

August Pre-Paid List		
CURRENT ACCOUNT		
PR 15		\$ 283,342.21
PR 16		\$ 264,158.79
CC Fees		\$ 310.25
Interest on Bonds		\$ 110,175.00
NJ MVC Title		\$ 60.00
Settlement		\$ 63,750.00
TOTAL		\$ 721,796.25
WATER ACCOUNT		
PR 15		\$ 11,778.65
PR 16		\$ 12,202.38
Interest on Bonds		\$ 91,731.25
NJIFB State Loan		\$ 12,238.46
TOTAL		\$ 127,950.74
RECREATION TRUST		
PR 15		\$ 11,809.00
PR 16		\$ 13,542.50
Kbushcher chk 41164		\$ 1,097.25
TOTAL		\$ 26,448.75
RECYCLING TRUST		
PR 15		\$ 161.48
PR 16		\$ 130.44
TOTAL		\$ 291.92
TRUST ACCOUNT		
PR 15		\$ 5,850.00
PR 16		\$ 13,600.00
TOTAL		\$ 19,450.00
UNEMPLOYMENT TRUST		
PR 15		\$ 98.20
PR 16		\$ 89.18
TOTAL		\$ 187.38
GRAND TOTAL		\$ 896,125.04

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												
P.O. #	PO Date	Description				Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice		1099 Excl
00002		B'DLE BOARD OF EDUCATION											
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE					B						
9	2025 SCHOOL TAXES PAYABLE	\$1,605,365.00	5-01-55-001-001-601	B	School Taxes Payable		R	05/09/25	08/15/25		AUGUST		N
25-00634	07/29/25	Use of Polling Site											
1	Use of Polling Site	\$50.00	5-01-20-120-001-110	B	ELECTIONS		R	07/29/25	08/15/25				N
Notes:													
Primary Election													
June 10, 2025													
Vendor Total:		\$1,605,415.00											
00006		PASSAIC COUNTY/ R CAHILL											
25-00232	02/14/25	2025 COUNTY TAXES					B						
6	2025 COUNTY TAXES	\$1,444,854.79	5-01-55-001-002-601	B	County Taxes Payable		R	08/15/25	08/15/25		3RD QTR		N
Vendor Total:		\$1,444,854.79											
00009		B'DLE CURRENT FUND A/C # 584 0											
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES					B						
49	2025 TRAFFIC ADMIN FEES 25-40	\$1,487.50	T-19-56-106-001-139	B	SMITH-SONDY ASPHALT CONSTRUCT			08/15/25	08/15/25		INV 25-40		N
50	2025 TRAFFIC ADMIN FEES 25-34	\$1,362.50	T-19-56-106-001-139	B	SMITH-SONDY ASPHALT CONSTRUCT			08/15/25	08/15/25		INV 25-34		N
51	2025 TRAFFIC ADMIN FEES 25-39	\$500.00	T-19-56-106-001-106	B	PSE&G		R	08/15/25	08/15/25		INV 25-39		N
52	2025 TRAFFIC ADMIN FEES 25-35	\$100.00	T-19-56-106-001-106	B	PSE&G		R	08/15/25	08/15/25		INV 25-35		N
54	2025 TRAFFIC ADMIN FEES 25-36	\$1,412.50	T-19-56-106-001-173	B	NETFLIX PRODUCTIONS, LLC		R	08/15/25	08/15/25		INV 25-36		N
		\$4,862.50											
Vendor Total:		\$4,862.50											
00011		B'DLE UTILITY											
25-00505	05/16/25	2025 Quarterly Water Billing					B						
9	2025 Quarterly Water Billing	\$950.62	5-01-27-350-001-100	B	MISCELLANEOUS		R	05/16/25	08/15/25		2ND QTR		N
10	2025 Quarterly Water Billing	\$1,498.57	T-16-56-851-001-802	B	RECREATION PROJECT		R	05/16/25	08/15/25		2ND QTR		N
11	2025 Quarterly Water Billing	\$140.97	5-01-29-390-001-029	B	MUN UTILITY		R	05/16/25	08/15/25		2ND QTR		N

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00011	B'DLE UTILITY		Account Continued								
12 2025 Quarterly Water Billing	\$2,810.04	5-01-31-445-001-100	B	Water Expense	R	05/16/25	08/15/25		2ND QTR		N
	\$5,400.20										
Vendor Total:		\$5,400.20									
00100	VERIZON										
25-00229	02/14/25	2025 TELEPHONE CHARGES			B						
43 2025 TELEPHONE CHARGES	\$67.46	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/10/25	08/15/25		3726 AUG		N
44 2025 TELEPHONE CHARGES	\$62.95	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		9485 AUG		N
45 2025 TELEPHONE CHARGES	\$62.97	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		2482 AUG		N
46 2025 TELEPHONE CHARGES	\$435.07	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		3468 AUG		N
47 2025 TELEPHONE CHARGES	\$127.51	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		1536 AUG		N
48 2025 TELEPHONE CHARGES	\$90.52	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		1538 AUG		N
49 2025 TELEPHONE CHARGES	\$277.98	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/14/25	08/15/25		-4163 AUG		N
	\$1,124.46										
Vendor Total:		\$1,124.46									
00133	BAKER & TAYLOR BOOKS W510486										
25-00329	03/12/25	Books			B						
17 Books	\$76.61	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	08/13/25	08/15/25		H73063420		N
18 Books	\$68.58	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	08/13/25	08/15/25		H72994750		N
19 Books	\$51.07	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	08/13/25	08/15/25		H73110520		N
20 Books	\$145.22	5-01-29-390-001-208	B	BOOKS	R	07/10/25	08/15/25		5019608148		N
21 Books	\$458.25	5-01-29-390-001-208	B	BOOKS	R	08/13/25	08/15/25		5019601165		N
22 Books	\$112.19	5-01-29-390-001-208	B	BOOKS	R	08/13/25	08/15/25		5019601350		N
23 Books	\$74.80	5-01-29-390-001-208	B	BOOKS	R	08/13/25	08/15/25		5019592958		N
24 Books	\$192.34	5-01-29-390-001-208	B	BOOKS	R	08/13/25	08/15/25		5019592959		N
	\$1,179.06										
Vendor Total:		\$1,179.06									
00150	BLOOMINGDALE FIRE DEPT.										
25-00002	01/16/25	2025 RECREATION LEASE AGRMT			B						
7 2025 RECREATION LEASE AGRMT	\$1,200.00	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	08/13/25	08/15/25		AUGUST		N
25-00633	07/29/25	Use of Polling Site									
1 Use of Polling Site	\$50.00	5-01-20-120-001-110	B	ELECTIONS	R	07/29/25	08/15/25				N
Notes:											

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P.O. #	PO Date	Description								First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk		Date	Date	Date			
00150	BLOOMINGDALE FIRE DEPT.			Account Continued										
Primary Election 2025 June 10, 2025														
Vendor Total:		\$1,250.00												
00200	PSE & G													
25-00246	02/14/25	2025 BILLING					B							
43 2025 BILLING - ACCT 1301211907		\$48.71	5-01-29-390-001-031	B	PSE&G (GAS)		R		07/11/25	08/15/25		ACCT 1301211907	N	
44 2025 BILLING - ACCT 1301211907		\$340.53	5-01-31-446-001-100	B	GAS		R		07/11/25	08/15/25		ACCT 1301211907	N	
45 2025 BILLING - ACCT 7038205803		\$116.47	5-01-27-350-001-100	B	MISCELLANEOUS		R		07/11/25	08/15/25		ACCT 7038205803	N	
46 2025 BILLING - ACCT 6613352306		\$67.98	5-01-31-446-001-100	B	GAS		R		08/15/25	08/15/25		ACCT 6613352306	N	
47 2025 BILLING - ACCT 6912808301		\$87.26	5-01-31-446-001-100	B	GAS		R		08/15/25	08/15/25		ACCT 6912808301	N	
48 2025 BILLING - ACCT 6758572218		\$101.35	5-01-31-446-001-100	B	GAS		R		08/15/25	08/15/25		ACCT 6758572218	N	
		\$762.30												
Vendor Total:		\$762.30												
00220	CORE & MAIN													
25-00480	05/07/25	2025 Equipment Maintenance					B							
6 2025 Equipment Maintenance		\$115.21	5-09-55-501-001-026	B	EQUIPMENT MAINTENANCE		R		05/07/25	08/15/25		W841707	N	
Vendor Total:		\$115.21												
00267	VERIZON WIRELESS													
25-00245	02/14/25	2025 CELLPHONE SVCS					B							
57 2025 CELLPHONE SVCS - DPW		\$348.26	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES		R		07/10/25	08/15/25		6119731014	N	
58 2025 CELLPHONE SVCS - ACO		\$153.28	5-01-27-340-001-076	B	TELEPHONE		R		07/10/25	08/15/25		6119731014	N	
59 2025 CELLPHONE SVCS - FIRE		\$163.36	5-01-25-265-001-058	B	COMMUNICATION		R		07/10/25	08/15/25		6119731014	N	
60 2025 CELLPHONE SVCS - OEM		\$38.32	5-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES		R		07/10/25	08/15/25		6119731014	N	
61 2025 CELLPHONE SVCS - BWS		\$156.66	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES		R		07/10/25	08/15/25		6119731014	N	
62 2025 CELLPHONE SVCS - REC		\$116.65	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES		R		07/10/25	08/15/25		6119731014	N	
63 2025 CELLPHONE SVCS - ADMIN		\$38.32	5-01-20-100-001-254	B	SERVICE CONTRACTS & LEASES		R		07/10/25	08/15/25		6119731014	N	
64 2025 CELLPHONE SVCS - FP		\$167.58	5-01-25-265-003-076	B	TELEPHONE CHARGES		R		07/10/25	08/15/25		6119731014	N	
		\$1,182.43												
Vendor Total:		\$1,182.43												
00281	JORDAN TRANSPORTATION INC													
25-00652	08/15/25	SUMMER CAMP '25 TRANSPORTATION					B							
2 SUMMER CAMP '25 TRANSPORTATI		\$1,050.00	T-13-56-851-001-814	B	SUMMER RECREATION		R		08/15/25	08/15/25		70311113	N	

