Borough of Bloomingdale
Bill List By Vendor Id

01/16/2026
05:45 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *First to Last*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *Yes*
	Paid: *N*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *Y*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Vendors:*** *All*
	Rcvd: *Y*		

Vendor # / *P.O. #* / *Item Description*	*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*
00002	B'DLE BOARD OF EDUCATION										
26-00147	01/14/26	2026 SCHOOL TAX LEVY				B					
2 2026 SCHOOL TAX LEVY		$1,605,365.00	6-01-55-001-001-601	B	School Taxes Payable	R	01/14/26	01/14/26			N
	Vendor Total:	**$1,605,365.00**									
00009	B'DLE CURRENT FUND A/C # 584 0										
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES				B					
84 2025 TRAFFIC ADMIN FEES 25-61		$150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R	12/31/25	01/16/26		INV 25-61	N
25-00962	12/31/25	EQUIPMENT USAGE									
1 EQUIPMENT USAGE		$1,760.48	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R	12/31/25	01/16/26		BACKHOE	N
2 EQUIPMENT USAGE		$914.24	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R	12/31/25	01/16/26		EXCAVATOR	N
3 EQUIPMENT USAGE		$445.44	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R	12/31/25	01/16/26		MASON DUMPS (2	N
		$3,120.16									
	Vendor Total:	**$3,270.16**									
00011	B'DLE UTILITY										
25-00505	05/16/25	2025 Quarterly Water Billing				B					
17 2025 Quarterly Water Billing		$2,269.26	T-16-56-851-001-802	B	RECREATION PROJECT	R	01/16/26	01/16/26		4TH QTR	N
18 2025 Quarterly Water Billing		$126.67	5-01-29-390-001-029	B	MUN UTILITY	R	01/16/26	01/16/26		4TH QTR	N
19 2025 Quarterly Water Billing		$4,216.57	5-01-31-445-001-100	B	Water Expense	R	01/16/26	01/16/26		4TH QTR	N
20 2025 Quarterly Water Billing		$927.57	5-01-31-445-001-100	B	Water Expense	R	01/16/26	01/16/26		4TH QTR	N
		$7,540.07									
	Vendor Total:	**$7,540.07**									
00100	VERIZON										
26-00109	01/12/26	2026 TELEPHONE CHARGES				B					
2 2026 TELEPHONE CHARGES		$128.28	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	01/16/26		1536 JAN 2026	N
3 2026 TELEPHONE CHARGES		$63.57	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	01/16/26		9485 JAN 2026	N
4 2026 TELEPHONE CHARGES		$91.29	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	01/16/26		1538 JAN 2026	N
5 2026 TELEPHONE CHARGES		$69.65	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	01/16/26		3726 JAN 2026	N

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00100		VERIZON				*Account Continued*							
6 2026 TELEPHONE CHARGES			$63.53	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		2482 JAN 2026	N
7 2026 TELEPHONE CHARGES			$445.07	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		3468 JAN 2026	N
8 2026 TELEPHONE CHARGES			$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		4136 JAN 2026	N
			$1,000.38										
	Vendor Total:		**$1,000.38**										
00150		BLOOMINGDALE FIRE DEPT.											
25-00895	11/26/25	2025 Instalation Dinner											
1 2025 Instalation Dinner			$5,000.00	5-01-25-265-001-100	B	AWARDS/CEREMONIES		R	11/26/25	01/16/26			N
	Vendor Total:		**$5,000.00**										
00195		DEMCO											
26-00005	01/09/26	Office Supplies					B						
2 OFFICE SUPPLIES			$627.06	6-01-29-390-001-217	B	OFFICE SUPPLIES		R	01/09/26	01/16/26		7743685	N
	Vendor Total:		**$627.06**										
00200		PSE & G											
26-00108	01/12/26	2026 BILLING					B						
4 DPW COMPLEX ACCT#69 128 083 01			$1,248.08	6-01-31-446-001-100	B	GAS		R	01/12/26	01/16/26		ACCT 6912808301	N
5 AOC SHELTER ACCT#70 382 058 03			$1,409.45	6-01-27-350-001-100	B	MISCELLANEOUS		R	01/12/26	01/16/26		ACCT 7038205803	N
6 POLICE ACCT 66 133 523 06			$160.64	6-01-31-446-001-100	B	GAS		R	01/12/26	01/16/26		ACCT 6613352306	N
7 FIRE DEPARTMENT 67 585 722 18			$1,511.75	6-01-31-446-001-100	B	GAS		R	01/12/26	01/16/26		ACCT 6758572218	N
8 PARENT ACCOUNT - 13 012 119 07			$1,911.26	6-01-31-446-001-100	B	GAS		R	01/12/26	01/15/26		ACCT 1301211907	N
9 PARENT ACCOUNT - 13 012 119 07			$637.08	6-01-29-390-001-031	B	PSE&G (GAS)		R	01/12/26	01/16/26		ACCT 1301211907	N
10 PARENT ACCOUNT - 13 012 119 07			$1,229.54	6-01-31-446-001-100	B	GAS		R	01/12/26	01/15/26		ACCT 1301211907	N
11 PARENT ACCOUNT - 13 012 119 07			$37.03	6-01-31-446-001-100	B	GAS		R	01/12/26	01/15/26		ACCT 1301211907	N
12 PARENT ACCOUNT - 13 012 119 07			$778.07	6-01-31-446-001-100	B	GAS		R	01/12/26	01/15/26		ACCT 1301211907	N
			$8,922.90										
	Vendor Total:		**$8,922.90**										
00249		GOV'MT FINANCES OFF. ASSOC.											
26-00094	01/09/26	MEMBERSHIP BARKENBUSH											
1 MEMBERSHIP BARKENBUSH			$100.00	6-01-20-130-001-044	B	PROFESSIONAL ASSOC. DUES		R	01/09/26	01/16/26		300006150	N
	Vendor Total:		**$100.00**										
00267		VERIZON WIRELESS											
26-00110	01/12/26	2026 CELL PHONE CHARGES					B						

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00267		VERIZON WIRELESS				*Account Continued*							
3 2026 CELL PHONE CHARGES			$897.02	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		6132209124 JAN	N
4 2026 CELL PHONE CHARGES			$156.72	6-09-55-501-001-077	B	CELL PHONE CHARGES		R	01/12/26	01/16/26		6132209124 JAN	N
			$1,053.74										
	Vendor Total:		**$1,053.74**										
00341		NJ STATE LEAGUE OF MUNICIPALIT											
26-00089	01/09/26	Town Membership Dues					B						
8 MEMBERSHIP DUES			$770.00	6-01-20-100-001-044	B	PROFESSIONAL ASSOC. DUES		R	01/09/26	01/14/26			N
	Vendor Total:		**$770.00**										
00348		NJ STATE DEPT OF HEALTH											
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST					B						
14 2025 DOG LICENSE FEES DUE ST			$1.20	T-12-56-851-001-821	B	DUE TO STATE OF NJ		R	10/31/25	01/16/26		DECEMBER 2025	N
	Vendor Total:		**$1.20**										
00380		WITMER PUBLIC SAFETY GROUP INC											
25-00067	01/16/25	2025 BFD Services					B						
8 2025 BFD Services			$88.85	5-01-25-252-001-038	B	NEW EQUIPMENT		R	01/12/26	01/16/26		INV809535	N
25-00893	11/26/25	Shields, Fronts					B						
2 Shields, Fronts			$212.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	11/26/25	01/16/26		INV804586	N
3 Shields, Fronts			$594.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	11/26/25	01/16/26		INV807807	N
4 Shields, Fronts			$612.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	11/26/25	01/16/26		SO694265	N
5 Shields, Fronts			$1,475.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	11/26/25	01/16/26		SO693607	N
6 Shields, Fronts			$88.85	5-01-25-265-001-038	B	NEW EQUIPMENT		R	12/31/25	01/16/26		SO704165	N
7 Shields, Fronts			$585.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	12/31/25	01/16/26		SO685392	N
8 Shields, Fronts			$4,822.00	5-01-25-265-001-038	B	NEW EQUIPMENT		R	12/31/25	01/16/26		SO704155	N
			$8,388.85										
25-00894	11/26/25	2025 Annual SCBA Flow Test											
2 2025 Annual SCBA Flow Test			$2,520.00	5-01-25-265-001-033	B	SCBA YEARLY SERVICE		R	12/31/25	01/16/26		SO704160	N
3 2025 Annual SCBA Flow Test			$215.00	5-01-25-265-001-033	B	SCBA YEARLY SERVICE		R	01/13/26	01/16/26		INV808680	N
			$2,735.00										
	Vendor Total:		**$11,212.70**										
00418		SANITATION EQUIPMENT CORP.											
25-00053	01/16/25	2025 Sweeper Parts					B						
26 2025 Sweeper Parts			$169.92	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/16/26		68466	N

