

## April Pre-Paid List

<b>CURRENT ACCOUNT</b>		
PR 6		\$ 292,375.08
PR 7		\$ 275,447.72
cc fees		\$ 587.73
PERS		\$ 612,831.00
PFRS		\$ 743,051.00
RT 23 chk 40578		\$ 6,522.81
Musky Trout chk 40579		\$ 2,299.00
Drug Alliance chk 40580		\$ 800.00
NJ MVC		\$ 150.00
<b>TOTAL</b>		<b>\$ 1,934,064.34</b>
<b>WATER ACCOUNT</b>		
PR 6		\$ 12,259.74
PR 7		\$ 11,778.65
PERS		\$ 35,000.00
<b>TOTAL</b>		<b>\$ 59,038.39</b>
<b>CAPITAL TRUST</b>		
PR 7		\$ 337.50
<b>TOTAL</b>		<b>\$ 337.50</b>
<b>RECREATION TRUST</b>		
PR 6		\$ 450.00
<b>TOTAL</b>		<b>\$ 450.00</b>
<b>RECYCLING TRUST</b>		
PR 6		\$ 317.88
PR 7		\$ 317.88
<b>TOTAL</b>		<b>\$ 635.76</b>
<b>TRUST ACCOUNT</b>		
PR 6		\$ 2,150.00
PR 7		\$ 2,500.00
<b>TOTAL</b>		<b>\$ 4,650.00</b>
<b>UNEMPLOYMENT TRUST</b>		
PR 6		\$ 274.92
PR 7		\$ 226.78
<b>TOTAL</b>		<b>\$ 501.70</b>
<b>GRAND TOTAL</b>		<b>\$ 1,999,677.69</b>

Range: First to Last  
 P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N  
 Format: Detail with Line Item Notes First Enc Date Range: to 04/14/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 04/14/25  
 Include Non-Budgeted: Y  
 Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
00002 B'DLE BOARD OF EDUCATION													
	25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE	B									
	5		2025 SCHOOL TAXES PAYABLE		5-01-55-001-001-601	1,565,718.00		B School Taxes Payable	R/A/H	01/16/25	04/11/25	APRIL	N
			Vendor Total:			1,565,718.00							
00006 PASSAIC COUNTY/ R CAHILL													
	25-00232	02/14/25	2025 COUNTY TAXES	B									
	5		2025 COUNTY TAXES		5-01-55-001-002-601	1,463,227.34		B County Taxes Payable	R/A/H	02/14/25	04/11/25	2ND QTR	N
			Vendor Total:			1,463,227.34							
00009 B'DLE CURRENT FUND A/C # 584 0													
	25-00243	02/18/25	2025 TRAFFIC ADMIN FEES	B									
	12		2025 TRAFFIC ADMIN FEES 25-05		T-19-56-106-001-112	200.00		B CABLEVISION/ALTICE	R/A/H	04/11/25	04/11/25	INV 25-05	N
	13		2025 TRAFFIC ADMIN FEES 25-06		T-19-56-106-001-112	150.00		B CABLEVISION/ALTICE	R/A/H	04/11/25	04/11/25	INV 25-06	N
	14		2025 TRAFFIC ADMIN FEES 25-08		T-19-56-106-001-112	200.00		B CABLEVISION/ALTICE	R/A/H	04/11/25	04/11/25	INV 25-08	N
	15		2025 TRAFFIC ADMIN FEES 25-09		T-19-56-106-001-112	150.00		B CABLEVISION/ALTICE	R/A/H	04/11/25	04/11/25	INV 25-09	N
	16		2025 TRAFFIC ADMIN FEES 25-010		T-19-56-106-001-169	187.50		B STEPHEN V. CARROZZA	R/A/H	04/11/25	04/11/25	INV 25-010	N
	17		2025 TRAFFIC ADMIN FEES 25-015		T-19-56-106-001-171	375.00		B JOSHUA BAKALIAN	R/A/H	04/11/25	04/11/25	INV 25-015	N
						1,262.50							
	25-00440	04/11/25	DCA FEES FOR BOGUE PLAYGROUND										
	1		DCA FEES FOR BOGUE PLAYGROUND		C-04-55-890-29A-200	522.00		B ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	04/11/25	04/11/25		N
			Vendor Total:			1,784.50							
00100 VERIZON													
	25-00229	02/14/25	2025 TELEPHONE CHARGES	B									
	16		2025 TELEPHONE CHARGES		5-01-31-440-001-076	90.65		B TELEPHONE CHARGES	R/A/H	03/12/25	04/11/25	1538 APRIL	N
	17		2025 TELEPHONE CHARGES		5-01-31-440-001-076	135.49		B TELEPHONE CHARGES	R/A/H	04/03/25	04/11/25	1536 APRIL	N
	18		2025 TELEPHONE CHARGES		5-01-31-440-001-076	63.02		B TELEPHONE CHARGES	R/A/H	04/03/25	04/11/25	9485 APRIL	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
00100 VERIZON			Continued								
25-00229 02/14/25 2025 TELEPHONE CHARGES		B			Continued						
19 2025 TELEPHONE CHARGES	438.99		5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	04/03/25	04/11/25		3468 APRIL	N
20 2025 TELEPHONE CHARGES	63.65		5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	04/07/25	04/11/25		2482 APRIL	N
22 2025 TELEPHONE CHARGES	68.01		5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	04/09/25	04/11/25		3726 APRIL	N
	859.81										
Vendor Total:	859.81										
00133 BAKER & TAYLOR BOOKS W510486											
24-00055 01/22/24 2024 BOOK ORDERS		B									
91 2024 BOOK ORDERS	54.88		4-01-29-390-001-208	B	BOOKS	R/A/H	03/11/25	04/11/25		5019410859	N
92 2024 BOOK ORDERS	93.22		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019410860	N
93 2024 BOOK ORDERS	18.09		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019378681	N
94 2024 BOOK ORDERS	83.95		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019378682	N
95 2024 BOOK ORDERS	18.09		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019381061	N
96 2024 BOOK ORDERS	30.29		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019381062	N
97 2024 BOOK ORDERS	19.92		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019401194	N
98 2024 BOOK ORDERS	33.10		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019401194	N
99 2024 BOOK ORDERS	211.40		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		2038933480	N
100 2024 BOOK ORDERS	18.08		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019389716	N