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Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00281	JORDAN TRANSPORTATION INC	Account Continued										
3 SUMMER CAMP '25 TRANSPORTATI		\$4,175.00	T-13-56-851-001-814	B	SUMMER RECREATION		R	08/15/25	08/15/25		70314204	N
4 SUMMER CAMP '25 TRANSPORTATI		\$1,450.00	T-13-56-851-001-814	B	SUMMER RECREATION		R	08/15/25	08/15/25		70315300	N
		\$6,675.00										
Vendor Total:		\$6,675.00										
00292	LAKE MANAGEMENT SCIENCES INC											
25-00317	03/06/25	2025 CONTRACTED SERVICE					B					
4 2025 CONTRACTED SERVICE		\$235.00	T-16-56-851-001-802	B	RECREATION PROJECT		R	03/06/25	08/15/25		4679	N
5 2025 CONTRACTED SERVICE		\$1,365.00	T-16-56-851-001-802	B	RECREATION PROJECT		R	03/06/25	08/15/25		4336	N
		\$1,600.00										
Vendor Total:		\$1,600.00										
00348	NJ STATE DEPT OF HEALTH											
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST					B					
8 2025 DOG LICENSE FEES DUE ST		\$46.20	T-12-56-851-001-821	B	DUE TO STATE OF NJ		R	07/03/25	08/15/25		JULY 2025	N
Vendor Total:		\$46.20										
00379	PASSAIC COUNTY/R CAHILL											
25-00233	02/14/25	2025 CTY OPEN SPACE TAXES					B					
4 2025 CTY OPEN SPACE TAXES		\$32,156.10	5-01-55-001-002-603	B	County Open Space Taxes		R	08/15/25	08/15/25		3RD QTR	N
Vendor Total:		\$32,156.10										
00418	SANITATION EQUIPMENT CORP.											
25-00053	01/16/25	2025 Sweeper Parts					B					
10 2025 Sweeper Parts		\$310.28	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			07/10/25	08/15/25		67166	N
11 2025 Sweeper Parts		\$1,355.02	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67241	N
12 2025 Sweeper Parts		\$173.64	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67331	N
13 2025 Sweeper Parts		\$932.52	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67336	N
14 2025 Sweeper Parts		\$2,451.54	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67389	N
15 2025 Sweeper Parts		\$28.02	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67409	N
16 2025 Sweeper Parts		\$28.32	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			08/12/25	08/15/25		67437	N
		\$5,279.34										
Vendor Total:		\$5,279.34										
00423	SCHMITZ SAFE & LOCK CO.											
25-00163	02/05/25	2025 Sevices - Keys					B					

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00423	SCHMITZ SAFE & LOCK CO.			Account Continued								
2	2025 Sevices - Keys	\$14.75	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	02/05/25	08/15/25		33626		N
3	2025 Sevices - Keys	\$24.70	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	02/05/25	08/15/25		33664-A		N
4	2025 Sevices - Keys	\$12.25	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	02/05/25	08/15/25		33960		N
5	2025 Sevices - Keys	\$6.40	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	08/15/25	08/15/25		34105		N
6	2025 Sevices - Keys	\$97.50	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	08/15/25	08/15/25		34217		N
7	2025 Sevices - Keys	\$4.90	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	08/15/25	08/15/25		34341		N
8	2025 Sevices - Keys	\$17.90	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	08/15/25	08/15/25		34376		N
		\$178.40										
Vendor Total:		\$178.40										
00434	TRUGREEN COMMERCIAL											
25-00057	01/16/25	2025 Field Maintenance				B						
39	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212517922		N
40	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212486277		N
41	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212472547		N
42	2025 Field Maintenance	\$338.16	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212468439		N
43	2025 Field Maintenance	\$137.56	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212531473		N
44	2025 Field Maintenance	\$945.74	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212569022		N
45	2025 Field Maintenance	\$57.31	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212513807		N
46	2025 Field Maintenance	\$74.49	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212506852		N
47	2025 Field Maintenance	\$97.43	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212491670		N
48	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		2512481524		N
49	2025 Field Maintenance	\$85.96	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212479862		N
50	2025 Field Maintenance	\$249.90	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212472681		N
51	2025 Field Maintenance	\$338.16	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212468376		N
52	2025 Field Maintenance	\$945.74	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/13/25	08/15/25		212584784		N
		\$3,789.70										
Vendor Total:		\$3,789.70										
00438	TREASURER, STATE OF NJ											
25-00668	08/15/25	2025 SITE REMEDIATION PERMITS										
1	2025 SITE REMEDIATION PERMITS	\$550.00	5-01-26-290-001-218	B	STATE FEES	R	08/15/25	08/15/25		250912580		N
Vendor Total:		\$550.00										
00442	STATE OF NJ DEPT. LABOR &											
25-00230	02/14/25	2024 SUI Adjustment										

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P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00442	STATE OF NJ DEPT. LABOR &			Account Continued									
5 2024 4TH QTR SUI Adjustment		\$710.03	T-14-56-851-001-801	B	MISCELLANEOUS		R	08/15/25	08/15/25		4TH QTR 2024	N	
Vendor Total:		\$710.03											
00444	NORTH JERSEY MEDIA GROUP												
25-00258	02/20/25	2025 Advertising - Clerk				B							
11 2025 Advertising - Clerk		\$196.94	5-01-20-120-001-023	B	ADVERTISING AND PRINTING		R	07/11/25	08/15/25		0007224258	N	
13 2025 Advertising - Health		\$36.08	5-01-27-330-001-023	B	ADVERTISING & PRINTING		R	03/13/25	08/15/25		0007224255	N	
		\$233.02											
25-00659	08/15/25	LEGAL NOTICE											
1 LEGAL NOTICE HOUSUNG FAIR SH/		\$17.55	5-01-21-180-001-023	B	ADVERTISING & PRINTING		R	08/15/25	08/15/25		0007228227	N	
Vendor Total:		\$250.57											
00454	STEWART BUSINESS SYSTEMS LLC												
25-00131	01/23/25	Maintenance for Xerox				B							
17 Clerk - Maint.for Xerox 6600		\$43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES		R	07/10/25	08/15/25		IN3078611	N	
18 ACO - Maint. for Xerox 405DN		\$52.65	5-01-27-340-001-036	B	OFFICE SUPPLIES		R	07/10/25	08/15/25		IN3078611	N	
		\$95.65											
25-00184	02/05/25	Q12869 HP PRINTER/COPIER/FAX				B							
8 Q12869 HP PRINTER/COPIER/FAX		\$14.65	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	07/10/25	08/15/25		IN3054566	N	
25-00202	02/11/25	XEROX CONTRACT CN17057-1				B							
7 XEROX CONTRACT CN17057-1		\$70.29	5-01-20-145-001-053	B	OFFICE EQUIP MAINT		R	07/11/25	08/15/25		IN3073127	N	
25-00221	02/11/25	Quarterly Supply Service				B							
4 Quarterly Supply Service		\$368.99	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES		R	05/16/25	08/15/25		IN3073126	N	
Vendor Total:		\$549.58											
00460	HERO'S SALUTE AWARDS CO												
25-00264	02/20/25	NEW BADGES											
1 NEW BADGES		\$5,240.00	5-01-25-240-001-043	B	CLOTHING EXPENSES		R	02/20/25	08/15/25			N	
Vendor Total:		\$5,240.00											
00482	NIELSEN DODGE												
25-00097	01/16/25	2025 Road Parts				B							
14 2025 Road Parts		\$1,738.40	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	07/10/25	08/15/25		800630	N	
15 2025 Road Parts		\$82.40	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	08/12/25	08/15/25		800028	N	
16 2025 Road Parts		\$636.80	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	08/12/25	08/15/25		799767	N	
17 2025 Road Parts		363.20-	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	08/12/25	08/15/25		CM799532	N	

Vendor #	Name													
P.O. #	PO Date	Description	Contract		PO Type									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
00482	NIELSEN DODGE	Account Continued												
18 2025 Road Parts		\$249.60	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		08/12/25		08/15/25		800481		N	
		\$2,344.00												
	Vendor Total:	\$2,344.00												
00484	WAYNE ELECTRICAL SUPPLY													
25-00072	01/16/25	2025 Electrical Supplies			B									
15 2025 Electrical Supplies		\$76.34	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/10/25		08/15/25		937032		N	
16 2025 Electrical Supplies		\$242.12	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		08/15/25		08/15/25		938081		N	
17 2025 Electrical Supplies		\$898.64	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		08/15/25		08/15/25		938946		N	
		\$1,217.10												
	Vendor Total:	\$1,217.10												
00500	BOROUGH OF BUTLER													
25-00240	02/14/25	2025 ELECTRICITY BILLING			B									
36 2025 ELECTRICITY BILLING		\$3,741.02	5-01-31-435-001-100	B	Street Lighting Expense	R	07/10/25		08/15/25		JULY		N	
37 2025 ELECTRICITY BILLING- ACO		\$568.68	5-01-27-350-001-100	B	MISCELLANEOUS	R	07/10/25		08/15/25		JULY		N	
38 2025 ELECTRICITY BILLING- BWS		\$145.10	5-09-55-501-001-071	B	UTILITIES	R	07/10/25		08/15/25		JULY		N	
39 2025 ELECTRICITY BILLING- LIB		\$242.41	5-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R	07/10/25		08/15/25		JULY		N	
40 2025 ELECTRICITY BILLING- BORO		\$5,048.08	5-01-31-430-001-100	B	Electricity	R	07/10/25		08/15/25		JULY		N	
		\$9,745.29												
	Vendor Total:	\$9,745.29												
00561	G.T.B.M. INC													
25-00571	07/07/25	IN 07661 2ND QTR ETICKET												
1 IN 07661 2ND QTR ETICKET		\$885.75	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/07/25		08/15/25		I-07661		N	
	Vendor Total:	\$885.75												
00601	RACHLES/MICHELES OIL CO,INC													
25-00050	01/16/25	2025 Fuel			B									
34 2025 Fuel		\$7,542.51	5-01-31-460-001-100	B	Gasoline Expenses	R	07/10/25		08/15/25		434342		N	
35 2025 Fuel		\$3,328.89	5-01-31-460-001-100	B	Gasoline Expenses	R	08/15/25		08/15/25		434842		N	
36 2025 Fuel		\$2,970.38	5-01-31-460-001-100	B	Gasoline Expenses	R	08/15/25		08/15/25		435595		N	
37 2025 Fuel		\$917.97	5-01-31-460-001-100	B	Gasoline Expenses	R	08/15/25		08/15/25		435846		N	
38 2025 Fuel		\$3,237.43	5-01-31-460-001-100	B	Gasoline Expenses	R	08/15/25		08/15/25		436013		N	
39 2025 Fuel		\$7,346.39	5-01-31-460-001-100	B	Gasoline Expenses	R	08/15/25		08/15/25		73197		N	
		\$25,343.57												