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00418		SANITATION EQUIPMENT CORP.				*Account Continued*							
27 2025 Sweeper Parts			$56.64	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT		R	12/31/25	01/16/26		68466	N
			$226.56										
	Vendor Total:		**$226.56**										
00444		NORTH JERSEY MEDIA GROUP											
25-00258	02/20/25	2025 Advertising - Clerk					B						
20 2025 Advertising - Clerk			$83.07	5-01-20-120-001-023	B	ADVERTISING AND PRINTING		R	01/09/26	01/16/26		1185926	N
26-00164	01/15/26	TAX SALE PUBLICATION											
1 TAX SALE PUBLICATION			$51.48	6-01-20-145-001-023	B	ADVERTISING & PRINTING		R	01/15/26	01/15/26		0007480427	N
	Vendor Total:		**$134.55**										
00449		TREASURER, STATE OF NJ											
26-00100	01/09/26	4th QUARTER STATE TRAINING FEE											
1 4th QUARTER STATE TRAINING FEE			$2,031.00	5-01-55-007-001-602	B	DCA Training Fees Due NJ		R	01/09/26	01/16/26			N
	Vendor Total:		**$2,031.00**										
00454		STEWART BUSINESS SYSTEMS LLC											
26-00084	01/09/26	Clerk - Maint. for Xerox 6600					B						
3 Clerk - Maint. for Xerox 6600			$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES		R	01/09/26	01/16/26		IN3294108	N
4 ACO - Maint. for Zerox 405DN			$52.65	6-01-27-340-001-036	B	OFFICE SUPPLIES		R	01/09/26	01/16/26		IN3294108	N
			$95.65										
26-00142	01/14/26	2026 CONTRACT COURT COPIER					B						
2 2026 CONTRACT COURT COPIER			$14.92	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	01/14/26	01/16/26		IN3308539	N
26-00160	01/14/26	XEROX CONTRACT CN17057-1					B						
2 XEROX CONTRACT CN17057-1			$76.98	6-01-20-145-001-053	B	OFFICE EQUIP MAINT		R	01/14/26	01/15/26		IN3294109	N
	Vendor Total:		**$187.55**										
00460		HERO'S SALUTE AWARDS CO											
25-00927	12/12/25	IN 1181 SGT. BADGE											
1 IN 1181 SGT. BADGE			$229.00	5-01-25-240-001-043	B	CLOTHING EXPENSES		R	12/12/25	01/16/26		2294	N
	Vendor Total:		**$229.00**										
00482		NIELSEN DODGE											
25-00097	01/16/25	2025 Road Parts					B						
38 2025 Road Parts			$32.08	5-09-55-501-001-025	B	VEHICLE MAINTENANCE		R	12/31/25	01/16/26		804566CHW	N
39 2025 Road Parts			$164.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/16/26		804597	N
			$196.08										

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00482	NIELSEN DODGE				*Account Continued*							
	Vendor Total:	**$196.08**										
00500	BOROUGH OF BUTLER											
25-00240	02/14/25	2025 ELECTRICITY BILLING				B						
62 2025 ELECTRICITY BILLING		$3,751.00	5-01-31-435-001-100	B	Street Lighting Expense		R	12/10/25	01/13/26			N
63 2025 ELECTRICITY BILLING- BWS		$109.62	5-01-27-350-001-100	B	MISCELLANEOUS		R	12/10/25	01/13/26			N
64 2025 ELECTRICITY BILLING- BWS		$173.55	5-09-55-501-001-071	B	UTILITIES		R	12/10/25	01/13/26			N
65 2025 ELECTRICITY BILLING- BWS		$173.95	5-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)		R	12/10/25	01/13/26			N
66 2025 ELECTRICITY BILLING- BWS		$5,207.53	5-01-31-430-001-100	B	Electricity		R	12/10/25	01/13/26			N
67 2025 ELECTRICITY-balance aco		$700.48	5-01-31-430-001-100	B	Electricity		R	12/10/25	01/13/26			N
		$10,116.13										
	Vendor Total:	**$10,116.13**										
00561	G.T.B.M. INC											
25-00775	10/15/25	INTERCEPTOR TOUGHBOOKS										
1 INTERCEPTOR TOUGHBOOKS		$9,128.86	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRA		R	10/15/25	01/13/26		I-09316	N
2 INTERCEPTOR TOUGHBOOKS		$9,128.86	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRA		R	12/31/25	01/13/26		I-09295	N
3 INTERCEPTOR TOUGHBOOKS		$500.00	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRA		R	12/31/25	01/13/26		I-09356	N
		$18,757.72										
25-00797	10/30/25	3RD QTR ETICKET										
2 4TH QTR ETICKET		$726.00	5-01-25-240-001-055	B	CONTRACT & LEASES		R	01/16/26	01/16/26		I-09570	N
	Vendor Total:	**$19,483.72**										
00601	RACHLES/MICHELES OIL CO,INC											
25-00050	01/16/25	2025 Fuel				B						
65 2025 Fuel		$4,836.30	5-01-31-460-001-100	B	Gasoline Expenses		R	12/12/25	01/16/26		442776	N
66 2025 Fuel		$2,797.88	5-01-31-460-001-100	B	Gasoline Expenses		R	12/31/25	01/16/26		444029	N
67 2025 Fuel		$4,260.61	5-01-31-460-001-100	B	Gasoline Expenses		R	12/31/25	01/16/26		80292	N
68 2025 Fuel		$4,860.62	5-01-31-460-001-100	B	Gasoline Expenses		R	12/31/25	01/16/26		443498	N
69 2025 Fuel		$6,088.23	5-01-31-460-001-100	B	Gasoline Expenses		R	12/31/25	01/16/26		445003	N
70 2/16/2025 DIESEL DELIVERY		$5,215.44	5-01-31-460-001-100	B	Gasoline Expenses		R	01/16/25	01/14/26		445483	N
		$28,059.08										
	Vendor Total:	**$28,059.08**										
00605	MGL PRINTING SOLUTIONS											

