

November Pre-Paid List		
CURRENT ACCOUNT		
PR 22		\$ 276,824.83
PR 23		\$ 268,112.71
Cintas Check 41618		\$ 2,553.64
NJ EBF Check 41619		\$ 162,827.00
Lowes Check 41620		\$ 6,162.95
Prostock Check 41621		\$ 2,403.56
Oct cc fees		\$ 510.82
TOTAL		\$ 719,395.51
WATER ACCOUNT		
PR 22		\$ 12,184.97
PR 23		\$ 12,237.69
NJ EBF Check 41619		\$ 8,331.00
Lowes Check 41620		\$ 94.76
TOTAL		\$ 32,848.42
RECYCLING TRUST		
PR 22		\$ 1,221.02
PR 23		\$ 291.92
TOTAL		\$ 1,512.94
TRUST ACCOUNT		
PR 23		\$ 17,750.00
TOTAL		\$ 17,750.00
ROSE TRUST ACCOUNT		
Lowes Check 41620		\$ 673.82
TOTAL		\$ 673.82
UNEMPLOYMENT TRUST		
PR 22		\$ 43.86
PR 23		\$ 41.15
TOTAL		\$ 85.01
GRAND TOTAL		\$ 772,265.70

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 11/24/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 11/24/25
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	Exc1
00002 B'DLE BOARD OF EDUCATION										
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE	B							
12	2025	SCHOOL TAXES PAYABLE	1,605,365.00	5-01-55-001-001-601	B School Taxes Payable	R/A/H	05/09/25	11/21/25	NOV	N
Vendor Total: 1,605,365.00										
00006 PASSAIC COUNTY/ R CAHILL										
25-00232	02/14/25	2025 COUNTY TAXES	B							
7	2025	COUNTY TAXES	1,444,854.78	5-01-55-001-002-601	B County Taxes Payable	R/A/H	08/15/25	11/21/25	4TH QTR	N
25-00666	08/15/25	2025 BOARD OF HEALTH SHARED SV B								
4	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	11/21/25	2ND HALF	N
25-00728	09/10/25	2024/2025 ADDED/OMITTED ASSMT								
2	2024/25	ADDED/OMITTED ASSMT	2,409.96	5-01-55-001-002-602	B County Taxes Added & Ommitted	R/A/H	10/30/25	11/21/25	TAXES	N
3	2024/25	ADDED/OMITTED OPEN SPA	51.32	5-01-55-001-002-603	B County Open Space Taxes	R/A/H	10/30/25	11/21/25	OPEN SPACE	N
			2,461.28							
25-00889	11/21/25	2025 PILOT PYMT								
1	2025	PILOT PYMT	31,197.84	5-01-55-001-002-601	B County Taxes Payable	R/A/H	11/21/25	11/21/25		N
Vendor Total: 1,522,763.90										
00009 B'DLE CURRENT FUND A/C # 584 0										
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES	B							
68	2025	TRAFFIC ADMIN FEES	150.00	T-19-56-106-001-106	B PSE&G	R/A/H	11/10/25	11/21/25	INV 25-55	N
69	2025	TRAFFIC ADMIN FEES	200.00	T-19-56-106-001-109	B VERIZON COMMUNICATIONS	R/A/H	11/10/25	11/21/25	INV 25-56	N
70	2025	TRAFFIC ADMIN FEES	3,837.50	T-19-56-106-001-139	B SMITH-SONDY ASPHALT CONSTRUCTION CO	R/A/H	11/10/25	11/21/25	INV 25-58	N
72	2025	TRAFFIC ADMIN FEES 25-51	250.00	T-19-56-106-001-141	B BUTLER BOARD OF ED	R/A/H	11/13/25	11/21/25	INV 25-51	N
74	2025	TRAFFIC ADMIN FEES 25-38	100.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-38	N
75	2025	TRAFFIC ADMIN FEES 25-41	100.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-41	N
76	2025	TRAFFIC ADMIN FEES 25-46	200.00	T-19-56-106-001-112	B CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-46	N

Vendor # Name										1099
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
00009	B'DLE CURRENT FUND A/C # 584 0 Continued									
25-00243	02/18/25	2025 TRAFFIC ADMIN FEES	B	Continued						
77	2025	TRAFFIC ADMIN FEES 25-47	200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-47
78	2025	TRAFFIC ADMIN FEES 25-50	100.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-50
79	2025	TRAFFIC ADMIN FEES 25-53	150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-53
80	2025	TRAFFIC ADMIN FEES 25-54	200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-54
81	2025	TRAFFIC ADMIN FEES 25-57	150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R/A/H	11/21/25	11/21/25	INV 25-57
82	2025	TRAFFIC ADMIN FEES 25-59	1,050.00	T-19-56-106-001-139	B	SMITH-SONDY ASPHALT CONSTRUCTION CO	R/A/H	11/21/25	11/21/25	INV 25-59
83	2025	TRAFFIC ADMIN FEES 25-60	350.00	T-19-56-106-001-175	B	RIVERBACK REALTY	R/A/H	11/21/25	11/21/25	INV 25-60
			7,037.50							
Vendor Total:			7,037.50							
00011	B'DLE UTILITY									
25-00505	05/16/25	2025 Quarterly Water Billing	B							
13	2025	Quarterly Water Billing	7,057.28	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	08/15/25	11/21/25	3RD QTR
14	2025	Quarterly Water Billing	953.34	5-01-27-350-001-100	B	MISCELLANEOUS	R/A/H	08/15/25	11/21/25	3RD QTR
15	2025	Quarterly Water Billing	175.77	5-01-29-390-001-029	B	MUN UTILITY	R/A/H	08/15/25	11/21/25	3RD QTR
16	2025	Quarterly Water Billing	2,790.27	5-01-31-445-001-100	B	Water Expense	R/A/H	08/15/25	11/21/25	3RD QTR
			10,976.66							
Vendor Total:			10,976.66							
00100	VERIZON									
25-00229	02/14/25	2025 TELEPHONE CHARGES	B							
64	2025	TELEPHONE CHARGES	70.56	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	10/16/25	11/21/25	3726 NOVEMBER
65	2025	TELEPHONE CHARGES	91.52	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/05/25	11/21/25	1538 NOVEMBER
66	2025	TELEPHONE CHARGES	128.50	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/12/25	11/21/25	1536 NOVEMBER
67	2025	TELEPHONE CHARGES	63.84	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/12/25	11/21/25	9485 NOVEMBER
68	2025	TELEPHONE CHARGES	446.60	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/12/25	11/21/25	3468 NOVEMBER
69	2025	TELEPHONE CHARGES	63.57	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/12/25	11/21/25	2482 NOVEMBER
70	2025	TELEPHONE CHARGES	138.99	5-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	11/12/25	11/21/25	4163 NOVEMBER
			1,003.58							
Vendor Total:			1,003.58							