Vendor #	Name													
P.O. #	PO Date	Description			Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
00601	RACHLES/MICHELES OIL CO,INC			Account Continued										
Vendor Total:		\$25,343.57												
00699	PEQUANNOCK ANIMAL HOSPITAL													
24-00294	02/16/24	2024/25 VETERINARIAN SERVICES			B									
10	2024/25 VETERINARIAN SERVICES	\$647.32	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	04/10/25	08/15/25		ACCT 10813		N		
Vendor Total:		\$647.32												
00728	ROUTE 23 AUTO MALL, LLC													
25-00052	01/16/25	2025 Parts			B									
7	2025 Parts	\$233.50	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/12/25	08/15/25		891217		N		
9	2025 Parts	\$193.96	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/12/25	08/15/25		890702		N		
10	2025 Parts	18.00-	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/12/25	08/15/25		CM890702		N		
		\$409.46												
25-00631	07/29/25	IN FOCS681930 MUSTANG REPAIR												
1	IN FOCS681930 MUSTANG REPAIR	\$95.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/29/25	08/15/25		FOCS68130		N		
Vendor Total:		\$504.46												
00887	JESCO INC													
25-00261	02/20/25	Excavator Brakes			B									
7	Excavator Brakes	\$118.87	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/11/25	08/15/25		GA8172		N		
Vendor Total:		\$118.87												
00899	PEQ. RIVER BASIN REG. SEWER													
25-00234	02/14/25	2025 BILLING			B									
4	2025 BILLING	\$522,336.00	5-09-55-501-001-078	B	PRBR SEWERAGE AUTHORITY	R	08/13/25	08/15/25		3RD QTR		N		
Vendor Total:		\$522,336.00												
01025	DOVER BRAKE & CLUTCH CO.													
25-00451	04/22/25	2025 Sanitation Parts			B									
12	2025 Sanitation Parts	\$152.25	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	07/11/25	08/15/25		1IN231560		N		
13	2025 Sanitation Parts	\$152.25	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		IN230915		N		
14	2025 Sanitation Parts	\$145.33	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		IN232080		N		
15	2025 Sanitation Parts	\$626.04	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		IN232264		N		
		\$1,075.87												
25-00625	07/24/25	IN 230595 OIL FILTERS STOCK												
1	IN 230595 OIL FILTERS STOCK	\$52.86	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/24/25	08/15/25		230595		N		
Vendor Total:		\$1,128.73												

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01025	DOVER BRAKE & CLUTCH CO.			Account Continued								
01079	SNAP ON EQUIPMENT											
25-00305	03/05/25	2025 Professional Services			B							
3	2025 Professional Services	\$185.00	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	04/08/25	08/15/25		D55159-472594	N	
Vendor Total:		\$185.00										
01153	GILBYS											
25-00663	08/15/25	CLOTHING FOR COUNCILMAN										
1	CLOTHING FOR COUNCILMAN	\$110.00	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R	08/15/25	08/15/25		0743	N	
Vendor Total:		\$110.00										
01174	APOLLO FLAG CO., INC.											
25-00536	06/11/25	Q 4896 JR ACADEMY FLAGS										
1	Q 4896 JR ACADEMY FLAGS	\$150.00	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	06/11/25	08/15/25			N	
Vendor Total:		\$150.00										
01178	STATE OF N.J.											
25-00665	08/15/25	2024 COMBINED ASSMT BILL/RATE										
1	2024 COMBINED ASSMT BILL/RATE	\$925.34	T-14-56-851-001-801	B	MISCELLANEOUS	R	08/15/25	08/15/25		YE 12/2024	N	
Vendor Total:		\$925.34										
01228	STOP N SHOP											
25-00345	03/14/25	2025 PURCHASES			B							
19	2025 PURCHASES	\$57.09	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	07/03/25	08/15/25		35288	N	
25-00589	07/11/25	2025 RECREATION PURCHASES			B							
5	2025 RECREATION PURCHASES	\$107.60	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	08/15/25		35223	N	
Vendor Total:		\$164.69										
01251	KEY-TECH											
25-00587	07/11/25	CORE SAMPLING CATHERINE/BAILEY										
1	CORE SAMPLING CATHERINE/BAILEY	\$2,310.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		07/11/25	08/15/25		60313	N	
Vendor Total:		\$2,310.00										
01271	BRIAN TOWNSEND											
25-00613	07/15/25	2025 Mileage			B							
2	2025 Mileage	\$149.80	5-01-20-150-001-203	B	STAFF EXPENSES	R	08/15/25	08/15/25		JAN-JUL 2025	N	
Vendor Total:		\$149.80										

Vendor #	Name	Description			Contract		PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
Item Description														
01295 AT & T MOBILITY LLC														
25-00239	02/14/25	2025 FIRSTNET AIRCARDS					B							
8 2025 FIRSTNET AIRCARDS		\$420.64	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/11/25	08/15/25		X07132025	N			
9 2025 FIRSTNET AIRCARDS		\$460.11	5-01-25-240-001-055	B	CONTRACT & LEASES	R	08/15/25	08/15/25		X08132025	N			
		\$880.75												
25-00574 07/10/25 2025 Communication Services														
2 2025 Communication Services		\$644.33	5-09-55-501-001-239	B	RADIO MAINTENANCE	R	07/10/25	08/15/25		X07042025	N			
Vendor Total:		\$1,525.08												
01369 MALANGA'S TOWING SERVICE														
25-00074	01/16/25	2025 Vehicle Tow Truck Service					B							
3 2025 Vehicle Tow Truck Service		\$123.60	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	05/16/25	08/15/25		31852	N			
4 2025 Vehicle Tow Truck Service		\$123.60	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		31853	N			
		\$247.20												
Vendor Total:		\$247.20												
01463 DARMOFALSKI ENGINEERING INC														
22-00824	09/08/22	UNION AVE/MEER TRACT					B							
16 UNION AVE/MEER TRACT		\$280.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		21254	N			
24-00732	09/12/24	CATHERINE BAILEY RDS					B							
13 CATHERINE BAILEY RDS		\$4,840.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		07/11/25	08/15/25		21456	N			
24-00948	12/31/24	BOGUE PLAYGROUND					B							
12 BOGUE PLAYGROUND		\$140.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUNDNR		07/11/25	08/15/25		21459	N			
25-00200	02/11/25	2025 PLAN BD MEETING ATTENDANC					B							
4 2025 MEETING ATTENDANCE		\$280.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/11/25	08/15/25		21466	N			
25-00378	03/14/25	2025 ENGINEERING SERVICES					B							
17 2025 ENGINEERING SERVICES		\$230.00	E-19-56-104-001-101	B	ROAD OPENING ESCROW TO ENGINR		08/15/25	08/15/25		21462	N			
18 2025 ENGINEERING SERVICES		\$2,240.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/11/25	08/15/25		21463	N			
		\$2,470.00												
25-00582 06/02/25 ANN & ELM ROAD PROJECT														
4 ANN & ELM ROAD PROJECT		\$5,320.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SECR		07/11/25	08/15/25		21457	N			
25-00583	06/02/25	SENIOR CENTER FLOOR					B							
5 SENIOR CENTER FLOOR		\$700.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REHR		07/11/25	08/15/25		21458	N			
25-00657	08/15/25	JULY INVOICES												
1 APP 718 KOTEVSKA		\$980.00	E-19-56-100-001-728	B	TILCON NEW YORK INC	R	08/15/25	08/15/25		21465	N			