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00605		MGL PRINTING SOLUTIONS				*Account Continued*							
25-00966	12/31/25	25/26 TAX BILL											
1 25/26 TAX BILL			$1,076.00	5-01-35-470-001-100	B	MISCELLANEOUS EXPENSES		R	12/31/25	01/16/26		216464	N
2 25/26 TAX BILL			$1,401.50	5-01-35-470-001-100	B	MISCELLANEOUS EXPENSES		R	12/31/25	01/16/26		215228	N
			$2,477.50										
	Vendor Total:		**$2,477.50**										
00721		INSTITUTE FOR FORENSIC PSYCHOL											
25-00890	11/26/25	FIT FOR DUTY											
1 FIT FOR DUTY			$1,300.00	5-01-25-240-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	11/26/25	01/13/26		23508	N
	Vendor Total:		**$1,300.00**										
00728		ROUTE 23 AUTO MALL, LLC											
25-00910	12/08/25	IN 903531 CAR 682 WEATHERSTRIP											
1 IN 903531 CAR 682 WEATHERSTRIP			$250.55	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/08/25	01/13/26		903531	N
2 IN 472568 CAR 681 BATTERY			$201.95	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/08/25	01/13/26		472568	N
			$452.50										
25-00925	12/12/25	IN 904347 CAR 684 BRAKES											
1 IN 904347 CAR 684 BRAKES			$419.10	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/12/25	01/13/26		904347	N
2 IN 904349 CAR 684 BRAKES			$279.51	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/12/25	01/13/26		904349	N
			$698.61										
	Vendor Total:		**$1,151.11**										
00739		PALS											
25-00323	03/12/25	Assessment					B						
5 LIBRARY ASSESSMENT			$4,707.73	5-01-29-390-001-212	B	PALS PLUS MEMBERSHIP		R	01/12/26	01/16/26		5413	N
25-00324	03/12/25	Hoopla					B						
9 HOOPLA			$2,446.20	5-01-29-390-001-209	B	MACHINE READABLE		R	10/16/25	01/16/26		5411	N
	Vendor Total:		**$7,153.93**										
00784		SAFETY KLEEN SYSTEMS INC											
25-00055	01/16/25	2025 DPW Garage Services					B						
5 2025 DPW Garage Services			$328.15	5-09-55-501-001-028	B	PROFESSIONAL SERVICES		R	12/31/25	01/16/26		98630271	N
	Vendor Total:		**$328.15**										
00790		TILCON N.Y. INC./CREDIT DEPT											
25-00495	05/14/25	2025 Materials					B						

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00790		TILCON N.Y. INC./CREDIT DEPT				*Account Continued*							
11 2025 Materials			$1,500.00	5-09-55-501-001-031	B	ROAD SUPPLIES		R	12/31/25	01/16/26		2724691	N
	Vendor Total:		**$1,500.00**										
00887		JESCO INC											
25-00261	02/20/25	Excavator Brakes					B						
12 Excavator Brakes			$3,959.80	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	11/21/25	01/16/26		032969	N
13 Excavator Brakes			$2,169.51	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/31/25	01/16/26		GB4425	N
14 Excavator Brakes			$2,105.90	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	12/31/25	01/16/26		GB4025	N
			$8,235.21										
	Vendor Total:		**$8,235.21**										
00899		PEQ. RIVER BASIN REG. SEWER											
26-00106	01/12/26	2026 ANNUAL USER CHARGES					B						
3 2026 ANNUAL USER CHARGES			$505,862.00	6-09-55-501-001-078	B	PRBR SEWERAGE AUTHORITY		R	01/12/26	01/13/26		QRT 1	N
	Vendor Total:		**$505,862.00**										
01042		ANJEC											
26-00099	01/09/26	2026 MEMBERSHIP DUES											
1 2026 MEMBERSHIP DUES			$475.00	6-01-30-422-001-044	B	PROFESSIONAL ASSOC. DUES		R	01/09/26	01/16/26		2026 MEMBR DUES	N
	Vendor Total:		**$475.00**										
01183		PASSAIC COUNTY MUN CLERKS ASSC											
26-00087	01/09/26	Passaic Cty MC Assoc. Dues											
1 Passaic Cty MC Assoc. Dues			$125.00	6-01-20-120-001-044	B	PROFESSIONAL ASSOC. DUES		R	01/09/26	01/16/26		2026 MEMBR DUES	N
	Vendor Total:		**$125.00**										
01228		STOP N SHOP											
25-00345	03/14/25	2025 PURCHASES					B						
29 2025 PURCHASES			$171.14	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R	12/05/25	01/16/26		35267	N
30 2025 PURCHASES			$66.75	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R	01/07/26	01/16/26		35256	N
31 2025 PURCHASES			$20.98	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R	01/07/26	01/16/26		35257	N
			$258.87										
	Vendor Total:		**$258.87**										
01295		AT & T MOBILITY LLC											
25-00239	02/14/25	2025 FIRSTNET AIRCARDS					B						
14 ACCT 287313594099			$458.88	5-01-25-240-001-055	B	CONTRACT & LEASES		R	11/21/25	01/14/26		X12132025	N

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01295		AT & T MOBILITY LLC				*Account Continued*							
	Vendor Total:		**$458.88**										
01309		TRAFFIC SAFETY & EQUIP CO.											
25-00056	01/16/25	2025 Street Signs					B						
12 2025 Street Signs - SCHOOL			$600.00	5-01-26-290-001-075	B	ROAD SIGNS		R	10/17/25	01/13/26		248473	N
	Vendor Total:		**$600.00**										
01311		ABBEY GLEN PET MEMORIAL PARK											
24-00272	02/14/24	2024/2025 SERVICES					B						
17 2024/2025 SERVICES			$153.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS		R	10/08/25	01/16/26		AGN10224-I-0039	N
18 2024/2025 SERVICES			$204.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS		R	10/08/25	01/16/26		AGN10224-I-0041	N
			$357.00										
	Vendor Total:		**$357.00**										
01326		WATERFALL VILLAGE											
25-00596	07/11/25	2025 WASTE REIMBURSEMENT					B						
5 2025 WASTE REIMBURSEMENT			$10,190.82	5-01-32-465-001-100	B	MISCELLANEOUS		R	10/16/25	01/14/26		4TH QRT	N
	Vendor Total:		**$10,190.82**										
01330		TREASURER STATE OF NJ											
25-00445	04/17/25	2025 Marr/CU Lic Due to State					B						
5 2025 Marr/CU Lic Due to State			$300.00	5-01-55-007-001-601	B	Marriage License Fee due NJ		R	01/16/26	01/16/26		Q4 2025	N
	Vendor Total:		**$300.00**										
01337		YORK MOTORS Inc.											
25-00093	01/16/25	2025 Auto Parts					B						
7 2025 Auto Parts			$46.99	5-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.		R	12/31/25	01/16/26		7828	N
	Vendor Total:		**$46.99**										
01353		PALSPLUS											
26-00003	01/09/26	Verizon Telecoms					B						
2 VERIZON TELECOM FIRST QRT 202(			$607.39	6-01-29-390-001-032	B	VERIZON (TELECOM)		R	01/09/26	01/16/26		5412	N
26-00004	01/09/26	Tech Support					B						
2 BARRACUDA EMAIL PROTECTION			$268.80	6-01-29-390-001-211	B	COMPUTER		R	01/09/26	01/16/26		5362	N
	Vendor Total:		**$876.19**										
01377		R & M HARDWARE CO.											
25-00622	07/24/25	2025 Supplies					B						