101 2024 BOOK ORDERS	149.26		4-01-29-390-001-208	B	BOOKS	R/A/H	04/08/25	04/11/25		5019389717	N
	730.28										
Vendor Total:	730.28										
00150 BLOOMINGDALE FIRE DEPT.											
25-00002 01/16/25 2025 RECREATION LEASE AGRMT		B									
3 2025 RECREATION LEASE AGRMT	1,200.00		5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	03/14/25	04/11/25		APRIL	N
Vendor Total:	1,200.00										
00200 PSE & G											
25-00246 02/14/25 2025 BILLING		B									
19 2025 BILLING - ACCT 6758572218	747.35		5-01-31-446-001-100	B	GAS	R/A/H	03/14/25	04/11/25		ACCT 6758572218	N
20 2025 BILLING - ACCT 1301211907	5,879.62		5-01-31-446-001-100	B	GAS	R/A/H	04/11/25	04/11/25		ACCT 1301211907	N
21 2025 BILLING - ACCT 6912808301	642.87		5-01-31-446-001-100	B	GAS	R/A/H	04/11/25	04/11/25		ACCT 6912808301	N
22 2025 BILLING - ACCT 6613352306	69.74		5-01-31-446-001-100	B	GAS	R/A/H	04/11/25	04/11/25		ACCT 6613352306	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Exc1
00200 PSE & G			Continued							
25-00246 02/14/25 2025 BILLING			B		Continued					
23 2025 BILLING - ACCT 1301211907	1,579.74		5-01-29-390-001-031	B	PSE&G (GAS)	R/A/H	02/14/25	04/11/25	ACCT 1301211907	N
24 2025 BILLING - ACCT 7038205803	853.00		5-01-27-350-001-100	B	MISCELLANEOUS	R/A/H	03/14/25	04/11/25	ACCT 7038205803	N
	9,772.32									
Vendor Total:	9,772.32									
00267 VERIZON WIRELESS										
25-00245 02/14/25 2025 CELLPHONE SVCS			B							
33 2025 CELLPHONE SVCS - DPW	491.70		5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	03/14/25	04/11/25	6109702321	N
34	205.84		5-01-27-340-001-076	B	TELEPHONE	R/A/H	03/14/25	04/11/25	6109702321	N
35 2025 CELLPHONE SVCS - FP	51.46		5-01-25-265-003-076	B	TELEPHONE CHARGES	R/A/H	03/14/25	04/10/25	6109702321	N
36 2025 CELLPHONE SVCS - FIRE	170.00		5-01-25-265-001-058	B	COMMUNICATION	R/A/H	03/14/25	04/11/25	6109702321	N
37 2025 CELLPHONE SVCS - OEM	51.46		5-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	03/14/25	04/11/25	6109702321	N
38 2025 CELLPHONE SVCS - BWS	182.94		5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	03/14/25	04/11/25	6109702321	N
39 2025 CELLPHONE SVCS - REC	91.47		5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	03/14/25	04/11/25	6109702321	N
40 2025 CELLPHONE SVCS - ADMIN	51.46		5-01-20-100-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	03/14/25	04/11/25	6109702321	N
	1,296.33									
Vendor Total:	1,296.33									
00292 LAKE MANAGEMENT SCIENCES INC										
25-00317 03/06/25 2025 CONTRACTED SERVICE			B							
2 2025 CONTRACTED SERVICE	769.50		T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	03/06/25	04/11/25	4203	N
Vendor Total:	769.50									
00348 NJ STATE DEPT OF HEALTH										
25-00160 02/05/25 2025 DOG LICENSE FEES DUE ST			B							
4 2025 DOG LICENSE FEES DUE ST	148.20		T-12-56-851-001-821	B	DUE TO STATE OF NJ	R/A/H	03/14/25	04/11/25	MARCH	N
Vendor Total:	148.20									
00379 PASSAIC COUNTY/R CAHILL										
25-00233 02/14/25 2025 CTY OPEN SPACE TAXES			B							
3 2025 CTY OPEN SPACE TAXES	29,450.08		5-01-55-001-002-603	B	County Open Space Taxes	R/A/H	02/14/25	04/11/25	2ND QTR	N

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Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
00379 PASSAIC COUNTY/R CAHILL			Continued								
25-00233 02/14/25 2025 CTY OPEN SPACE TAXES		B			Continued						
Vendor Total:	29,450.08										
00380 WITMER PUBLIC SAFETY GROUP INC											
24-00624 07/09/24 E661 Equipment		B									
11 E661 Equipment	2,500.00		4-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	07/09/24	04/11/25		S0568187	N
12 E661 Equipment	954.70		4-01-25-265-001-038	B	NEW EQUIPMENT	R/A/H	07/09/24	04/11/25		S0568187	N
	<u>3,454.70</u>										
24-00919 12/06/24 MSA Altair 4		B									
2 MSA Altair 4	1,719.20		4-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	12/06/24	04/11/25		INV608165	N
3 MSA Altair 4	56.00		4-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	12/06/24	04/11/25		INV643661	N
4 MSA Altair 4	150.00		4-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	12/06/24	04/11/25		INV642051	N
5 MSA Altair 4	43.00		4-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	12/06/24	04/11/25		S0584211	N