Vendor #	Name						Contract	PO Type				
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01463	DARMOFALSKI ENGINEERING INC			Account Continued								
2 APP 715 GJONI		\$1,260.00	E-19-56-100-001-715	B	GJONI CONSTRUCTION LLC	R	08/15/25	08/15/25		21326		N
		\$2,240.00										
Vendor Total:		\$16,270.00										
01477	CINTAS FIRE PROTECTION											
25-00032	01/16/25	2025 DPW Uniforms				B						
31 2025 UNIFORMS		\$429.82	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	06/16/25	08/15/25		4236790190		N
32 2025 UNIFORMS		\$465.90	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	08/12/25	08/15/25		4237507485		N
33 2025 UNIFORMS		\$416.29	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	08/12/25	08/15/25		4238241402		N
34 2025 UNIFORMS		\$452.37	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	08/12/25	08/15/25		4238967924		N
35 2025 UNIFORMS		\$416.29	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	08/12/25	08/15/25		4239720341		N
		\$2,180.67										
Vendor Total:		\$2,180.67										
01648	LEXIS NEXIS/ACCURINT											
25-00112	01/16/25	ACCURINT FOR DETECTIVES				B						
8 ACCURINT FOR DETECTIVES		\$200.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/11/25	08/15/25		1100174073		N
Vendor Total:		\$200.00										
01826	HARRINGTON'S AUTO PARTS											
25-00617	07/15/25	2025 Auto Part				B						
2 2025 Auto Part		\$143.99	5-01-26-290-001-038	B	NEW EQUIPMENT	R	07/15/25	08/15/25		91600		N
Vendor Total:		\$143.99										
01842	RIO SUPPLY,INC											
25-00080	01/16/25	2025 Water Meters				B						
2 2025 Water Meters		\$492.00	C-06-56-572-15A-104	B	AMENDED PER RESO 20-8 WATER RR		01/16/25	08/15/25		39632		N
Vendor Total:		\$492.00										
01940	BOB TUIT PAVING & LANDSCAPING											
25-00081	01/16/25	2025 Paving Services				B						
8 2025 Paving Services		\$1,295.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	07/11/25	08/15/25		5792		N
Vendor Total:		\$1,295.00										
02039	JIMMY'S WORK WEAR											
25-00096	01/16/25	2025 Uniforms				B						
32 2025 Uniforms		\$149.99	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	06/13/25	08/15/25		RDTP BUSCHER		N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02039	JIMMY'S WORK WEAR			Account Continued							
Vendor Total:		\$149.99									
02046	COMMUNITY GRANTS&PLANNING,INC										
25-00436	04/11/25	2025 AH Administrative fees			B						
4	2025 AH Administrative fees	\$200.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	06/13/25	08/15/25		54190	N
Vendor Total:		\$200.00									
02120	FIRE & SAFETY SERVICES										
25-00453	04/22/25	2025 FD Parts and Service			B						
2	2025 FD Parts and Service	\$373.56	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	04/22/25	08/15/25		1025-05394	N
3	2025 FD Parts and Service	\$109.47	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	04/22/25	08/15/25		1025-05545	N
4	2025 FD Parts and Service	\$556.50	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	04/22/25	08/15/25		1025-05546	N
		\$1,039.53									
Vendor Total:		\$1,039.53									
02128	OUTSTANDING SERVICE CO INC										
25-00049	01/16/25	2025 Fuel Testing			B						
5	2025 Fuel Testing	\$134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/11/25	08/15/25		9137	N
Vendor Total:		\$134.90									
02265	AMERICAN HOSE & HYDRAULIC INC										
25-00043	01/16/25	2025 Sanitation Parts			B						
5	2025 Sanitation Parts	\$521.37	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	06/13/25	08/15/25		00382473	N
6	2025 Sanitation Parts	\$386.11	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		00382652	N
7	2025 Sanitation Parts	\$41.22	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	08/15/25		00389207	N
		\$948.70									
Vendor Total:		\$948.70									
02334	DRAEGER, INC.										
24-00678	08/12/24	ALCOTEST PURCHASE									
1	ALCOTEST PURCHASE	\$6,627.51	C-04-55-890-27A-100	B	ORD 15-2024 PD EQUIPMENT	R	08/12/24	08/15/25		5951945810	N
Notes: Quotation No. QUO-roachsh-0896-001											
2	ALCOTEST PURCHASE	\$16,194.99	G-01-41-745-001-301	B	Drunk Driving Enforcement Pgm	R	08/12/24	08/15/25		5951945810/1	N
		\$22,822.50									

Vendor #	Name	Description		Contract		PO Type		First Enc		Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date					
Item Description														
02334	DRAEGER, INC.	Account Continued												
Vendor Total:		\$22,822.50												
02341	NJ DIVISION OF ALCOHOLIC													
25-00624	07/24/25	Maint/Prep Liquor Lic. Renewal												
1 Maint/Prep Liquor Lic. Renewal		\$27.00	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	07/24/25	08/15/25						N
Notes: 2025-2026														
Vendor Total:		\$27.00												
02415	WALLINGTON PLUMBING & HEATING													
25-00198	02/05/25	2025 Professional Services												
4 2025 Professional Services		\$280.11	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/05/25	08/15/25				S5126898		N
Vendor Total:		\$280.11												
02425	ADVANCED PLUMBING AND DRAIN CL													
25-00278	02/26/25	2025 Professional Services												
10 2025 Professional Services		\$1,412.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		05/16/25	08/15/25				353437		N
11 2025 Professional Services		\$1,812.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		08/15/25	08/15/25				353460		N
		\$3,224.00												
Vendor Total:		\$3,224.00												
02544	ONE CALL CONCEPTS													
25-00197	02/05/25	2025 Mark Outs												
9 2025 Mark Outs		\$81.00	5-09-55-501-001-076	B	TELEPHONE CHARGES	R	07/11/25	08/15/25				5075058		N
Vendor Total:		\$81.00												
02686	STAPLES, INC.													
25-00003	01/16/25	2025 BUILDING DEPT SUPPLIES												
11 2025 BUILDING DEPT SUPPLIES		\$327.72	5-01-22-195-001-036	B	OFFICE SUPPLIES	R	04/09/25	08/15/25				6039168590		N
25-00054	01/16/25	2025 Office Supplies												
23 2025 Office Supplies		\$43.54	5-09-55-501-001-036	B	OFFICE SUPPLIES	R	04/08/25	08/15/25				6036732213		N
25-00116	01/16/25	OFFICE SUPPLIES												
10 OFFICE SUPPLIES		\$174.78	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	07/11/25	08/15/25				6038176764		N
11 OFFICE SUPPLIES		\$59.90	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	08/15/25	08/15/25				6038111409		N
12 OFFICE SUPPLIES		\$95.30	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	08/15/25	08/15/25				6037505461		N
13 OFFICE SUPPLIES		\$79.45	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	08/15/25	08/15/25				6036321565		N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
02686	STAPLES, INC.		Account Continued									
		\$409.43										
25-00274	02/26/25	2025 Clerk Office Supplies		B								
10 2025 Sr Office Supplies		\$316.09	5-01-30-423-001-036	B	OFFICE SUPPLIES	R	08/15/25	08/15/25	6036604473	N		
Vendor Total:		\$1,096.78										
02767	LORCO PETROLEUM SERVICES											
25-00167	02/05/25	2025 Used Oil Removal		B								
5 2025 Used Oil Removal		\$134.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/16/25	08/15/25	2026250-IN	N		
Vendor Total:		\$134.00										
02773	SAMUEL KLEIN AND COMPANY											
25-00435	04/11/25	2025 AUDIT & SRVCS FOR AFS/ADS		B								
4 2025 AUDIT & SRVCS FOR AFS/ADS		\$10,000.00	5-09-55-501-001-252	B	ANNUAL AUDIT	R	08/15/25	08/15/25	18311	N		
5 2025 AUDIT & SRVCS FOR AFS/ADS		\$22,757.00	5-01-20-135-002-135	B	ANNUAL AUDIT	R	04/11/25	08/15/25	18311	N		
		\$32,757.00										
Vendor Total:		\$32,757.00										
02817	ULINE											
25-00058	01/16/25	2025 DPW Supplies		B								
4 2025 DPW Supplies		\$638.54	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	07/11/25	08/15/25	196157216	N		
5 2025 DPW Supplies		\$582.08	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	08/15/25	08/15/25	195766179	N		
		\$1,220.62										
Vendor Total:		\$1,220.62										
02837	SCHUMACHER CHEVROLET OF CLIFTO											
25-00492	05/12/25	2025 Services		B								
2 2025 Services		\$45.63	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	05/12/25	08/15/25	5045779	N		
3 2025 Services		\$207.60	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	05/12/25	08/15/25	5045724	N		
4 2025 Services		\$196.91	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/12/25	08/15/25	5043760	N		
		\$450.14										
Vendor Total:		\$450.14										
03161	DAWN HUDSON											
25-00620	07/23/25	2025 Reimbursements		B								
2 2025 Reimbursements		\$319.95	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R	07/23/25	08/15/25	POSTERMYWALL	N		
Vendor Total:		\$319.95										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03161	DAWN HUDSON	Account Continued									
03188	THE STANDARD										
25-00251	02/14/25	2025 INSURANCE BILLING				B					
38	2025 INSURANCE BILLING	\$34.40	5-01-27-340-001-094	B	GROUP INSURANCE	R	07/11/25	08/15/25		AUGUST	N
39	2025 INSURANCE BILLING	\$972.60	5-01-23-220-001-100	B	Employee Group Insurance	R	07/11/25	08/15/25		AUGUST	N
40	2025 INSURANCE BILLING	\$34.40	5-09-55-501-001-092	B	GROUP INSURANCE	R	07/11/25	08/15/25		AUGUST	N
41	2025 INSURANCE BILLING	\$17.20	5-01-22-195-001-092	B	GROUP INSURANCE	R	07/11/25	08/15/25		AUGUST	N
42	2025 INSURANCE BILLING	\$17.20	5-01-29-390-001-227	B	LIFE INSURANCE	R	07/11/25	08/15/25		AUGUST	N
		\$1,075.80									
Vendor Total:		\$1,075.80									
03398	INNOVATIVE DOCUMENT IMAGING										
25-00527	06/09/25	Web Hosting- Local History									
2	Web Hosting- Local History	\$787.50	5-01-29-390-001-211	B	COMPUTER	R	08/13/25	08/15/25		18498	N
Vendor Total:		\$787.50									
03448	ERIC KERSSSEN										
25-00348	03/14/25	2025 ENTERTAINMENT				B					
3	2025 ENTERTAINMENT	\$225.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/14/25	08/15/25		5921 10/24/25	N
Vendor Total:		\$225.00									
03511	SHI INTERNATIONAL										
25-00570	07/07/25	Q#26321917 - BITDEFENDER									
1	Q#26321917 - BITDEFENDER	\$3,020.70	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/07/25	08/15/25		B19991614	N
25-00664	08/15/25	2025-26 MICROSOFT LICENSES									
1	2025-26 MICROSOFT LICENSES	\$5,188.44	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/15/25	08/15/25		B20113063	N
Vendor Total:		\$8,209.14									
03638	RICHARD BRIGLIADORO,ESQ										
25-00201	02/11/25	2025 MEETING ATTENDANCE				B					
5	2025 MEETING ATTENDANCE	\$500.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/15/25	08/15/25		332401 BAL	N
25-00547	06/12/25	Master Plan Expenses				B					
5	Master Plan Expenses	\$160.00	4-01-55-002-001-601	B	Accounts Payable	R	06/12/25	08/15/25		332401	N
25-00658	08/15/25	JULY INVOICES									
1	REVIEW AMEDED MEER TRACT PLA	\$96.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		330826	N
2	RVW & RVSE RESOLUT MEER TRAC	\$64.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		330826	N