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01377		R & M HARDWARE CO.				*Account Continued*							
7 2025 Supplies			$284.85	5-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT		R	12/31/25	01/16/26		B136667	N
	Vendor Total:		**$284.85**										
01463		DARMOFALSKI ENGINEERING INC											
25-00582	06/02/25	ANN & ELM ROAD PROJECT					B						
9 ANN & ELM ROAD PROJECT			$3,160.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SEC		R	01/16/26	01/16/26		21840	N
25-00583	06/02/25	SENIOR CENTER FLOOR					B						
10 SENIOR CENTER FLOOR			$3,080.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REH		R	01/16/26	01/16/26		21842	N
25-00584	06/02/25	ANN & ELM WATER PROJECT					B						
7 ANN & ELM WATER PROJECT			$3,700.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRV		R	01/16/26	01/16/26		21841	N
26-00171	01/16/26	ESCROW INVOICES DECEMBER											
1 DENNEHY BARTH 126 DEMERAST			$280.00	E-19-56-102-001-083	B	DAVID BARTH		R	01/16/26	01/16/26		21850	N
2 ROBERT LOPEZ 47 HIGHLAND TERF			$1,120.00	E-19-56-102-001-084	B	47 HIGHLAND ENG ESCROW		R	01/16/26	01/16/26		21849	N
3 DELANO 255 GLENWILD AVE			$700.00	E-19-56-102-001-081	B	CALVIN DELANO 255 GLENWILD		R	01/16/26	01/16/26		21846	N
4 SCATURO 17 WEST SHORE ROAD			$1,120.00	E-19-56-102-001-082	B	BENJAMIN & LEANNE SCATURRO 17		R	01/16/26	01/16/26		21847	N
			$3,220.00										
	Vendor Total:		**$13,160.00**										
01477		CINTAS FIRE PROTECTION											
25-00032	01/16/25	2025 DPW Uniforms					B						
54 2025 DPW UNIFORMS			$575.49	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS		R	12/31/25	01/13/26		4253069560	N
55 2025 DPW UNIFORMS			$494.31	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS		R	12/31/25	01/13/26		4253884307	N
56 2025 DPW UNIFORMS			$494.31	5-01-26-290-001-032	B	CLOTHING AND UNIFORMS		R	12/31/25	01/13/26		4254520861	N
			$1,564.11										
	Vendor Total:		**$1,564.11**										
01719		New Jersey Registrars' Assoc.											
26-00139	01/12/26	2026 MEMBERSHIP (B. SMITH)											
1 2026 MEMBERSHIP (B. SMITH)			$25.00	6-01-27-330-001-044	B	DUES		R	01/12/26	01/14/26		15354	N
	Vendor Total:		**$25.00**										
02039		JIMMY'S WORK WEAR											
26-00002	01/09/26	2026 Employee Uniforms					B						
2 2026 Employee Uniforms			$549.93	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	01/09/26	01/16/26		5EJS C.DOCHERTY	N
3 2026 Employee Uniforms			$450.93	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	01/09/26	01/14/26		R. CENTINARO	N
			$1,000.86										

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02039		JIMMY'S WORK WEAR				*Account Continued*							
	Vendor Total:	**$1,000.86**											
02046		COMMUNITY GRANTS&PLANNING,INC											
25-00436	04/11/25	2025 AH Administrative fees					B						
10 2025 AH Administrative fees			$182.50	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES		R	09/18/25	01/16/26		55663 DEC	N
	Vendor Total:	**$182.50**											
02073		ST. ANTHONY PADUA SCHOOL 8TH G											
26-00124	01/12/26	BASKETBALL GYM RENTAL 2026					B						
2 BASKETBALL GYM RENTAL 2026			$1,500.00	T-13-56-851-001-805	B	BASKETBALL		R	01/12/26	01/15/26		INV#001 DEC&JAN	N
	Vendor Total:	**$1,500.00**											
02128		OUTSTANDING SERVICE CO INC											
25-00049	01/16/25	2025 Fuel Testing					B						
9 2025 Fuel Testing			$134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	12/31/25	01/16/26		9305	N
	Vendor Total:	**$134.90**											
02151		OPTIMUM											
26-00111	01/12/26	2026 UTILITY BILLING					B						
7 2026 UTILITY BILLING			$1,743.10	6-09-55-501-001-071	B	UTILITIES		R	01/12/26	01/16/26			N
8 2026 UTILITY BILLING 109304			$1,572.51	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		JAN 109304	N
9 07870-288697-01-9 DPW GARAGE			$28.04	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	01/12/26	01/16/26		07870228697019	N
			$3,343.65										
	Vendor Total:	**$3,343.65**											
02186		FRANK NEUBERGER											
25-00005	01/16/25	2025 Reimbursements					B						
27 2025 Reimbursements			$60.00	5-01-25-240-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	12/31/25	01/16/26		PD NJMVC 12/11	N
	Vendor Total:	**$60.00**											
02265		AMERICAN HOSE & HYDRAULIC INC											
25-00043	01/16/25	2025 Sanitation Parts					B						
11 2025 Sanitation Parts			$203.21	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R	12/31/25	01/16/26		00408155	N
	Vendor Total:	**$203.21**											
02299		PAT YANNACCI											
25-00339	03/14/25	2025 REIMBURSEMENTS					B						
6 2025 REIMBURSEMENTS			$36.23	5-01-30-423-001-203	B	STAFF EXPENSES		R	01/07/26	01/16/26		STAPLES 12/8/25	N

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02299		PAT YANNACCI				*Account Continued*							
	Vendor Total:		**$36.23**										
02415		WALLINGTON PLUMBING & HEATING											
25-00198	02/05/25	2025 Professional Services					B						
6 2025 Professional Services			$206.06	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	09/08/25	01/16/26		S5211332.001	N
	Vendor Total:		**$206.06**										
02425		ADVANCED PLUMBING AND DRAIN CL											
25-00278	02/26/25	2025 Professional Services					B						
13 2025 Professional Services			$757.00	5-09-55-512-001-203	B	CONTRACTED LABOR		R	12/31/25	01/16/26		354682	N
	Vendor Total:		**$757.00**										
02544		ONE CALL CONCEPTS											
25-00197	02/05/25	2025 Mark Outs					B						
14 2025 Mark Outs			$58.80	5-09-55-501-001-076	B	TELEPHONE CHARGES		R	12/12/25	01/16/26		5125057	N
	Vendor Total:		**$58.80**										
02686		STAPLES, INC.											
25-00003	01/16/25	2025 BUILDING DEPT SUPPLIES					B						
13 3 TAB FOLDERS			$8.69	5-01-22-195-001-036	B	OFFICE SUPPLIES		R	11/10/25	01/13/26		6050349176	N
14 3 TAB FOLDERS - RECEIPT BOOKS			$67.66	5-01-22-195-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/16/26		6050349181	N
			$76.35										
25-00054	01/16/25	2025 Office Supplies					B						
33 2025 Office Supplies			$142.19	5-09-55-501-001-036	B	OFFICE SUPPLIES		R	01/13/26	01/16/26		6050277604	N
34 2025 Office Supplies			$53.69	5-01-26-290-001-036	B	OFFICE SUPPLIES		R	10/17/25	01/16/26		6050131090	N
35 2025 Office Supplies			$77.82	5-01-26-290-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/16/26		6049775690	N
36 2025 Office Supplies			$24.17	5-01-26-290-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/16/26		6049775691	N
			$297.87										
25-00274	02/26/25	2025 Clerk Office Supplies					B						
24 2026 FINANCE CALENDAR			$14.63	5-01-20-130-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049943149	N
25 FINANCE DESK PAD			$3.99	5-01-20-130-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706779	N
26 2026 TAX ASSESSOR CALENDAR			$4.55	5-01-20-150-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706777	N
27 SENIOR CENTER CALANDER			$4.55	5-01-30-423-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706777	N
28 COURT CALANDER			$9.10	5-01-43-490-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706777	N
29 TAX CALANDER			$8.54	5-01-20-145-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706777	N
31 2026 TAX ASSESSOR CALENDAR			$18.20	5-01-26-290-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/13/26		6049706777	N

