

September 15, 2025
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Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

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Range: First to Last
P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
Format: Detail with Line Item Notes First Enc Date Range: to 09/15/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 09/15/25
Include Non-Budgeted: Y
Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
00002 B'DLE BOARD OF EDUCATION										
25-00001 01/16/25 2025 SCHOOL TAXES PAYABLE		B								
10 2025 SCHOOL TAXES PAYABLE	1,605,365.00		5-01-55-001-001-601		B School Taxes Payable	R/A/H	05/09/25	09/12/25	SEPT	N
Vendor Total:	1,605,365.00									
00006 PASSAIC COUNTY/ R CAHILL										
25-00666 08/15/25 2025 BOARD OF HEALTH SHARED SV B										
3 2025 BOARD OF HEALTH SHARED SV	44,250.00		5-01-42-330-001-100		B BOARD OF HEALTH INTERLOCAL	R/A/H	09/10/25	09/12/25	1ST HALF	N
Vendor Total:	44,250.00									
00009 B'DLE CURRENT FUND A/C # 584 0										
25-00243 02/18/25 2025 TRAFFIC ADMIN FEES		B								
55 2025 TRAFFIC ADMIN FEES 25-25	200.00		T-19-56-106-001-148		B AVALON BAY	R/A/H	09/08/25	09/12/25	INV 25-25	N
56 2025 TRAFFIC ADMIN FEES 25-44&5	1,775.00		T-19-56-106-001-139		B SMITH-SONDY ASPHALT CONSTRUCTION CO	R/A/H	09/09/25	09/12/25	25-44 & 25-45	N
58 2025 TRAFFIC ADMIN FEES 25-43	600.00		T-19-56-106-001-174		B DUTRA EXCAVATING & SEWER	R/A/H	09/10/25	09/12/25	25-43	N
60 2025 TRAFFIC ADMIN FEES 25-42	400.00		T-19-56-106-001-102		B ATLANTIC INFRARED, INC.	R/A/H	09/10/25	09/12/25	25-42	N
	2,975.00									
Vendor Total:	2,975.00									
00041 BARBARA MC NAMARA										
25-00280 02/26/25 2025 Medicare Reimbursement		B								
4 2025 Medicare Reimbursement	555.00		5-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:	555.00									
00054 ANDREW SMITH										
25-00288 02/26/25 2025 Medicare Reimbursement		B								
5 2025 Medicare Reimbursement	610.50		5-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N

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Purchase Order Status Report by Vendor Id

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Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
00054	ANDREW SMITH	Continued								
25-00288	02/26/25	2025 Medicare Reimbursement	B		Continued					
Vendor Total:		610.50								
00055	WILLIAM ALEXANDER									
25-00292	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	818.10	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		818.10								
00064	NEIL KEEGSTRA									
25-00295	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		555.00								
00067	ROBERT JEFFREY BREAKENRIDGE									
25-00226	02/12/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	2,011.50	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		2,011.50								
00069	RAYMOND MULLER									
25-00293	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	818.10	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		818.10								
00081	JOSEPH LUKE									
25-00303	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		555.00								
00100	VERIZON									
25-00229	02/14/25	2025 TELEPHONE CHARGES	B							
50	2025 TELEPHONE CHARGES	67.66	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	08/15/25	09/12/25	3726 SEPT	N
51	2025 TELEPHONE CHARGES	62.97	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	9485 SEPT	N

Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/			1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
00100	VERIZON	Continued									
25-00229	02/14/25	2025 TELEPHONE CHARGES	B	Continued							
52	2025	TELEPHONE CHARGES	127.53	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	1536 SEPT	N
53	2025	TELEPHONE CHARGES	90.54	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	1538 SEPT	N
54	2025	TELEPHONE CHARGES	63.13	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	2482 SEPT	N
55	2025	TELEPHONE CHARGES	436.98	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	3468 SEPT	N
56	2025	TELEPHONE CHARGES	138.99	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	09/08/25	09/12/25	4163 SEPT	N
			987.80								
Vendor Total:		987.80									
00107	ACU-DATA BUSINESS PRODUCT INC.										
25-00686	08/27/25	IN 1663169 OVERNIGHT PERMITS									
1	IN 1663169	OVERNIGHT PERMITS	997.50	5-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	08/27/25	09/12/25	1663169	N
25-00690	09/02/25	5,000 #10 window Envelopes									
1	5,000 #10	Window Envelopes	500.00	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R/A/H	09/02/25	09/12/25	250826	N
Vendor Total:		1,497.50									
00115	ALL SERVICE CONTRACTORS EQUIP.										
25-00193	02/05/25	2025 Professional Services	B								
7	2025	Professional Services	1,200.00	5-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/13/25	09/12/25	8/21/25	N
Vendor Total:		1,200.00									
00133	BAKER & TAYLOR BOOKS W510486										
25-00329	03/12/25	Books	B								
25	Books	199.98	5-01-29-390-001-208	B	BOOKS	R/A/H	08/13/25	09/12/25	5019616346	N	
26	Books	11.62	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019626401	N	
27	Books	35.56	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019624796	N	
28	Books	39.85	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019624797	N	
29	Books	35.56	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019631982	N	
30	Books	45.51	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019631983	N	
31	Books	18.08	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019635550	N	
32	Books	306.66	5-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	5019639431	N	
33	Books	30.64	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R/A/H	08/13/25	09/12/25	H73145830		

[illegible]

Vendor # Name												1099
PO #	PO Date	Description	PO Type	Contract			First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
00217	EXCELSIOR LUMBER											
25-00697	09/02/25	2025 Lumber	B									
2	2025 Lumber	91.45	5-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R/A/H	09/02/25	09/12/25		808752	N	
Vendor Total:		91.45										
00267	VERIZON WIRELESS											
25-00245	02/14/25	2025 CELLPHONE SVCS	B									
65	2025 CELLPHONE SVCS - DPW	348.26	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
66	2025 CELLPHONE SVCS - FP	51.45	5-01-25-265-003-076	B	TELEPHONE CHARGES	R/A/H	08/15/25	09/12/25		6122219549	AUG N	
67	2025 CELLPHONE SVCS - FIRE	163.36	5-01-25-265-001-058	B	COMMUNICATION	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
68	2025 CELLPHONE SVCS - OEM	38.32	5-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
69	2025 CELLPHONE SVCS - BWS	156.66	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
70	2025 CELLPHONE SVCS - REC	116.65	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
71	2025 CELLPHONE SVCS - ADMIN	191.60	5-01-20-100-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	08/14/25	09/12/25		6122219549	AUG N	
		1,066.30										
Vendor Total:		1,066.30										
00292	LAKE MANAGEMENT SCIENCES INC											
25-00317	03/06/25	2025 CONTRACTED SERVICE	B									
6	2025 CONTRACTED SERVICE	470.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	08/15/25	09/12/25		4739	N	
Vendor Total:		470.00										
00311	MARGARET STEWART											
25-00294	02/26/25	2025 Medicare Reimbursement	B									
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	N	
Vendor Total:		555.00										
00341	NJ STATE LEAGUE OF MUNICIPALIT											
25-00130	01/23/25	NJLM	B									
7	Legis. Bulletin Publicatation	200.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H	01/23/25	09/12/25		IN-003566	N	
Vendor Total:		200.00										