	<u>1,968.20</u>										
24-00925 12/10/24 Deck Gun E661		B									
2 Deck Gun E661	5,777.00		4-01-25-265-001-038	B	NEW EQUIPMENT	R/A/H	12/10/24	04/11/25		INV629135	N
3 Deck Gun E661	256.00		4-01-25-265-001-038	B	NEW EQUIPMENT	R/A/H	12/10/24	04/11/25		S0575053	N
	<u>6,033.00</u>										
25-00067 01/16/25 2025 BFD Services		B									
3 2025 BFD Services	150.00		5-01-25-252-001-038	B	NEW EQUIPMENT	R/A/H	01/16/25	04/11/25		S0568187	N
Vendor Total:	11,605.90										
00442 STATE OF NJ DEPT. LABOR &											
25-00230 02/14/25 2024 1st QTR SUI Adjustment											
2 2024 2nd QTR SUI Adjustment	463.26		T-14-56-851-001-801	B	MISCELLANEOUS	R/A/H	04/08/25	04/11/25		2ND QTR 2024	N
Vendor Total:	463.26										
00454 STEWART BUSINESS SYSTEMS LLC											
25-00131 01/23/25 Maintenance for Xerox		B									
9 Clerk - Maint.for Xerox 6600	43.00		5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H	03/14/25	04/11/25		IN2900097	N





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00699 PEQUANNOCK ANIMAL HOSPITAL	24-00294	02/16/24	2024/25 VETERINARIAN SERVICES	B							
	8	2024	VETERINARIAN SERVICES	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	03/14/25	04/11/25		206316	N
	9	2024	VETERINARIAN SERVICES	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	04/10/25	04/11/25		207548	N
										286.65	
			Vendor Total:							286.65	
00728 ROUTE 23 AUTO MALL, LLC	25-00331	03/12/25	IN 872415 CAR 680 BRAKES								
	1	IN 872415	CAR 680 BRAKES	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	03/12/25	04/11/25		872415	N
	2	INV 869349	- CAR 680 HOSE	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	03/12/25	04/11/25		869349	N
	3	IN 871886	CAR 682 SHOCKS	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	03/12/25	04/11/25		871886	N
										754.55	
			Vendor Total:							754.55	
00739 PALS	25-00323	03/12/25	Assessment	B							
	2	Assessment		5-01-29-390-001-212	B PALS PLUS MEMBERSHIP	R/A/H	03/12/25	04/11/25		5162	N
25-00324	03/12/25	Hoopla		B							
	2	Hoopla		5-01-29-390-001-209	B MACHINE READABLE	R/A/H	03/12/25	04/11/25		5120	N
			Vendor Total:							7,098.18	
00741 INHALATION THERAPY CO.	25-00306	03/05/25	Q 273798435 HYDROTEST 02								
	1	Q 273798435	HYDROTEST 02	5-01-25-240-001-056	B EMERGENCY EQUIPMENT	R/A/H	03/05/25	04/11/25		0002241415	N
			Vendor Total:							116.25	
00887 JESCO INC	25-00261	02/20/25	Excavator Brakes	B							
	2	Excavator Brakes		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	02/20/25	04/08/25		R92551	N
			Vendor Total:							3,400.00	





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
01369 MALANGA'S TOWING SERVICE											
25-00386 03/19/25 CASE 25-0627 TOW VEHICLES											
1 CASE 25-0627 TOW VEHICLES	1,405.00		5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	03/19/25	04/11/25		31440	N
2	658.72		5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	03/19/25	04/11/25		31495	N
3	993.00		5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	03/19/25	04/11/25		31438	N
	<u>3,056.72</u>										
Vendor Total:	3,056.72										
01394 GALE GROUP											
24-00320 02/20/24 Books B											
7 Books	26.64		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87033126	N
8 Books	24.69		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87055378	N
9 Books	24.04		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87092336	N
10 Books	23.40		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87096998	N
11 Books	23.39		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87108926	N
12 Books	144.89		4-01-29-390-001-208	B	BOOKS	R/A/H	02/20/24	04/11/25		87083310	N
	<u>267.05</u>										
Vendor Total:	267.05										
01417 PASSAIC COUNTY COMM COLL PSA											
24-00950 12/31/24 Fire fighter II Classes B											
2 Fire fighter II Classes	2,500.00		4-01-25-265-001-042	B	EDUCATION AND TRAINING	R/A/H	12/31/24	04/11/25		PSA 2025-06	N
Vendor Total:	2,500.00										
01463 DARMOFALSKI ENGINEERING INC											
24-00514 05/22/24 Orchard/wallace Road Project B											
11 Orchard/wallace Road Project	2,240.00		C-04-55-890-24A-200	B	ORD 20-2023 SEC 20 RECONST VARIOUS RDS	R/A/H	05/22/24	04/11/25		21180	N
