

Ranges		Item Status		Purchase Types		Misc								
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All								
Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00002														
B'DLE BOARD OF EDUCATION														
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE						B						
7	2025 SCHOOL TAXES PAYABLE	\$1,565,719.00	5-01-55-001-001-601	B	School Taxes Payable				R	01/16/25	06/13/25		JUNE	N
Vendor Total: \$1,565,719.00														
00009														
B'DLE CURRENT FUND A/C # 584 0														
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES						B						
25	2025 TRAFFIC ADMIN FEES 25-16	\$200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE				R	06/13/25	06/13/25		INV 25-16	N
27	2025 TRAFFIC ADMIN FEES 25-04	\$500.00	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-04	N
28	2025 TRAFFIC ADMIN FEES 25-10	\$150.00	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-10	N
29	2025 TRAFFIC ADMIN FEES 25-12	\$175.00	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-12	N
30	2025 TRAFFIC ADMIN FEES 25-13	\$137.50	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-13	N
31	2025 TRAFFIC ADMIN FEES 25-14	\$200.00	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-14	N
32	2025 TRAFFIC ADMIN FEES 25-19	\$87.50	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-19	N
33	2025 TRAFFIC ADMIN FEES 25-23	\$187.50	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-23	N
34	2025 TRAFFIC ADMIN FEES 25-27	\$75.00	T-19-56-106-001-106	B	PSE&G				R	06/13/25	06/13/25		INV 25-27	N
35	2025 TRAFFIC ADMIN FEES 25-24	\$475.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING				R	06/13/25	06/13/25		INV 25-24	N
36	2025 TRAFFIC ADMIN FEES 25-28	\$400.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING				R	06/13/25	06/13/25		INV 25-28	N
Vendor Total: \$2,587.50														
Vendor Total: \$2,587.50														
00041														
BARBARA MC NAMARA														
25-00280	02/26/25	2025 Medicare Reimbursement						B						
3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance				R	03/14/25	06/13/25		2ND QTR	N
Vendor Total: \$555.00														
00054														
ANDREW SMITH														
25-00288	02/26/25	2025 Medicare Reimbursement						B						
3	2025 Medicare Reimbursement	\$55.50	5-01-23-220-001-100	B	Employee Group Insurance				R	03/14/25	06/13/25		1ST QTR BAL	N
4	2025 Medicare Reimbursement	\$610.50	5-01-23-220-001-100	B	Employee Group Insurance				R	06/13/25	06/13/25		2ND QTR	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00054	ANDREW SMITH	Account Continued											
		<u>\$666.00</u>											
		Vendor Total:	\$666.00										
00055	WILLIAM ALEXANDER												
		25-00292	02/26/25	2025 Medicare Reimbursement			B						
		3	2025 Medicare Reimbursement	\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25	2ND QTR	N
Vendor Total:		\$818.10											
00064	NEIL KEEGSTRA												
		25-00295	02/26/25	2025 Medicare Reimbursement			B						
		3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25	2ND QTR	N
Vendor Total:		\$555.00											
00067	ROBERT JEFFREY BREAKENRIDGE												
		25-00226	02/12/25	2025 Medicare Reimbursement			B						
		3	2025 Medicare Reimbursement	\$2,011.50	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25	2ND QTR	N
Vendor Total:		\$2,011.50											
00069	RAYMOND MULLER												
		25-00293	02/26/25	2025 Medicare Reimbursement			B						
		3	2025 Medicare Reimbursement	\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25	2ND QTR	N
Vendor Total:		\$818.10											
00081	JOSEPH LUKE												
		25-00303	02/26/25	2025 Medicare Reimbursement			B						
		3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25	2ND QTR	N
Vendor Total:		\$555.00											
00100	VERIZON												
		25-00229	02/14/25	2025 TELEPHONE CHARGES			B						
		30	2025 TELEPHONE CHARGES	\$127.66	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		05/16/25	06/13/25	-1536 JUNE	N
		31	2025 TELEPHONE CHARGES	\$90.67	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-1538 JUNE	N
		32	2025 TELEPHONE CHARGES	\$63.19	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-2482 JUNE	N
		33	2025 TELEPHONE CHARGES	\$430.31	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-3468 JUNE	N
		34	2025 TELEPHONE CHARGES	\$68.08	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-3726 JUNE	N
		35	2025 TELEPHONE CHARGES	\$63.04	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-9485 JUNE	N
		36	2025 TELEPHONE CHARGES	\$138.99	5-01-31-440-001-076	B	TELEPHONE CHARGES	R		06/13/25	06/13/25	-4163 JUNE	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOOMINGDALE FIRE DEPT.												