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
00107	ACU-DATA BUSINESS PRODUCT INC.									
25-00038	01/16/25	Recycling Advertising	B							
4	Recycling Advertising	1,750.00	G-01-41-770-004-301		B CLEAN COMMUNITES GRANT	R/A/H	11/21/25	11/21/25	251101	N
25-00798	10/30/25	PERMITTED ENVELOPES FOR WATER								
1	PERMITTED ENVELOPES FOR WATER	400.00	5-09-55-501-001-022		B POSTAGE & EXPRESS CHARGES	R/A/H	10/30/25	11/21/25	251029	N
Vendor Total:		2,150.00								
00133	BAKER & TAYLOR BOOKS W510486									
24-00055	01/22/24	2024 BOOK ORDERS	B							
134	2024	BOOK ORDERS	52.76	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018952216	N
135	2024	BOOK ORDERS	17.22	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018947835	N
136	2024	BOOK ORDERS	17.56	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5019964668	N
137	2024	BOOK ORDERS	67.02	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5019151843	N
138	2024	BOOK ORDERS	397.00	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5019665085	N
139	2024	BOOK ORDERS	11.96	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5019666758	N
140	2024	BOOK ORDERS	30.05	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5019672930	N
141	2024	BOOK ORDERS	799.59	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018699989	N
142	2024	BOOK ORDERS	55.29	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018927357	N
143	2024	BOOK ORDERS	24.54	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018927358	N
144	2024	BOOK ORDERS	13.12	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018931074	N
145	2024	BOOK ORDERS	900.35	4-01-29-390-001-208	B BOOKS	R/A/H	11/19/25	11/21/25	5018931075	N
		2,386.46								
Vendor Total:		2,386.46								
00150	BLOOMINGDALE FIRE DEPT.									
25-00002	01/16/25	2025 RECREATION LEASE AGRMT	B							
10	2025	RECREATION LEASE AGRMT	1,200.00	5-01-28-370-001-055	B SERVICE CONTRACT & LEASES	R/A/H	11/13/25	11/21/25	NOV	N
Vendor Total:		1,200.00								
00200	PSE & G									
25-00246	02/14/25	2025 BILLING	B							
65	2025	BILLING	775.64	5-01-31-446-001-100	B GAS	R/A/H	11/12/25	11/21/25	ACCT 1301211907	N
66	2025	BILLING	137.04	5-01-29-390-001-031	B PSE&G (GAS)	R/A/H	10/16/25	11/21/25	1301211907 LIB	N
67	2025	BILLING	204.70	5-01-27-350-001-100	B MISCELLANEOUS	R/A/H	10/16/25	11/21/25	ACCT 7038205803	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
00200	PSE & G	Continued								
25-00246	02/14/25	2025 BILLING	B	Continued						
68	2025 BILLING	89.22	5-01-31-446-001-100	B	GAS	R/A/H	11/12/25	11/21/25		ACCT 6912808301 N
69	2025 BILLING	68.36	5-01-31-446-001-100	B	GAS	R/A/H	11/12/25	11/21/25		ACCT 6613352306 N
70	2025 BILLING	106.97	5-01-31-446-001-100	B	GAS	R/A/H	11/12/25	11/21/25		ACCT 6758572218 N
		1,381.93								
Vendor Total:		1,381.93								
00267	VERIZON WIRELESS									
25-00245	02/14/25	2025 CELLPHONE SVCS	B							
81	2025 CELLPHONE SVCS - DPW	348.47	5-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	10/16/25	11/21/25		6127190596 NOV N
82	2025 CELLPHONE SVCS - FP	38.35	5-01-25-265-003-076	B	TELEPHONE CHARGES	R/A/H	10/16/25	11/21/25		6127190596 NOV N
83	2025 CELLPHONE SVCS - FIRE	163.39	5-01-25-265-001-058	B	COMMUNICATION	R/A/H	10/16/25	11/21/25		6127190596 NOV N
84	2025 CELLPHONE SVCS - OEM	38.35	5-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	10/16/25	11/21/25		6127190596 NOV N
85	2025 CELLPHONE SVCS - BWS	156.72	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	09/09/25	11/21/25		6127190596 NOV N
86	2025 CELLPHONE SVCS - REC	116.71	5-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	10/16/25	11/21/25		6127190596 NOV N
87	2025 CELLPHONE SVCS - ADMIN	38.35	5-01-20-100-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	09/11/25	11/21/25		6127190596 NOV N
88	2025 CELLPHONE SVCS - ACO	153.40	5-01-27-340-001-076	B	TELEPHONE	R/A/H	08/14/25	11/21/25		6127190596 NOV N
		1,053.74								
Vendor Total:		1,053.74								
00292	LAKE MANAGEMENT SCIENCES INC									
25-00317	03/06/25	2025 CONTRACTED SERVICE	B							
7	2025 CONTRACTED SERVICE	650.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/08/25	11/21/25		5028 N
8	2025 CONTRACTED SERVICE	1,245.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	11/21/25		5038 N
		1,895.00								
Vendor Total:		1,895.00								
00348	NJ STATE DEPT OF HEALTH									
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST	B							
11	2025 DOG LICENSE FEES DUE ST	10.80	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R/A/H	10/06/25	11/21/25		OCTOBER 2025 N
Vendor Total:		10.80								

November 24, 2025
04:34 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 5

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
00363 PANORAMA TOURS INC										
25-00476	05/05/25	2025 Show Trips	B							
4	2025 Show Trips - &Juliet	1,750.00	T-13-56-851-001-807	B	BROADWAY SHOW	R/A/H	11/21/25	11/21/25	24236-0	N
5	2025 Show Trips - &Juliet grat	175.00	T-13-56-851-001-807	B	BROADWAY SHOW	R/A/H	11/21/25	11/21/25	24236-0	N
		1,925.00								
Vendor Total:		1,925.00								
00379 PASSAIC COUNTY/R CAHILL										
25-00233	02/14/25	2025 CTY OPEN SPACE TAXES	B							
5	2025 CTY OPEN SPACE TAXES	32,156.09	5-01-55-001-002-603	B	County Open Space Taxes	R/A/H	08/15/25	11/21/25	4TH QTR	N
Vendor Total:		32,156.09								
00434 TRUGREEN COMMERCIAL										
25-00057	01/16/25	2025 Field Maintenance	B							
78	2025 Field Maintenance	945.74	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	11/21/25	217848536	N
79	2025 Field Maintenance	945.74	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	11/21/25	217848252	N
80	2025 Field Maintenance	338.16	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	11/21/25	217919904	N
81	2025 Field Maintenance	338.16	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/18/25	11/21/25	217919699	N
		2,567.80								
Vendor Total:		2,567.80								
00438 TREASURER, STATE OF NJ										
25-00768	10/09/25	Site Remediation permit fee	B							
2	Site Remediation permit fee	550.00	5-09-55-501-001-071	B	UTILITIES	R/A/H	10/09/25	11/21/25	251685860	N
	Groundwater									
Vendor Total:		550.00								
00442 STATE OF NJ DEPT. LABOR &										
25-00726	09/09/25	2025 SUI Adjustments	B							
3	2025 SUI Adjustments	335.12	T-14-56-851-001-801	B	MISCELLANEOUS	R/A/H	09/09/25	11/21/25	2ND QTR 2025	N
Vendor Total:		335.12								

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
					1099 Excl
00444 NORTH JERSEY MEDIA GROUP					
25-00258 02/20/25 2025 Advertising - Clerk	B				
16 2025 Advertising - Clerk	403.26	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R/A/H 09/19/25 11/21/25 0007328085 N
17 2025 Advertising - Clerk	499.20	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R/A/H 11/10/25 11/21/25 0007380153 N
18 2025 Advertising - Health	15.84	5-01-27-330-001-023	B	ADVERTISING & PRINTING	R/A/H 03/13/25 11/21/25 0007382012 N
	918.30				
Vendor Total:	918.30				
00451 STATE OF NJ - DCA ELSA					
25-00799 11/03/25 2025 ELEVATOR MAINTENANCE					
1 2025 ELEVATOR MAINTENANCE	258.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H 11/03/25 11/21/25 4431132 N
Vendor Total:	258.00				
00454 STEWART BUSINESS SYSTEMS LLC					
25-00131 01/23/25 Maintenance for Xerox	B				
22 Clerk - Maint.for Xerox 6600	43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H 08/11/25 11/21/25 IN3161139 N
23 Clerk - Maint.for Xerox 6600	43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R/A/H 09/08/25 11/21/25 IN3206167 N
24 ACO - Maint. for Xerox 405DN	52.65	5-01-27-340-001-036	B	OFFICE SUPPLIES	R/A/H 11/21/25 11/21/25 IN3161139 N
25 ACO - Maint. for Xerox 405DN	52.65	5-01-27-340-001-036	B	OFFICE SUPPLIES	R/A/H 11/21/25 11/21/25 IN3206167 N
	191.30				
25-00184 02/05/25 Q12869 HP PRINTER/COPIER/FAX	B				
11 Q12869 HP PRINTER/COPIER/FAX	14.83	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H 10/08/25 11/21/25 IN3182485 N
12 Q12869 HP PRINTER/COPIER/FAX	14.65	5-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H 11/10/25 11/21/25 IN3232182 N
	29.48				
25-00202 02/11/25 XEROX CONTRACT CN17057-1	B				
9 XEROX CONTRACT CN17057-1	76.98	5-01-20-145-001-053	B	OFFICE EQUIP MAINT	R/A/H 09/12/25 11/21/25 IN3161140 OCT N
10 XEROX CONTRACT CN17057-1	76.98	5-01-20-145-001-053	B	OFFICE EQUIP MAINT	R/A/H 11/13/25 11/21/25 IN3206168 NOV N
	153.96				
25-00221 02/11/25 Quarterly Supply Service	B				
5 Quarterly Supply Service	405.45	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R/A/H 08/15/25 11/21/25 IN3221075 N
Vendor Total:	780.19				

Vendor # Name														1099
PO #	PO Date	Description	Amount	PO Type	Contract	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	Exc
00462 TRI-BORO FIRST AID SQUAD														
25-00795	10/30/25	2025 CONTRIBUTION												
1	2025	CONTRIBUTION	25,000.00	5-01-25-260-001-100	B	MISCELLANEOUS CONTRIBUTION			R/A/H	10/30/25	11/21/25			
Vendor Total:			25,000.00											
00482 NIELSEN DODGE														
25-00097	01/16/25	2025 Road Parts		B										
31	2025	Road Parts	56.24	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.			R/A/H	10/17/25	11/21/25		802812CHW	N
32	2025	Road Parts	308.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.			R/A/H	11/21/25	11/21/25		803432CHW	N
33	2025	Road Parts	53.56	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.			R/A/H	11/21/25	11/21/25		803128CHW	N
34	2025	Road Parts	32.04	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.			R/A/H	11/21/25	11/21/25		803288CHW	N
35	2025	Road Parts	857.12	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.			R/A/H	11/21/25	11/21/25		803464CHW	N
			1,306.96											
Vendor Total:			1,306.96											
00500 BOROUGH OF BUTLER														
25-00240	02/14/25	2025 ELECTRICITY BILLING		B										
51	2025	ELECTRICITY BILLING	3,751.00	5-01-31-435-001-100	B	Street Lighting Expense			R/A/H	10/08/25	11/21/25		OCTOBER 2025	N
52	2025	ELECTRICITY BILLING- ACO	275.17	5-01-27-350-001-100	B	MISCELLANEOUS			R/A/H	10/08/25	11/21/25		OCTOBER 2025	N
53	2025	ELECTRICITY BILLING- BWS	143.77	5-09-55-501-001-071	B	UTILITIES			R/A/H	10/08/25	11/21/25		OCTOBER 2025	N
54	2025	ELECTRICITY BILLING- LIB	204.99	5-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)			R/A/H	10/08/25	11/21/25		OCTOBER 2025	N
55	2025	ELECTRICITY BILLING- BORO	4,570.20	5-01-31-430-001-100	B	Electricity			R/A/H	10/08/25	11/21/25		OCTOBER 2025	N
			8,945.13											
Vendor Total:			8,945.13											
00559 US POSTAL SERVICE														
25-00873	11/14/25	ENVELOPES - TAX AND ANIMAL LI												
1	PRESTAMPED ENVELOPES TAX		902.57	5-01-20-145-001-023	B	ADVERTISING & PRINTING			R/A/H	11/14/25	11/21/25			N
2	PRESTAMPED ENVELOPE ANIMAL LIC		902.58	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS			R/A/H	11/14/25	11/21/25			N
			1,805.15											
Vendor Total:			1,805.15											