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02686	STAPLES, INC.				*Account Continued*						
32 2026 TAX ASSESSOR CALENDAR		$4.55	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6049706777	N
33 2026 TAX ASSESSOR CALENDAR		$13.65	5-01-25-265-001-036	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6049706777	N
34 2026 CODE ENFORCEMENT CALEN		$13.65	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	11/10/25	01/13/26		6049858069	N
35 2026 ACO CALENDAR		$13.65	5-01-27-340-001-036	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6049706777	N
36 2026 PD CALENDAR		$31.85	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6049706777	N
37 2025 Clerk Office Supplies		$203.28	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6049706777	N
38 FINANCE SUPPLIES		$28.09	5-01-20-130-001-036	B	OFFICE SUPPLIES	R	12/31/25	01/13/26		6050131093	N
		$372.28									
25-00327	03/12/25	Office Supplies				B					
2 Office Supplies		$162.92	5-01-29-390-001-217	B	OFFICE SUPPLIES	R	03/12/25	01/16/26		6048275973	N
	Vendor Total:	**$909.42**									
02697	MICROSYSTEMS-NJ.COM,L.L.C.										
26-00165	01/15/26	2026 EMAIL SERVICE TAX BILLING									
1 2026 EMAIL SERVICE TAX BILLING		$120.00	6-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	01/15/26	01/16/26		17827	N
	Vendor Total:	**$120.00**									
02817	ULINE										
25-00058	01/16/25	2025 DPW Supplies				B					
10 2025 DPW Supplies		$133.90	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	12/31/25	01/16/26		201491788	N
	Vendor Total:	**$133.90**									
03179	WALTER T BERGEN										
25-00953	12/17/25	2025 CONCERT									
1 2025 CONCERT		$250.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	12/17/25	01/16/26			N
	Vendor Total:	**$250.00**									
03188	THE STANDARD										
26-00104	01/09/26	2026 BILLING				B					
6 JAN 2026 BILLING		$1,002.70	6-01-23-220-001-100	B	Employee Group Insurance	R	01/12/26	01/16/26		JAN 2026	N
7 JAN 2026 BILLING		$43.00	6-01-42-340-001-092	B	GROUP INSURANCE	R	01/12/26	01/16/26		JAN 2026	N
8 JAN 2026 BILLING		$17.20	6-01-22-195-001-092	B	GROUP INSURANCE	R	01/12/26	01/16/26		JAN 2026	N
9 JAN 2026 BILLING		$17.20	6-01-29-390-001-227	B	LIFE INSURANCE	R	01/12/26	01/16/26		JAN 2026	N
10 JAN 2026 BILLING		$34.40	6-01-29-390-001-227	B	LIFE INSURANCE	R	01/12/26	01/16/26		JAN 2026	N
		$1,114.50									
	Vendor Total:	**$1,114.50**									

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03300		MORRIS COUNTY JOINT INS FUND											
26-00103	01/09/26	2026 BILLING					B						
6 2026 BILLING			$49,991.70	6-01-23-210-001-200	B	WORKMAN'S COMP		R	01/09/26	01/16/26		JAN 15 2026	N
7 2026 BILLING			$59,704.25	6-01-23-210-001-100	B	GENERAL LIABILITY		R	01/09/26	01/16/26		JAN 15 2026	N
			$109,695.95										
	Vendor Total:		**$109,695.95**										
03511		SHI INTERNATIONAL											
25-00835	11/03/25	PD SERVER UPGRADE											
1 PD SERVER UPGRADE			$14,954.21	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRA		R	11/03/25	01/16/26			N
	Vendor Total:		**$14,954.21**										
03555		MARTHA J FLETCHER											
25-00808	11/03/25	FINGERLAKES REFUND											
1 FINGERLAKES REFUND			$53.94	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	11/03/25	01/13/26			N
	Vendor Total:		**$53.94**										
03925		NORTH JERSEY MUN EMP BENE FUND											
26-00102	01/09/26	JANUARY 2026 MEDICAL PREMIUMS											
1 JANUARY 2026 MEDICAL PREMIUMS			$197,862.00	6-01-23-220-001-100	B	Employee Group Insurance		R	01/09/26	01/16/26		JAN 2026	N
	Vendor Total:		**$197,862.00**										
03935		DAVID PTASZNIK											
26-00040	01/09/26	2026 Employee Reimbursement					B						
2 2026 Employee Reimbursement			$72.70	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	01/09/26	01/14/26		1.26 AMAZON	N
3 2026 Employee Reimbursement			$300.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	01/09/26	01/14/26		1.26 AMAZON	N
			$372.70										
	Vendor Total:		**$372.70**										
03990		WILLIAMS SCOTSMAN ,INC.											
26-00105	01/12/26	2026 PD TRAILER CONTRACT					B						
2 JAN - 2026 PD TRAILER CONTRACT			$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES		R	01/12/26	01/16/26		9025278270	N
	Vendor Total:		**$793.00**										
04008		CLIFFSIDE BODY											
25-00651	08/08/25	2025 Parts					B						
3 2025 Parts			$2,461.56	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	08/15/25	01/16/26		S106723	N

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04008		CLIFFSIDE BODY				*Account Continued*							
	Vendor Total:	**$2,461.56**											
04010		E.M. GRANT											
25-00094	01/16/25	2025 Gasboy Service					B						
3 2025 Gasboy Service			$2,495.00	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES		R	01/09/26	01/16/26		7955	N
	Vendor Total:	**$2,495.00**											
04056		DMC ASSOCIATES, INC											
24-00707	09/04/24	Stormwater Mapping - 2024											
1 Stormwater Mapping - 2024			$15,000.00	G-01-41-724-001-301	B	STORMWATER		R	09/04/24	01/15/26			N
2 Stormwater Mapping - 2024			$14,000.00	6-01-55-002-001-601	B	Accounts Payable		R	09/04/24	01/15/26			N
			$29,000.00										
25-00956	12/31/25	2025 TAX MAP MAINTENANCE											
1 2025 TAX MAP MAINTENANCE			$9,900.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	12/31/25	01/16/26		2511003.001	N
	Vendor Total:	**$38,900.00**											
04188		LAWSOFT INC.											
25-00967	12/31/25	ACO SWITCH REPLACEMENT											
1 ACO SWITCH REPLACEMENT			$329.00	5-01-27-340-001-036	B	OFFICE SUPPLIES		R	12/31/25	01/16/26		25-369	N
	Vendor Total:	**$329.00**											
04226		LANGUAGE LINE SERVICES ,INC.											
25-00111	01/16/25	INTERPRETATIONS					B						
11 INTERPRETATIONS			$88.40	5-01-25-240-001-111	B	COMMUNICATIONS		R	11/10/25	01/13/26		11795297	N
12 INTERPRETATIONS			$88.40	5-01-25-240-001-111	B	COMMUNICATIONS		R	12/31/25	01/16/26		11814688	N
			$176.80										
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION					B						
14 LANGUAGE LINE INTERPRETATION			$94.65	5-01-43-490-001-096	B	TRANSLATOR		R	12/12/25	01/16/26		11816241	N
	Vendor Total:	**$271.45**											
04249		KIMBALL MIDWEST											
25-00132	01/23/25	2025 Sanitation Parts					B						
7 2025 Sanitation Parts			$507.74	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE		R	11/21/25	01/16/26		104025878	N
	Vendor Total:	**$507.74**											
04312		MICROMARKETING LLC											
25-00940	12/12/25	Audiobooks					B						