Account Continued												
00150												
25-00002	01/16/25	2025 RECREATION LEASE AGRMT				B						
5	2025 RECREATION LEASE AGRMT	\$1,200.00	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R		05/16/25	06/13/25	JUNE		N
Vendor Total:		\$1,200.00										
DEMCO												
00195												
24-00484	05/03/24	Office Supplies				B						
3	Office Supplies	\$254.96	4-01-29-390-001-217	B	OFFICE SUPPLIES	R		01/16/25	06/13/25	7647882		N
Vendor Total:		\$254.96										
PSE & G												
00200												
25-00246	02/14/25	2025 BILLING				B						
31	2025 BILLING - ACCT 1301211907	\$121.60	5-01-29-390-001-031	B	PSE&G (GAS)	R		04/11/25	06/13/25	ACCT 1301211907		N
32	2025 BILLING - ACCT 1301211907	\$618.80	5-01-31-446-001-100	B	GAS	R		05/16/25	06/13/25	ACCT 1301211907		N
33	2025 BILLING - ACCT 7038205803	\$207.93	5-01-27-350-001-100	B	MISCELLANEOUS	R		05/16/25	06/13/25	ACCT 7038205803		N
34	2025 BILLING - ACCT 6613352306	\$67.81	5-01-31-446-001-100	B	GAS	R		06/13/25	06/13/25	ACCT 6613352306		N
35	2025 BILLING - ACCT 6912808301	\$146.77	5-01-31-446-001-100	B	GAS	R		06/13/25	06/13/25	ACCT 6912808301		N
36	2025 BILLING - ACCT 6758572218	\$162.75	5-01-31-446-001-100	B	GAS	R		06/13/25	06/13/25	ACCT 6758572218		N
Vendor Total:		\$1,325.66										
VERIZON WIRELESS												
00267												
25-00245	02/14/25	2025 CELLPHONE SVCS				B						
41	2025 CELLPHONE SVCS - DPW	\$983.40	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R		04/10/25	06/13/25	MAY/JUNE		N
42	2025 CELLPHONE SVCS - ACO	\$411.68	5-01-27-340-001-076	B	TELEPHONE	R		04/10/25	06/13/25	MAY/JUNE		N
43	2025 CELLPHONE SVCS - FP	\$102.92	5-01-25-265-003-076	B	TELEPHONE CHARGES	R		04/10/25	06/13/25	MAY/JUNE		N
44	2025 CELLPHONE SVCS - FIRE	\$340.00	5-01-25-265-001-058	B	COMMUNICATION	R		04/10/25	06/13/25	MAY/JUNE		N
45	2025 CELLPHONE SVCS - OEM	\$102.92	5-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R		04/10/25	06/13/25	MAY/JUNE		N
46	2025 CELLPHONE SVCS - BWS	\$365.88	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R		04/10/25	06/13/25	MAY/JUNE		N
47	2025 CELLPHONE SVCS - REC	\$182.94	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R		04/10/25	06/13/25	MAY/JUNE		N
48	2025 CELLPHONE SVCS - ADMIN	\$102.92	5-01-20-100-001-254	B	SERVICE CONTRACTS & LEASES	R		04/10/25	06/13/25	MAY/JUNE		N
Vendor Total:		\$2,592.66										
JORDAN TRANSPORTATION INC												
25-00514	05/28/25	JR ACADEMY TRANSPORTATION										
1	JR ACADEMY TRANSPORTATION	\$500.00	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R		05/28/25	06/13/25	4282 & 4281		N

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P.O. #															
Item Description		Description		Contract		PO Type		Stat/Chk		First Enc Rcvd		Chk/Void		Invoice	
		Amount	Charge Account	Acct Type	Description					Date	Date	Date	Date		
TRUGREEN COMMERCIAL															
00434		B													
25-00057	01/16/25	2025 Field Maintenance													
2	2025 Field Maintenance	\$338.16	T-16-56-851-001-802	B	RECREATION PROJECT			R		01/16/25	06/13/25		205700182	N	
3	2025 Field Maintenance	\$945.74	T-16-56-851-001-802	B	RECREATION PROJECT			R		01/16/25	06/13/25		205697430	N	
4	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205682400	N	
5	2025 Field Maintenance	\$137.56	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205674916	N	
6	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205671030	N	