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
00561	G.T.B.M. INC									
25-00797	10/30/25	3RD QTR ETICKET								
1	3RD QTR ETICKET	733.50	5-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	10/30/25	11/21/25		I-08687
Vendor Total:		733.50								
00562	BOROUGH OF POMPTON LAKES									
25-00851	11/05/25	2025 Police 9-1-1 Service								
1	2025 Police 9-1-1 Service	32,379.31	5-01-42-250-001-100	B	POLICE 911 SERVICE	R/A/H	11/05/25	11/21/25		
Vendor Total:		32,379.31								
00601	RACHLES/MICHELES OIL CO,INC									
25-00050	01/16/25	2025 Fuel	B							
56	2025 Fuel	2,344.57	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	10/17/25	11/21/25		440044
57	2025 Fuel	2,450.12	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		439797
58	2025 Fuel	2,224.11	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		440141
59	2025 Fuel	4,812.86	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		440646
60	2025 Fuel	4,562.85	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		441093
61	2025 Fuel	981.44	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		107010
62	2025 Fuel	4,923.42	5-01-31-460-001-100	B	Gasoline Expenses	R/A/H	11/21/25	11/21/25		441933
		22,299.37								
Vendor Total:		22,299.37								
00607	NORTHEAST COMMUNICATIONS, INC									
25-00857	11/07/25	IN 22286 ANTENNA 681								
1	IN 22286 ANTENNA 681	39.00	5-01-25-240-001-077	B	RADIO MAINTENANCE	R/A/H	11/07/25	11/21/25		22286
Vendor Total:		39.00								
00619	LINCOLN FINANCIAL GROUP									
25-00837	11/05/25	2024 LOSAP FOR FIRE DEPT								
1	2024 LOSAP FOR FIRE DEPT	33,077.00	4-01-43-496-001-301	B	LENGTH OF SERVICES AWARDS	R/A/H	11/05/25	11/21/25		
2	2024 LOSAP FOR FIRE DEPT	2,820.00	4-01-25-265-001-203	B	STAFF EXPENSES	R/A/H	11/05/25	11/21/25		
3	2024 LOSAP FOR FIRE DEPT	2,516.51	4-01-25-265-003-044	B	DUES & MEMBERSHIPS	R/A/H	11/05/25	11/21/25		
4	2024 LOSAP FOR FIRE DEPT	1,673.38	4-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	R/A/H	11/05/25	11/21/25		

Vendor # Name										1099
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
00619	LINCOLN FINANCIAL GROUP		Continued							
25-00837	11/05/25	2024 LOSAP FOR FIRE DEPT			Continued					
5	2024	LOSAP FOR FIRE DEPT	1,264.86	5-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	R/A/H	11/05/25	11/21/25	
			41,351.75							
		Vendor Total:	41,351.75							
00630	W.E. TIMMERMAN CO INC.									
25-00614	07/15/25	2025 Sweeper Parts								
2	2025	Sweeper Parts	225.31	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R/A/H	11/21/25	11/21/25	0235008-IN
			675.93	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.				
			901.24							
		Vendor Total:	901.24							
00699	PEQUANNOCK ANIMAL HOSPITAL									
24-00294	02/16/24	2024/25 VETERINARIAN SERVICES	B							
18	2024/25	VETERINARIAN SERVICES	400.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	10/16/25	11/21/25	BALANCE DUE
		Vendor Total:	400.00							
00728	ROUTE 23 AUTO MALL, LLC									
25-00052	01/16/25	2025 Parts	B							
17	2025	Parts	306.07	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	11/21/25	899441FOW
18	2025	Parts	230.89	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25	899235FOW
19	2025	Parts	258.74	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25	899620-1FOW
20	2025	Parts	117.27	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25	899620FOW
			912.97							
25-00846	11/05/25	IN 899235 CAR 682 BRAKES								
1	IN 899235	CAR 682 BRAKES	230.89	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	11/05/25	11/21/25	8992235
2	IN 899550	CAR 680 WINDOW SWITC	45.94	5-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	11/05/25	11/21/25	899550
			276.83							
		Vendor Total:	1,189.80							