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
00352 NORTH JERSEY TRUCK CENTER										
25-00696 09/02/25 2025 Parts		B								
2 2025 Parts	597.09	5-01-26-290-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/02/25	09/12/25		1704028 7/15/25	N
3 2025 Parts	161.90	5-01-26-290-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/08/25	09/12/25		1704031 8/7/25	N
	758.99									
Vendor Total:	758.99									
00418 SANITATION EQUIPMENT CORP.										
25-00053 01/16/25 2025 Sweeper Parts		B								
17 2025 Sweeper Parts	9.00	5-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	09/12/25		67579	N
18 2025 Sweeper Parts	133.56	5-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	09/12/25		67582	N
19 2025 Sweeper Parts	193.05	5-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25		67718	N
	335.61									
Vendor Total:	335.61									
00432 SHERI GILDERSLEEVE										
25-00290 02/26/25 2025 Medicare Reimbursement		B								
4 2025 Medicare Reimbursement	555.00	5-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	N
Vendor Total:	555.00									
00434 TRUGREEN COMMERCIAL										
25-00057 01/16/25 2025 Field Maintenance		B								
54 2025 Field Maintenance	97.43	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214844366	N
55 2025 Field Maintenance	137.56	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214843348	N
56 2025 Field Maintenance	85.96	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214840246	N
57 2025 Field Maintenance	338.16	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214812595	N
58 2025 Field Maintenance	945.74	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214794381	N
59 2025 Field Maintenance	249.90	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214776869	N
60 2025 Field Maintenance	97.43	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214844614	N
61 2025 Field Maintenance	249.90	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214776830	N
62 2025 Field Maintenance	945.74	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214788871	N
63 2025 Field Maintenance	338.16	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214804028	N
64 2025 Field Maintenance	85.96	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214819091	N
65 2025 Field Maintenance	85.96	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214819727	N
66 2025 Field Maintenance	74.49	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214826757	N

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Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
00434 TRUGREEN COMMERCIAL Continued										
25-00057 01/16/25 2025 Field Maintenance		B		Continued						
67 2025 Field Maintenance	57.31	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	06/13/25	09/12/25		214829242	N
	3,789.70									
Vendor Total:	3,789.70									
00438 TREASURER, STATE OF NJ										
25-00554 06/13/25 NJ SAFE DRINKING WATER 2025										
2 NJ SAFE DRINKING WATER 2025	360.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	09/12/25	09/12/25		251372890	N
07/01/2025 - 06/30/2026										
Vendor Total:	360.00									
00442 STATE OF NJ DEPT. LABOR &										
25-00726 09/09/25 2025 SUI Adjustments		B								
2 2025 SUI Adjustments - Q1	2,347.36	T-14-56-851-001-801	B	MISCELLANEOUS	R/A/H	09/09/25	09/12/25		2025 Q1	N
Vendor Total:	2,347.36									
00444 NORTH JERSEY MEDIA GROUP										
25-00258 02/20/25 2025 Advertising - Clerk		B								
14 2025 Advertising - Clerk	359.54	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R/A/H	08/11/25	09/12/25		0007275717	N
Vendor Total:	359.54									
00454 STEWART BUSINESS SYSTEMS LLC										
25-00131 01/23/25 Maintenance for Xerox		B								
19 Clerk - Maint.for Xerox 6600	43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H	08/11/25	09/12/25		IN3113160	N
21 Clerk - Maint.for Xerox 6600	52.65	5-01-29-390-001-231	B	ADMINISTRATION	R/A/H	09/11/25	09/12/25		IN3113160	N
	95.65									
25-00184 02/05/25 Q12869 HP PRINTER/COPIER/FAX B										
9 Q12869 HP PRINTER/COPIER/FAX	14.65	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/23/25	09/12/25		IN3096037	N
25-00202 02/11/25 XEROX CONTRACT CN17057-1 B										
8 XEROX CONTRACT CN17057-1	77.31	5-01-20-145-001-053	B	OFFICE EQUIP MAINT	R/A/H	08/15/25	09/12/25		IN3121158	N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
00454	STEWART BUSINESS SYSTEMS LLC		Continued							
25-00202	02/11/25	XEROX CONTRACT CN17057-1	B	Continued						
Vendor Total:		187.61								
00482	NIELSEN DODGE									
25-00097	01/16/25	2025 Road Parts	B							
19	2025	Road Parts	62.88	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	09/12/25	801276CHW N
20	2025	Road Parts	1,009.60	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/12/25	09/12/25	801178CHW N
21	2025	Road Parts	1,257.60	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25	801177CHW N
22	2025	Road Parts	592.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25	801277CHW N
23	2025	Road Parts	2,945.44	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25	800784CHW N
24	2025	Road Parts	9.64	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25	801425CHW N
25	2025	Road Parts	125.76	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/08/25	09/12/25	801487CHW N
		6,002.92								
Vendor Total:		6,002.92								
00484	WAYNE ELECTRICAL SUPPLY									
25-00072	01/16/25	2025 Electrical Supplies	B							
18	2025	Electrical Supplies	775.22	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	08/15/25	09/12/25	939945 N
Vendor Total:		775.22								
00500	BOROUGH OF BUTLER									
25-00240	02/14/25	2025 ELECTRICITY BILLING	B							
41	2025	ELECTRICITY BILLING	3,741.02	5-01-31-435-001-100	B	Street Lighting Expense	R/A/H	08/15/25	09/12/25	AUGUST 2025 N
42	2025	ELECTRICITY BILLING- ACO	554.89	5-01-27-350-001-100	B	MISCELLANEOUS	R/A/H	08/15/25	09/12/25	AUGUST 2025 N
43	2025	ELECTRICITY BILLING- BWS	132.33	5-09-55-501-001-071	B	UTILITIES	R/A/H	08/15/25	09/12/25	AUGUST 2025 N
44	2025	ELECTRICITY BILLING- LIB	226.98	5-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R/A/H	08/15/25	09/12/25	AUGUST 2025 N
45	2025	ELECTRICITY BILLING- BORO	5,216.92	5-01-31-430-001-100	B	Electricity	R/A/H	08/15/25	09/12/25	AUGUST 2025 N
		9,872.14								
Vendor Total:		9,872.14								
00601	RACHLES/MICHELES OIL CO,INC									
25-00050	01/16/25	2025 Fuel	B							
40	2025	Fuel	4,693.72	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	08/15/25	09/12/25	436394 N
41	2025	Fuel	1,767.55	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	09/08/25	09/12/25	80182 N

Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
00601	RACHLES/MICHELES OIL CO,INC		Continued								
25-00050	01/16/25	2025 Fuel	B	Continued							
42	2025	Fuel	4,479.93	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	09/12/25	436344	N	
43	2025	Fuel	981.44	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	09/12/25	106994	N	
44	2025	Fuel	789.42	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	09/12/25	106995	N	
45	2025	Fuel	2,346.74	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	09/12/25	437216	N	
46	2025	Fuel	2,901.51	5-01-31-460-001-100	B Gasoline Expenses	R/A/H	09/08/25	09/12/25	437321	N	
			17,960.31								
Vendor Total:		17,960.31									
00607	NORTHEAST COMMUNICATIONS, INC										
25-00680	08/27/25	IN 21904 CAR 681 REPAIR LTS									
1	IN 21904	CAR 681 REPAIR LTS	450.00	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	08/27/25	09/12/25	21904	N	
Vendor Total:		450.00									
00699	PEQUANNOCK ANIMAL HOSPITAL										
24-00294	02/16/24	2024/25 VETERINARIAN SERVICES	B								
11	2024/25	VETERINARIAN SERVICES	485.25	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	08/15/25	09/12/25	213061	N	
12	2024/25	VETERINARIAN SERVICES	175.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	09/08/25	09/12/25	213198	N	
			660.25								
Vendor Total:		660.25									
00728	ROUTE 23 AUTO MALL, LLC										
25-00052	01/16/25	2025 Parts	B								
11	2025	Parts	185.84	5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/11/25	09/12/25	894431FOW	N	
25-00677	08/27/25	INV 888218 - CAR 683 THROTTLE									
1	INV 888218 - CAR 683	THROTTLE	172.82	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	08/27/25	09/12/25	888218FOW	N	
2	CAR 690	FUEL PIPE	123.62	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	08/27/25	09/12/25	889554FOW	N	
3	MUSTANG	REGULATOR	172.43	5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/08/25	09/12/25	FOC5682329	N	
			468.87								
Vendor Total:		654.71									