Vendor #	Name												
P.O. #	PO Date	Description	Contract		PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
03638	RICHARD BRIGLIADORO,ESQ		Account Continued										
3 APP 726 SKAWINSKI		\$368.00	E-19-56-100-001-726	B	TAD J SKAWINSKI	R	08/15/25	08/15/25		332403		N	
4 APP 726 SKAWINSKI		\$416.00	E-19-56-100-001-726	B	TAD J SKAWINSKI	R	08/15/25	08/15/25		330828		N	
5 APP 696A RODRIGUEZ		\$320.00	E-19-56-100-001-696	B	DAMIAN & EDELMIRA RODRIGUEZ	R	08/15/25	08/15/25		332402		N	
6 APP 728 TILCON		\$752.00	E-19-56-100-001-728	B	TILCON NEW YORK INC	R	08/15/25	08/15/25		332404		N	
		\$2,016.00											
Vendor Total:		\$2,676.00											
03674	AIRGAS USA,LLC												
25-00042	01/16/25	2025 Services			B								
9 2025 Services		\$27.00	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	07/11/25	08/15/25		5517276522		N	
10 2025 Services		\$27.00	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	08/12/25	08/15/25		5517975281		N	
		\$54.00											
Vendor Total:		\$54.00											
03824	COUNTY OF PASSAIC												
25-00635	07/29/25	2024 Primary Elect. Post/Prog											
1 2024 Primary Elect. Post/Prog		\$3,557.51	5-01-20-120-001-110	B	ELECTIONS	R	07/29/25	08/15/25				N	
Notes: Invoice for 2025 Primary Elections for Postage and Programming													
Vendor Total:		\$3,557.51											
03990	WILLIAMS SCOTSMAN ,INC.												
25-00437	04/11/25	2025 Police Trailer Agreement			B								
8 2025 Police Trailer Agreement		\$793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	07/11/25	08/15/25		9024329366		N	
Vendor Total:		\$793.00											
04001	TURN-OUT UNIFORMS INC												
25-00615	07/15/25	IN 271610 UNIFORM NAME TAGS ET											
1 IN 271610 UNIFORM NAME TAGS ET		\$1,108.00	5-01-25-240-001-043	B	CLOTHING EXPENSES	R	07/15/25	08/15/25		271610		N	
Vendor Total:		\$1,108.00											
04008	CLIFFSIDE BODY												
25-00651	08/08/25	2025 Parts			B								
2 2025 Parts		\$223.16	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		08/08/25	08/15/25		S105616		N	
Vendor Total:		\$223.16											

Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item	Description				Type							
04008	CLIFFSIDE BODY	Account Continued										
04127	ARROW ELEVATOR INCORPORATED											
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE				B						
9	2025 ELEVATOR MAINTENANCE	\$288.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	08/15/25	08/15/25			AUG 123789	N
Vendor Total:		\$288.00										
04188	LAWSOFT INC.											
25-00249	02/18/25	2025 IT SERVICES				B						
8	2025 IT SERVICES	\$2,895.00	5-01-31-450-001-100	B	WEBMASTER	R	08/15/25	08/15/25			AUGUST 25-161	N
25-00672	08/15/25	MUSEUM ROUTER UPGRADE										
2	MUSEUM ROUTER UPGRADE	\$143.88	C-04-55-890-23A-200	B	SERVER AND COMPUTER UPGRADE	R	08/15/25	08/15/25			25-154	N
3	MUSEUM ROUTER UPGRADE	\$300.12	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/15/25	08/15/25			25-154	N
		\$444.00										
25-00673	08/15/25	UPGRADE WIRING FOR BORO SIGN										
1	UPGRADE WIRING FOR BORO SIGN	\$435.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/15/25	08/15/25			25-065	N
Vendor Total:		\$3,774.00										
04197	OAKLAND MARINE & EQUIPMENT											
25-00041	01/16/25	2025 Mower Parts				B						
11	2025 Mower Parts	\$59.00	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/11/25	08/15/25			207869	N
12	2025 Mower Parts	\$16.00	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	08/13/25	08/15/25			207687	N
		\$75.00										
Vendor Total:		\$75.00										
04200	WILLIAM MORRIS											
25-00006	01/16/25	2025 Reimbursements				B						
2	2025 Clothing Allowance	\$180.00	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	01/16/25	08/15/25			0750	N
Vendor Total:		\$180.00										
04205	TECH TIRE SUPPLY LLC											
25-00037	01/16/25	2025 Tires				B						
8	2025 Tires	\$309.95	5-01-26-305-001-034	B	TIRES	R	02/12/25	08/15/25			14-18653	N
Vendor Total:		\$309.95										
04226	LANGUAGE LINE SERVICES ,INC.											
25-00111	01/16/25	INTERPRETATIONS				B						
7	INTERPRETATIONS	\$154.70	5-01-25-240-001-111	B	COMMUNICATIONS	R	07/14/25	08/15/25			11679028	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
04226	LANGUAGE LINE SERVICES ,INC.			Account Continued								
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION				B						
8 LANGUAGE LINE INTERPRETATION		\$223.70	5-01-43-490-001-096	B	TRANSLATOR	R	07/11/25	08/15/25		11651587	N	
Vendor Total:		\$378.40										
04280	CAPITOL SUPPLY CONSTRUCTION											
25-00078	01/16/25	2025 Water Supplies				B						
6 2025 Water Supplies		\$1,132.62	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	01/16/25	08/15/25		S1511692.001	N	
Vendor Total:		\$1,132.62										
04322	ABARB PEST SERVICES INC											
25-00039	01/16/25	2025 Pest Control				B						
5 2025 Pest Control		\$113.11	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/11/25	08/15/25		QTRLY SVC418670N		
Vendor Total:		\$113.11										
04340	MUNICIPAL CAPITAL FINANCE											
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561				B						
7 COPIER LEASE CONTRACT 4006556		\$227.08	5-01-25-240-001-055	B	CONTRACT & LEASES	R	06/13/25	08/15/25		280425	N	
8 COPIER LEASE CONTRACT 4006556		\$227.08	5-01-25-240-001-055	B	CONTRACT & LEASES	R	08/15/25	08/15/25		289042	N	
		\$454.16										
Vendor Total:		\$454.16										
04416	DORSEY & SEMRAU											
25-00255	02/14/25	2025 LEGAL SERVICES				B						
26 2025 LEGAL SERVICES-LITIGATION		\$3,934.20	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/15/25	08/15/25		22516	N	
27 2025 LEGAL SERVICES-M&T		\$1,366.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22517	N	
28 2025 LEGAL SERVICES-M&T		\$5,603.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22367	N	
29 2025 LEGAL SERVICES-M&T		\$3,952.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22289	N	
30 2025 LEGAL SERVICES-M&T		\$779.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22212	N	
31 2025 LEGAL SERVICES-M&T		\$703.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22132	N	
32 2025 LEGAL SERVICES-M&T		\$1,345.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		22043	N	
		\$17,682.20										
Vendor Total:		\$17,682.20										
04469	ABC SUPPLY CO INC											
25-00577	07/10/25	2025 Building Supplies				B						
2 2025 Building Supplies		\$369.99	5-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	07/10/25	08/15/25		74422299	N	
3 2025 Building Supplies		\$196.88	5-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	08/15/25	08/15/25		74092216	N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04469	ABC SUPPLY CO INC	Account Continued									
		\$566.87									
Vendor Total:		\$566.87									
04509	PAPER MILL PLAYHOUSE										
23-09464	08/09/23	2024/25 SHOWS									
17 2024 SHOWS		\$1,210.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/14/25	08/15/25		1311323 BDURHAM	
18 2024 SHOWS		\$810.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/14/25	08/15/25		1311326 FROZEN	N
		\$2,020.00									
Vendor Total:		\$2,020.00									
04592	SENIOR EXCURSIONS,INC										
25-00252	02/14/25	2025 TRIPS			B						
6 2025 TRIPS		\$9,442.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	04/07/25	08/15/25		MYSTIC CT BALAN	
7 2025 TRIPS		\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/08/25	08/15/25		NEWPORT DEPOS	N
		\$9,642.00									
Vendor Total:		\$9,642.00									
04673	REDICARE LLC										
25-00051	01/16/25	2025 First Aid Supplies			B						
41 2024 First Aid Supplies		\$45.00	5-01-29-390-001-215	B	MAINTENANCE	R	06/13/25	08/15/25		RED1117513 LIB	N
47 2024 First Aid Supplies		\$45.00	5-01-29-390-001-215	B	MAINTENANCE	R	08/13/25	08/15/25		RED1118012 LIB	N
48 2024 First Aid Supplies		\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/11/25	08/15/25		RED1117514 CLRKN	
49 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/14/25	08/15/25		RED1117516SENIQ	N
50 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/14/25	08/15/25		RED1117521 ACO	N
51 2024 First Aid Supplies		\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/14/25	08/15/25		RED1117518 DPW	N
52 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/14/25	08/15/25		RED1117520 CONSN	
53 2024 First Aid Supplies		\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/15/25	08/15/25		RED1118003	N
54 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/15/25	08/15/25		RED1118005	N
55 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/15/25	08/15/25		RED1118008	N
56 2024 First Aid Supplies		\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/15/25	08/15/25		RED1118010	N
57 2024 First Aid Supplies		\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	08/15/25	08/15/25		RED1118014	N
		\$612.00									
Vendor Total:		\$612.00									
04681	ATRA JANITORIAL CO, INC										
25-00044	01/16/25	2025 Janitorial Supplies			B						