24-00732 09/12/24 CATHERINE BAILEY RDS B											
9 CATHERINE BAILEY RDS	9,210.00		C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SEC 20	R/A/H	03/17/25	04/11/25		21181	N
24-00948 12/31/24 BOGUE PLAYGROUND B											
8 BOGUE PLAYGROUND	4,200.00		C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	03/14/25	04/11/25		21182	N





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02186 FRANK NEUBERGER	25-00005	01/16/25	2025 Reimbursements	B							
	17		2025 Reimbursements		5-01-26-290-001-043	R/A/H	03/14/25	04/11/25		1661260	N
			Vendor Total:		157.00						
02265 AMERICAN HOSE & HYDRAULIC INC	25-00043	01/16/25	2025 Sanitation Parts	B							
	2		2025 Sanitation Parts		5-01-26-305-001-026	R/A/H	01/16/25	04/11/25		00363073	N
			Vendor Total:		387.60						
02325 ACTION DATA SERVICES, INC.	24-00796	09/30/24	2024 PAYROLL SERVICES	B							
	10		2024 PAYROLL SERVICES		4-01-20-130-001-226	R/A/H	09/30/24	04/11/25		91123	N
	11		2024 PAYROLL SERVICES		4-01-20-130-001-226	R/A/H	12/31/24	04/11/25		90640	N
			Vendor Total:		3,280.75						
02334 DRAEGER, INC.	25-00390	03/19/25	SOLUTION FOR ALCOTEST MACHINE								
	1		SOLUTION FOR ALCOTEST MACHINE		5-01-25-240-001-036	R/A/H	03/19/25	04/11/25		5951891709	N
			Vendor Total:		156.00						
02425 ADVANCED PLUMBING AND DRAIN CL	25-00278	02/26/25	2025 Professional Services	B							
	3		2025 Professional Services		5-01-26-310-001-028	R/A/H	03/11/25	04/11/25		352070	N
	4		2025 Professional Services		5-01-26-310-001-028	R/A/H	04/08/25	04/11/25		352045	N
			Vendor Total:		1,984.00						
02511 PERFORMANCE TRAILERS INC	25-00304	03/04/25	Trailer								
	1		Trailer		T-16-56-851-001-802	R/A/H	03/04/25	04/11/25			N



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
02773 SAMUEL KLEIN AND COMPANY											
25-00435 04/11/25 2025 AUDIT & SRVCS FOR AFS/ADS B											
2 2025 AUDIT & SRVCS FOR AFS/ADS	10,918.00		5-01-20-135-002-135	B	ANNUAL AUDIT	R/A/H	04/11/25	04/11/25		18179	N
Vendor Total:	10,918.00										
03188 THE STANDARD											
25-00251 02/14/25 2025 INSURANCE BILLING B											
16 2025 INSURANCE BILLING	930.60		5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	02/14/25	04/11/25		MARCH 2025	N
17 2025 INSURANCE BILLING	34.40		5-01-42-340-001-092	B	GROUP INSURANCE	R/A/H	02/14/25	04/11/25		MARCH 2025	N
18 2025 INSURANCE BILLING	34.40		5-09-55-501-001-092	B	GROUP INSURANCE	R/A/H	02/14/25	04/11/25		MARCH 2025	N
19 2025 INSURANCE BILLING	17.20		5-01-22-195-001-092	B	GROUP INSURANCE	R/A/H	02/14/25	04/11/25		MARCH 2025	N
20 2025 INSURANCE BILLING	21.50		5-01-29-390-001-227	B	LIFE INSURANCE	R/A/H	02/14/25	04/11/25		MARCH 2025	N
	1,038.10										
Vendor Total:	1,038.10										
03468 HOME FIELD ADVANTAGE SPORTING											
25-00146 01/23/25 BASKETBALL JEREY'S & MATERIALS B											
2 BASKETBALL JEREY'S & MATERIALS	5,710.25		T-13-56-851-001-805	B	BASKETBALL	R/A/H	01/23/25	04/11/25		121424 DEC	N
3 BASKETBALL JEREY'S & MATERIALS	330.75		T-13-56-851-001-805	B	BASKETBALL	R/A/H	01/23/25	04/11/25		11325 MARCH	N
4 BASKETBALL JEREY'S & MATERIALS	1,159.00		T-13-56-851-001-805	B	BASKETBALL	R/A/H	01/23/25	04/11/25		3925 MARCH	N
	7,200.00										
Vendor Total:	7,200.00										
03620 NJLCA											
25-00156 01/23/25 Landscaping Expo B											
2 Landscaping Expo	70.00		5-01-26-290-001-042	B	EDUCATION AND TRAINING	R/A/H	01/23/25	04/11/25		419385	N
Vendor Total:	70.00										
03638 RICHARD BRIGLIADORO,ESQ											
25-00201 02/11/25 2025 MEETING ATTENDANCE B											
2 2025 MEETING ATTENDANCE	1,028.00		5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	02/11/25	04/11/25		327626	N
25-00410 04/03/25 ATT FEES MARCH											
1 APP 717 46 STAR LAKE	464.00		E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC	R/A/H	04/03/25	04/08/25		327627	N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl	
03952 V.E. RALPH AND SON ,INC											
	25-00314	03/05/25	IN 480420 RESUCITATOR BAGS								
	1 IN 480420		RESUCITATOR BAGS	259.00	5-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R/A/H	03/05/25 04/11/25	480420	N
	3 IN 480200		RESUCITATOR BAGS	310.80	5-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R/A/H	04/11/25 04/11/25	480200	N