7	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205666946	N	
8	2025 Field Maintenance	\$338.16	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205692022	N	
9	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205683663	N	
10	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205669193	N	
11	2025 Field Maintenance	\$945.74	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205669193	N	
12	2025 Field Maintenance	\$74.49	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205626791	N	
13	2025 Field Maintenance	\$57.31	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205628749	N	
14	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205640148	N	
15	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		205654338	N	
16	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209623182	N	
17	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209611104	N	
18	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209591439	N	
19	2025 Field Maintenance	\$338.16	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209582833	N	
20	2025 Field Maintenance	\$945.74	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209570871	N	
21	2025 Field Maintenance	\$137.56	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209630897	N	
22	2025 Field Maintenance	\$217.80	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209611779	N	
23	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209595743	N	
24	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209595847	N	
25	2025 Field Maintenance	\$68.77	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209591592	N	
26	2025 Field Maintenance	\$51.57	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209588341	N	
27	2025 Field Maintenance	\$57.31	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209587988	N	
28	2025 Field Maintenance	\$225.82	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209583270	N	
29	2025 Field Maintenance	\$630.50	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209566882	N	
30	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209611335	N	
31	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209595949	N	
32	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209595558	N	
33	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209591250	N	
34	2025 Field Maintenance	\$57.31	T-16-56-851-001-802	B	RECREATION PROJECT			R		06/13/25	06/13/25		209588535	N	

[illegible]

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00607												
NORTHEAST COMMUNICATIONS, INC												
Account Continued												
25-00511	05/28/25	IN 21561 NEW MIKES										
1 IN 21561 NEW MIKES		\$170.00	5-01-25-240-001-077	B	RADIO MAINTENANCE	R		05/28/25	06/13/25	21561		N
Vendor Total:		\$14,325.34										
00674												
CITY OF PATERSON												
25-00550	06/16/25	2025 TUBERCULOSIS CLINIC										
1 2025 TUBERCULOSIS CLINIC		\$500.00	5-01-27-330-001-042	B	EDUCATION AND TRAINING	R		06/16/25	06/16/25			N
Vendor Total:		\$500.00										
00728												
ROUTE 23 AUTO MALL, LLC												
25-00493	05/14/25	IN 877327 CAR 683 BRAKES										
1 IN 877327 CAR 683 BRAKES		\$558.05	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	877327FOW		N
2 IN 880265 CAR 694		\$18.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	880265FOW		N
3 IN 880107 CAR 691 MUFFLER		\$1,561.95	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	880107FOW		N