Vendor #	Name	Description			Contract		PO Type				
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
04681	ATRA JANITORIAL CO, INC			Account Continued							
8	2025 Janitorial Supplies	\$887.72	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/11/25	08/15/25		10401988	N
Vendor Total:		\$887.72									
04686	MICRO CENTER INC.										
25-00114	01/16/25	COMPUTER SUPPLIES				B					
3	COMPUTER SUPPLIES	\$119.99	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R	07/11/25	08/15/25		8627040	N
Vendor Total:		\$119.99									
04770	GAETA RECYLCING INC										
25-00033	01/16/25	2025 Recycling Services				B					
13	2025 Recycling Services	\$4,846.85	5-01-32-465-001-100	B	MISCELLANEOUS	R	07/11/25	08/15/25		0003809553	N
14	2025 Recycling Services	\$1,140.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	08/15/25	08/15/25		0003819337	N
		\$5,986.85									
25-00034	01/16/25	2025 Sanitation Services				B					
9		\$21,315.52	5-01-32-465-001-100	B	MISCELLANEOUS	R	08/15/25	08/15/25		0003819347	N
Vendor Total:		\$27,302.37									
04815	ROBERT'S AND SON INC										
25-00626	07/24/25	IN 05842773 CAR 692 BATTERY									
1	IN 05842773 CAR 692 BATTERY	\$156.41	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/24/25	08/15/25		05842773	N
Vendor Total:		\$156.41									
04893	KAILEY FITZPATRICK										
25-00590	07/11/25	2025 REC REIMBURSEMENTS				B					
4	2025 REC REIMBURSEMENTS	\$102.30	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	08/15/25		BJS 7/29/25	N
5	2025 REC REIMBURSEMENTS	\$163.64	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	08/15/25		AMAZON 7/15	N
Notes: ORDER NO 113-9321511-6043444											
6	2025 REC REIMBURSEMENTS	\$138.46	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/11/25	08/15/25		AMAZON 7/17	N
Notes: ORDER NO 113-3748570-3960221											
7	2025 REC REIMBURSEMENTS	\$129.56	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		AMAZON 7/17	N
Notes: ORDER NO 113-6149979-9717044											
8	2025 REC REIMBURSEMENTS	\$129.89	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		AMAZON 7/23	N

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
04893 KAILEY FITZPATRICK Account Continued														
Notes: ORDER NO 113-4420309-6129818														
9 2025 REC REIMBURSEMENTS		\$15.38	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		AMAZON 7/23		N		
Notes: ORDER NO 113-7581949-7201836														
10 2025 REC REIMBURSEMENTS		\$46.97	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		AMAZON 8/2		N		
Notes: ORDER NO 113-0351669-9709848														
		\$726.20												
Vendor Total:		\$726.20												
05050 TYCO ANIMAL CONTROL SERVICES														
25-00591	07/11/25	2025 EMERGENCY CALL OUTS				B								
2 2025 EMERGENCY CALL OUTS		\$300.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	07/11/25	08/15/25		JUNE 3 C/O		N		
Vendor Total:		\$300.00												
05051 TOSHIBA BUSINESS SOLUTIONS														
25-00328	03/12/25	Printing				B								
6 Printing		\$37.77	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	06/13/25	08/15/25		6175005		N		
Vendor Total:		\$37.77												
05089 HOLIDAY BOWL														
25-00645	07/29/25	SUMMER CAMP BOWLING 2025												
2 SUMMER CAMP BOWLING 2025		\$504.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7246		N		
3 SUMMER CAMP BOWLING 2025		\$514.50	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7247		N		
4 SUMMER CAMP BOWLING 2025		\$472.50	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7248		N		
5 SUMMER CAMP BOWLING 2025		\$451.50	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7249		N		
6 SUMMER CAMP BOWLING 2025		\$619.50	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7250		N		
7 SUMMER CAMP BOWLING 2025		\$546.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/15/25	08/15/25		ORDER NO 7251		N		
		\$3,108.00												
Vendor Total:		\$3,108.00												
05168 CAREER DEVELOPMENT INSTITUTE														
25-00555	06/25/25	ACO Training Classes												

Vendor #	Name						Contract	PO Type					
P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
05168	CAREER DEVELOPMENT INSTITUTE			Account Continued									
1 ACO Training Classes		\$989.00	5-01-27-340-001-041	B	CONFERENCES & MEETINGS		R	06/25/25	08/15/25				N
Vendor Total:		\$989.00											
05216	GET A CAN												
25-00046	01/16/25	2025 Cardboard Packer Rental					B						
11 2025 Cardboard Packer Rental		\$150.00	5-01-32-465-001-100	B	MISCELLANEOUS		R	08/13/25	08/15/25		0003823787		N
Vendor Total:		\$150.00											
05266	ALAN PECK												
25-00238	02/14/25	2025 CHAIR AEROBICS					B						
9 2025 CHAIR AEROBICS		\$180.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	07/11/25	08/15/25		JULY 2025		N
Vendor Total:		\$180.00											
05319	WISHING WELL VET HOSPITAL												
24-00295	02/16/24	2024/25 ANIMAL SERVICES					B						
9 2025 ANIMAL SERVICES		\$844.42	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	SR		04/10/25	08/15/25		43479		N
Vendor Total:		\$844.42											
05324	JAMES RUSSNAK												
25-00592	07/11/25	2025 REC REIMBURSEMENT					B						
3 2025 REC REIMBURSEMENT		\$9.97	T-13-56-851-001-814	B	SUMMER RECREATION		R	07/11/25	08/15/25		STOP&SHOP 7/23	N	
Vendor Total:		\$9.97											
05328	PRISTINE ELECTRIC												
25-00187	02/05/25	2025 Professional Services					B						
7 2025 Professional Services		\$2,720.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR		03/11/25	08/15/25		000520		N
8 2025 Professional Services		\$8,160.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR		08/15/25	08/15/25		000519		N
		\$10,880.00											
Vendor Total:		\$10,880.00											
05345	VANDERHOOF TRANSPORTATION INC												
25-00602	07/11/25	SHORE CLUB TRIP 11/13/2025											
2 SHORE CLUB TRIP 11/13/2025		\$1,195.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	07/23/25	08/15/25		77085 BAL		N
Vendor Total:		\$1,195.00											
05394	SONITROL OF CENTRAL NJ												
25-00092	01/16/25	2024 Securitty Systems					B						
5 2024 Securitty Systems		\$655.02	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	SR		04/09/25	08/15/25		316744		N

Vendor #	Name													
P.O. #	PO Date	Description			Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
05394	SONITROL OF CENTRAL NJ			Account Continued										
Vendor Total:		\$655.02												
05406	FERATI'S PIZZA													
25-00355	03/14/25	2025 PIZZA PURCHASES				B								
6 2025 PIZZA PURCHASES		\$120.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	04/11/25	08/15/25		7/30/25		N		
Vendor Total:		\$120.00												
05415	CABLEVISION LIGHTPATH INC													
25-00248	02/14/25	2025 INTERNET BILLING				B								
7 2025 INTERNET BILLING		\$2,391.76	5-01-31-450-001-100	B	WEBMASTER	R	08/15/25	08/15/25		101541025		N		
Vendor Total:		\$2,391.76												
05447	ANDREW PIEPER													
25-00023	01/16/25	2025 Clothing Allowance				B								
6 2025 Clothing Allowance		\$100.00	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	06/13/25	08/15/25		BUSCHER 8/25		N		
Vendor Total:		\$100.00												
05461	AMAZON CAPITAL SERVICES													
25-00109	01/16/25	2025 OFFICE SUPPLIES				B								
4 2025 OFFICE SUPPLIES		\$254.98	5-01-25-240-001-109	B	DETECTIVE SUPPLIES	R	08/15/25	08/15/25		11RT-RCPJ-J36V		N		
6 2025 OFFICE SUPPLIES		\$296.11	5-01-25-240-001-043	B	CLOTHING EXPENSES	R	08/15/25	08/15/25		1CKY-CT77-4GGP		N		
		\$551.09												
25-00322	03/12/25	214- Program Supplies				B								
25 214- Program Supplies		\$148.46	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/11/25	08/15/25		1FY4-J3KV-6179		N		
26 214- Program Supplies		\$351.44	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/11/25	08/15/25		1PGX-CWPT-YN79N				
28 207- Program Supplies		\$295.99	5-01-29-390-001-211	B	COMPUTER	R	08/13/25	08/15/25		1FY4-J3KV-6179		N		
29 214- Program Supplies		\$18.91	5-01-29-390-001-208	B	BOOKS	R	04/08/25	08/15/25		1GWR-N9GG-QQ6N				
		\$814.80												
Vendor Total:		\$1,365.89												
05977	ALL STAR PRODUCTIONS													
25-00549	06/13/25	2025 Shows				B								
3 2025 Shows		\$1,932.50	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/15/25	08/15/25		3715 SANGEN9/23N				
Vendor Total:		\$1,932.50												
05991	BLUE360 MEDIA													
25-00275	02/26/25	VO 1 SEARCH & SEIZURE HDBOOK												