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04312		MICROMARKETING LLC			*Account Continued*							
2 Audiobooks		$47.46	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	12/12/25	01/16/26		995397	N
3 Audiobooks		$41.04	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	12/12/25	01/16/26		995449	N
4 Audiobooks		$507.00	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	12/12/25	01/16/26		997250	N
		$595.50										
	Vendor Total:	**$595.50**										
04340		MUNICIPAL CAPITAL FINANCE										
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561				B						
12 COPIER LEASE CONTRACT 400655		$227.08	5-01-25-240-001-055	B	CONTRACT & LEASES		R	11/06/25	01/16/26		331757	N
13 COPIER LEASE CONTRACT 400655		$227.08	5-01-25-240-001-055	B	CONTRACT & LEASES		R	12/31/25	01/16/26		323247	N
		$454.16										
	Vendor Total:	**$454.16**										
04387		LIBRARYLINKNJ										
25-00941	12/12/25	Delivery										
1 Delivery		$1,134.00	5-01-29-390-001-232	B	DELIVERY		R	12/12/25	01/16/26		5605	N
	Vendor Total:	**$1,134.00**										
04490		REPTRONICS										
25-00923	12/12/25	DISPATCH TYPEWRITER REPAIR										
1 DISPATCH TYPEWRITER REPAIR		$485.38	5-01-25-240-001-036	B	OFFICE SUPPLIES		R	12/12/25	01/13/26		12/8/25	N
	Vendor Total:	**$485.38**										
04498		PASSAIC COUNTY 200 CLUB										
25-00926	12/12/25	MEMBERSHIP RENEWAL										
1 MEMBERSHIP RENEWAL		$250.00	5-01-25-240-001-044	B	PROFESSIONAL ASSOC. DUES		R	12/12/25	01/13/26			N
	Vendor Total:	**$250.00**										
04500		ATLANTIC UNIFORM CO										
25-00952	12/16/25	NEW VEST PER CONTRACT										
1 NEW VEST PER CONTRACT		$1,427.66	5-01-25-240-001-085	B	AMMO & OTHER SUPPLIES		R	12/16/25	01/16/26			N
	Vendor Total:	**$1,427.66**										
04507		LOWES BUSINESS ACCT/GE										
25-00385	03/14/25	2025 PURCHASES				B						
42 2025 PURCHASES		$124.74	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		984322	N
43 2025 PURCHASES		$48.39	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		986442	N

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04507		LOWES BUSINESS ACCT/GE				*Account Continued*							
44 2025 PURCHASES			$50.79	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		986921	N
45 2025 PURCHASES			$64.50	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		970499	N
46 2025 PURCHASES			$27.95	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		974897	N
47 2025 PURCHASES			$61.84	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		974789	N
48 2025 PURCHASES			$105.39	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		985058	N
49 2025 PURCHASES			$728.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		971450	N
50 2025 PURCHASES			$34.12	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		971452	N
51 2025 PURCHASES			$34.16	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	12/12/25	01/20/26		985155	N
52 2025 PURCHASES			$8.54	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	01/15/26	01/15/26		985301	N
53 2025 PURCHASES			$102.49	5-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	01/15/26	01/15/26		989485	N
			$1,390.91										
	Vendor Total:		**$1,390.91**										
04509		PAPER MILL PLAYHOUSE											
26-00101	01/09/26	2026 SHOWS					B						
2 1776 APRIL 9, 2026			$1,010.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	01/09/26	01/16/26		1311336	N
3 WEST SIDE STORY JUNE 18, 2026			$1,530.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	01/09/26	01/16/26		1311337	N
			$2,540.00										
	Vendor Total:		**$2,540.00**										
04607		MICHAEL GROSSI											
25-00010	01/16/25	2025 Clothing Allowance					B						
4 2025 Clothing Allowance			$287.47	5-09-55-501-001-043	B	UNIFORM ALLOWANCE		R	09/09/25	01/16/26		12/3/25	N
	Vendor Total:		**$287.47**										
04683		DESIGN-N-STITCH											
25-00929	12/12/25	Search&Rescue Saftey Clothing											
1 Search&Rescue Saftey Clothing			$635.00	5-01-25-252-001-036	B	OFFICE SUPPLIES		R	12/12/25	01/14/26			N
	Vendor Total:		**$635.00**										
04770		GAETA RECYLCING INC											
25-00033	01/16/25	2025 Recycling Services					B						
20 2025 Recycling Services			$2,883.05	5-01-32-465-001-100	B	MISCELLANEOUS		R	12/31/25	01/16/26		0003915441	N
21 DECEMBER RECYCLING DISPOSAI			$3,738.05	5-01-32-465-001-100	B	MISCELLANEOUS		R	01/14/26	01/14/26			N
			$6,621.10										
25-00034	01/16/25	2025 Sanitation Services					B						

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04770		GAETA RECYLCING INC				*Account Continued*							
14 DECEMBER COLLECTIONS			$22,509.21	5-01-32-465-001-100	B	MISCELLANEOUS		R	12/12/25	01/14/26		0003925913	N
	Vendor Total:		**$29,130.31**										
04771		VOLLARO CARTING INC											
25-00060	01/16/25	2025 Sweeper Residue Removal					B						
14 2025 Sweeper Residue Removal			$350.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT		R	10/17/25	01/16/26		5810	N
15 2025 Sweeper Residue Removal			$1,050.00	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES		R	07/11/25	01/16/26		5810	N
			$1,400.00										
	Vendor Total:		**$1,400.00**										
04796		THE RODGERS GROUP LLC											
25-00901	12/01/25	IN LHI11262923 TRG ONLINE TRN											
1 IN LHI11262923 TRG ONLINE TRN			$4,512.96	5-01-25-240-001-104	B	Education Fund		R	12/01/25	01/13/26		LHI1162923	N
25-00902	12/03/25	IN 1262924 TRG POLICY MTN											
1 IN 1262924 TRG POLICY MTN			$8,029.51	5-01-25-240-001-104	B	Education Fund		R	12/03/25	01/13/26		LHI11262924	N
	Vendor Total:		**$12,542.47**										
05024		MARLIN LEASING CORP.											
26-00097	01/09/26	Xerox Leasing					B						
2 Xerox Leasing Jan Invoice			$328.13	6-01-29-390-001-215	B	MAINTENANCE		R	01/09/26	01/13/26		41423921	N
	Vendor Total:		**$328.13**										
05025		JERSEY MAIL SYSTEMS											
26-00086	01/09/26	Supplies for Postage Machine					B						
2 Supplies for Postage Machine			$215.95	6-01-20-120-001-036	B	OFFICE SUPPLIES		R	01/09/26	01/16/26		IN1390	N
	Vendor Total:		**$215.95**										
05100		KELLY SONDERMEYER											
26-00130	01/12/26	CROCHET INSTRUCTOR					B						
2 CROCHET INSTRUCTOR			$90.00	T-13-56-851-001-803	B	ARTS AND CRAFTS		R	01/12/26	01/16/26		NOVEMBER 2025	N
	Vendor Total:		**$90.00**										
05147		ROK INDUSTRIES, INC											
25-00207	02/11/25	TAX SALE INVOICE											
2 TAX SALE INVOICE			$300.00	5-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	12/31/25	01/16/26		BLOOMINGDALE2	N
	Vendor Total:		**$300.00**										
05216		GET A CAN											