4 IN 880683 CAR 690 ALTERNATOR		\$550.04	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	880683FOW		N
5 IN 877458 CAR 689 SHOCKS		\$509.58	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	877458FOW		N
6 IN 878140 CAR 690 VALVE		\$35.08	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		05/14/25	06/13/25	878140FOW		N
Vendor Total:		\$3,232.70										
Vendor Total:		\$3,232.70										
00784												
SAFETY KLEEN SYSTEMS INC												
25-00055	01/16/25	2025 DPW Garage Services				B						
3 2025 DPW Garage Services		\$326.83	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R		05/16/25	06/13/25	97136119		N
Vendor Total:		\$326.83										
00854												
KAY PRINTING & ENVELOPE												
25-00498	05/15/25	PERMITS FORMS										
1 PERMITS FORMS		\$770.00	5-01-22-195-001-023	B	OFFICIAL FORMS	R		05/15/25	06/13/25	218303		N
Vendor Total:		\$770.00										
00887												
JESCO INC												
25-00261	02/20/25	Excavator Brakes				B						
3 Excavator Brakes		\$4,600.00	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		02/20/25	06/13/25	SA1492		N
4 Excavator Brakes		\$12,898.24	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		02/20/25	06/13/25	SA1492		N
Vendor Total:		\$17,498.24										
Vendor Total:		\$17,498.24										

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01025 25-00451	DOVER BRAKE & CLUTCH CO. 04/22/25	2025 Sanitation Parts				B						
2	2025 Sanitation Parts	\$248.68	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		04/22/25	06/13/25		1IN227204	N
3	2025 Sanitation Parts	\$293.68	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		04/22/25	06/13/25		1IN226167	N
4	2025 Sanitation Parts	\$1,482.27	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		06/13/25	06/13/25		1IN228393	N
7	2025 Roads Parts	\$107.66	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		06/16/25	06/16/25		1IN226176	N
8	2025 Roads Parts	\$431.26	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		06/16/25	06/16/25		1IN226168	N
		<u>\$2,563.55</u>										
Vendor Total:		\$2,563.55										
01038 24-00715	PENWORTHY 09/09/24	Children's Books				B						
4	Children's Books	\$239.87	4-01-29-390-001-208	B	BOOKS	R		04/07/25	06/13/25		0112280	N
Vendor Total:		\$239.87										
01042 25-00515	ANJEC 05/28/25	2025 MEMBERSHIP DUES										
1	2025 MEMBERSHIP DUES	\$450.00	5-01-30-422-001-044	B	PROFESSIONAL ASSOC. DUES	R		05/28/25	06/13/25			N
Vendor Total:		\$450.00										
01131 25-00286	BEVERLY ALLEN-MILLER 02/26/25	2025 Medicare Reimbursement				B						
3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25		2ND QTR	N
Vendor Total:		\$555.00										
01228 25-00345	STOP N SHOP 03/14/25	2025 PURCHASES				B						
14	2025 PURCHASES	\$173.06	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		05/16/25	06/13/25		35296	N
15	2025 PURCHASES	\$39.64	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		06/13/25	06/13/25		35261	N
16	2025 PURCHASES	\$109.33	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		06/13/25	06/13/25		35297	N
17	2025 PURCHASES	\$77.54	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		06/13/25	06/13/25		35285	N
		<u>\$399.57</u>										
Vendor Total:		\$399.57										
01260 25-00282	JANE MC CARTHY 02/26/25	2025 Medicare Reimbursement				B						
3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		03/14/25	06/13/25			N