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05991	BLUE360 MEDIA	Account Continued									
1 VO 1 SEARCH & SEIZURE HDBOOK		\$313.83	5-01-25-240-001-104	B	Education Fund	R	02/26/25	08/15/25		IN2507264382	N
Vendor Total:		\$313.83									
05992	IDEMIA IDENTITY & SECURITY										
25-00494	05/14/25	FINGERPT SCANNER MTN CONTRACT									
1 FINGERPT SCANNER MTN CONTRA		\$1,375.13	5-01-25-240-001-055	B	CONTRACT & LEASES	R	05/14/25	08/15/25		182487	N
Vendor Total:		\$1,375.13									
06073	WILLIAM REVIS										
25-00350	03/14/25	2025 FIRE INSPECTIONS				B					
3 2025 FIRE INSPECTIONS		\$925.00	5-01-25-265-003-220	B	INSPECTOR FEES	R	03/14/25	08/15/25		APR-JULY	N
Vendor Total:		\$925.00									
06101	KYLE MCMANUS ASSOC LLC										
22-00449	04/19/22	MUNICIPAL PLANNING SVC M&T									
1 MUNICIPAL PLANNING SERVICES		\$1,680.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	04/19/22	08/15/25		6991	N
34 MUNICIPAL PLANNING SERVICES		\$255.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		6593	N
35 MUNICIPAL PLANNING SERVICES		\$705.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/15/25	08/15/25		7214	N
		\$2,640.00									
24-00743	09/13/24	2024/25 AFFORDABLE HOUSING SVC				B					
13 2024 AFFORDABLE HOUSING SVC		\$630.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR		06/13/25	08/15/25		7215	N
14 2024 AFFORDABLE HOUSING SVC		\$270.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR		06/13/25	08/15/25		7216	N
15 2024 AFFORDABLE HOUSING SVC		\$480.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR		08/15/25	08/15/25		7213	N
		\$1,380.00									
Vendor Total:		\$4,020.00									
06117	PASSAIC COUNTY PARATRANSIT										
24-00293	02/16/24	2024/25 TRANSPORATION SERVICES				B					
16 2024/25 TRANSPORATION SERVICE		\$1,400.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	06/13/25	08/15/25		9/26/2025	N
Notes: 2 BUSES TO BLACK FOREST INN											
Vendor Total:		\$1,400.00									
06128	BIG FOOT TREE SERVICE LLC										
25-00616	07/15/25	2025 Shade Tree				B					
2 2025 Shade Tree		\$4,800.00	5-01-26-300-001-100	B	TREE EXPENSE	R	07/15/25	08/15/25		6020	N

Vendor # P.O. #	Name PO Date	Description	Contract		PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06128 BIG FOOT TREE SERVICE LLC Account Continued										
Notes: Glade & Clark										
3 2025 Shade Tree	\$750.00	5-01-26-300-001-100	B	TREE EXPENSE	R	08/15/25	08/15/25		6021	N
Notes: Walnut & Pleasant View										
4 2025 Shade Tree	\$1,800.00	5-01-26-300-001-100	B	TREE EXPENSE	R	08/15/25	08/15/25		6063	N
Notes: 11 Valley View Ave										
5 2025 Shade Tree	\$750.00	5-01-26-300-001-100	B	TREE EXPENSE	R	08/15/25	08/15/25		6062	N
Notes: 12 Knolls Rd										
		\$8,100.00								
Vendor Total:		\$8,100.00								
06131 J.S. HELD LLC										
25-00667	08/15/25	2025 SOIL BIENNIAL CERT								
1 2025 SOIL BIENNIAL CERT	\$2,400.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	08/15/25	08/15/25		INV-01US0262150	N
Vendor Total:		\$2,400.00								
06142 ELLAHI FUEL INC.										
25-00036	01/16/25	2025 Tires		B						
10 2025 Tires	\$3,298.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/18/25	08/15/25		1352	N
11 2025 Tires	\$1,376.00	5-01-26-305-001-034	B	TIRES	R	07/18/25	08/15/25		1364	N
12 2025 Tires	\$2,576.00	5-01-26-305-001-034	B	TIRES	R	08/15/25	08/15/25		1328	N
		\$7,250.00								
Vendor Total:		\$7,250.00								
06195 J. HARRIS ACADEMY										
25-00632	07/29/25	NJ FIREARMS LAW - MF AND TS								
1 NJ FIREARMS LAW - MF AND TS	\$298.00	5-01-25-240-001-104	B	Education Fund	R	07/29/25	08/15/25			N
Vendor Total:		\$298.00								
06200 BOROUGH OF BUTLER										
25-00237	02/14/25	2025 BULK WATER		B						

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
06200	BOROUGH OF BUTLER		Account Continued									
9 2025 BULK WATER	\$46,295.67	5-09-55-501-001-233	B	BULK WATER	R	07/11/25	08/15/25		JULY 2025	N		
Vendor Total:		\$46,295.67										
06216	FISHER AND SON CO INC											
25-00064	01/16/25	2025 Field Seed			B							
4 2025 Field Seed	\$531.08	T-16-56-851-001-802	B	RECREATION PROJECT	R	01/16/25	08/15/25		0000289847	N		
Vendor Total:		\$531.08										
06240	M&B SEPTIC											
25-00077	01/16/25	2025 Portable Restrooms			B							
17 2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/11/25	08/15/25		10478-6	N		
18 2025 Portable Restrooms	\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	08/13/25	08/15/25		10848-5	N		
19 2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	08/13/25	08/15/25		10849-5	N		
20 2025 Portable Restrooms	\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	08/13/25	08/15/25		10848-2	N		
		\$380.00										
Vendor Total:		\$380.00										
06256	KONA ICE OF NW PASSAIC CNTY											
25-00522	06/03/25	SUMMER CAMP WEEK 7 EVENT			B							
2 SUMMER CAMP WEEK 7 EVENT	\$390.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	06/03/25	08/15/25		INV-181	N		
Vendor Total:		\$390.00										
06262	H2M ARCHITECTS & ENGINEERS											
25-00463	04/24/25	2025 CIR			B							
5 2025 CIR	\$775.50	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	05/16/25	08/15/25		282423	N		
Vendor Total:		\$775.50										
06316	BOROUGH OF WOODLAND PARK											
25-00556	06/30/25	2025 CFO Services			B							
2 2025 CFO Services	\$20,400.00	5-01-42-468-001-100	B	WOODLAND PARK - CFO	R	06/30/25	08/15/25		Q1&2	N		
Vendor Total:		\$20,400.00										
06341	SUSAN ROBE											
25-00241	02/14/25	2025 CHAIR AEROBICS			B							
9 2025 CHAIR AEROBICS	\$80.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/03/25	08/15/25		JULY 2025	N		
Vendor Total:		\$80.00										
06342	PACE ANALYTICAL SVCS, LLC											

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06342	PACE ANALYTICAL SVCS, LLC	Account Continued								
25-00048	01/16/25	2025 Water Sampling			B					
29 2025 Water Sampling		\$218.70	5-09-55-501-001-237	B	LAB FEES	R	07/11/25	08/15/25	257119316	N
30 2025 Water Sampling		\$739.90	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257119315	N
31 2025 Water Sampling		\$612.10	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257119059	N
32 2025 Water Sampling		\$567.10	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257117694	N
33 2025 Water Sampling		\$567.10	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257121255	N
34 2025 Water Sampling		\$218.70	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257121329	N
35 2025 Water Sampling		\$480.70	5-09-55-501-001-237	B	LAB FEES	R	08/13/25	08/15/25	257119768	N
		\$3,404.30								
Vendor Total:		\$3,404.30								
06344	MILLENNIUM STRATEGIES LLC									
25-00256	02/14/25	2025 GRANT WRITING SERVICES			B					
5 2025 GRANT WRITING SERVICES		\$3,000.00	5-01-20-100-002-100	B	MISCELLANEOUS EXPENSE	R	07/23/25	08/15/25	19515	N
Notes: USDOJ COPS Hiring Grant Program										
Vendor Total:		\$3,000.00								
06409	GEORGE MORRA									
25-00628	07/24/25	ELECTRICAL INSPECTOR COVERAGE								
1 ELECTRICAL INSPECTOR COVERAGE		\$540.00	5-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R	07/24/25	08/15/25		N
Vendor Total:		\$540.00								
06411	SKIP FELANO									
25-00649	08/08/25	SOCCER SUMMER CAMP INSTRUCTOR								
1 SOCCER SUMMER CAMP INSTRUCTOR		\$1,000.00	T-13-56-851-001-811	B	SOCCER CAMP	R	08/08/25	08/15/25		N
Vendor Total:		\$1,000.00								
06412	BRICKS 4 KIDZ									
25-00521	06/03/25	SUMMER CAMP WEEK 1 EVENT								
1 SUMMER CAMP WEEK 1 EVENT		\$500.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	06/03/25	08/15/25	WK1 BRICKTASTIC	
Vendor Total:		\$500.00								
06414	BLACK FOREST INN									
25-00601	07/11/25	OKTOBERFEST LUNCHEON 2025								
1 OKTOBERFEST LUNCHEON 2025		\$2,090.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	08/15/25	9/26/2025	N

Vendor #	Name	Description			Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
06414	BLACK FOREST INN	Account Continued											
Vendor Total:		\$2,090.00											
06415	PMJ SOLUTIONS												
24-00810	10/02/24												
8 Quick Books Setup		\$995.00	4-01-29-390-001-211	B	COMPUTER	R	08/13/25	08/15/25		20092511		N	
Vendor Total:		\$995.00											
06424	SPATIAL DATA LOGIC LLC												
25-00669	08/15/25												
1 2025 LICENSING SOFTWARE AGRM		\$28,860.00	5-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/15/25	08/15/25		SDL-001427		N	
Vendor Total:		\$28,860.00											
06460	SOARING CAR WASH OF POMPTON												
25-00267	02/20/25						B						
11 2025 Professional Services		\$204.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	04/08/25	08/15/25		706		N	
Vendor Total:		\$204.00											
06491	VINCENT ROSALIA												
25-00653	08/15/25												
1 EXEMPT VET REFUND 3RD QTR		\$3,206.15	5-01-55-001-001-607	B	Tax Overpayments Refunded	R	08/15/25	08/15/25				N	
Vendor Total:		\$3,206.15											
06493	PROVIDENT BANK EQUIP FINANCE												
25-00231	02/14/25						B						
21 2025 CAPITAL LEASE PYMTS		\$11,528.11	5-01-44-902-001-100	B	CAPITAL LEASES	R	08/15/25	08/15/25		905671503		N	
Vendor Total:		\$11,528.11											
Notes: PYMT 4 OF 5 LEASE AGREEMT 8153752													
06498	FRANCES ADAMO												
25-00367	03/14/25						B						
3 2025 REFUNDS		\$100.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/15/25	08/15/25		FINGER LAKES		N	
Vendor Total:		\$100.00											
06505	JUDY ZANGARA												
25-00316	03/06/25						B						