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05216	GET A CAN				*Account Continued*							
26-00055	01/09/26	2026 Cardboard Packer Rental				B						
2 1/1/26-1/1/26 RENTAL FEE		$150.00	6-01-32-465-001-100	B	MISCELLANEOUS		R	01/09/26	01/14/26		0003928196	N
	Vendor Total:	**$150.00**										
05266	ALAN PECK											
25-00238	02/14/25	2025 CHAIR AEROBICS				B						
15 2025 CHAIR AEROBICS		$135.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	01/08/26	01/16/26		DECEMBER 2025	N
	Vendor Total:	**$135.00**										
05406	FERATI'S PIZZA											
25-00355	03/14/25	2025 PIZZA PURCHASES				B						
10 2025 PIZZA PURCHASES		$85.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R	11/03/25	01/16/26		12/10/25	N
11 2025 PIZZA PURCHASES		$26.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES		R	01/07/26	01/16/26		12/29/26	N
		$111.00										
	Vendor Total:	**$111.00**										
05461	AMAZON CAPITAL SERVICES											
25-00322	03/12/25	214- Program Supplies				B						
52 214- Program Supplies		$65.89	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	12/12/25	01/16/26		1MKX-MLKC-F64J	N
53 214- Program Supplies		$94.44	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	01/09/26	01/16/26		141L-VTFN-CXX6	N
54 214- Program Supplies		$239.95	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	01/09/26	01/16/26		1NCL-XT33-K9CT	N
55 207- Program Supplies		$67.99	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	12/12/25	01/16/26		1LHP-WKMF-7PDL	N
56 207- Program Supplies		$25.92	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	12/12/25	01/16/26		1634-46P6-7N6Q	N
57 208- Program Supplies		$39.22	5-01-29-390-001-208	B	BOOKS		R	12/12/25	01/16/26		IVQJ-33H6-93C9	N
58 208- Program Supplies		$29.82	5-01-29-390-001-208	B	BOOKS		R	12/12/25	01/16/26		1JM1-TR7V-NJCL	N
59 208- Program Supplies		$27.96	5-01-29-390-001-208	B	BOOKS		R	01/09/26	01/16/26		1NDW-K4YL-MN4D	N
60 208- Program Supplies		$26.74	5-01-29-390-001-208	B	BOOKS		R	01/09/26	01/16/26		1CY3-DR3H-9JTH	N
61 208- Program Supplies		$239.11	5-01-29-390-001-208	B	BOOKS		R	01/09/26	01/16/26		1D6N-D6NF-DVTJ	N
62 208- Program Supplies		$456.03	5-01-29-390-001-208	B	BOOKS		R	01/09/26	01/16/26		1P1K-P13D-HC6R	N
		$1,313.07										
25-00441	04/11/25	2025 PURCHASES				B						
25 2025 GARDEN PURCHASES		$44.70	T-13-56-851-001-801	B	GARDEN FEES		R	01/13/26	01/13/26		11VP-HL9L-L6VF	N
26 2025 FINANCE PURCHASES - 1099		$189.26	5-01-20-130-001-036	B	OFFICE SUPPLIES		R	04/11/25	01/13/26		11TN1-WKRQ-6N3I	N
28 RECREATION PURCHASES		$182.35	5-01-28-370-001-207	B	ALL PROGRAMS		R	01/13/26	01/16/26		1JDN-FXHK-KJTD	N
31 LIBRARY PURCHASES		$12.09	5-01-29-390-001-208	B	BOOKS		R	01/13/26	01/16/26		1P3V-WP6R-CNPJ	N
32 LIBRARY PURCHASES		$253.51	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	01/13/26	01/16/26		1L6R-K633-CMWD	N

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05461		AMAZON CAPITAL SERVICES				*Account Continued*							
			$681.91										
25-00455	04/22/25	2025 DPW/BWS Supplies					B						
15 2025 DPW/BWS Supplies			$41.48	5-01-26-290-001-038	B	NEW EQUIPMENT		R	05/16/25	01/16/26		1NL6-3DX7-DQRW	N
17 2025 DPW/BWS Supplies			$674.70	5-01-25-252-001-036	B	OFFICE SUPPLIES		R	01/13/26	01/16/26		1QJH-1LT4-DRWM	N
18 2025 DPW/BWS Supplies			$68.88	5-01-26-290-001-038	B	NEW EQUIPMENT		R	05/16/25	01/16/26		1R7N-796L-NMFH	N
			$785.06										
	Vendor Total:		**$2,780.04**										
05466		SK PETROLEUM SERVICES INC											
25-00185	02/05/25	2025 Professional Services					B						
5 2025 Professional Services			$644.62	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES		R	10/17/25	01/16/26		056023	N
	Vendor Total:		**$644.62**										
06054		ISABELLE RIMMER											
25-00359	03/14/25	2025 REFUNDS					B						
3 2025 REFUNDS			$75.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	10/01/25	01/16/26		WEST SIDE STOR	N
	Vendor Total:		**$75.00**										
06061		BETSY GROSS											
25-00811	11/03/25	FINGERLAKES REFUND											
1 FINGERLAKES REFUND			$26.97	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	11/03/25	01/16/26			N
	Vendor Total:		**$26.97**										
06108		CREATIVE ABILITIES LLC											
25-00407	04/03/25	Art Classes					B						
5 Art Classes			$200.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	09/09/25	01/16/26		1075	N
	Vendor Total:		**$200.00**										
06200		BOROUGH OF BUTLER											
26-00107	01/12/26	2026 WATER BILLING											
1 2026 WATER BILLING			$41,463.88	6-09-55-501-001-233	B	BULK WATER		R	01/12/26	01/16/26		9/30-12/31/2025	N
	Vendor Total:		**$41,463.88**										
06262		H2M ARCHITECTS & ENGINEERS											
23-09738	12/30/23	MASTER PLAN CONTRACT					B						
8 NOVEMBER 25 PLANNING SERVICE			$5,489.50	5-01-55-002-001-601	B	Accounts Payable		R	12/30/23	01/14/26		288143	N
	Vendor Total:		**$5,489.50**										

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06262		H2M ARCHITECTS & ENGINEERS				*Account Continued*						
06273		ELAN CITY										
25-00911	12/08/25	Q S012373 BATTERY PACK										
1 Q S012373 BATTERY PACK			$920.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	12/08/25	01/13/26		20-4908	N
	Vendor Total:		**$920.00**									
06276		TERESE OPIELA										
26-00127	01/12/26	DRAMA CLUB INSTRUCTOR										
1 DRAMA CLUB INSTRUCTOR			$1,360.00	T-13-56-851-001-828	B	ACTING CLASSES	R	01/12/26	01/16/26		DRAMA CLUB	N
	Vendor Total:		**$1,360.00**									
06318		PORTER LEE CORPORATION										
25-00924	12/12/25	IN 32747 - BEAST SUPPORT CONT										
1 IN 32747 - BEAST SUPPORT CONT			$675.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	12/12/25	01/13/26		32747	N
	Vendor Total:		**$675.00**									
06341		SUSAN ROBE										
25-00241	02/14/25	2025 CHAIR AEROBICS				B						
14 2025 CHAIR AEROBICS			$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	01/07/26	01/16/26		DECEMBER 2025	N
	Vendor Total:		**$160.00**									
06342		PACE ANALYTICAL SVCS, LLC										
25-00048	01/16/25	2025 Water Sampling				B						
60 2025 Water Sampling			$298.70	5-09-55-501-001-237	B	LAB FEES	R	12/31/25	01/16/26		257133769	N
61 2025 Water Sampling			$612.10	5-09-55-501-001-237	B	LAB FEES	R	12/31/25	01/16/26		257133866	N
62 2025 Water Sampling			$298.70	5-09-55-501-001-237	B	LAB FEES	R	12/31/25	01/16/26		257133022	N
			$1,209.50									
	Vendor Total:		**$1,209.50**									
06372		ALEXANDRA DECESARE										
25-00714	09/05/25	2025 Reimbursement				B						
7 2025 Reimbursement			$325.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	01/09/26	01/16/26		16564	N
	Vendor Total:		**$325.00**									
06479		COMBUSTION SERVICE CORP										
26-00059	01/09/26	2026 Professional Services										
1 2026 Professional Services			$1,898.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	01/09/26	01/16/26		10855	N