				569.80							
			Vendor Total:	569.80							
03990 WILLIAMS SCOTSMAN ,INC.											
	25-00437	04/11/25	2025 Police Trailer Agreement B								
	3 2025 Police Trailer Agreement			3,172.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R/A/H	04/11/25 04/11/25	SEE NOTES	N
			Invoices:								
			9022742848								
			9022942818								
			9023146478								
			9023347805								
			Vendor Total:	3,172.00							
04001 TURN-OUT UNIFORMS INC											
	25-00263	02/20/25	NEW VELCRO BADGES								
	1 NEW VELCRO BADGES			1,670.00	5-01-25-240-001-043	B	CLOTHING EXPENSES	R/A/H	02/20/25 04/11/25	269341	N
			Vendor Total:	1,670.00							
04007 FSC LEAK DETECTION, INC											
	24-00954	12/31/24	HILLTOP WATERMAIN EMERGENCY								
	1 HILLTOP WATERMAIN EMERGENCY			1,050.00	4-09-55-512-001-203	B	CONTRACTED LABOR	R/A/H	12/31/24 04/11/25	1675	N
	25-00079	01/16/25	2025 Water Leak Detection Serv B								
	2 2025 Water Leak Detection Serv			1,050.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	01/16/25 04/11/25	1601	N
			Vendor Total:	2,100.00							
04044 COMPSYCH											
	25-00411	04/03/25	2025 Employee Assistance Progr								
	1 2025 Employee Assistance Progr			2,250.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	04/03/25 04/11/25	25050004	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Exc1
04044	COMPSYCH		Continued							
	25-00411	04/03/25	2025 Employee Assistance Progr		Continued					
			Vendor Total:		2,250.00					
04065	METHFESSEL & WERBEL, ESQS									
	24-00846	10/24/24	Special Counsel Agreemt 2024	B						
	13	Special Counsel Agreemt 2024	227.50	4-01-29-390-001-231	B ADMINISTRATION	R/A/H	04/08/25	04/11/25	00045576	N
	14	Special Counsel Agreemt 2024	277.50	4-01-20-100-001-028	B OTHER PROFESSIONAL SERVICES	R/A/H	10/24/24	04/11/25	00046554	N
	15	Special Counsel Agreemt 2024	3,372.50	4-01-20-100-001-028	B OTHER PROFESSIONAL SERVICES	R/A/H	10/24/24	04/11/25	00047487	N
			3,877.50							
			Vendor Total:		3,877.50					
04073	ROB BUSCHER									
	25-00017	01/16/25	2025 Clothing Allowance	B						
	2	2025 Clothing Allowance	39.98	5-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	04/11/25	3/25 ARBORIST	N
			Vendor Total:		39.98					
04098	BOOK PAGE									
	25-00321	03/12/25	PERIODICAL REVIEW							
	1	Periodical	212.00	5-01-29-390-001-210	B PERIODICALS	R/A/H	03/12/25	04/11/25	584163	N
			Vendor Total:		212.00					
04101	NJSACOP									
	25-00151	01/23/25	2025 PUBLIC INFO UPDATE							
	1	2025 PUBLIC INFO UPDATE	250.00	5-01-25-240-001-104	B Education Fund	R/A/H	01/23/25	04/11/25	IN-19966	N
			Vendor Total:		250.00					
04127	ARROW ELEVATOR INCORPORATED									
	25-00242	02/14/25	2025 ELEVATOR MAINTENANCE	B						
	5	2025 ELEVATOR MAINTENANCE	288.00	5-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	03/14/25	04/11/25	122052 APRIL	N
	25-00434	04/11/25	Elevator Relays & Modules							
	1	Elevator Relays & Modules	1,745.00	5-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R/A/H	04/11/25	04/11/25	121296	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
04127 ARROW ELEVATOR INCORPORATED				Continued							
25-00434	04/11/25		Elevator Relays & Modules		Continued						
			Vendor Total:	2,033.00							
04188 LAWSOFT INC.											
25-00249	02/18/25		2025 IT SERVICES	B							
5			2025 IT SERVICES		5-01-31-450-001-100	B WEBMASTER	R/A/H	03/14/25	04/11/25	APRIL	N
			Vendor Total:	2,895.00							
04197 OAKLAND MARINE & EQUIPMENT											
25-00041	01/16/25		2025 Mower Parts	B							
2			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	04/11/25	202758	N
3			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	01/16/25	04/11/25	202790	N
4			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	04/08/25	04/11/25	202794	N
5			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	04/08/25	04/11/25	203763	N
6			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	04/08/25	04/11/25	202794	N
7			2025 Mower Parts		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	04/08/25	04/11/25	203391	N