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
00737 BARRETT CONSTRUCTION										
25-00045	01/16/25	2025 Professional Services	B							
14	2025 Professional Services	150.00	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25	25-1778	N
Vendor Total:		150.00								
00747 ANTONIO CALABRO										
25-00886	11/21/25	2025 GYM REIMBURSEMENT								
1	2025 GYM REIMBURSEMENT	500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		N
Vendor Total:		500.00								
00826 JAMES MARA										
25-00012	01/16/25	2025 Clothing Allowance	B							
4	2025 Clothing Allowance	70.92	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	10/17/25	11/21/25	WALMART	N
6	2025 Clothing Allowance	24.43	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	10/17/25	11/21/25	BOOT BARN	N
7	2025 Clothing Allowance	34.06	5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25	BOOT BARN	N
		129.41								
Vendor Total:		129.41								
00854 KAY PRINTING & ENVELOPE										
25-00868	11/13/25	PERMIT FORMS AND STCKERS								
1	PERMIT FORMS AND STCKERS	1,192.00	5-01-22-195-001-023	B	OFFICIAL FORMS	R/A/H	11/13/25	11/21/25	220714	N
Vendor Total:		1,192.00								
00887 JESCO INC										
25-00261	02/20/25	Excavator Brakes	B							
8	Excavator Brakes	1,145.04	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/11/25	11/21/25	GB1791	N
9	Excavator Brakes	188.86	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	11/21/25	11/21/25	GB1992	N
		1,333.90								
Vendor Total:		1,333.90								
01007 POSITIVE PROMOTIONS,INC										
25-00735	09/17/25	JR FIREFIGHTER HATS								
1	JR FIREFIGHTER HATS	769.35	5-01-25-265-003-100	B	AWARDS & CEREMONIES	R/A/H	09/17/25	11/21/25	63613380	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
01007	POSITIVE PROMOTIONS,INC	Continued								
25-00735	09/17/25 JR FIREFIGHTER HATS				Continued					
	Vendor Total:	769.35								
01025	DOVER BRAKE & CLUTCH CO.									
25-00451	04/22/25 2025 Sanitation Parts		B							
24	2025 Roads Parts	813.10	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/17/25	11/21/25		1IN235466 N
25	2025 Roads Parts	248.07	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25		1IN236217 N
26	2025 Roads Parts	15.98	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25		1IN236487 N
27	2025 Roads Parts	452.24	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25		1IN236431 N
28	2025 Roads Parts	103.32	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25		1IN236432 N
29	2025 Roads Parts	339.96	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25		1IN236433 N
		1,972.67								
	Vendor Total:	1,972.67								
01038	PENWORTHY									
24-00715	09/09/24 Children's Books		B							
6	Children's Books	532.09	4-01-29-390-001-208	B	BOOKS	R/A/H	11/19/25	11/21/25		0611731-IN N
	Vendor Total:	532.09								
01051	MARK LIME									
25-00794	10/30/25 2025 Reimbursement		B							
2	2025 Reimbursement	138.13	5-01-25-265-003-041	B	CONFERENCES & MEETINGS	R/A/H	10/30/25	11/21/25		FP LUNCHEON N
	Vendor Total:	138.13								
01115	LAKELAND SEPTIC CO.									
25-00491	05/12/25 2025 Pump Station Service		B							
3	2025 Pump Station Service	865.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	05/12/25	11/21/25		24121 N
	Vendor Total:	865.00								
01228	STOP N SHOP									
25-00345	03/14/25 2025 PURCHASES		B							
23	2025 PURCHASES	104.74	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	09/10/25	11/21/25		35226 N
24	2025 PURCHASES	100.52	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	10/03/25	11/21/25		35253 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
01228	STOP N SHOP	Continued								
25-00345	03/14/25 2025 PURCHASES		B		Continued					
25	2025 PURCHASES	53.61		5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	11/04/25	11/21/25	35264	N
26	2025 PURCHASES	161.88		5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	11/04/25	11/21/25	35242	N
		420.75								
Vendor Total:		420.75								
01295	AT & T MOBILITY LLC									
25-00239	02/14/25 2025 FIRSTNET AIRCARDS		B							
13	ACCT 287313594099	458.88		5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	10/17/25	11/21/25	11132025	N
25-00574	07/10/25 2025 Communication Services		B							
8	ACCT 287355276146	540.10		5-09-55-501-001-239	B RADIO MAINTENANCE	R/A/H	10/17/25	11/24/25	11042025	N
Vendor Total:		998.98								
01309	TRAFFIC SAFETY & EQUIP CO.									
25-00056	01/16/25 2025 Street Signs		B							
11	2025 Street Signs-Dog Clean Up	920.00		G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	11/21/25	11/21/25	247248	N
Vendor Total:		920.00								
01323	PBM SUPPLY COMPANY									
25-00087	01/16/25 2025 Salter Repair		B							
4	2025 Salter Repair	172.00		5-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	05/16/25	11/21/25	37698	N
Vendor Total:		172.00								
01377	R & M HARDWARE CO.									
25-00622	07/24/25 2025 Supplies		B							
5	2025 Supplies	11.99		5-09-55-501-001-038	B GENERAL HARDWARE & MINOR TOOLS	R/A/H	09/08/25	11/21/25	B134353	N
Vendor Total:		11.99								
01417	PASSAIC COUNTY COMM COLL PSA									
25-00708	09/03/25 2025 Fire Academy		B							
3	2025 Fire Academy	450.00		5-01-25-265-001-042	B EDUCATION AND TRAINING	R/A/H	11/14/25	11/21/25	PSA 2025-40	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
01417 PASSAIC COUNTY COMM COLL PSA Continued										
25-00708 09/03/25 2025 Fire Academy		B		Continued						
Vendor Total:	450.00									
01446 FOREMOST PROMOTIONS										
25-00847 11/05/25 IN 566345 SUN FUN BRACELETSS										
1 IN 566345 SUN FUN BRACELETSS	610.00		5-01-25-240-001-112	B	SPECIAL EVENTS	R/A/H	11/05/25	11/21/25		566345 N
Vendor Total:	610.00									
01463 DARMOFALSKI ENGINEERING INC										
24-00732 09/12/24 CATHERINE BAILEY RDS		B								
16 CATHERINE BAILEY RDS	1,120.00		C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SEC 20	R/A/H	10/17/25	11/21/25		21679 N
25-00378 03/14/25 2025 ENGINEERING SERVICES B										
20 2025 ENGINEERING SERVICES	2,310.00		5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	09/10/25	11/21/25		21686 N
21 2025 ENGINEERING SERVICES	560.00		5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25		21685 N
22 2025 ENGINEERING SERVICES	280.00		5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25		21619 N
23 2025 ENGINEERING SERVICES	1,120.00		5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25		21620 N
24 2025 ENGINEERING SERVICES	280.00		5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25		21621 N
	4,550.00									
25-00582 06/02/25 ANN & ELM ROAD PROJECT B										
7 ANN & ELM ROAD PROJECT	1,680.00		C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SEC 20	R/A/H	10/17/25	11/21/25		21680 N
25-00583 06/02/25 SENIOR CENTER FLOOR B										
8 SENIOR CENTER FLOOR	6,580.00		C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REHAB SEC 20	R/A/H	10/17/25	11/21/25		21682 N
25-00584 06/02/25 ANN & ELM WATER PROJECT B										
5 ANN & ELM WATER PROJECT	1,400.00		C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRV SEC 20	R/A/H	10/17/25	11/21/25		21681 N
25-00863 11/12/25 OCTOBER BILLING										
1 APP 719 GREEN PARADISE	560.00		E-19-56-100-001-652	B	CYBELLE GUERRERO	R/A/H	11/12/25	11/21/25		21624 N
2 APP 704 8 FIRST STREET LLC	140.00		E-19-56-100-001-704	B	8 FIRST STREET LLC	R/A/H	11/12/25	11/21/25		21689 N
3 APP 715 GJONI	560.00		E-19-56-100-001-715	B	GJONI CONSTRUCTION LLC	R/A/H	11/12/25	11/21/25		21690 N
4 APP 719 GREEN PARADISE	280.00		E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC	R/A/H	11/12/25	11/21/25		21691 N
5 APP 725 NICHOLAS WALLER	420.00		E-19-56-100-001-725	B	NICHOLAS WALLER	R/A/H	11/19/25	11/21/25		21138 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
01463 DARMOFALSKI ENGINEERING INC Continued										
25-00863 11/12/25 OCTOBER BILLING				Continued						
6 APP 718 KOTEFSKI	140.00	E-19-56-100-001-718	B LIDIJA AND STOJAN KOTEFSKI	R/A/H	11/19/25	11/21/25		21464		N
	2,100.00									
25-00864 11/12/25 ENGINEERING FEES OCTOBER										
1 BLM-25-16 138 OLD RIDGE	560.00	E-19-56-102-001-053	B 138 OLD RIDGE RD - ALYSSA CHESSIN	R/A/H	11/12/25	11/21/25		21687		N
Vendor Total:	17,990.00									
01477 CINTAS FIRE PROTECTION										
25-00032 01/16/25 2025 DPW Uniforms		B								
46 2025 UNIFORMS	482.62	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R/A/H	10/23/25	11/21/25		4247082691		N
47 2025 UNIFORMS	482.62	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R/A/H	11/21/25	11/21/25		4247865333		N
48 2025 UNIFORMS	484.65	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R/A/H	11/21/25	11/21/25		4248568864		N
49 2025 UNIFORMS	484.65	5-01-26-305-001-032	B CLOTHING AND UNIFORMS	R/A/H	11/21/25	11/21/25		4249288554		N
	1,934.54									
Vendor Total:	1,934.54									
01709 MICHAEL MOORE										
25-00883 11/21/25 2025 GYM REIMBURSEMENT										
1 2025 GYM REIMBURSEMENT	500.00	5-01-25-240-001-102	B GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25				N
Vendor Total:	500.00									
01730 WATER TECH SERVICES LLC.										
25-00073 01/16/25 2025 Sprinkler Services		B								
7 2025 Sprinkler Services	500.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	11/21/25	11/21/25		29550		N
8 2025 Sprinkler Services	645.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	11/21/25	11/21/25		29761		N
9 2025 Sprinkler Services	485.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	11/21/25	11/21/25		29762		N
	1,630.00									
Vendor Total:	1,630.00									
01737 MAUREEN LANE										
25-00841 11/05/25 THE SHORE CLUB REFUND										
1 THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25				N

[illegible]

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
02151	OPTIMUM		Continued							
25-00447	04/17/25 2025 BILLING		B		Continued					
	starlake 180977 \$219.95									
40	2025 BILLING - ACO	218.80		5-01-27-350-001-100	B MISCELLANEOUS	R/A/H	10/17/25	11/21/25	NOV 2025	N
41	2025 BILLING - PD	124.95		5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	10/17/25	11/21/25	NOV 2025	N
42	2025 BILLING - ADMIN	217.00		5-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	11/21/25	11/21/25	FP NOV 2025	N
		2,921.50								
	Vendor Total:	2,921.50								
02186	FRANK NEUBERGER									
25-00005	01/16/25 2025 Reimbursements		B							
23	2025 Reimbursements	172.00		5-01-26-290-001-203	B STAFF EXPENSE	R/A/H	01/16/25	11/21/25	KBUSCHER 11/25	N
24	2025 Reimbursements	191.50		5-01-25-240-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	11/21/25	11/21/25	MVC REG&TITLE	N
		363.50								
	Vendor Total:	363.50								
02265	AMERICAN HOSE & HYDRAULIC INC									
25-00043	01/16/25 2025 Sanitation Parts		B							
9	2025 Sanitation Parts	282.60		5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/21/25	11/21/25	00404990	N
	Vendor Total:	282.60								
02333	WILENTZ ATTORNEY AT LAW									
25-00870	11/14/25 2025 PROFESSIONAL SERVICES		B							
3	2025 PROFESSIONAL SERVICES	10,000.00		C-04-55-890-22A-200	B ORD 21-2022 HILLTOP SIDEWALKS SEC 20	R/A/H	11/14/25	11/21/25	163945.009	N
4	2025 PROFESSIONAL SERVICES	1,961.84		C-04-55-890-24A-200	B ORD 20-2023 SEC 20 RECONST VARIOUS RDS	R/A/H	11/14/25	11/21/25	163945.009	N
9	2025 PROFESSIONAL SERVICES	400.00		C-04-55-890-30A-200	B ORD 6-2025 SR CENTER FLOOR REHAB SEC 20	R/A/H	11/21/25	11/21/25	163945.009	N
10	2025 PROFESSIONAL SERVICES	400.00		C-06-56-581-24A-200	B ORD 8-2025 ANN/ELM WATER IMPRV SEC 20	R/A/H	11/21/25	11/21/25	163945.009	N
11	2025 PROFESSIONAL SERVICES	400.00		C-04-55-890-31A-200	B ORD 7-2025 ANN/ELM RD IMPRV SEC 20	R/A/H	11/21/25	11/21/25	163945.009	N
12	2025 PROFESSIONAL SERVICES	400.00		C-04-55-890-29A-200	B ORD 20-2024 BOGUE PLAYGROUND SEC 20	R/A/H	11/21/25	11/21/25	163945.009	N
		13,561.84								
	Vendor Total:	13,561.84								