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued															
01260		JANE MC CARTHY													
Vendor Total:				\$555.00											
01309		TRAFFIC SAFETY & EQUIP CO.													
25-00056	01/16/25		2025 Street Signs						B						
3 2025 Street Signs				\$270.00	5-01-26-290-001-075	B	ROAD SIGNS			R	01/16/25	06/13/25		244733	N
4 2025 Street Signs				\$90.00	5-01-26-290-001-075	B	ROAD SIGNS			R	06/13/25	06/13/25		245301	N
				\$360.00											
Vendor Total:				\$360.00											
01324		SERPICO PYROTECHNICS,LLC													
25-00517	05/29/25		4TH OF JULY CELEBRATION 2025												
1 4TH OF JULY CELEBRATION 2025				\$10,000.00	5-01-30-420-001-100	B	MISCELLANEOUS EXPENSE			R	05/29/25	06/13/25			N
Vendor Total:				\$10,000.00											
01394		GALE GROUP													
24-00320	02/20/24		Books						B						
15 Books				\$24.69	4-01-29-390-001-208	B	BOOKS			R	05/16/25	06/13/25		999100423192	N
Vendor Total:				\$24.69											
01414		DALE P. MATHEWS													
25-00291	02/26/25		2025 Medicare Reimbursement						B						
3 2025 Medicare Reimbursement				\$555.00	5-01-23-220-001-100	B	Employee Group Insurance			R	03/14/25	06/13/25		2ND QTR	N
Vendor Total:				\$555.00											
01463		DARMOFALSKI ENGINEERING INC													
24-00514	05/22/24		Orchard/Wallace Road Project						B						
12 Orchard/Wallace Road Project				\$700.00	C-04-55-890-24A-200	B	ORD 20-2023 SEC 20 RECONST VARR				06/13/25	06/13/25		21253	N
24-00732	09/12/24		CATHERINE BAILEY RDS						B						
10 CATHERINE BAILEY RDS				\$6,740.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER				04/11/25	06/13/25		21255	N
11 CATHERINE BAILEY RDS				\$23,120.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER				06/13/25	06/13/25		21321	N
				\$29,860.00											
24-00948	12/31/24		BOGUE PLAYGROUND						B						
9 BOGUE PLAYGROUND				\$1,120.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUNDR				04/11/25	06/13/25		21256	N
10 BOGUE PLAYGROUND				\$1,680.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUNDR				06/13/25	06/13/25		21324	N
				\$2,800.00											
25-00378	03/14/25		2025 ENGINEERING SERVICES						B						

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02425		ADVANCED PLUMBING AND DRAIN CL									
25-00278	02/26/25	2025 Professional Services				B					
9	2025 Professional Services	\$6,350.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRVR		06/16/25	06/16/25		352851	N
Vendor Total:		\$6,350.00									
02428		DANIEL HAGBERG									
25-00281	02/26/25	2025 Medicare Reimbursement				B					
3	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	03/14/25	06/13/25		2ND QTR	N
Vendor Total:		\$555.00									
02686		STAPLES, INC.									
25-00116	01/16/25	OFFICE SUPPLIES				B					
5	OFFICE SUPPLIES	\$1,331.58	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	05/16/25	06/13/25		SEE NOTES	N
Notes:											
6028394490	\$52.51										
6028521131	\$13.80										
6028961674	\$399.99										
6028961675	\$49.66										
6031453250	\$68.39										
6031727835	\$79.45										
6031727836	\$529.78										
6032426246	\$138.00										
25-00274	02/26/25	2025 Clerk Office Supplies				B					
3	2025 Clerk Office Supplies	\$39.12	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/11/25	06/13/25		6032625751	N
5	2025 Sr Office Supplies	\$29.89	5-01-30-423-001-036	B	OFFICE SUPPLIES	R	06/16/25	06/16/25		6030598408	N
Vendor Total:		\$69.01									
03188		THE STANDARD									
25-00251	02/14/25	2025 INSURANCE BILLING				B					
21	2025 INSURANCE BILLING	\$956.40	5-01-23-220-001-100	B	Employee Group Insurance	R	04/08/25	06/13/25		APRIL	N