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/			Exc1	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice		
00784 SAFETY KLEEN SYSTEMS INC												
25-00055	01/16/25	2025 DPW Garage Services	B									
4	2025 DPW Garage Services	310.99	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	06/13/25	09/12/25		97781611	N	
Vendor Total:		310.99										
00790 TILCON N.Y. INC./CREDIT DEPT												
25-00495	05/14/25	2025 Materials	B									
2	2025 Materials	3.19	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	05/14/25	09/12/25		2671979	N	
3	2025 Materials	712.50	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	05/14/25	09/12/25		2671825	N	
4	2025 Materials	169.62	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	05/14/25	09/12/25		2671461	N	
5	2025 Materials	1,125.00	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	05/14/25	09/12/25		26769163	N	
6	2025 Materials	163.54	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	09/08/25	09/12/25		2678553	N	
7	2025 Materials	2,072.87	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	09/08/25	09/12/25		2679965	N	
8	2025 Materials	2,352.16	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	09/08/25	09/12/25		2676144	N	
9	2025 Materials	183.17	5-09-55-501-001-031	B	ROAD SUPPLIES	R/A/H	09/08/25	09/12/25		2702956	N	
		6,782.05										
Vendor Total:		6,782.05										
01025 DOVER BRAKE & CLUTCH CO.												
25-00451	04/22/25	2025 Sanitation Parts	B									
17	2025 Sanitation Parts	182.73	5-09-55-501-001-025	B	VEHICLE MAINTENANCE	R/A/H	08/12/25	09/12/25		1IN232516	N	
18	2025 Sanitation Parts	480.98	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	09/08/25	09/12/25		1IN233487	N	
19	2025 Sanitation Parts	57.02	5-09-55-501-001-025	B	VEHICLE MAINTENANCE	R/A/H	09/12/25	09/12/25		1IN232504	N	
		720.73										
25-00678 08/27/25 IN 1IN231811 - CAR 685												
1	IN 1IN231811 - CAR 685	144.58	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	08/27/25	09/12/25		1IN231811	N	
Vendor Total:		865.31										
01068 DAN COMO & SONS, INC.												
25-00692	09/02/25	2025 Playground Mulch	B									
2	2025 Playground Mulch	150.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/02/25	09/12/25		0016614-00	N	
Vendor Total:		150.00										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	
01131 BEVERLY ALLEN-MILLER												
25-00286	02/26/25	2025 Medicare Reimbursement	B									
4	2025 Medicare Reimbursement	555.00		5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	
Vendor Total:		555.00										
01228 STOP N SHOP												
25-00345	03/14/25	2025 PURCHASES	B									
20	2025 PURCHASES	120.88		5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	08/13/25	09/12/25		35287	
21	2025 PURCHASES	103.13		5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	09/10/25	09/12/25		35224	
		224.01										
Vendor Total:		224.01										
01260 JANE MC CARTHY												
25-00282	02/26/25	2025 Medicare Reimbursement	B									
4	2025 Medicare Reimbursement	555.00		5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	
Vendor Total:		555.00										
01295 AT & T MOBILITY LLC												
25-00574	07/10/25	2025 Communication Services	B									
3	ACCT 287355276146	52.08		5-09-55-501-001-239	B	RADIO MAINTENANCE	R/A/H	08/15/25	09/12/25		X08042025	
4	ACCT 287355276146	1,101.05		5-09-55-501-001-239	B	RADIO MAINTENANCE	R/A/H	09/10/25	09/12/25		X09042025	
		1,153.13										
Vendor Total:		1,153.13										
01309 TRAFFIC SAFETY & EQUIP CO.												
25-00056	01/16/25	2025 Street Signs	B									
5	2025 Street Signs	488.22		5-01-26-290-001-075	B	ROAD SIGNS	R/A/H	06/13/25	09/12/25		246490	
6	2025 Street Signs	62.50		5-01-26-290-001-075	B	ROAD SIGNS	R/A/H	09/08/25	09/12/25		246631	
7	2025 Street Signs	455.90		5-01-26-290-001-075	B	ROAD SIGNS	R/A/H	09/08/25	09/12/25		246539	
		1,006.62										
Vendor Total:		1,006.62										

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01311	ABBEY GLEN PET MEMORIAL PARK									
24-00272	02/14/24	2024/2025 SERVICES	B							
14	2024/2025 SERVICES	204.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	07/11/25	09/12/25	AGN10224-I-0037	N
Vendor Total:		204.00								
01377	R & M HARDWARE CO.									
25-00622	07/24/25	2025 Supplies	B							
2	2025 Supplies	106.93	5-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOOLS	R/A/H	07/24/25	09/12/25	6/16/25	N
3	2025 Supplies	13.98	5-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOOLS	R/A/H	07/24/25	09/12/25	7/28/25	N
4	2025 Supplies	3.99	5-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOOLS	R/A/H	09/08/25	09/12/25	7/23/25	N
		124.90								
Vendor Total:		124.90								
01394	GALE GROUP									
24-00320	02/20/24	Books	B							
16	Books	341.14	4-01-29-390-001-208	B	BOOKS	R/A/H	06/13/25	09/12/25	999100993896	N
17	Books	23.40	4-01-29-390-001-208	B	BOOKS	R/A/H	09/08/25	09/12/25	999101114228	N
		364.54								
Vendor Total:		364.54								
01414	DALE P. MATHEWS									
25-00291	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		555.00								
01417	PASSAIC COUNTY COMM COLL PSA									
25-00708	09/03/25	2025 Fire Academy	B							
2	2025 Fire Academy	350.00	5-01-25-265-001-042	B	EDUCATION AND TRAINING	R/A/H	09/03/25	09/12/25	PSA 2025-22	N
Vendor Total:		350.00								
01463	DARMOFALSKI ENGINEERING INC									
24-00732	09/12/24	CATHERINE BAILEY RDS	B							
14	CATHERINE BAILEY RDS	600.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SEC 20	R/A/H	09/10/25	09/12/25	21537	N

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		Item			Amount	Charge Account			Enc	Date	Date	Chk Date Invoice	Excl
01463	DARMOFALSKI ENGINEERING INC			Continued									
25-00200	02/11/25	2025	PLAN BD MEETING ATTENDANC	B									
5	2025		MEETING ATTENDANCE		280.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	08/14/25	09/12/25	21546	N
25-00378	03/14/25	2025	ENGINEERING SERVICES	B									
19	2025		ENGINEERING SERVICES		700.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	09/10/25	09/12/25	21543	N
25-00582	06/02/25		ANN & ELM ROAD PROJECT	B									
5			ANN & ELM ROAD PROJECT		11,200.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SEC 20	R/A/H	08/15/25	09/12/25	21538	N
25-00583	06/02/25		SENIOR CENTER FLOOR	B									
6			SENIOR CENTER FLOOR		280.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REHAB SEC 20	R/A/H	08/15/25	09/12/25	21540	N
25-00584	06/02/25		ANN & ELM WATER PROJECT	B									
3			ANN & ELM WATER PROJECT		5,180.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRV SEC 20	R/A/H	07/11/25	09/12/25	21539	N
25-00719	09/08/25		AUGUST ENG INVOICES										
1			ENG ESCROW 59 HIGHLAND AVE		1,120.00	E-19-56-102-001-051	B	JEFF SKLAR 59 HIGHLAND AVENUE	R/A/H	09/08/25	09/12/25	21542	N
2			ENG ESCROW 93 GLENWILD AVE		840.00	E-19-56-102-001-047	B	GABRIEL SERRANO	R/A/H	09/08/25	09/12/25	21541	N
3			ENG ESCROW 255 GLENWILD AVE		420.00	E-19-56-102-001-081	B	CALVIN DELANO 255 GLENWILD	R/A/H	09/08/25	09/12/25	21544	N
4			ENG ESCROW 68 HILLTOP		560.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDE 68 HILLTOP	R/A/H	09/12/25	09/12/25	21461	N
5			ENG ESCROW 46 HILLTOP		280.00	E-19-56-102-001-078	B	MOHAMED H TARAKJI 46 HILLTOP TERRACE	R/A/H	09/12/25	09/12/25	21460	N
					<u>3,220.00</u>								
Vendor Total:					21,460.00								
01477	CINTAS FIRE PROTECTION												
25-00032	01/16/25	2025	DPW Uniforms	B									
36	2025		UNIFORMS		416.29	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R/A/H	08/12/25	09/12/25	4240439883	N
37	2025		UNIFORMS		416.29	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R/A/H	09/08/25	09/12/25	4241176877	N
38	2025		UNIFORMS		467.50	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R/A/H	09/08/25	09/12/25	4241965560	N
39	2025		UNIFORMS		533.73	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R/A/H	09/08/25	09/12/25	4242659044	N
					<u>1,833.81</u>								
Vendor Total:					1,833.81								