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
02544	ONE CALL CONCEPTS									
25-00197	02/05/25 2025 Mark Outs		B							
12	2025 Mark Outs	61.40		5-09-55-501-001-076	B TELEPHONE CHARGES	R/A/H	10/17/25	11/21/25	5105057	N
	Vendor Total:	61.40								
02686	STAPLES, INC.									
25-00003	01/16/25 2025 BUILDING DEPT SUPPLIES		B							
12	2025 BUILDING DEPT SUPPLIES	420.66		5-01-22-195-001-036	B OFFICE SUPPLIES	R/A/H	08/15/25	11/21/25	6046387299	N
25-00054	01/16/25 2025 Office Supplies		B							
29	2025 Office Supplies	13.87		5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	08/12/25	11/21/25	6044954179	N
30	2025 Office Supplies	392.98		5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	11/21/25	11/21/25	6045185266	N
31	2025 Office Supplies	37.04		5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	11/21/25	11/21/25	6045906303	N
32	2025 Office Supplies	99.78		5-09-55-501-001-036	B OFFICE SUPPLIES	R/A/H	11/21/25	11/21/25	6045906305	N
		543.67								
25-00266	02/20/25 OFFICE SUPPLIES		B							
3	OFFICE SUPPLIES	110.42		5-01-43-490-001-036	B OFFICE SUPPLIES	R/A/H	03/14/25	11/21/25	7668293565	N
25-00274	02/26/25 2025 Clerk Office Supplies		B							
12	2025 Clerk Office Supplies	70.13		5-01-20-120-001-036	B OFFICE SUPPLIES	R/A/H	09/09/25	11/21/25	6045747620	N
	Vendor Total:	1,144.88								
02767	LORCO PETROLEUM SERVICES									
25-00167	02/05/25 2025 Used Oil Removal		B							
8	2025 Used Oil Removal	134.00		5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	10/08/25	11/21/25	2072259-IN	N
	Vendor Total:	134.00								
02804	GREEN STAR INDUSTRIAL SUPPLY									
25-00499	05/15/25 2025 Degreaser		B							
3	2025 Degreaser	990.00		5-09-55-501-001-079	B SEWER STATION MAINTENANCE	R/A/H	07/11/25	11/21/25	9697	N
	Vendor Total:	990.00								

Vendor # Name		PO #	PO Date	Description	PO Type	Contract	Acct Type	Description	Stat/Chk	First	Rcvd	Del/Void/	1099
		Item		Description	Amount	Charge Account			Enc	Date	Date	Chk Date Invoice	Excl
02984	CATHY GURBISZ												
25-00812	11/03/25	FINGERLAKES REFUND											
1	FINGERLAKES REFUND	55.40	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25						
Vendor Total:		55.40											
03059	MARY OSINSKI												
25-00806	11/03/25	FINGERLAKES REFUND											
1	FINGERLAKES REFUND	55.40	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25						
Vendor Total:		55.40											
03188	THE STANDARD												
25-00251	02/14/25	2025 INSURANCE BILLING	B										
53	2025	INSURANCE BILLING	959.70	5-01-23-220-001-100	B Employee Group Insurance	R/A/H	10/17/25	11/21/25				NOV 2025	
54	2025	INSURANCE BILLING	34.40	5-09-55-501-001-092	B GROUP INSURANCE	R/A/H	10/17/25	11/21/25				NOV 2025	
55	2025	INSURANCE BILLING	17.20	5-01-22-195-001-092	B GROUP INSURANCE	R/A/H	10/17/25	11/21/25				NOV 2025	
56	2025	INSURANCE BILLING	17.20	5-01-29-390-001-227	B LIFE INSURANCE	R/A/H	10/17/25	11/21/25				NOV 2025	
57	2025	INSURANCE BILLING	34.40	5-01-27-340-001-094	B GROUP INSURANCE	R/A/H	11/21/25	11/21/25				NOV 2025	
		1,062.90											
Vendor Total:		1,062.90											
03300	MORRIS COUNTY JOINT INS FUND												
25-00236	02/14/25	2025 BILLING	B										
7	2025	BILLING	103,432.00	5-01-23-210-001-100	B GENERAL LIABILITY	R/A/H	02/14/25	11/21/25				Q2	
8	2025	BILLING	1,056.00	5-01-23-210-001-200	B WORKMAN'S COMP	R/A/H	11/13/25	11/21/25				Q2	
9	2025	BILLING	104,488.00	5-01-23-210-001-200	B WORKMAN'S COMP	R/A/H	11/13/25	11/21/25				Q3	
10	2025	BILLING	17,489.00	5-01-23-210-001-200	B WORKMAN'S COMP	R/A/H	11/13/25	11/21/25				Q4	
11	2025	BILLING	46,000.00	5-09-55-501-001-093	B WORKERS COMPENSATION	R/A/H	11/13/25	11/21/25				Q4	
12	2025	BILLING	38,000.00	5-09-55-501-001-094	B LIABILITY INSURANCE	R/A/H	11/13/25	11/21/25				Q4	
13	2025	BILLING	3,000.00	5-01-29-390-001-228	B WORKMAN'S COMPENSATION	R/A/H	11/13/25	11/21/25				Q4	
		313,465.00											
Vendor Total:		313,465.00											

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	Exc1
03452	CAMPBELL FIRE PROTECTION									
25-00695	09/02/25 ANNUAL FIRE EX CERTIFICATIONS	B								
2	ANNUAL FIRE EX CERTIFICATIONS	507.50		5-01-25-240-001-056	B EMERGENCY EQUIPMENT	R/A/H	09/02/25	11/21/25	38996	N
	Vendor Total:	507.50								
03467	SCOTT J HOLZHAUER,CTA,SCGRE									
25-00867	11/13/25 PROF SERVICES - 2025 APPEALS	B								
3	PROF SERVICES - 2025 APPEALS	4,800.00		5-01-43-497-001-100	B RESERVE FOR TAX APPEALS	R/A/H	11/13/25	11/21/25	2025-0929D	N
	Vendor Total:	4,800.00								
03480	DELL MARKETING LP									
25-00771	10/15/25 2 NEW DESKTOP COMPUTERS									
1	2 NEW DESKTOP COMPUTERS	4,221.59		5-01-25-240-001-059	B TECHNOLOGY UPGRADE	R/A/H	10/15/25	11/21/25	10844070059	N
	Vendor Total:	4,221.59								
03521	LIFESAVERS INC									
25-00113	01/16/25 DEFIB PADS/BATTERIES	B								
5	DEFIB PADS/BATTERIES	3,980.00		5-01-25-240-001-056	B EMERGENCY EQUIPMENT	R/A/H	09/09/25	11/21/25	306111	N
	Vendor Total:	3,980.00								
03613	STEPHANY FREIFELDER									
25-00809	11/03/25 FINGERLAKES REFUND									
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
	Vendor Total:	27.70								
03638	RICHARD BRIGLIADORO,ESQ									
25-00201	02/11/25 2025 MEETING ATTENDANCE	B								
7	2025 MEETING ATTENDANCE	500.00		5-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	09/12/25	11/21/25	334806	N
25-00547	06/12/25 Master Plan Expenses	B								
8	Master Plan Expenses	160.00		4-01-55-002-001-601	B Accounts Payable	R/A/H	06/12/25	11/21/25	335981	N
	Vendor Total:	660.00								

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
03653	THOMAS DICHIO										
25-00885	11/21/25	2025 GYM REIMBURSEMENT									
1	2025	GYM REIMBURSEMENT	500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		N
		Vendor Total:	500.00								
03674	AIRGAS USA,LLC										
25-00042	01/16/25	2025 Services		B							
13	2025	Services	27.00	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	10/17/25	11/21/25	5520053251	N
		Vendor Total:	27.00								
03775	LINDA HOFFMIESTER										
25-00840	11/05/25	THE SHORE CLUB REFUND									
1	THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25			N
		Vendor Total:	78.00								
03925	NORTH JERSEY MUN EMP BENE FUND										
25-00257	02/14/25	2025 HEALTH INS BILLING		B							
65	2025	HEALTH INS BILLING	138,793.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	10/23/25	11/21/25	NOV 2025	N
66	2025	HEALTH INS BILLING	8,331.00	5-09-55-501-001-092	B	GROUP INSURANCE	R/A/H	10/23/25	11/21/25	NOV 2025	N
67	2025	HEALTH INS BILLING	4,119.00	5-01-22-195-001-092	B	GROUP INSURANCE	R/A/H	09/11/25	11/21/25	NOV 2025	N
68	2025	HEALTH INS BILLING	3,224.00	5-01-29-390-001-224	B	NJSHBP (MEDICAL)	R/A/H	09/11/25	11/21/25	NOV 2025	N
69	2025	HEALTH INS BILLING	216.00	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTAL)	R/A/H	09/11/25	11/21/25	NOV 2025	N
70	2025	HEALTH INS BILLING	5,837.00	5-01-23-220-001-100	B	Employee Group Insurance	R/A/H	11/21/25	11/21/25	NOV 2025	N
			160,520.00								
		Vendor Total:	160,520.00								
03943	NJ MOTOR VEHICLE COMMISSION										
25-00786	10/22/25	Acct: 0L238190 MVC Access Acct									
1	Acct: 0L238190 MVC Access Acct	150.00	5-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	10/22/25	11/21/25		A# 0L238190	N
		Vendor Total:	150.00								