			Vendor Total:	1,431.60							
04226 LANGUAGE LINE SERVICES ,INC.											
25-00111	01/16/25		INTERPRETATIONS	B							
3			INTERPRETATIONS		5-01-25-240-001-111	B COMMUNICATIONS	R/A/H	01/16/25	04/11/25	11573510	N
25-00195	02/05/25		LANGUAGE LINE INTERPRETATION	B							
3			LANGUAGE LINE INTERPRETATION		5-01-43-490-001-096	B TRANSLATOR	R/A/H	02/14/25	04/11/25	11563946	N
			Vendor Total:	243.36							
04249 KIMBALL MIDWEST											
25-00132	01/23/25		2025 Sanitation Parts	B							
2			2025 Sanitation Parts		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/23/25	04/11/25	102968097	N
3			2025 Sanitation Parts		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	04/08/25	04/11/25	103197975	N
4			2025 Sanitation Parts		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	04/08/25	04/11/25	103198012	N
			Vendor Total:	990.82							

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
04249 KIMBALL MIDWEST				Continued							
	25-00132	01/23/25	2025 Sanitation Parts	B	Continued						
			Vendor Total:	990.82							
04322 ABARB PEST SERVICES INC											
	24-00128	01/24/24	2024 Pest Control	B		R/A/H	04/08/25	04/11/25		411574	N
	15		2024 Pest Control		4-01-26-310-001-024						
			Vendor Total:	87.43							
04340 MUNICIPAL CAPITAL FINANCE											
	25-00115	01/16/25	COPIER LEASE CONTRACT 40065561	B		R/A/H	03/14/25	04/11/25		254633	N
	4		COPIER LEASE CONTRACT 40065561		5-01-25-240-001-055						
			Vendor Total:	227.08							
04380 OVERDRIVE											
	24-00812	10/02/24	EBooks	B		R/A/H	03/11/25	04/11/25		06137C025098688	N
	6		EBooks		4-01-29-390-001-207						
			Vendor Total:	533.44							
04592 SENIOR EXCURSIONS, INC											
	25-00252	02/14/25	2025 TRIPS	B		R/A/H	04/07/25	04/11/25		FINGER LAKES	N
	4		2025 TRIPS		T-19-56-107-001-102						
	5		2025 TRIPS		T-19-56-107-001-102	R/A/H	04/07/25	04/11/25		MYSTIC CT DEP	N
			Vendor Total:	27,346.00							
04603 FREEDOM FENCE											
	25-00336	03/12/25	Bogue Playground	B		R/A/H	03/12/25	04/11/25		5542	N
	2		Bogue Playground		C-04-55-890-29A-100						
			Vendor Total:	3,900.00							



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
05051 TOSHIBA BUSINESS SOLUTIONS	24-00464	04/19/24	2024 COPIER EXPENSE	B						
	13	2024	COPIER EXPENSE		4-01-29-390-001-215	R/A/H	03/11/25	04/11/25	6114059	N
			Vendor Total:		30.22					
05111 VIERSMA SALES & SERVICE LLC	25-00062	01/16/25	2025 Field Clay	B						
	2	2025	Field Clay		T-16-56-851-001-802	R/A/H	01/16/25	04/11/25	VSS-25-008	N
			Vendor Total:		7,125.00					
05216 GET A CAN	25-00046	01/16/25	2025 Cardboard Packer Rental	B						
	5	2025	Cardboard Packer Rental		5-01-32-465-001-100	R/A/H	01/16/25	04/11/25	0003735372	N
			Vendor Total:		150.00					
05266 ALAN PECK	25-00238	02/14/25	2025 CHAIR AEROBICS	B						
	5	2025	CHAIR AEROBICS		T-19-56-107-001-102	R/A/H	03/14/25	04/11/25	MARCH 2025	N
			Vendor Total:		180.00					
05310 BARBI ANN GNECCO	25-00415	04/07/25	TEEN ART CLUB INSTRUCTOR							
	1		TEEN ART CLUB INSTRUCTOR		T-13-56-851-001-803	R/A/H	04/07/25	04/11/25		N
			Vendor Total:		375.00					
	25-00416	04/07/25	ADULT & TODDLER ART INSTRUCTOR							
	1		ADULT & TODDLER ART INSTRUCTOR		T-13-56-851-001-842	R/A/H	04/07/25	04/11/25		N
			Vendor Total:		927.25					
05319 WISHING WELL VET HOSPITAL	24-00295	02/16/24	2024 ANIMAL SERVICES	B						
	7	2024	ANIMAL SERVICES		T-12-56-851-001-802	R/A/H	06/21/24	04/11/25	39389	N



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Exc1
Item Description	Amount	Charge	Account	Acct Type	Description						
05461 AMAZON CAPITAL SERVICES											
25-00322	03/12/25	214-	Program Supplies	B							
4	214-	Program Supplies	19.96	5-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	04/08/25	04/11/25		IXM3-MRWQ-6GJV	N
5	214-	Program Supplies	19.95	5-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	04/08/25	04/11/25		1RLD-R3JL-G6XQ	N
7	214-	Program Supplies	103.91	5-01-29-390-001-208	B BOOKS	R/A/H	04/08/25	04/11/25		IQGQ-MFY9-9DWN	N
8	214-	Program Supplies	72.04	5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	03/12/25	04/11/25		1JT7-RXGT-4R4P	N
9	214-	Program Supplies	124.58	5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	03/12/25	04/11/25		17D6-RFQK-L4Y6	N
10	214-	Program Supplies	162.83	5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	04/07/25	04/11/25		1FTR-MPGW-3W9P	N
11	214-	Program Supplies	52.81	5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	04/07/25	04/11/25		1V6N-4W4G-RDH3	N
			556.08								