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06479		COMBUSTION SERVICE CORP			*Account Continued*							
	Vendor Total:	**$1,898.00**										
06524		AQUA CHILL PARSIPPANY										
25-00412	04/07/25	2025 Water Services				B						
12 2025 Water Service		$360.00	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES		R	09/12/25	01/16/26		106466	N
	Vendor Total:	**$360.00**										
06528		RTLF-NJ II LLC										
26-00163	01/15/26	RDEMPTION TTL 23-00005										
1 RDEMPTION TTL 23-00005 PRIN		$2,427.25	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
2 RDEMPTION TTL 23-00005 INT		$48.55	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
3 RDEMPTION 23-00005 RECORD FEE		$67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
4 PREMIUM		$900.00	T-19-56-110-001-101	B	TAX SALE PREMIUMS		R	01/15/26	01/15/26			N
		$3,442.80										
	Vendor Total:	**$3,442.80**										
06529		PROSTOCK AUTOPARTS WAREHOUSE										
25-00462	04/11/25	2025 DPW AUTO PARTS				B						
53 2025 DPW AUTO PARTS		$23.98	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/16/26		01EG0469	N
54 FUEL PUMP YARD		$50.83	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/14/26		08EJ6305	N
55 FUEL PUMP STOCK		$39.99	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/14/26		08EI9580	N
56 CLAMP KIT		$6.46	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/14/26		08EI7983	N
57 FRONT DRIVE SHAFT		$278.28	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/14/26		08EI188	N
58 SHIFT BUSHING		$7.92	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.		R	12/31/25	01/14/26		08EJ4324	N
		$407.46										
	Vendor Total:	**$407.46**										
06541		PRO CAP 8 FBO FIRSTRUST BANK										
26-00162	01/15/26	REDEMPTION TTL 22-00002										
1 REDEMPTION TTL 22-00002 PRIN		$2,516.05	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
2 REDEMPTION 22-00002 INTEREST		$398.56	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
3 REDEMPTION 22-00002 RECORD FE		$67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS		R	01/15/26	01/15/26			N
		$2,981.61										
	Vendor Total:	**$2,981.61**										
06585		ONE STOP SHINE LLC										

Vendor # / P.O. # / Item Description	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
06585	ONE STOP SHINE LLC				*Account Continued*							
25-00856	11/06/25	TINT TWO CARS										
1 TINT TWO CARS		$475.00	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	11/06/25	01/13/26		20383	N
	Vendor Total:	**$475.00**										
06587	SPAZIANIS CATERING & FOOD DESI											
25-00748	10/01/25	SR LUNCHEONS										
3 SR LUNCHEONS		$1,000.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	12/31/25	01/16/26		12/04/2025	N
	Vendor Total:	**$1,000.00**										
06594	CYNTHIA TOM											
25-00750	10/07/25	MINI MOVERS REFUND										
1 MINI MOVERS REFUND		$90.00	T-13-56-851-001-817	B	TODDLER GYM		R	10/07/25	01/13/26		3905590292	N
	Vendor Total:	**$90.00**										
06606	WHOOSTER, INC.											
25-00784	10/22/25	DETECTIVE SEARCH SITE 11/1										
1 DETECTIVE SEARCH SITE 11/1		$2,000.00	5-01-25-240-001-055	B	CONTRACT & LEASES		R	10/22/25	01/13/26		10002012001	N
	Vendor Total:	**$2,000.00**										
06607	GARRY SMITH											
25-00789	10/28/25	PLUMBING SUBCODE COVERAGE										
1 PLUMBING SUBCODE COVERAGE		$1,320.00	5-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES		R	10/28/25	01/16/26			N
	Vendor Total:	**$1,320.00**										
06628	GREATAMERICA FINANCIAL SVCS CO											
26-00083	01/09/26	Postage Meter & Stand. Payment				B						
2 Postage Meter & Stand. Payment		$314.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES		R	01/09/26	01/16/26		40831028	N
	Vendor Total:	**$314.00**										
06630	EDELWEISS FLORIST II LLC											
25-00965	12/31/25	FLOWERS				B						
2 RE ORG FLOWERS		$210.00	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES		R	12/31/25	01/16/26		1-6-26	N
	Vendor Total:	**$210.00**										
06632	KANOPY INC.											
26-00013	01/09/26	Digital Services										
1 Digital Services		$1,750.00	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL		R	01/09/26	01/16/26		KFSL-0742	N
	Vendor Total:	**$1,750.00**										

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
06632	KANOPY INC.				*Account Continued*						
06633	U-PAINT STUDIO LLC										
26-00098	01/09/26	Adult Painting Class									
1 Adult Painting Class		$570.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	01/09/26	01/16/26		70012	N
	Vendor Total:	**$570.00**									

Total Purchase Orders: 140 Total P.O. Line Items: 269 Total List Amount: $2,766,716.39 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Account	5-01	$181,718.53	$0.00	$181,718.53	$0.00	$0.00	$181,718.53
MUNICIPAL UTILITY SERVICES	5-09	$4,535.73	$0.00	$4,535.73	$0.00	$0.00	$4,535.73
	Year Total:	$186,254.26	$0.00	$186,254.26	$0.00	$0.00	$186,254.26
Current Account	6-01	$1,949,310.22	$0.00	$1,949,310.22	$0.00	$0.00	$1,949,310.22
MUNICIPAL UTILITY SERVICES	6-09	$549,225.70	$0.00	$549,225.70	$0.00	$0.00	$549,225.70
	Year Total:	$2,498,535.92	$0.00	$2,498,535.92	$0.00	$0.00	$2,498,535.92
CAPITAL ACCOUNT	C-04	$43,072.09	$0.00	$43,072.09	$0.00	$0.00	$43,072.09
WATER & SEWER CAPITAL FU	C-06	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00
	Year Total:	$46,772.09	$0.00	$46,772.09	$0.00	$0.00	$46,772.09
ESCROW	E-19	$3,220.00	$0.00	$3,220.00	$0.00	$0.00	$3,220.00
FEDERAL & STATE GRANT FUI	G-01	$15,406.64	$0.00	$15,406.64	$0.00	$0.00	$15,406.64
Dog Trust Account	T-12	$358.20	$0.00	$358.20	$0.00	$0.00	$358.20
RECREATION TRUST	T-13	$3,084.70	$0.00	$3,084.70	$0.00	$0.00	$3,084.70
ROSE FUND ACCOUNT	T-16	$2,269.26	$0.00	$2,269.26	$0.00	$0.00	$2,269.26
OTHER TRUST	T-19	$10,815.32	$0.00	$10,815.32	$0.00	$0.00	$10,815.32
	Year Total:	$16,527.48	$0.00	$16,527.48	$0.00	$0.00	$16,527.48
Total Of All Funds:		$2,766,716.39	$0.00	$2,766,716.39	$0.00	$0.00	$2,766,716.39