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
06505	JUDY ZANGARA	Account Continued										
7 2025 SR BALANCE CLASS		\$135.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/03/25	08/15/25		JULY 2025	N	
Vendor Total:		\$135.00										
06507	NEW PRINCE CONCRETE CONSTR.											
25-00433	04/11/25	Catherine/Bailey Rd			B							
6 Catherine/Bailey Rd		\$19,969.82	C-04-55-890-28A-100	B	ORD 12-2024 CATHERINE/BAILEY RCR		04/11/25	08/15/25		THRU 06/30	N	
Vendor Total:		\$19,969.82										
06524	AQUA CHILL PARSIPPANY											
25-00412	04/07/25	2025 Water Services			B							
7 2025 Water Service		\$72.00	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	07/11/25	08/15/25		102165	N	
Vendor Total:		\$72.00										
06528	RTLFLNJ II LLC											
25-00656	08/15/25	REDEMPTION (PARTIAL)23-00002										
1 REDEMPTION (PARTIAL)23-00002		\$619.09	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	08/15/25	08/15/25			N	
Vendor Total:		\$619.09										
06549	ELKE M. PALANZA											
25-00604	07/11/25	2025 SR TRIPS REIMBURSEMENT										
1 2025 SR TRIPS REIMBURSEMENT		\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/11/25	08/15/25			N	
Vendor Total:		\$200.00										
06555	KAREN KIRBY											
25-00641	07/29/25	SUMMER SOUND BATH REFUND										
1 SUMMER SOUND BATH REFUND		\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS	R	07/29/25	08/15/25			N	
Vendor Total:		\$25.00										
06556	AMANDA WELLS											
25-00640	07/29/25	SUMMER SOUND BATH REFUND										
1 SUMMER SOUND BATH REFUND		\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS	R	07/29/25	08/15/25			N	
Vendor Total:		\$25.00										
06557	KRISTINA S. SMITH											
25-00639	07/29/25	SUMMER SOUND BATH REFUND										
1 SUMMER SOUND BATH REFUND		\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS	R	07/29/25	08/15/25			N	
Vendor Total:		\$25.00										

Vendor #	Name				Contract		PO Type							
P.O. #	PO Date	Description												
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
06558 KIMBERLY CONDRON														
25-00637	07/29/25	LACROSSE CAMP REFUND												
1 LACROSSE CAMP REFUND		\$225.00	T-13-56-851-001-819	B	LACROSSE		R	07/29/25	08/15/25				N	
Vendor Total:		\$225.00												
06559 JENNIFER NORATO														
25-00636	07/29/25	LACROSSE CAMP REFUND												
1 LACROSSE CAMP REFUND		\$225.00	T-13-56-851-001-819	B	LACROSSE		R	07/29/25	08/15/25				N	
Vendor Total:		\$225.00												
06560 JENNIFER REYNOLDS														
25-00638	07/29/25	SOUND BATH REFUND												
1 SOUND BATH REFUND		\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS		R	07/29/25	08/15/25				N	
25-00650	08/08/25	WIGGLES & GIGGLES REFUND												
1 WIGGLES & GIGGLES REFUND		\$30.00	T-13-56-851-001-817	B	TODDLER GYM		R	08/08/25	08/15/25				N	
Vendor Total:		\$55.00												
06561 ELLEN ZACCONE														
25-00642	07/29/25	SUMMER SOUND BATH REFUND												
1 SUMMER SOUND BATH REFUND		\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS		R	07/29/25	08/15/25				N	
Vendor Total:		\$25.00												
06562 DONALD DILUZIO														
25-00654	08/15/25	EXEMPT VET REFUND DUE 2ND QTR												
1 EXEMPT VET REFUND DUE 2ND QT		\$1,081.07	5-01-55-001-001-607	B	Tax Overpayments Refunded		R	08/15/25	08/15/25				N	
Notes: PARTIAL REFUND FOR EXEMPT VET 2ND QTR 2025 EXEMPT DATE 5/19/25														
Vendor Total:		\$1,081.07												
06563 FUNDPALITY II, LLC														
25-00660	08/15/25	REDEMPTION TTL 21-00003												
1 REDEMPTION TTL 21-00003		\$30,772.59	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	08/15/25	08/15/25		PRINCIPAL		N	
2 REDEMPTION TTL 21-00003		\$5,947.97	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	08/15/25	08/15/25		INTEREST		N	
3 REDEMPTION TTL 21-00003		\$67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	08/15/25	08/15/25		RECORD FEES		N	

Vendor #	Name												
P.O. #	PO Date	Description	Contract		PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
06563	FUNDPALITY II, LLC	Account Continued											
4 REDEMPTION TTL 21-00003		\$300.63	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	08/15/25	08/15/25		FORECLOSURE FIN			
5 REDEMPTION TTL 21-00003		\$55,900.00	T-19-56-110-001-101	B	TAX SALE PREMIUMS	R	08/15/25	08/15/25		REDEMPTION		N	
		\$92,988.19											
Vendor Total:		\$92,988.19											
06564	ANTHONY P AMATO												
25-00655	08/15/25	TAX DUP PAYMENT 3RD QTR 2025											
1 TAX DUP PAYMENT 3RD QTR 2025		\$5,619.08	5-01-55-001-001-607	B	Tax Overpayments Refunded	R	08/15/25	08/15/25				N	
Notes: BLOCK 3017 LOT 17													
Vendor Total:		\$5,619.08											
06565	DIANNE H. CLEMENTE												
25-00661	08/15/25	REDEMPTION TTL 23-00003											
1 REDEMPTION TTL 23-00003		\$10,901.16	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	08/15/25	08/15/25		PRINCIPAL		N	
Notes: PRINCIPAL													
2 REDEMPTION TTL 23-00003		\$815.22	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	08/15/25	08/15/25		INTEREST		N	
Notes: INTEREST													
3 REDEMPTION TTL 23-00003		\$67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	08/15/25	08/15/25		RECORD FEES		N	
Notes: RECORD FEES													
4 REDEMPTION TTL 23-00003		\$1,400.00	T-19-56-110-001-101	B	TAX SALE PREMIUMS	R	08/15/25	08/15/25		PREMIUM		N	
Notes: PREMIUM													
		\$13,183.38											
Vendor Total:		\$13,183.38											
06566	CHERRY ON TOP ICE CREAM TRUCK												
25-00662	08/15/25	SUMMER READING FINALE											
1 SUMMER READING FINALE		\$324.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	08/15/25	08/15/25		2025		N	
Vendor Total:		\$324.00											

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
06566	CHERRY ON TOP ICE CREAM TRUCK	Account Continued										
06568	D'ARTAGNAN FARMS FOUNDATION											
25-00674	08/15/25	PROGRESSIVE LUNCH TOUR 10/3										
1 PROGRESSIVE LUNCH TOUR 10/3		\$1,459.69	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/15/25	08/15/25		000118		N
Vendor Total:		\$1,459.69										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
25-00035	01/16/25	2025 Sanitation Parts				B						
16 2025 Sanitation Parts		\$182.69	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	06/13/25	08/15/25		362279RP		N
17 2025 Sanitation Parts		\$514.85	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/15/25	08/15/25		360248RP		N
19 2025 Sanitation Parts		\$159.49	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/15/25	08/15/25		85783GP		N
		\$857.03										
Vendor Total:		\$857.03										
Total Purchase Orders: 185 Total P.O. Line Items: 365 Total List Amount: \$4,175,541.51 Total Void Amount: \$0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	\$1,155.00	\$0.00	\$0.00	\$1,155.00
Current Account	5-01	\$3,351,540.20	\$0.00	\$0.00	\$3,351,540.20
MUNICIPAL UTILITY SERVICES	5-09	\$586,717.33	\$0.00	\$0.00	\$586,717.33
	Year Total:	\$3,938,257.53	\$0.00	\$0.00	\$3,938,257.53
CAPITAL ACCOUNT	C-04	\$40,051.21	\$0.00	\$0.00	\$40,051.21
WATER & SEWER CAPITAL FUN	C-06	\$492.00	\$0.00	\$0.00	\$492.00
	Year Total:	\$40,543.21	\$0.00	\$0.00	\$40,543.21
ESCROW	E-19	\$21,154.00	\$0.00	\$0.00	\$21,154.00
FEDERAL & STATE GRANT FUN	G-01	\$16,194.99	\$0.00	\$0.00	\$16,194.99
Dog Trust Account	T-12	\$1,837.94	\$0.00	\$0.00	\$1,837.94
RECREATION TRUST	T-13	\$13,271.77	\$0.00	\$0.00	\$13,271.77
UNEMPLOYMENT TRUST	T-14	\$1,635.37	\$0.00	\$0.00	\$1,635.37
ROSE FUND ACCOUNT	T-16	\$7,799.35	\$0.00	\$0.00	\$7,799.35
OTHER TRUST	T-19	\$132,312.35	\$0.00	\$0.00	\$132,312.35
AFFORDABLE HOUSING	T-22	\$1,380.00	\$0.00	\$0.00	\$1,380.00
	Year Total:	\$158,236.78	\$0.00	\$0.00	\$158,236.78
Total Of All Funds:		\$4,175,541.51	\$0.00	\$0.00	\$4,175,541.51