25-00441 04/11/25 2025 PURCHASES											
2	2025	PURCHASES	75.68	5-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		14PD-W4L9-31J3	N
3	2025	PURCHASES	5.27	5-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		1P47-YWDD-TKDM	N
4	2025	PURCHASES	397.79	5-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		1TYL-MKXN-KKX4	N
6	2025	PURCHASES	29.48	5-01-20-120-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		1L7K-ML9Y-4734	N
8	2025	PURCHASES	62.45	5-01-20-130-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		147W-4NPT-N9NY	N
9	2025	PURCHASES	9.11	5-01-20-130-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		1M1F-6JKC-7F74	N
10	2025	PURCHASES	9.44	5-01-20-130-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		19HW-RLM3-771C	N
			552.12								
25-00442 04/11/25 2025 SR CENTER PURCHASES											
3	2025	SR CENTER PURCHASES	76.48	5-01-30-423-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	04/11/25		1HX1-NYQP-DV3V	N
Vendor Total:			1,184.68								
05485 PATRICK-JOHN ALLEN COFFEY											
25-00171	02/05/25	YOUTH BASKETBALL REF 2025		B							
4	YOUTH BASKETBALL REF 2025	150.00	T-13-56-851-001-805	B BASKETBALL	R/A/H	02/05/25	04/11/25			MARCH	N
Vendor Total:			150.00								
06101 KYLE MCMANUS ASSOC LLC											
24-00743	09/13/24	2024/25 AFFORDABLE HOUSING SVC		B							
9	2024 AFFORDABLE HOUSING SVCS	2,416.00	T-22-56-851-001-801	B RESERVE FOR AFFORDABLE HOUSING	R/A/H	03/14/25	04/11/25			6594	N
Vendor Total:			2,416.00								





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
06224 DAVIAMNY HERNANDEZ											
	25-00028	01/16/25	2025 Clothing Allowance	B							
	2		2025 Clothing Allowance		5-01-26-305-001-043	R/A/H	01/16/25	04/11/25		3/28/25	N
	3		2025 Clothing Allowance		5-01-26-305-001-043	R/A/H	01/16/25	04/11/25		3/28/25	N
			119.60								
			Vendor Total:		119.60						
06240 M&B SEPTIC											
	25-00077	01/16/25	2025 Portable Restrooms	B							
	4		2025 Portable Restrooms		T-16-56-851-001-802	R/A/H	01/16/25	04/11/25		10478-1 CHESTNU	N
	5		2025 Portable Restrooms		T-16-56-851-001-802	R/A/H	01/16/25	04/11/25		10478-2 CHEST	N
	6		2025 Portable Restrooms		T-16-56-851-001-802	R/A/H	01/16/25	04/11/25		10848-1 RAFKIND	N
	7		2025 Portable Restrooms		T-16-56-851-001-802	R/A/H	01/16/25	04/11/25		10849-1 BOGUE	N
			390.00								
			Vendor Total:		390.00						
06314 ASPHALT HOOPS INC											
	25-00179	02/05/25	PROFESSIONAL REFS 2025	B							
	4		PROFESSIONAL REFS 2025		T-13-56-851-001-805	R/A/H	02/05/25	04/11/25		FEBRUARY	N
			2,795.00								
			Vendor Total:		2,795.00						
06324 JORDAN COSTELLO											
	25-00177	02/05/25	YOUTH BASKETBALL REF 2025	B							
	4		YOUTH BASKETBALL REF 2025		T-13-56-851-001-805	R/A/H	02/05/25	04/11/25		MARCH	N
			225.00								
			Vendor Total:		225.00						
06326 TOMMY HENEHAN											
	25-00176	02/05/25	YOUTH BASKETBALL REF 2025	B							
	2		YOUTH BASKETBALL REF 2025		T-13-56-851-001-805	R/A/H	02/05/25	04/11/25		JANUARY	N
	3		YOUTH BASKETBALL REF 2025		T-13-56-851-001-805	R/A/H	02/05/25	04/11/25		FEBRUARY	N
			275.00								
			Vendor Total:		275.00						

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
Item Description	Amount	Charge	Account	Acct Type	Description						
06330 BRIAN BEIER											
25-00011 01/16/25 2025 Clothing Allowance				B							
4 2025 Clothing Allowance	201.20		5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	03/14/25	04/11/25		3/21 UNDER ARMO	N
5 2025 Clothing Allowance	145.44		5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	04/08/25	04/11/25		3/21 PROT GLASS	N
6 2025 Clothing Allowance	26.38		5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	04/08/25	04/11/25		3/25 KIM B.	N
	<u>373.02</u>										
Vendor Total:	373.02										
06341 SUSAN ROBE											
25-00241 02/14/25 2025 CHAIR AEROBICS				B							
5	200.00		T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	03/14/25	04/11/25		MARCH	N
Vendor Total:	200.00										
06342 PACE ANALYTICAL SVCS, LLC											
25-00048 01/16/25 2025 Water Sampling				B							
10 2025 Water Sampling	408.90		5-09-55-501-001-237	B	LAB FEES	R/A/H	03/12/25	04/11/25		257109551	N
11 2025 Water Sampling	567.10		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/09/25	04/11/25		257109553	N
12 2025 Water Sampling	218.70		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/09/25	04/11/25		257109552	N
13 2025 Water Sampling	653.50		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/09/25	04/11/25		257107835	N