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/			Exc	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	
01517 SUSAN SMITH												
25-00287	02/26/25	2025 Medicare Reimbursement	B									
4	2025 Medicare Reimbursement	555.00		5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	
Vendor Total:		555.00										
01648 LEXIS NEXIS/ACCURINT												
25-00112	01/16/25	ACCURINT FOR DETECTIVES	B									
9	ACCURINT FOR DETECTIVES	200.00		5-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	08/07/25	09/12/25		1100187061	
Vendor Total:		200.00										
01811 VERIZON CONNECT												
25-00244	02/14/25	2025 BILLING	B									
8	2025 BILLING	1,324.38		5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	07/11/25	09/12/25		314000074978	
Vendor Total:		1,324.38										
01848 FOLEY, INC												
25-00576	07/10/25	2025 Repairs & Parts	B									
2	2025 Repairs & Parts	78.94		5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/10/25	09/12/25		INV0588266	
Vendor Total:		78.94										
01853 KATHLEEN ROCK LUKE												
25-00289	02/26/25	2025 Medicare Reimbursement	B									
4	2025 Medicare Reimbursement	555.00		5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER	
Vendor Total:		555.00										
01926 DANIEL GREENWOOD												
25-00683	08/27/25	AWARDS FOR MEETING										
1	AWARDS FOR MEETING	238.39		5-01-25-240-001-112	B	SPECIAL EVENTS	R/A/H	08/27/25	09/12/25		ZAZZLE 6/16/25	
Vendor Total:		238.39										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02018	THERESA J. RUBIN										
25-00298	02/26/25	2025 Medicare Reimbursement	B								
4	2025 Medicare Reimbursement	555.00		5-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		555.00									
02039	JIMMY'S WORK WEAR										
25-00096	01/16/25	2025 Uniforms	B								
33	2025 Uniforms	172.95		5-01-26-290-001-043		B UNIFORM ALLOWANCE	R/A/H	08/12/25	09/12/25	XU8X DESCAFANO	N
34	2025 Uniforms	49.99		5-01-26-290-001-043		B UNIFORM ALLOWANCE	R/A/H	09/08/25	09/12/25	Z9QR HEIMALL	N
		222.94									
Vendor Total:		222.94									
02046	COMMUNITY GRANTS&PLANNING,INC										
25-00436	04/11/25	2025 AH Administrative fees	B								
5	2025 AH Administrative fees	100.00		5-01-20-100-001-028		B OTHER PROFESSIONAL SERVICES	R/A/H	08/15/25	09/12/25	54495	N
6	2025 AH Administrative fees	100.00		5-01-20-100-001-028		B OTHER PROFESSIONAL SERVICES	R/A/H	09/08/25	09/12/25	AUG 54709	N
		200.00									
Vendor Total:		200.00									
02120	FIRE & SAFETY SERVICES										
25-00453	04/22/25	2025 FD Parts and Service	B								
5	2025 FD Parts and Service	1,661.28		5-01-25-265-001-053		B EQUIPMENT MAINTENANCE	R/A/H	08/15/25	09/12/25	S125-0509	N
6	2025 FD Parts and Service	792.62		5-01-25-265-001-053		B EQUIPMENT MAINTENANCE	R/A/H	09/08/25	09/12/25	S125-0507	N
7	2025 FD Parts and Service	86.87		5-01-25-265-001-053		B EQUIPMENT MAINTENANCE	R/A/H	09/08/25	09/12/25	1025-05153	N
		2,540.77									
Vendor Total:		2,540.77									
02151	OPTIMUM										
25-00447	04/17/25	2025 BILLING	B								
23	2025 BILLING - ADMIN	412.98		5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	07/11/25	09/12/25	AUG 101535663	N
24	2025 BILLING - ADMIN	1,743.10		5-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	09/12/25	09/12/25	SEP 101554722	N
25	2025 BILLING - UTILITY	617.65		5-09-55-501-001-071		B UTILITIES	R/A/H	07/11/25	09/12/25	AUG 101535663	N
26	2025 BILLING - UTILITY	617.65		5-09-55-501-001-071		B UTILITIES	R/A/H	09/12/25	09/12/25	SEP 101554722	N
27	2025 BILLING - ACO	218.80		5-01-27-350-001-100		B MISCELLANEOUS	R/A/H	07/11/25	09/12/25	AUG 101535663	N

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Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
02151	OPTIMUM		Continued							
25-00447	04/17/25	2025 BILLING	B		Continued					
28	2025	BILLING - ACO	218.80	5-01-27-350-001-100	B MISCELLANEOUS	R/A/H	09/12/25	09/12/25	SEP 101554722	N
29	2025	BILLING - FIRE	217.00	5-01-25-265-003-055	B SERVICE CONTRACTS	R/A/H	07/11/25	09/12/25	AUG 101535663	N
30	2025	BILLING - FIRE	217.00	5-01-25-265-003-055	B SERVICE CONTRACTS	R/A/H	09/12/25	09/12/25	SEP 101554722	N
31	2025	BILLING - PD	124.95	5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	07/11/25	09/12/25	AUG 101535663	N
32	2025	BILLING - PD	124.95	5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	09/12/25	09/12/25	SEP 101554722	N
			4,512.88							
	Vendor Total:		4,512.88							
02186	FRANK NEUBERGER									
25-00005	01/16/25	2025 Reimbursements	B							
22	2025	Reimbursements	210.00	5-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	06/13/25	09/12/25	8/25 SUMMER HLP	N
	Vendor Total:		210.00							
02219	WILLIAM HENDRICKSON									
25-00296	02/26/25	2025 Medicare Reimbursement	B							
4	2025	Medicare Reimbursement	818.10	5-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
	Vendor Total:		818.10							
02415	WALLINGTON PLUMBING & HEATING									
25-00198	02/05/25	2025 Professional Services	B							
5	2025	Professional Services	81.45	5-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	08/12/25	09/12/25	8/25/25	N
	Vendor Total:		81.45							
02428	DANIEL HAGBERG									
25-00281	02/26/25	2025 Medicare Reimbursement	B							
4	2025	Medicare Reimbursement	555.00	5-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
	Vendor Total:		555.00							
02544	ONE CALL CONCEPTS									
25-00197	02/05/25	2025 Mark Outs	B							
10	2025	Mark Outs	63.30	5-09-55-501-001-076	B TELEPHONE CHARGES	R/A/H	08/12/25	09/12/25	5085057	N