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
03990	WILLIAMS SCOTSMAN ,INC.														
25-00437	04/11/25	2025	Police Trailer Agreement	B											
11	2025	Police Trailer Agreement	793.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R/A/H	10/09/25	11/21/25					9024910668	N
Vendor Total:		793.00													
04007	FSC LEAK DETECTION, INC														
25-00079	01/16/25	2025	Water Leak Detection Serv	B											
7	2025	Water Leak Detection Serv	600.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	04/08/25	11/21/25					2289	N
8	2025	Water Leak Detection Serv	1,050.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	11/21/25	11/21/25					2288	N
		1,650.00													
Vendor Total:		1,650.00													
04034	JEN ELECTRIC INC														
25-00332	03/12/25	2025	Professional Services	B											
2	2025	Professional Services	545.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	03/12/25	11/21/25					18126	N
Vendor Total:		545.00													
04060	APPLIED CONCEPTS, INC														
25-00849	11/05/25	Q#2113480	TRAFFIC DATA COLL.												
1	Q#2113480	TRAFFIC DATA COLL.	1,845.42	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R/A/H	11/05/25	11/21/25						N
Vendor Total:		1,845.42													
04098	BOOK PAGE														
25-00321	03/12/25	PERIODICAL REVIEW													
2	Periodical		207.50	5-01-29-390-001-210	B	PERIODICALS	R/A/H	11/21/25	11/21/25					S87278	N
Vendor Total:		207.50													
04113	WEATHER WORKS														
25-00827	11/03/25	2026	Weather Reports												
1	2026	Weather Reports	1,695.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R/A/H	11/03/25	11/21/25						N
Vendor Total:		1,695.00													

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
04127 ARROW ELEVATOR INCORPORATED												
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE	B									
12	2025	ELEVATOR MAINTENANCE	288.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R/A/H	09/18/25	11/21/25		NOVEMBER	N
Vendor Total:		288.00										
04188 LAWSOFT INC.												
25-00249	02/18/25	2025 IT SERVICES	B									
11	2025	IT SERVICES	2,895.00	5-01-31-450-001-100	B	WEBMASTER	R/A/H	09/11/25	11/21/25		25-235 NOVEMBER	N
25-00790 10/28/25 Ballot Box Camera Upgrade												
1	Ballot Box Camera Upgrade		1,279.94	5-01-20-120-001-110	B	ELECTIONS	R/A/H	10/28/25	11/21/25		25-243	N
2	Ballot Box Camera Upgrade		318.06	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R/A/H	10/28/25	11/21/25		25-243	N
		1,598.00										
25-00858 11/07/25 IN 25-258 DATA LINES												
1	IN 25-258 DATA LINES		290.00	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R/A/H	11/07/25	11/21/25		25-158	N
Vendor Total:		4,783.00										
04197 OAKLAND MARINE & EQUIPMENT												
25-00041	01/16/25	2025 Mower Parts	B									
14	2025 Mower Parts		228.98	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	10/17/25	11/21/25		211057	N
16	2025 Mower Parts		4,625.00	5-01-26-310-001-053	B	EQUIPMENT MAINTENANCE	R/A/H	11/21/25	11/21/25		211630	N
		4,853.98										
Vendor Total:		4,853.98										
04226 LANGUAGE LINE SERVICES ,INC.												
25-00111	01/16/25	INTERPRETATIONS	B									
10	INTERPRETATIONS		88.40	5-01-25-240-001-111	B	COMMUNICATIONS	R/A/H	10/09/25	11/21/25		11761358	N
25-00195 02/05/25 LANGUAGE LINE INTERPRETATION												
12	LANGUAGE LINE INTERPRETATION		111.80	5-01-43-490-001-096	B	TRANSLATOR	R/A/H	10/17/25	11/21/25		11745080	N
Vendor Total:		200.20										

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
04227	DAVID TERPSTRA									
25-00881	11/21/25	2025 GYM REIMBURSEMENT								
1	2025 GYM REIMBURSEMENT	500.00		5-01-25-240-001-102	B GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		N
	Vendor Total:	500.00								
04249	KIMBALL MIDWEST									
25-00132	01/23/25	2025 Sanitation Parts	B							
6	2025 Sanitation Parts	92.17		5-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	10/17/25	11/21/25	103893117	N
	Vendor Total:	92.17								
04312	MICROMARKETING LLC									
24-00927	12/10/24	A/V	B							
7	A/V	378.74		4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	11/19/25	11/21/25	992281	N
8	A/V	24.69		4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	11/19/25	11/21/25	993430	N
		403.43								
	Vendor Total:	403.43								
04322	ABARB PEST SERVICES INC									
25-00039	01/16/25	2025 Pest Control	B							
7	2025 Pest Control	113.11		5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	08/13/25	11/21/25	QTRLY SVC424038	N
8	2025 Pest Control	613.09		5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/12/25	11/21/25	QTRLY SVC422758	N
		726.20								
	Vendor Total:	726.20								
04324	BARBARA CONLEY									
25-00805	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
	Vendor Total:	27.70								
04340	MUNICIPAL CAPITAL FINANCE									
25-00115	01/16/25	COPIER LEASE CONTRACT 40065561	B							
11	COPIER LEASE CONTRACT 40065561	227.08		5-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	10/17/25	11/21/25	314697	N

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Borough of Bloomingdale
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
1099										
Exc1										
04507	LOWES BUSINESS ACCT/GE	Continued								
25-00385	03/14/25	2025 PURCHASES	B		Continued					
987319	\$450.99									
916305	\$(4.27)									
Vendor Total:		1,284.71								
04515	RULLO & JUILLET ASSOCIATES,INC									
25-00497	05/14/25	2025 PEOSH Training								
1	2025 PEOSH Training	2,625.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	05/14/25	11/21/25	302963	N
Vendor Total:		2,625.00								
04608	PAUL HALKIAS									
25-00016	01/16/25	2025 Clothing Allowance	B							
5	2025 Clothing Allowance	62.35	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R/A/H	09/12/25	11/21/25	VISION WRKS	N
6	2025 Clothing Allowance	36.65	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25	VISION WRKS	N
7	2025 Clothing Allowance	139.03	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25	SKECHERS	N
		238.03								
Vendor Total:		238.03								
04645	VINCENT GRAZIOSA									
25-00884	11/21/25	2025 GYM REIMBURSEMENT								
1	2025 GYM REIMBURSEMENT	491.76	5-01-25-240-001-102	B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		N
Vendor Total:		491.76								
04673	REDICARE LLC									
25-00051	01/16/25	2025 First Aid Supplies	B							
70	2024 First Aid Supplies	45.00	5-01-29-390-001-215	B	MAINTENANCE	R/A/H	10/17/25	11/21/25	RED1119763	N
71	2024 First Aid Supplies	45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	10/17/25	11/21/25	RED1119767	N
72	2024 First Aid Supplies	63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	11/21/25	11/21/25	RED1119765	N
73	2024 First Aid Supplies	63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R/A/H	11/21/25	11/21/25	RED1119761	N
		216.00								
Vendor Total:		216.00								

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
04742	POWER DMS, INC														
25-00871	11/14/25	ACCREDITATION MANUAL 25-26													
1	ACCREDITATION MANUAL 25-26	550.00		5-01-25-240-001-025		B	ACCREDITATION	R/A/H	11/14/25	11/21/25				145-135	N
	Vendor Total:	550.00													
04770	GAETA RECYLCING INC														
25-00034	01/16/25	2025 Sanitation Services				B									
12		20,788.54		5-01-32-465-001-100		B	MISCELLANEOUS	R/A/H	10/17/25	11/21/25				0003884600	N
	Vendor Total:	20,788.54													
05024	MARLIN LEASING CORP.														
25-00276	02/26/25	Leasing of PostBase Vision S-3 B													
5	Leasing of PostBase Vision S-3	150.00		5-01-20-120-001-055		B	SRV CONTRACTS & LEASES	R/A/H	09/09/25	11/21/25				41218986	N
	Vendor Total:	150.00													
05051	TOSHIBA BUSINESS SOLUTIONS														
25-00328	03/12/25	Printing				B									
10	Printing	35.78		5-01-29-390-001-217		B	OFFICE SUPPLIES	R/A/H	10/16/25	11/21/25				6230465	N
	Vendor Total:	35.78													
05054	SAMI ZEIDAN														
25-00785	10/22/25	REIMBURSE FOR CAPCUT EDITOR													
1	REIMBURSE FOR CAPCUT EDITOR	179.00		5-01-25-240-001-059		B	TECHNOLOGY UPGRADE	R/A/H	10/22/25	11/21/25				2026 RENEWAL	N
25-00880	11/21/25	2025 GYM REIMBURSEMENT													
1	2025 GYM REIMBURSEMENT	465.47		5-01-25-240-001-102		B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25					N
	Vendor Total:	644.47													
05055	CONRAD JIMENEZ														
25-00888	11/21/25	2025 GYM REIMBURSEMENT													
1	2025 GYM REIMBURSEMENT	500.00		5-01-25-240-001-102		B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25					N
	Vendor Total:	500.00													