22	2025 INSURANCE BILLING	\$34.40	5-01-42-340-001-092	B	GROUP INSURANCE	R	04/08/25	06/13/25		APRIL	N
23	2025 INSURANCE BILLING	\$34.40	5-09-55-501-001-092	B	GROUP INSURANCE	R	04/08/25	06/13/25		APRIL	N
24	2025 INSURANCE BILLING	\$17.20	5-01-22-195-001-092	B	GROUP INSURANCE	R	04/08/25	06/13/25		APRIL	N
25	2025 INSURANCE BILLING	\$17.20	5-01-29-390-001-227	B	LIFE INSURANCE	R	04/08/25	06/13/25		APRIL	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03638		RICHARD BRIGLIADORO,ESQ									
25-00538	06/11/25	MAY BILLING									
1 APP 725 WALLER		\$944.00	E-19-56-100-001-725	B	NICHOLAS WALLER	R	06/11/25	06/13/25		32769	N
2 APP 716 46 STAR LAKE ROAD		\$608.00	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC	R	06/11/25	06/13/25		326311	N
		<u>\$1,552.00</u>									
25-00547	06/12/25	Master Plan Expenses				B					
2 Master Plan Expenses		\$1,593.32	4-01-55-002-001-601	B	Accounts Payable	R	06/12/25	06/13/25		329914	N
		Vendor Total:	\$3,145.32								
03642		NY NJ TRAILER SUPPLY									
25-00450	04/22/25	2025 SERVICES				B					
2 2025 SERVICES		\$163.83	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/22/25	06/13/25		166389	N
		Vendor Total:	\$163.83								
03660		SIGN A RAMA									
25-00507	05/22/25	VETERAN STREET SIGN									
1 VETERAN STREET SIGN		\$50.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	05/22/25	06/13/25		INV-6754	N
Notes: ESTIMATE EST-6754											
		Vendor Total:	\$50.00								
03750		DOLORES BARRETT									
25-00283	02/26/25	2025 Medicare Reimbursement				B					
3 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	03/14/25	06/13/25		2ND QTR	N
		Vendor Total:	\$555.00								
03973		DORIAN ALEXANDER									
25-00297	02/26/25	2025 Medicare Reimbursement				B					
3 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	03/14/25	06/13/25			N
		Vendor Total:	\$818.10								
03990		WILLIAMS SCOTSMAN ,INC.									
25-00437	04/11/25	2025 Police Trailer Agreement				B					
4 2025 Police Trailer Agreement		\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		04/11/25	06/13/25		9023543816	N
5 2025 Police Trailer Agreement		\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		06/13/25	06/13/25		9023744250	N
6 2025 Police Trailer Agreement		\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		06/13/25	06/13/25		9023940007	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04340		MUNICIPAL CAPITAL FINANCE									
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561				B					
6	COPIER LEASE CONTRACT 4006556	\$227.08	5-01-25-240-001-055	B	CONTRACT & LEASES	R	05/16/25	06/13/25		271834	N
Vendor Total:		\$227.08									
04359		MIKE SONDERMEYER									
25-00142	04/17/25	2025 REIMBURSEMENTS				B					
3	2025 REIMBURSEMENTS	\$283.40	5-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	04/17/25	06/13/25		WALMART	N
Notes:		Fishing event purchases									
Vendor Total:		\$283.40									
04416		DORSEY & SEMRAU									
25-00255	02/14/25	2025 LEGAL SERVICES				B					
21	2025 LEGAL SERVICES-LITIGATION	\$4,084.30	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/14/25	06/13/25		22366	N
22	2025 LEGAL SERVICES-LITIGATION	\$3,950.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		06/13/25	06/13/25		22288	N
23	2025 LEGAL SERVICES-LITIGATION	\$14,536.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		06/13/25	06/13/25		22211	N
24	2025 LEGAL SERVICES-LITIGATION	\$89.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		06/13/25	06/13/25		22210	N
		\$22,659.30									
Vendor Total:		\$22,659.30									