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
02544	ONE CALL CONCEPTS	Continued								
25-00197	02/05/25	2025 Mark Outs	B		Continued					
	Vendor Total:	63.30								
02610	U.S. Postal Service									
25-00709	09/05/25	Postage for Meter								
1	Postage for Meter	5,000.00	5-01-20-120-001-022	B	POSTAGE & EXPRESS CHARGES	R/A/H	09/05/25	09/12/25		N
	Additional ID 41-0760000									
	Meter Account 106000643739									
	Vendor Total:	5,000.00								
02686	STAPLES, INC.									
25-00116	01/16/25	OFFICE SUPPLIES	B							
14	OFFICE SUPPLIES	78.98	5-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	08/15/25	09/12/25	6040158537	N
25-00274	02/26/25	2025 Clerk Office Supplies	B							
11	2025 Clerk Office Supplies	42.08	5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H	07/11/25	09/12/25	6040231222	N
	Vendor Total:	121.06								
03188	THE STANDARD									
25-00251	02/14/25	2025 INSURANCE BILLING	B							
43	2025 INSURANCE BILLING	972.60	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	08/15/25	09/12/25	SEPT 2025	N
44	2025 INSURANCE BILLING	34.40	5-09-55-501-001-092	B	GROUP INSURANCE	R/A/H	08/15/25	09/12/25	SEPT 2025	N
45	2025 INSURANCE BILLING	17.20	5-01-22-195-001-092	B	GROUP INSURANCE	R/A/H	08/15/25	09/12/25	SEPT 2025	N
46	2025 INSURANCE BILLING	17.20	5-01-29-390-001-227	B	LIFE INSURANCE	R/A/H	08/15/25	09/12/25	SEPT 2025	N
48	2025 INSURANCE BILLING	34.40	5-01-29-390-001-231	B	ADMINISTRATION	R/A/H	09/11/25	09/12/25	SEPT 2025	N
		1,075.80								
	Vendor Total:	1,075.80								
03272	DENNIS RUBIN									
25-00299	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
	Vendor Total:	555.00								

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PO #	PO Date	Description	PO Type	Contract		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Del/Void/ Enc Date Date Chk Date Invoice
03341 EDWARD FLETCHER						
25-00284 02/26/25 2025 Medicare Reimbursement	B					
4 2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25 09/12/25 3RD QUARTER
						N
Vendor Total:	555.00					
03521 LIFESAVERS INC						
25-00113 01/16/25 DEFIB PADS/BATTERIES	B					
4 DEFIB PADS/BATTERIES	484.28	5-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R/A/H	03/14/25 09/12/25 300974
						N
Vendor Total:	484.28					
03555 MARTHA J FLETCHER						
25-00285 02/26/25 2025 Medicare Reimbursement	B					
4 2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25 09/12/25 3RD QUARTER
						N
Vendor Total:	555.00					
03638 RICHARD BRIGLIADORO,ESQ						
25-00201 02/11/25 2025 MEETING ATTENDANCE	B					
6 2025 MEETING ATTENDANCE	500.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	09/12/25 09/12/25 333687
						N
25-00718 09/08/25 AUGUST INVOICES						
1 APP 729 GIANGRANDE	160.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDE 68 HILLTOP	R/A/H	09/08/25 09/12/25 333688
						N
Vendor Total:	660.00					
03731 ELIZABETH A DE MARTINO						
25-00427 04/07/25 LARGE CHEVRON PATCHES						
1 LARGE CHEVRON PATCHES	160.00	5-01-25-240-001-043	B	CLOTHING EXPENSES	R/A/H	04/07/25 09/12/25
2 SMALL CHEVRON PATCHES	120.00	5-01-25-240-001-043	B	CLOTHING EXPENSES	R/A/H	04/07/25 09/12/25
3 BB HAT PATCHES	175.00	5-01-25-240-001-043	B	CLOTHING EXPENSES	R/A/H	04/07/25 09/12/25
	455.00					N N N
Vendor Total:	455.00					

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
03750 DOLORES BARRETT										
25-00283	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		555.00								
03774 UPS										
25-00118	01/16/25	SHIPPING EXPENSES	B							
3	SHIPPING EXPENSES	33.20	5-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	04/08/25	09/12/25	000052R91X315	N
Vendor Total:		33.20								
03925 NORTH JERSEY MUN EMP BENE FUND										
25-00257	02/14/25	2025 HEALTH INS BILLING	B							
51	2025 HEALTH INS BILLING	156,378.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/27/25	09/12/25	AUGUST	N
52	2025 HEALTH INS BILLING	8,331.00	5-09-55-501-001-092	B	GROUP INSURANCE	R/A/H	09/11/25	09/12/25	AUGUST	N
53	2025 HEALTH INS BILLING	4,119.00	5-01-22-195-001-092	B	GROUP INSURANCE	R/A/H	09/11/25	09/12/25	AUGUST	N
54	2025 HEALTH INS BILLING	3,224.00	5-01-29-390-001-224	B	NJSHBP (MEDICAL)	R/A/H	09/11/25	09/12/25	AUGUST	N
55	2025 HEALTH INS BILLING	216.00	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTAL)	R/A/H	09/11/25	09/12/25	AUGUST	N
		172,268.00								
Vendor Total:		172,268.00								
03961 PRECISE KIT PROMOTIONS INC										
25-00724	09/09/25	2025 TEDDYS								
1	2025 TEDDYS	516.96	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	09/09/25	09/12/25		N
Vendor Total:		516.96								
03973 DORIAN ALEXANDER										
25-00297	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	818.10	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/13/25	09/12/25	3RD QUARTER	N
Vendor Total:		818.10								
03990 WILLIAMS SCOTSMAN ,INC.										
25-00437	04/11/25	2025 Police Trailer Agreement	B							
9	2025 Police Trailer Agreement	793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R/A/H	08/15/25	09/12/25	9024523772	N

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
03990	WILLIAMS SCOTSMAN ,INC.		Continued							
25-00437	04/11/25	2025 Police Trailer Agreement	B		Continued					
	Vendor Total:	793.00								
04127	ARROW ELEVATOR INCORPORATED									
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE	B							
10	2025 ELEVATOR MAINTENANCE	288.00		5-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	08/15/25	09/12/25	124205 SEPT	N
	Vendor Total:	288.00								
04188	LAWSOFT INC.									
25-00249	02/18/25	2025 IT SERVICES	B							
9	2025 IT SERVICES	2,895.00		5-01-31-450-001-100	B WEBMASTER	R/A/H	08/15/25	09/12/25	25-185 SEPT	N
25-00685	08/27/25	Q# 0110 BOGUE POND CAMERA CONN								
1	Q# 0110 BOGUE POND CAMERA CONN	1,254.00		5-01-25-240-001-059	B TECHNOLOGY UPGRADE	R/A/H	08/27/25	09/12/25		N
	Vendor Total:	4,149.00								
04226	LANGUAGE LINE SERVICES ,INC.									
25-00111	01/16/25	INTERPRETATIONS	B							
8	INTERPRETATIONS	42.50		5-01-25-240-001-111	B COMMUNICATIONS	R/A/H	08/15/25	09/12/25	11700193	N
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION	B							
9	LANGUAGE LINE INTERPRETATION	251.50		5-01-43-490-001-096	B TRANSLATOR	R/A/H	07/23/25	09/12/25	11666288	N
	Vendor Total:	294.00								
04340	MUNICIPAL CAPITAL FINANCE									
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561	B							
9	COPIER LEASE CONTRACT 40065561	227.08		5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	08/15/25	09/12/25	297587	N
	Vendor Total:	227.08								
04416	DORSEY & SEMRAU									
25-00255	02/14/25	2025 LEGAL SERVICES	B							
33	2025 LEGAL SERVICES- RAFKIND	95.00		E-19-56-102-001-385	B KATZ/CZAJKOWSKI 39 RAFKIND	R/A/H	08/15/25	09/15/25	22209	N
34	2025 LEGAL SERVICES-LITIGATION	1,896.00		5-01-20-155-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	09/09/25	09/12/25	22610	N