14 2025 Water Sampling	218.70		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/11/25	04/11/25		257107836	N
15 2025 Water Sampling	567.10		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/11/25	04/11/25		257106701	N
16 2025 Water Sampling	218.70		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/11/25	04/11/25		257106893	N
17 2025 Water Sampling	3,560.70		5-09-55-501-001-237	B	LAB FEES	R/A/H	04/11/25	04/11/25		257108897	N
	<u>6,413.40</u>										
Vendor Total:	6,413.40										
06344 MILLENNIUM STRATEGIES LLC											
25-00256 02/14/25 2025 GRANT WRITING SERVICES				B							
3 2025 GRANT WRITING SERVICES	5,000.00		5-01-20-100-002-100	B	MISCELLANEOUS EXPENSE	R/A/H	04/11/25	04/11/25		18484	N
Vendor Total:	5,000.00										
06376 RENEWAL OF GREATER NYC											
25-00333 03/12/25 2025 Professional Service				B							
2 2025 Professional Service	368.00		5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	03/12/25	04/11/25		1250211-G	N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
06519 JASON SANDERS										
	25-00422	04/07/25	YOUTH BASKETBALL REF 2025							
	1		YOUTH BASKETBALL REF 2025	T-13-56-851-001-805	B BASKETBALL	R/A/H	04/07/25	04/11/25	MARCH	N
	2		YOUTH BASKETBALL REF 2025	T-13-56-851-001-805	B BASKETBALL	R/A/H	04/09/25	04/11/25	JANUARY	N
	3		YOUTH BASKETBALL REF 2025	T-13-56-851-001-805	B BASKETBALL	R/A/H	04/09/25	04/11/25	FEBRUARY	N
			2,550.00							
			Vendor Total:	2,550.00						
06523 JOSHUA BAKALIAN										
	25-00398	04/03/25	REFUND ESCROW INV 25-015							
	1		REFUND ESCROW INV 25-015	T-19-56-106-001-171	B JOSHUA BAKALIAN	R/A/H	04/03/25	04/11/25		N
	25-00405	04/03/25	REFUND ROAD OPENING BOND							
	1		REFUND ROAD OPENING BOND RO 3-2025 (50 Star Lake)	T-19-56-111-001-101	B ROAD OPENING FEES	R/A/H	04/03/25	04/11/25		N
			Vendor Total:	825.00						
06526 TAX LIEN FUND LP										
	25-00402	04/03/25	REDEMPTION TTL 23-00001							
	1		PRINCIPAL	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R/A/H	04/03/25	04/11/25		N
	2		INTEREST	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R/A/H	04/03/25	04/11/25		N
	3		RECORD FEES	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R/A/H	04/03/25	04/11/25		N
			755.91							
			Vendor Total:	755.91						
06527 TATIANA INFANTE										
	25-00414	04/07/25	ADULT SEWING CLASS INSTRUCTOR							
	1		ADULT SEWING CLASS INSTRUCTOR	T-13-56-851-001-803	B ARTS AND CRAFTS	R/A/H	04/07/25	04/11/25		N
			Vendor Total:	360.00						
06528 RTLF-NJ II LLC										
	25-00428	04/07/25	REDEMPTION TTL 23-00004							
	1		REDEMPTION TTL 23-00004 PRINCIPAL	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R/A/H	04/07/25	04/11/25		N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
06528	RTLFL-NJ II LLC			Continued							
	25-00428	04/07/25	REDEMPTION TTL 23-00004		Continued						
	2		INTEREST	1,624.43	T-19-56-110-001-102	R/A/H	04/07/25	04/11/25			N
	3		RECORDING FEES	67.00	T-19-56-110-001-102	R/A/H	04/07/25	04/11/25			N
	4		PREMIUM	41,200.00	T-19-56-110-001-101	R/A/H	04/07/25	04/11/25			N
				58,388.46							
			Vendor Total:	58,388.46							
30246	INSTITUTE FOR PROF. DEVEL.										
	25-00401	04/03/25	WEBINARS FOR CEU'S								
	1		ENFORCEMENT WEBINAR 5/7/25	50.00	5-01-20-145-001-042	R/A/H	04/03/25	04/11/25	5725		N
	2		ETHICS WEBINAR 6/4/25	50.00	5-01-20-145-001-042	R/A/H	04/03/25	04/11/25	6425		N
	3		LEGISLATION WEBINAR 6/25/25	50.00	5-01-20-145-001-042	R/A/H	04/03/25	04/11/25	62525		N
				150.00							
			Vendor Total:	150.00							
Total Purchase Orders:		155	Total P.O. Line Items:		310						
Total R/A/H Amount:		4,383,924.66									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	32,413.52	0.00	0.00	32,413.52
MUNICIPAL UTILITY SERVICES	4-09	1,050.00	0.00	0.00	1,050.00
Year Total:		33,463.52	0.00	0.00	33,463.52
Current Account	5-01	3,538,780.22	0.00	0.00	3,538,780.22
MUNICIPAL UTILITY SERVICES	5-09	583,403.94	0.00	0.00	583,403.94
Year Total:		4,122,184.16	0.00	0.00	4,122,184.16
CAPITAL ACCOUNT	C-04	96,727.10	0.00	0.00	96,727.10
ESCROW	E-19	1,228.00	0.00	0.00	1,228.00
Dog Trust Account	T-12	1,517.50	0.00	0.00	1,517.50
RECREATION TRUST	T-13	16,407.25	0.00	0.00	16,407.25
UNEMPLOYMENT TRUST	T-14	463.26	0.00	0.00	463.26
ROSE FUND ACCOUNT	T-16	19,087.50	0.00	0.00	19,087.50
OTHER TRUST	T-19	90,430.37	0.00	0.00	90,430.37
AFFORDABLE HOUSING	T-22	2,416.00	0.00	0.00	2,416.00
Year Total:		130,321.88	0.00	0.00	130,321.88
Total of All Funds:		4,383,924.66	0.00	0.00	4,383,924.66