04508		NJ LIBRARY TRUSTEE ASSOCIATION									
24-00445	04/09/24	2024 TRUSTEE DUES									
2	2024 TRUSTEE DUES	\$1,440.00	4-01-29-390-001-216	B	MEMBERSHIPS	R	06/13/25	06/13/25		2025 RENEWAL	N
Vendor Total:		\$1,440.00									
04577		WEST MILFORD POSTMASTER									
25-00546	06/12/25	MAIL TAX BILLS EST/FINAL									
1	MAIL TAX BILLS EST/FINAL 2025	\$2,500.00	5-01-20-145-001-022	B	POSTAGE & EXPRESS CHARGES	R	06/12/25	06/13/25			N
Vendor Total:		\$2,500.00									
04673		REDICARE LLC									
25-00051	01/16/25	2025 First Aid Supplies				B					
33	2024 First Aid Supplies	\$45.00	5-01-29-390-001-215	B	MAINTENANCE	R	02/12/25	06/13/25		RED1116850	N
34	2024 First Aid Supplies	\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	05/16/25	06/13/25		RED1116857	N
35	2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	06/13/25	06/13/25		RED1116855	N

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06099	QUADIENT, INC												
25-00404	04/03/25	MAILING MACH REPAIR/MAINTENANC											
1	MAILING MACH REPAIR/MAINTENAN	\$340.00	5-01-20-145-001-053	B	OFFICE EQUIP MAINT		R		04/03/25	06/13/25		40244812	N
Vendor Total:		\$340.00											
06101	KYLE MCMANUS ASSOC LLC												
24-00743	09/13/24	2024/25 AFFORDABLE HOUSING SVC					B						
10	2024/25 AFFORD HOUSING SVCS	\$664.20	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR				04/11/25	06/13/25		6889	N
11	2024/25 AFFORD HOUSING SVCS	\$2,416.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR				06/13/25	06/13/25		6594	N
12	2024/25 AFFOR HOUSING SVCS	\$420.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR				06/13/25	06/13/25		6992	N
		\$3,500.20											
25-00540	06/11/25	INVOICE 46 STAR LAKE											
1	APP 717 46 STAR LAKE	\$1,612.40	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC		R		06/11/25	06/13/25		6488	N
Vendor Total:		\$5,112.60											
06108	CREATIVE ABILITIES LLC												
25-00407	04/03/25	Art Classes					B						
2	Art Classes	\$200.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R		04/03/25	06/13/25		1042	N
Vendor Total:		\$200.00											
06109	CATHY GURBISZ												
25-00344	03/14/25	25 SR CENTER CLASSES					B						
4	25 SR CENTER CLASSES	\$150.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		03/14/25	06/13/25		APR/MAY, JUNE 3	N
Vendor Total:		\$150.00											
06117	PASSAIC COUNTY PARATRANSIT												
24-00293	02/16/24	2024/25 TRANSPORTATION SERVICES					B						
12	2024/25 TRANSPORTATION SERVICI	\$550.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		02/14/25	06/13/25		7/25/2025	N
13	2024/25 TRANSPORTATION SERVICI	\$450.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		06/13/25	06/13/25		6/19/2025	N
14	2024/25 TRANSPORTATION SERVICI	\$550.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		06/13/25	06/13/25		6/25/2025	N
15	2024/25 TRANSPORTATION SERVICI	\$800.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R		06/13/25	06/13/25		7/17/2025	N
		\$2,350.00											
Vendor Total:		\$2,350.00											
06142	ELLAHI FUEL, INC.												
25-00481	05/07/25	CAR 691 TIRES											
1	CAR 691 TIRES	\$896.00	5-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R				05/07/25	06/13/25		1255	N

Vendor # P.O. #	PO Date	Name	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06142		ELLAHI FUEL, INC.				Account Continued						
		Vendor Total:	\$896.00									
06200		BOROUGH OF BUTLER										
25-00237	02/14/25		2025 BULK WATER				B					
7	2025	BULK WATER	\$37,084.07	5-09-55-501-001-233	B	BULK WATER		R	05/16/25	06/13/25	MAY	N
		Vendor Total:	\$37,084.07									