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
04416 DORSEY & SEMRAU	Continued									
25-00255 02/14/25 2025 LEGAL SERVICES		B		Continued						
35 2025 LEGAL SERVICES-M&T	152.00	E-19-56-109-001-128		B M & T REALTY PARTNERS,LLC	R/A/H	09/09/25	09/12/25		22611	N
	2,143.00									
Vendor Total:	2,143.00									
04492 BILLY DOTY										
25-00340 03/14/25 2025 WATER OPERATOR		B								
4 2025 WATER OPERATOR	4,250.00	5-09-55-501-001-028		B PROFESSIONAL SERVICES	R/A/H	06/30/25	09/12/25		3RD QTR	N
Vendor Total:	4,250.00									
04592 SENIOR EXCURSIONS,INC										
25-00252 02/14/25 2025 TRIPS		B								
8 2025 TRIPS	604.00	T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	08/08/25	09/12/25		MYSTIC CT BALAN	N
Vendor Total:	604.00									
04607 MICHAEL GROSSI										
25-00010 01/16/25 2025 Clothing Allowance		B								
2 2025 Clothing Allowance	386.25	5-09-55-501-001-043		B UNIFORM ALLOWANCE	R/A/H	01/16/25	09/12/25		5.11	N
3 2025 Clothing Allowance	48.78	5-09-55-501-001-043		B UNIFORM ALLOWANCE	R/A/H	09/09/25	09/12/25		UNDERARMOUR	N
	435.03									
Vendor Total:	435.03									
04608 PAUL HALKIAS										
25-00016 01/16/25 2025 Clothing Allowance		B								
3 2025 Clothing Allowance	109.05	5-01-26-290-001-043		B UNIFORM ALLOWANCE	R/A/H	02/12/25	09/12/25		8/24/25	N
Vendor Total:	109.05									
04673 REDICARE LLC										
25-00051 01/16/25 2025 First Aid Supplies		B								
58 2024 First Aid Supplies	45.00	5-01-29-390-001-215		B MAINTENANCE	R/A/H	08/13/25	09/12/25		RED1118670 LIB	N
59 2024 First Aid Supplies	45.00	5-01-26-310-001-056		B FIRST AID SUPPLIES	R/A/H	08/15/25	09/12/25		RED1118680 ACO	N
60 2024 First Aid Supplies	45.00	5-01-26-310-001-056		B FIRST AID SUPPLIES	R/A/H	09/09/25	09/12/25		RED1118678 CONS	N

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
04673	REDICARE LLC	Continued								
25-00051	01/16/25	2025 First Aid Supplies	B		Continued					
61	2024	First Aid Supplies	63.00	5-01-26-310-001-056	B FIRST AID SUPPLIES	R/A/H	09/09/25	09/12/25	RED1118676 DPW	N
62	2024	First Aid Supplies	45.00	5-01-26-310-001-056	B FIRST AID SUPPLIES	R/A/H	09/09/25	09/12/25	RED1118674 SEN	N
63	2024	First Aid Supplies	63.00	5-01-26-310-001-056	B FIRST AID SUPPLIES	R/A/H	09/09/25	09/12/25	RED1118672 CLRK	N
			306.00							
Vendor Total:		306.00								
04681	ATRA JANITORIAL CO, INC									
25-00044	01/16/25	2025 Janitorial Supplies	B							
9	2025	Janitorial Supplies	167.44	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	08/15/25	09/12/25	10453496	N
10	2025	Janitorial Supplies	134.63	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/09/25	09/12/25	10453497	N
			302.07							
Vendor Total:		302.07								
04770	GAETA RECYLCING INC									
25-00033	01/16/25	2025 Recycling Services	B							
17	2025	Recycling Services	6,237.05	5-01-32-465-001-100	B MISCELLANEOUS	R/A/H	08/15/25	09/12/25	0003839214	N
25-00034	01/16/25	2025 Sanitation Services	B							
10			19,033.18	5-01-32-465-001-100	B MISCELLANEOUS	R/A/H	08/15/25	09/12/25	0003839224	N
Vendor Total:		25,270.23								
04807	ROSS HALKIAS									
25-00027	01/16/25	2025 Clothing Allowance	B							
2	2025	Clothing Allowance	146.11	5-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	01/16/25	09/12/25	#29380026 9/3	N
Vendor Total:		146.11								
04893	KAILEY FITZPATRICK									
25-00590	07/11/25	2025 REC REIMBURSEMENTS	B							
11	2025	REC REIMBURSEMENTS	17.99	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	08/15/25	09/12/25	AMAZON 7/24	N
Vendor Total:		17.99								

Vendor # Name						
PO #	PO Date	Description	PO Type	Contract		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Del/Void/ Enc Date Date Chk Date Invoice
05023 FP MAILING SOLUTIONS						
25-00277 02/26/25 Postage Meter & Scale Rental B						
4 Postage Meter & Scale Rental	135.00	5-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	09/09/25	09/12/25 RI106759508 N
Vendor Total:	135.00					
05024 MARLIN LEASING CORP.						
25-00276 02/26/25 Leasing of PostBase Vision S-3 B						
4 Leasing of PostBase Vision S-3	150.00	5-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	06/13/25	09/12/25 21868752 N
Vendor Total:	150.00					
05051 TOSHIBA BUSINESS SOLUTIONS						
25-00328 03/12/25 Printing B						
7 Printing	35.04	5-01-29-390-001-217	B OFFICE SUPPLIES	R/A/H	06/13/25	09/12/25 6190849 N
Vendor Total:	35.04					
05216 GET A CAN						
25-00046 01/16/25 2025 Cardboard Packer Rental B						
12 2025 Cardboard Packer Rental	150.00	5-01-32-465-001-100	B MISCELLANEOUS	R/A/H	08/13/25	09/12/25 0003840361 N
Vendor Total:	150.00					
05266 ALAN PECK						
25-00238 02/14/25 2025 CHAIR AEROBICS B						
10 2025 CHAIR AEROBICS	225.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	08/08/25	09/12/25 AUGUST 2025 N
Vendor Total:	225.00					
05348 MARK REDFIELD						
25-00341 03/14/25 2025 MILEAGE B						
4 2025 MILEAGE	120.00	5-01-22-195-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	06/30/25	09/12/25 3RD QTR N
Vendor Total:	120.00					

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
05394 SONITROL OF CENTRAL NJ										
25-00092 01/16/25 2024 Securitty Systems		B								
6	655.02	5-01-26-310-001-055		B	SERVICE CONTRACTS AND LEASES	R/A/H	08/15/25	09/12/25	317131	N
Vendor Total:	655.02									
05406 FERATI'S PIZZA										
25-00355 03/14/25 2025 PIZZA PURCHASES		B								
7 2025 PIZZA PURCHASES	132.00	5-01-30-423-001-208		B	SENIOR CITIZEN ACTIVITIES	R/A/H	08/15/25	09/12/25	8/27/25	N
Vendor Total:	132.00									
05415 CABLEVISION LIGHTPATH INC										
25-00248 02/14/25 2025 INTERNET BILLING		B								
8 2025 INTERNET BILLING	2,391.76	5-01-31-450-001-100		B	WEBMASTER	R/A/H	08/15/25	09/12/25	101557864 SEPT	N
Vendor Total:	2,391.76									
05419 LESS STRESS INSTRUCT. SVC										
25-00682 08/27/25 JH CPR/AED INST TRAINING		B								
2 AHA CPR AED BLS INSTR TRNING	50.00	5-01-25-240-001-104		B	Education Fund	R/A/H	08/27/25	09/12/25		N
PO Kevin Miller										
PO Tyler Soules										
PO Thomas Dichio										
Sgt Conrad Jimenez										
Sgt Sami Zeidan										
Vendor Total:	50.00									
05424 NJ LEAGUE OF MUNICIPALITIES										
24-00704 09/04/24 Conference Registration		B								
2 Conference Registration	120.00	4-01-26-290-001-042		B	EDUCATION AND TRAINING	R/A/H	09/09/25	09/12/25	1031465645	N
Vendor Total:	120.00									
05461 AMAZON CAPITAL SERVICES										
25-00109 01/16/25 2025 OFFICE SUPPLIES		B								
7 2025 OFFICE SUPPLIES	418.87	5-01-25-240-001-036		B	OFFICE SUPPLIES	R/A/H	01/16/25	09/12/25	IJG4-GQYX-73X6	N

