	
				TR: Recreation Fields & Facilities Trust					
25-03333	1	Refund for field 7-5-25	75.00	T-12-65-292-000-003	Budget		227	1	
				TR: Recreation Fields & Facilities Trust					
			<u>102.50</u>						
428575	05/20/25	ZZAMRIS0 Amrish rathod							4345
25-03284	1	Field Usage Refund	120.00	T-12-65-292-000-003	Budget		188	1	
				TR: Recreation Fields & Facilities Trust					
428576	05/20/25	ZZNATIV0 Native Fields Landscaping LLC							4345
25-01743	1	Release of ROW24-35	1,500.00	ROW24-35	Project		17	1	
				Native Fields Landscaping LLC					
428577	05/20/25	ZZRENSI0 Rensilin Pathrose							4345
25-03327	1	Refund for Victory Gardens	40.00	T-12-65-292-000-003	Budget		276	1	
				TR: Recreation Fields & Facilities Trust					
428578	05/20/25	ZZROLAN0 Rolando Quiroz							4345
25-03269	1	Field Closure Refund	100.00	T-12-65-292-000-003	Budget		182	1	
				TR: Recreation Fields & Facilities Trust					
428579	05/20/25	ZZSUP005 Z & Z SUPPLY MERGER SUB, LLC							4345
25-03223	1	FILTER PLEATED BROOKAIRE	74.88	5-01-26-140-000-231	Budget		115	1	
				PBUILD: Building Maintenance					
25-03223	2	FILTER PLEATED MERV RATING	82.44	5-01-26-140-000-231	Budget		116	1	
				PBUILD: Building Maintenance					
25-03223	3	FILTER PLEATED MERV RATING	191.28	5-01-26-140-000-231	Budget		117	1	
				PBUILD: Building Maintenance					
25-03223	4	FILTER PLEATED MERV RATING	71.40	5-01-26-140-000-231	Budget		118	1	
				PBUILD: Building Maintenance					
25-03223	5	BELT FHP	13.62	5-01-26-140-000-231	Budget		119	1	
				PBUILD: Building Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
428579		Z & Z SUPPLY MERGER SUB, LLC							
	25-03223	6 BELT CLASSICAL B54 IN	27.59	5-01-26-140-000-231	Budget		120	1	
				PBUILD: Building Maintenance					
			<u>461.21</u>						
428580	05/20/25	ZZZCAFAR TWILIGHT DISCIPLES							4345
	25-03252	1 Band Concert Series 8/7/25	800.00	5-01-28-180-000-697	Budget		171	1	
				REC: Township Events					
428581	05/20/25	ZZZFR005 Frick, Russell & Joan							4345
	25-02828	1 FRICK 24.27	507.50	BOA24-27	Project		27	1	
				Frick, Joan					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>231</u>	<u>3</u>	1,955,776.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>231</u>	<u>3</u>	<u>1,955,776.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	36,504.17	0.00	0.00	36,504.17
Water Utility Operating Fund	4-05	19,024.44	0.00	0.00	19,024.44
Golf Utility Operating Fund	4-09	298.50	0.00	0.00	298.50
Year Total:		55,827.11	0.00	0.00	55,827.11
Current Fund	5-01	487,819.11	0.00	4,866.10	492,685.21
Water Utility Operating Fund	5-05	103,770.73	0.00	0.00	103,770.73
Sewer Utility Operating Fund	5-07	125,807.38	0.00	0.00	125,807.38
Golf Utility Operating Fund	5-09	57,795.84	0.00	0.00	57,795.84
Animal Control Fund	5-11	2,518.12	0.00	0.00	2,518.12
Year Total:		777,711.18	0.00	4,866.10	782,577.28
General Capital Fund	C-04	318,685.70	0.00	0.00	318,685.70
Sewer Utility Capital Fund	S-08	286,940.20	0.00	0.00	286,940.20
Trust-Other Fund	T-12	130,936.57	0.00	0.00	130,936.57
Water Utility Capital Fund	W-06	315,192.52	0.00	0.00	315,192.52
Total Of All Funds:		1,885,293.28	0.00	4,866.10	1,890,159.38

Project Description	Project No.	Project Total
Paul Miller AWD - Subaru	BOA18-34	85.00
Outfront	BOA22-05	1,003.75
Edwards Holdings LLC	BOA22-34	1,009.00
Klein Outdoor Advertising LLC	BOA23-10	715.00
328 Kingston LLC	BOA23-27	2,180.00
SRI Lakshmi INC	BOA23-61	962.50
JAY OM INC.	BOA24-13	2,837.50
Zarir, Naim	BOA24-16	82.50
Frick, Joan	BOA24-27	507.50
Ahmadi, Hakim	BOA24-30	242.50
Black & Veatch Holding Company	BOA24-31	1,427.50
10 Fanny Owners LLC/ H.R	BOA24-43	1,375.00
HMAT Associates	BOA24-47	170.00
Service Signs/ Avis	BOA24-49	660.00
Kasadwala, Nakul	BOA24-52	82.50
United Methodist Church Parsip	BOA24-58	2,540.00
Lezanski, Marek	BOA24-64	82.50
ISSO	BOA24-65	722.50
Trivedi, Jayesh/Prerna	BOA24-66	1,086.25
Thakkar, Ketan	BOA24-67	82.50
Fidelity Consulants/Naibzada	BOA24-68	82.50
Swartz, Janine	BOA24-70	242.50
Hari Prabodham Develop/ Malik	BOA24-71	82.50
Ortiz, Julio/Luisa	BOA24-72	82.50
Aervadiya, Harkishan	BOA24-75	82.50
Ghumre, Milind/Aher, Anuya	BOA24-76	82.50
Eyerman, Rosalind	BOA24-77	82.50

Project Description	Project No.	Project Total
Peterson, Julia/Robert	BOA24-80	242.50
Woodmont Senior Living OVER5	PB22-529	70.00
DGN Investments LLC	PB22-535	35.00
Shah, Saurabh / Arvind	PB23-509	35.00
The RMR Group LLC	PB23-511	231.00
Hudson Media INC.	PB23-516	545.00
District at 1515 Urban Renewal	PB24-501	9,925.00
Signature Acquisitions LLC	PB24-503	1,155.00
82 North Beverwyck Road, LLC	PB24-504	527.50
Knoll Manor Associates	PB24-510	1,275.00
3835 RTE 46 REALTY LLC-Milagro	PB24-511	2,327.50
Yogi Divine Society of NJ INC.	PB24-513	220.00
A/P Disbursement- Avalon Bay	PB24-516	2,157.50
GREP Acquisitions/ Greek	PB24-519	6,760.00
Intl. Swaminarayan/ISSO	PB24-520	27.50
Advanced Devel. Mgmt/AR Parsip	PB24-521	330.00
The District at 1515	PB24-522	5,666.00
Desai, Neelam/Ashutosh	PB24-524	332.50
Marotta	PB24-526	1,200.00
B10 Hilton Court Owner LLC	PB24-528	661.00
TK Designs Ass. / T Mobile	PB24-529	1,560.00
Premier / PSIP	PB24-531	3,692.50
Metem	PB25-502	577.50
Native Fields Landscaping LLC	ROW24-35	1,500.00
JRB LLC / 2 Sylvan	SD2SYLVAN	632.50
Toll Bros., Inc/ 4 Gatehall Dr	SD4GATEHAL	1,182.50
Interaudi/ PARQ	SDPARQ	3,085.25

Project Description	Project No.	Project Total
Brixmore Property Group	SPBRIXMOR	1,072.50
Total of All Projects:		<u>65,617.25</u>