06233		DEBORAH HAGBERG										
25-00301	02/26/25		2025 Medicare Reimbursement				B					
3	2025	Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance		R	03/14/25	06/13/25	2ND QTR	N
		Vendor Total:	\$555.00									
06240		M&B SEPTIC										
25-00077	01/16/25		2025 Portable Restrooms				B					
10	2025	Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT		R	05/16/25	06/13/25	10849-3	N
11	2025	Portable Restrooms	\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT		R	06/13/25	06/13/25	10848-3	N
12	2025	Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT		R	06/13/25	06/13/25	10478-4	N
			\$290.00									
		Vendor Total:	\$290.00									
06262		H2M ARCHITECTS & ENGINEERS										
25-00463	04/24/25		2025 CIR				B					
3	2025	CIR	\$1,210.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES		R	05/16/25	06/13/25	277228	N
		Vendor Total:	\$1,210.00									
06336		JERSEY DREAMERS LLC										
25-00551	06/16/25		2025 PERFORMANCES				B					
2	2025	PERFORMANCES	\$2,301.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	06/16/25	06/16/25	6/19/2025	N
		Vendor Total:	\$2,301.00									
06338		PATRICIA A. PERUGINO										
25-00300	02/26/25		2025 Medicare Reimbursement				B					
3	2025	Medicare Reimbursement	\$818.10	5-01-23-220-001-100	B	Employee Group Insurance		R	03/14/25	06/13/25	2ND QTR	N
		Vendor Total:	\$818.10									
06339		DENNIS PERUGINO										
25-00302	02/26/25		2025 Medicare Reimbursement				B					
3	2025	Medicare Reimbursement	\$818.10	5-01-23-220-001-100	B	Employee Group Insurance		R	03/14/25	06/13/25	2ND QTR	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06547	JOSEPH E. SLUKA												
25-00544	06/12/25	RETURN OF ESCROW											
1 RETURN OF ESCROW		\$106.00	E-19-56-100-001-702	B	JOSEPH E SLUKA		R		06/12/25	06/13/25			N
Vendor Total:		\$106.00											
GABRI005	GABRIELLI KENWORTH OF NJ LLC												
25-00035	01/16/25	2025 Sanitation Parts											
12 2025 Sanitation Parts		\$260.62	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		03/12/25	06/13/25		356908RP	N
13 2025 Sanitation Parts		\$612.41	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		03/12/25	06/13/25		357456RP	N
14 2025 Sanitation Parts		\$276.86	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		06/13/25	06/13/25		81448GP	N
15 2025 Sanitation Parts		\$276.86	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R		06/13/25	06/13/25		357810RP	N
		\$1,426.75											
Vendor Total:		\$1,426.75											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	\$9,835.33	\$0.00	\$0.00	\$9,835.33
Current Account	5-01	\$1,747,666.94	\$0.00	\$0.00	\$1,747,666.94
MUNICIPAL UTILITY SERVICES	5-09	\$55,671.18	\$0.00	\$0.00	\$55,671.18
	Year Total:	\$1,803,338.12	\$0.00	\$0.00	\$1,803,338.12
CAPITAL ACCOUNT	C-04	\$318,264.19	\$0.00	\$0.00	\$318,264.19
WATER & SEWER CAPITAL FUN	C-06	\$6,350.00	\$0.00	\$0.00	\$6,350.00
	Year Total:	\$324,614.19	\$0.00	\$0.00	\$324,614.19
ESCROW	E-19	\$3,970.40	\$0.00	\$0.00	\$3,970.40
FEDERAL & STATE GRANT FUN	G-01	\$2,420.61	\$0.00	\$0.00	\$2,420.61
	T-12	\$75.00	\$0.00	\$0.00	\$75.00
Dog Trust Account	T-13	\$2,401.75	\$0.00	\$0.00	\$2,401.75
RECREATION TRUST	T-14	\$5,892.50	\$0.00	\$0.00	\$5,892.50
UNEMPLOYMENT TRUST	T-16	\$37,474.28	\$0.00	\$0.00	\$37,474.28
ROSE FUND ACCOUNT	T-17	\$450.00	\$0.00	\$0.00	\$450.00
RECYCLING TRUST ACCOUNT	T-19	\$11,810.96	\$0.00	\$0.00	\$11,810.96
OTHER TRUST	T-22	\$3,500.20	\$0.00	\$0.00	\$3,500.20
AFFORDABLE HOUSING	Year Total:	\$61,604.69	\$0.00	\$0.00	\$61,604.69
	Total Of All Funds:	\$2,205,783.34	\$0.00	\$0.00	\$2,205,783.34