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
05461 AMAZON CAPITAL SERVICES Continued										
25-00322	03/12/25	214- Program Supplies	B							
30	214-	Program Supplies	160.41	5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	08/13/25	09/12/25	1FHL-J6K1-WGWC	N
25-00441 04/11/25 2025 PURCHASES B										
13	2025	PURCHASES	36.66	5-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	09/12/25	16YC-49G3-73TK	N
25-00455 04/22/25 2025 DPW/BWS Supplies B										
11	2025	DPW/BWS Supplies	228.83	5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	04/22/25	09/12/25	1YG1-3GXV-1WWJ	N
12	2025	DPW/BWS Supplies	299.42	5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	09/10/25	09/12/25	1RYK-CQCX-KX36	N
13	2025	DPW/BWS Supplies	56.50	5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	09/10/25	09/12/25	1WQX-RGMP-JRQV	N
			584.75							
25-00727 09/10/25 2025 OEM PURCHASES B										
2	2025	OEM PURCHASES	16.41	5-01-25-252-001-255	B SEARCH AND RESCUE	R/A/H	09/10/25	09/12/25	1NYT-QCRH-HLND	N
3	2025	OEM PURCHASES	668.02	5-01-25-252-001-255	B SEARCH AND RESCUE	R/A/H	09/10/25	09/12/25	19VV-RG7J-3R6J	N
			684.43							
Vendor Total:			1,885.12							
05469 BIS DIGITAL INC										
25-00721	09/09/25	Annual DCR Software Assurance								
1	Annual	DCR Software Assurance	54.23	5-01-20-120-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/09/25	09/12/25	103872	N
0.3424658 DCR-SAS #26-12-A-101238/M-50034326 Municipal Court/Council Chambers										
2	Annual	DCR Software Assurance	54.22	5-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/09/25	09/12/25	103872	N
0.3424658 DCR-SAS #26-12-A-101238/M-50034326 Municipal Court/Council Chambers										
3	Annual	DCR Software Assurance	54.22	5-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	09/09/25	09/12/25	103872	N
0.3424658 DCR-SAS #26-12-A-101238/M-50034326 Municipal Court/Council Chambers										
			162.67							
Vendor Total:			162.67							

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
06101	KYLE MCMANUS ASSOC LLC										
25-00734	09/12/25 AH 4th Round Housing Plan										
1	AH 4th Round Housing Plan	8,920.56		5-01-21-180-001-024	B	PLANNING SERVICES	R/A/H	09/12/25	09/12/25	7279	N
2	AH 4th Round Housing Plan	6,816.94		T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSING	R/A/H	09/12/25	09/12/25	7279	N
		15,737.50									
	Vendor Total:	15,737.50									
06108	CREATIVE ABILITIES LLC										
25-00407	04/03/25 Art Classes		B								
3	Art Classes	200.00		5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	06/13/25	09/12/25	1055	N
	Vendor Total:	200.00									
06117	PASSAIC COUNTY PARATRANSIT										
24-00293	02/16/24 2024/25 TRANSPORATION SERVICES		B								
17	2024/25 TRANSPORATION SERVICES	700.00		T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	08/15/25	09/12/25	10/24/25BKHOLLW	N
18	2024/25 TRANSPORATION SERVICES	800.00		T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	09/09/25	09/12/25	11/14/25SHORECL	N
		1,500.00									
	Vendor Total:	1,500.00									
06141	HOFFMAN SERVICES, INC.										
25-00621	07/24/25 2025 Garage Lift Services		B								
2	2025 Garage Lift Services	950.00		5-01-26-310-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	07/24/25	09/12/25	22416	N
	Vendor Total:	950.00									
06159	PSTRAX										
24-00817	10/03/24 2024 LICENSE RENEWAL		B								
5	2024 LICENSE RENEWAL	1,652.00		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	09/09/25	09/12/25	8339	N
	Vendor Total:	1,652.00									
06200	BOROUGH OF BUTLER										
25-00237	02/14/25 2025 BULK WATER		B								
10	2025 BULK WATER	52,201.20		5-09-55-501-001-233	B	BULK WATER	R/A/H	08/13/25	09/12/25	AUGUST 2025	N

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice
06200	BOROUGH OF BUTLER	Continued								
25-00237	02/14/25	2025 BULK WATER	B		Continued					
Vendor Total:		52,201.20								
06216	FISHER AND SON CO INC									
25-00064	01/16/25	2025 Field Seed	B							
5	2025 Field Seed	531.08	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	01/16/25	09/12/25		0000290782-IN N
Vendor Total:		531.08								
06233	DEBORAH HAGBERG									
25-00301	02/26/25	2025 Medicare Reimbursement	B							
4	2025 Medicare Reimbursement	555.00	5-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER N
Vendor Total:		555.00								
06240	M&B SEPTIC									
25-00077	01/16/25	2025 Portable Restrooms	B							
21	2025 Portable Restrooms	100.00	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	08/13/25	09/12/25		10478-7 N
22	2025 Portable Restrooms	90.00	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	09/09/25	09/12/25		10848-6 N
23	2025 Portable Restrooms	100.00	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	09/09/25	09/12/25		10849-6 N
25	2025 Portable Restrooms	400.00	T-19-56-113-001-101		B RESERVE MUNICIPAL ALLIANCE	R/A/H	09/12/25	09/12/25		12678-1 N
		690.00								
Vendor Total:		690.00								
06255	BROADWAY INBOUND INC									
25-00691	09/02/25	Broadway Tickets - Fall 2025								
1	Broadway Tickets - Fall 2025	3,457.00	T-13-56-851-001-807		B BROADWAY SHOW	R/A/H	09/02/25	09/12/25		466534762-764 N
& Juliet - Oct. 24, 2025										
52 Tickets plus Additional \$25 Shipping										
Vendor Total:		3,457.00								
06280	KERRI NIOSI									
25-00007	01/16/25	2025 Reimbursements	B							
3	2025 Reimbursement	196.00	5-01-26-290-001-042		B EDUCATION AND TRAINING	R/A/H	09/09/25	09/12/25		NJLM NOV2025 N

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice
06280	KERRI NIOSI	Continued								
25-00007	01/16/25 2025 Reimbursements		B		Continued					
	Vendor Total:	196.00								
06338	PATRICIA A. PERUGINO									
25-00300	02/26/25 2025 Medicare Reimbursement		B							
4	2025 Medicare Reimbursement	818.10		5-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER N
	Vendor Total:	818.10								
06339	DENNIS PERUGINO									
25-00302	02/26/25 2025 Medicare Reimbursement		B							
4	2025 Medicare Reimbursement	818.10		5-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/13/25	09/12/25		3RD QUARTER N
	Vendor Total:	818.10								
06341	SUSAN ROBE									
25-00241	02/14/25 2025 CHAIR AEROBICS		B							
10	2025 CHAIR AEROBICS	160.00		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	08/07/25	09/12/25		AUGUST 2025 N
	Vendor Total:	160.00								
06342	PACE ANALYTICAL SVCS, LLC									
25-00048	01/16/25 2025 Water Sampling		B							
36	2025 Water Sampling	218.70		5-09-55-501-001-237	B LAB FEES	R/A/H	08/13/25	09/12/25		257110496 N
37	2025 Water Sampling	653.50		5-09-55-501-001-237	B LAB FEES	R/A/H	08/13/25	09/12/25		257110678 N
38	2025 Water Sampling	567.10		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257112667 N
39	2025 Water Sampling	452.10		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257112837 N
40	2025 Water Sampling	218.70		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		27118251 N
41	2025 Water Sampling	612.10		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257122424 N
42	2025 Water Sampling	218.70		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257122569 N
43	2025 Water Sampling	739.90		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257122664 N
44	2025 Water Sampling	748.50		5-09-55-501-001-237	B LAB FEES	R/A/H	09/09/25	09/12/25		257123304 N
		4,429.30								
	Vendor Total:	4,429.30								