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	Exc1
05216	GET A CAN									
25-00046	01/16/25	2025 Cardboard Packer Rental	B							
14	2025 Cardboard Packer Rental	150.00		5-01-32-465-001-100	B MISCELLANEOUS	R/A/H	10/17/25	11/21/25	0003886560	11/1 N
	Vendor Total:	150.00								
05223	MUTT MITT									
25-00101	01/16/25	2025 Dog Waste Bags								
2	2025 Dog Waste Bags	907.09		G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	11/21/25	11/21/25	785889	N
		2,721.26		T-16-56-851-001-802	B RECREATION PROJECT					
		3,628.35								
	Vendor Total:	3,628.35								
05234	WASH HOUNDS									
25-00848	11/05/25	CONTRACT RENEWAL								
1	CONTRACT RENEWAL	2,400.00		5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	11/05/25	11/21/25	S005	N
25-00860	11/12/25	SO # 6 DETAIL CARS								
1	SO # 6 DETAIL CARS	1,200.00		5-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	11/12/25	11/21/25	S006	N
	Vendor Total:	3,600.00								
05266	ALAN PECK									
25-00238	02/14/25	2025 CHAIR AEROBICS	B							
13	2025 CHAIR AEROBICS	180.00		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	09/09/25	11/21/25	OCTOBER 2025	N
	Vendor Total:	180.00								
05319	WISHING WELL VET HOSPITAL									
24-00295	02/16/24	2024/25 ANIMAL SERVICES	B							
10	2024 ANIMAL SERVICES	415.18		T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	08/15/25	11/21/25	45644	N
	Vendor Total:	415.18								
05328	PRISTINE ELECTRIC									
25-00187	02/05/25	2025 Professional Services	B							
18	2025 Professional Services	158.13		5-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	10/09/25	11/21/25	001017	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
05328	PRISTINE ELECTRIC	Continued								
25-00187	02/05/25	2025 Professional Services	B		Continued					
19	2025 Professional Services	521.87		C-04-55-879-18B-200	B 13-2018 VARIOUS IMPROVEMENTS	R/A/H	11/21/25	11/21/25	001017	N
20	2025 Professional Services	2,040.00		C-04-55-890-32A-400	B ORD 25-2025 BOGUE PLAYGROUND UPGRADES	R/A/H	11/21/25	11/21/25	001006	N
		2,720.00								
Vendor Total:		2,720.00								
05360	PAT O'DONNELL									
25-00820	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
Vendor Total:		27.70								
05380	BARBARA WESTDYK									
25-00825	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
Vendor Total:		27.70								
05406	FERATI'S PIZZA									
25-00355	03/14/25	2025 PIZZA PURCHASES	B							
8	2025 PIZZA PURCHASES	67.00		5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	09/10/25	11/21/25	10/23/25	N
9	2025 PIZZA PURCHASES	120.00		5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	11/03/25	11/21/25	10/31/25	N
		187.00								
Vendor Total:		187.00								
05415	CABLEVISION LIGHTPATH INC									
25-00248	02/14/25	2025 INTERNET BILLING	B							
10	2025 INTERNET BILLING	2,485.36		5-01-31-450-001-100	B WEBMASTER	R/A/H	10/09/25	11/21/25	102806-251101	N
Vendor Total:		2,485.36								
05432	TYLER SOULES									
25-00879	11/21/25	2025 GYM REIMBURSEMENT								
1	2025 GYM REIMBURSEMENT	500.00		5-01-25-240-001-102	B GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		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
05432	TYLER SOULES	Continued								
25-00879	11/21/25 2025 GYM REIMBURSEMENT				Continued					
	Vendor Total:	500.00								
05445	ANGEL DELGADO									
25-00025	01/16/25 2025 Clothing Allowance		B							
2	2025 Clothing Allowance	55.00	5-01-26-305-001-043		B UNIFORM ALLOWANCE	R/A/H	01/16/25	11/21/25		KBUSCHER 11/25 N
	Vendor Total:	55.00								
05452	SWANK									
24-00918	12/06/24 Movie License									
2	Movie License	426.00	4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	11/21/25	11/21/25		196517001 N
	Vendor Total:	426.00								
05457	BLAGOJA PETRESKI,ESQ									
25-00478	05/07/25 2025 PROSECUTOR SERVICES		B							
3	2025 PROSECUTOR SERVICES	300.00	5-01-25-275-001-100		B MISC EXPENSES	R/A/H	11/21/25	11/21/25		11/19 N
	Vendor Total:	300.00								
05461	AMAZON CAPITAL SERVICES									
24-00321	02/20/24 2024 Library Purchases		B							
64	2024 Library Purchases	162.85	4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	11/19/25	11/21/25		IJJJ-XNTV-WRXT N
65	2024 Library Purchases	35.16	4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	11/19/25	11/21/25		IMHC-YQXC-7JKQ N
66	2024 Library Purchases	27.51	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1QFH-1GM6-7MKL N
67	2024 Library Purchases	120.28	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1L93-RRYK-K7Y4 N
68	2024 Library Purchases	21.50	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1DHQ-XKWG-4GJ7 N
69	2024 Library Purchases	130.37	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1LNV-J9WN-6DM3 N
70	2024 Library Purchases	15.35	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1W3F-DR7M-66VG N
71	2024 Library Purchases	12.64	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1R3Q-69HN-WG9Y N
72	2024 Library Purchases	342.20	4-01-29-390-001-208		B BOOKS	R/A/H	11/19/25	11/21/25		1XHD-D36G-4V3N N
		867.86								
25-00322	03/12/25 214- Program Supplies		B							
32	214- Program Supplies	480.42	5-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	09/08/25	11/21/25		IMDK-G96Y-47XY N
33	214- Program Supplies	17.49	5-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	11/19/25	11/21/25		I67Q-NM3G-T77G 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
05461	AMAZON CAPITAL SERVICES	Continued								
25-00322	03/12/25	214- Program Supplies	B		Continued					
38	208-	Program Supplies	35.63	5-01-29-390-001-208	B BOOKS	R/A/H	04/08/25	11/21/25		I93C-D9FK-6M3M N
39	208-	Program Supplies	389.24	5-01-29-390-001-208	B BOOKS	R/A/H	04/08/25	11/21/25		IK6D-3J6D-7X99 N
			922.78							
25-00441	04/11/25	2025 PURCHASES	B							
14	2025	PURCHASES	79.34	5-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	09/09/25	11/21/25		16J3-9GCJ-RVNK N
25-00442	04/11/25	2025 SR CENTER PURCHASES	B							
4	2025	SR CENTER PURCHASES	89.93	5-01-30-423-001-036	B OFFICE SUPPLIES	R/A/H	04/11/25	11/21/25		1Y9J-LNTM-DVJW N
6	2025	SR CENTER PURCHASES	49.99	5-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	11/21/25	11/21/25		14HN-YM9L-7TH1 N
			139.92							
25-00443	04/11/25	2025 RECREATION PURCHASES	B							
14	2025	RECREATION PURCHASES	35.98	G-01-41-776-001-101	B 2025 Dig In Grant	R/A/H	10/30/25	11/21/25		1646-V3T9-DYWP N
15	2025	RECREATION PURCHASES	39.88	G-01-41-776-001-101	B 2025 Dig In Grant	R/A/H	11/21/25	11/21/25		14HN-YM9L-7TH1 N
			75.86							
Vendor Total:		2,085.76								
05977	ALL STAR PRODUCTIONS									
25-00549	06/13/25	2025 Shows	B							
6	2025	Shows	2,563.50	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	10/09/25	11/21/25		12/31/25STAATEN N
7	2025	Shows	100.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/18/25	11/21/25		4/16/26SHORECLU N
			2,663.50							
Vendor Total:		2,663.50								
06042	LOU CARPENITO									
25-00804	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	55.40	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25			N
	FOR LOU AND IRINA									
Vendor Total:		55.40								

Vendor # Name										1099
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	
06046	PAT RYMINSKI									
25-00818	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70	T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
25-00842	11/05/25	THE SHORE CLUB REFUND								
1	THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25		N
Vendor Total:		105.70								
06072	STATE TREASURER									
25-00872	11/14/25	TAX COLLECTOR LICENSE RENEWAL								
1	TAX COLLECTOR LICENSE RENEWAL	50.00	5-01-20-145-001-042		B EDUCATION AND TRAINING	R/A/H	11/14/25	11/21/25		N
Vendor Total:		50.00								
06073	WILLIAM REVIS									
25-00350	03/14/25	2025 FIRE INSPECTIONS	B							
5	2025 FIRE INSPECTIONS	330.00	5-01-25-265-003-220		B INSPECTOR FEES	R/A/H	08/15/25	11/21/25	OCT/NOV	N
32 Inspections Total @ \$25/each										
6	2025 FIRE INSPECTIONS	470.00	5-01-35-470-001-100		B MISCELLANEOUS EXPENSES	R/A/H	11/21/25	11/21/25		N
		800.00								
Vendor Total:		800.00								
06101	KYLE MCMANUS ASSOC LLC									
22-00449	04/19/22	MUNICIPAL PLANNING SVC M&T								
36	MUNICIPAL PLANNING SERVICES	1,680.00	E-19-56-109-001-128		B M & T REALTY PARTNERS,LLC	R/A/H	11/24/25	11/24/25	6991	N
24-00743	09/13/24	2024/25 AFFORDABLE HOUSING SVC B								
16	2024 AFFORDABLE HOUSING SVCS	96.20	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	08/15/25	11/21/25	6734	N
17	2024 AFFORDABLE HOUSING SVCS	262.50	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	11/21/25	11/21/25	6735	N
18	2024 AFFORDABLE HOUSING SVCS	2,002.10	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	11/21/25	11/21/25	6890	N
19	2024 AFFORDABLE HOUSING SVCS	120.00	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	11/21/25	11/21/25	7108	N
20	2024 AFFORDABLE HOUSING SVCS	810.00	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	11/21/25	11/21/25	7109	N
21	2024 AFFORDABLE HOUSING SVCS	75.00	T-22-56-851-001-801		B RESERVE FOR AFFORDABLE HOUSING	R/A/H	11/21/25	11/21/25	7482	N
		3,365.80								