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
06358 MAJESTIC SIGNS										
25-00725	09/09/25	BOGUE PLAYGROUND SIGN								
1	BOGUE PLAYGROUND SIGN	2,850.00	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R/A/H	09/09/25	09/12/25		N
	ESTIMATE 05 11789									
Vendor Total:		2,850.00								
06371 AXON ENTERPRISE, INC										
24-00952	12/31/24	BWC PURCHASE	B							
11	BWC PURCHASE	15,762.30	G-01-41-748-004-301	B	NJ LAW/PUBLIC SAFETY BODY WORN CAMERAS	R/A/H	09/12/25	09/12/25	INUS371843	N
12	BWC PURCHASE	12,816.81	G-01-41-748-004-301	B	NJ LAW/PUBLIC SAFETY BODY WORN CAMERAS	R/A/H	09/12/25	09/12/25	INUS371844	N
		28,579.11								
Vendor Total:		28,579.11								
06372 ALEXANDRA DECESARE										
25-00714	09/05/25	2025 Reimbursement	B							
3	2025 Reimbursement	135.32	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	09/05/25	09/12/25	8/15	N
	Order # 111-9039950-0370652									
Vendor Total:		135.32								
06414 BLACK FOREST INN										
25-00601	07/11/25	OKTOBERFEST LUNCHEON 2025								
2	OKTOBERFEST LUNCHEON 2025	190.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	09/12/25	09/12/25	9/26/2025 ADD 5	N
Vendor Total:		190.00								
06418 EDELWEISS SHOP										
25-00710	09/05/25	100 Red Carnations - 9/11	B							
2	100 Red Carnations - 9/11	150.00	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R/A/H	09/05/25	09/12/25	SNTJEEN6DNTXG	N
Vendor Total:		150.00								
06420 HARKEN INC.										
25-00693	09/02/25	2025 Parts	B							
2	2025 Parts	892.82	5-01-25-252-001-036	B	OFFICE SUPPLIES	R/A/H	09/02/25	09/12/25	S0431308	N

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Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice
06420	HARKEN INC.	Continued								
25-00693	09/02/25	2025 Parts	B		Continued					
	Vendor Total:	892.82								
06460	SOARING CAR WASH OF POMPTON									
25-00267	02/20/25	2025 Professional Services	B							
12	2025 Professional Services	146.00		5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	08/13/25	09/12/25	707
	Vendor Total:	146.00								
06505	JUDY ZANGARA									
25-00316	03/06/25	2025 SR BALANCE CLASS	B							
8	2025 SR BALANCE CLASS	180.00		T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	08/14/25	09/12/25	AUGUST 2025
	Vendor Total:	180.00								
06518	CNET LLC									
25-00623	07/24/25	2025 Greese Trap Clean Out	B							
2	2025 Greese Trap Clean Out	225.00		5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/24/25	09/12/25	1010
	Vendor Total:	225.00								
06524	AQUA CHILL PARSIPPANY									
25-00412	04/07/25	2025 Water Services	B							
8	2025 Water Service	360.00		5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R/A/H	08/15/25	09/12/25	104035
9	2025 Water Service	360.00		5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R/A/H	09/12/25	09/12/25	104633
		720.00								
	Vendor Total:	720.00								
06531	GRIDLESS POWER CORPORATION									
25-00619	07/18/25	Security Upgrades								
1	Security Upgrades	26,425.05		C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R/A/H	07/18/25	09/12/25	119519
	Quote 2025-6-2BDPD11									
	Vendor Total:	26,425.05								

Vendor # Name		PO #	PO Date	Description	PO Type	Contract	Acct Type	Description	Stat/Chk	First	Rcvd	Del/Void/	1099
					Amount	Charge Account			Enc	Date	Date	Chk Date Invoice	Excl
06580	KRISTEN PICCOLO	25-00713	09/05/25	2025 Reimbursement	B								
	2 Reimburse				34.76	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	09/05/25	09/12/25	BJS 8/27	N
	Vendor Total:				34.76								
06581	JOSEPH CONNOLLY	25-00711	09/05/25	Finger printing reimbursement									
	1 Finger printing reimbursement				84.70	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	09/05/25	09/12/25	8/28/25	N
	Vendor Total:				84.70								
06582	TYLER HIGHERS	25-00712	09/05/25	Fingerprinting reimbursement									
	1 Fingerprinting reimbursement				84.70	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	09/05/25	09/12/25	8/28/25	N
	Vendor Total:				84.70								
06583	COLLIN COULSON	25-00720	09/08/25	2025 Clothing Allowance	B								
	2 2025 Clothing Allowance				332.99	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	09/08/25	09/12/25	REDWING 9/6/25	N
	Vendor Total:				332.99								
06586	ISABELLA BASILE	25-00730	08/15/25	2025 SPF PERFORMANCE									
	1 2025 SPF PERFORMANCE				600.00	T-19-56-113-001-101	B	RESERVE MUNICIPAL ALLIANCE	R/A/H	08/15/25	09/12/25		N
	Vendor Total:				600.00								
06588	COLUMBIA BANK	25-00733	09/12/25	2025 CAPITAL LEASES	B								
	2 2025 CAPITAL LEASES				8,764.48	5-01-44-902-001-100	B	CAPITAL LEASES	R/A/H	09/12/25	09/12/25	905702468	N
	AGREEMT 8153750												
	3 2025 CAPITAL LEASES				12,168.93	5-01-44-902-001-100	B	CAPITAL LEASES	R/A/H	09/12/25	09/12/25	905735483	N
	AGREEMT 8153755												
					20,933.41								

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Vendor # Name		PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Chk	Date	Invoice	Excl
06588	COLUMBIA BANK	Continued												
25-00733	09/12/25 2025 CAPITAL LEASES		B			Continued								
	Vendor Total:	20,933.41												
GABRI005	GABRIELLI KENWORTH OF NJ LLC													
25-00035	01/16/25 2025 Sanitation Parts		B											
20	2025 Sanitation Parts	428.34	5-01-26-305-001-026		B	EQUIPMENT MAINTENANCE	R/A/H	08/15/25	09/12/25				86585GP	N
	Vendor Total:	428.34												
Total Purchase Orders:		177	Total P.O. Line Items:		318									
Total R/A/H Amount:		2,167,159.73												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	6,882.20	0.00	0.00	6,882.20
Current Account	5-01	1,971,691.37	0.00	0.00	1,971,691.37
MUNICIPAL UTILITY SERVICES	5-09	81,929.72	0.00	0.00	81,929.72
Year Total:		2,053,621.09	0.00	0.00	2,053,621.09
CAPITAL ACCOUNT	C-04	41,355.05	0.00	0.00	41,355.05
WATER & SEWER CAPITAL FUND	C-06	5,180.00	0.00	0.00	5,180.00
Year Total:		46,535.05	0.00	0.00	46,535.05
ESCROW	E-19	3,627.00	0.00	0.00	3,627.00
FEDERAL & STATE GRANT FUND	G-01	28,579.11	0.00	0.00	28,579.11
Dog Trust Account	T-12	864.25	0.00	0.00	864.25
RECREATION TRUST	T-13	5,204.99	0.00	0.00	5,204.99
UNEMPLOYMENT TRUST	T-14	2,347.36	0.00	0.00	2,347.36
ROSE FUND ACCOUNT	T-16	5,230.78	0.00	0.00	5,230.78
OTHER TRUST	T-19	7,450.96	0.00	0.00	7,450.96
AFFORDABLE HOUSING	T-22	6,816.94	0.00	0.00	6,816.94
Year Total:		27,915.28	0.00	0.00	27,915.28
Total of All Funds:		2,167,159.73	0.00	0.00	2,167,159.73