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
06101	KYLE MCMANUS ASSOC LLC	Continued								
24-00743	09/13/24 2024/25 AFFORDABLE HOUSING SVC B				Continued					
	Vendor Total:	5,045.80								
06108	CREATIVE ABILITIES LLC									
25-00407	04/03/25 Art Classes		B							
4	Art Classes	200.00		5-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	09/09/25	11/21/25	1067	N
	Vendor Total:	200.00								
06109	CATHY GURBISZ									
25-00344	03/14/25 25 SR CENTER CLASSES		B							
5	25 SR CENTER CLASSES	180.00		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/13/25	11/21/25	SEPT-NOV	N
	Vendor Total:	180.00								
06116	ANN WATTS									
25-00824	11/03/25 FINGERLAKES REFUND									
1	FINGERLAKES REFUND	55.40		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
	FOR ANN AND RICHARD									
	Vendor Total:	55.40								
06118	PAYTONS AUTO BODY									
25-00757	10/07/25 DET VEHICLE REPAIR									
1	DET VEHICLE REPAIR	1,176.85		5-01-25-240-001-099	B INSURANCE DED	R/A/H	10/07/25	11/21/25	815	N
	Vendor Total:	1,176.85								
06128	BIG FOOT TREE SERVICE LLC									
25-00616	07/15/25 2025 Shade Tree		B							
6	2025 Shade Tree	1,800.00		5-01-26-300-001-100	B TREE EXPENSE	R/A/H	08/15/25	11/21/25	6101	N
	Vendor Total:	1,800.00								
06142	ELLAHI FUEL INC.									
25-00036	01/16/25 2025 Tires		B							
19	2025 Tires	716.00		5-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	11/14/25	11/21/25	1555	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
06142 ELLAHI FUEL INC.	Continued									
25-00036 01/16/25 2025 Tires		B		Continued						
20 2025 Tires	602.00	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R/A/H	11/21/25	11/21/25		1550	N
	1,318.00									
Vendor Total:	1,318.00									
06156 LANGUAGE TODAY LLC										
25-00196 02/05/25 2025 INTERPRETER SERVICES		B								
6 2025 INTERPRETER SERVICES	915.00	5-01-43-490-001-096	B	TRANSLATOR	R/A/H	05/16/25	11/21/25		70549	N
Vendor Total:	915.00									
06160 KEVIN MILLER										
25-00882 11/21/25 2025 GYM REIMBURSEMENT										
1 2025 GYM REIMBURSEMENT	495.81	5-01-25-240-001-102	B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25			N
Vendor Total:	495.81									
06200 BOROUGH OF BUTLER										
25-00237 02/14/25 2025 BULK WATER		B								
12 2025 BULK WATER	43,138.14	5-09-55-501-001-233	B	BULK WATER	R/A/H	10/16/25	11/21/25		OCTOBER 2025	N
Vendor Total:	43,138.14									
06240 M&B SEPTIC										
25-00077 01/16/25 2025 Portable Restrooms		B								
29 2025 Portable Restrooms	90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/09/25	11/21/25		10848-8 MBD	N
30 2025 Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	09/09/25	11/21/25		10849-8 BOGUE	N
31 2025 Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	11/21/25	11/21/25		10849-8 CHESTNU	N
	290.00									
Vendor Total:	290.00									
06243 LORRAINE VAN RY										
25-00822 11/03/25 FINGERLAKES REFUND										
1 FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25			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
06243	LORRAINE VAN RY	Continued								
25-00822	11/03/25	FINGERLAKES REFUND			Continued					
		Vendor Total:	27.70							
06244	ANGELINA GARB									
25-00810	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	27.70							
06262	H2M ARCHITECTS & ENGINEERS									
23-09738	12/30/23	MASTER PLAN CONTRACT	B							
3	RES 23-5.12	AWARD PROFES SERV	6,154.90	4-01-55-002-001-601	B Accounts Payable	R/A/H	09/26/25	11/21/25	286950	N
4	RES 23-5.12	AWARD PROFES SERV	8,692.65	4-01-55-002-001-601	B Accounts Payable	R/A/H	09/26/25	11/21/25	284635	N
5	RES 23-5.12	AWARD PROFES SERV	19,603.85	5-01-55-002-001-601	B Accounts Payable	R/A/H	01/01/25	11/21/25	284635	N
6	RES 23-5.12	AWARD PROFES SERV	6,474.00	5-01-55-002-001-601	B Accounts Payable	R/A/H	01/01/25	11/21/25	285965	N
		40,925.40								
25-00463	04/24/25	2025 CIR	B							
7	2025 CIR	1,290.50	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R/A/H	05/16/25	11/21/25	286697	N
		Vendor Total:	42,215.90							
06276	TERESE OPIELA									
25-00828	11/03/25	DRAMA CLUB INSTRUCTOR FALL '25								
1	DRAMA CLUB INSTRUCTOR FALL '25	1,200.00	T-13-56-851-001-828	B	ACTING CLASSES	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	1,200.00							
06286	GENSERVE LLC									
24-00349	03/06/24	2024 Maintenance	B							
5	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0426870-IN	N
6	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0426871-IN	N
7	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0427090-IN	N
8	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0427092-IN	N
9	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0427155-IN	N
10	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0427158-IN	N
11	2024 Maintenance	369.50	4-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25	0445416-IN	N

Vendor # Name										
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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
06286	GENSERVE LLC	Continued								
24-00349	03/06/24	2024 Maintenance	B	Continued						
12	2024 Maintenance	369.50	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0445422-IN	N
13	2024 Maintenance	369.50	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0445827-IN	N
14	2024 Maintenance	369.50	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0445890-IN	N
15	2024 Maintenance	369.50	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0445891-IN	N
16	2024 Maintenance	369.50	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0445894-IN	N
17	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0475860-IN	N
18	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0475861-IN	N
19	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0475863-IN	N
20	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0475864-IN	N
21	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0476159-IN	N
22	2024 Maintenance	380.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0476161-IN	N
23	2024 Maintenance	125.00	4-09-55-501-001-026	B EQUIPMENT MAINTENANCE	R/A/H	01/20/25	11/21/25		0484249-IN	N
		6,839.00								
25-00047	01/16/25	2025 Generator Maintenance	B							
2	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	01/16/25	11/21/25		0490761-IN	N
3	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0490764-IN	N
4	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0490766-IN	N
5	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0490768-IN	N
6	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0490782-IN	N
7	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0490786-IN	N
8	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0512672-IN	N
9	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0512743-IN	N
10	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0512897-IN	N
11	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0512899-IN	N
12	2025 Generator Maintenance	559.10	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0512999-IN	N
13	2025 Generator Maintenance	380.00	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0513105-IN	N
14	2025 Generator Maintenance	1,671.05	5-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	09/18/25	11/21/25		0526797-IN	N
		6,410.15								
Vendor Total:		13,249.15								
06287	LINDA WILLIAMS									
25-00826	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25			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	Excl
06287	LINDA WILLIAMS		Continued							
25-00826	11/03/25	FINGERLAKES REFUND			Continued					
		Vendor Total:	27.70							
06293	BRT TECHNOLOGIES LLC									
25-00782	10/22/25	Assmt Postcards/Postage								
1	Assmt Postcards/Postage	1,500.00	5-01-20-150-001-022	B POSTAGE	R/A/H	10/22/25	11/21/25		4882	N
2	Assmt Postcards/Postage	577.92	5-01-20-150-001-023	B ADVERTISING & PRINTING	R/A/H	10/22/25	11/21/25		4882	N
		2,077.92								
		Vendor Total:	2,077.92							
06311	HELEN FELIX									
25-00807	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25			N
		Vendor Total:	27.70							
06312	GAY BUTLER									
25-00802	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25			N
		Vendor Total:	27.70							
06316	BOROUGH OF WOODLAND PARK									
25-00556	06/30/25	2025 CFO Services	B							
3	2025 CFO Services	10,400.00	5-01-42-468-001-100	B WOODLAND PARK - CFO	R/A/H	09/22/25	11/21/25		Q3	N
		Vendor Total:	10,400.00							
06329	AIMEE GREENSPAN									
25-00788	10/28/25	DEVILS GAME REIMBURSEMENT								
1	DEVILS GAME REIMBURSEMENT	78.00	5-01-28-370-001-207	B ALL PROGRAMS	R/A/H	10/28/25	11/21/25		10/22/25 OUTING	N
		Vendor Total:	78.00							

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	Invoice	Excl
06341	SUSAN ROBE												
25-00241	02/14/25	2025 CHAIR AEROBICS	B										
12	2025	CHAIR AEROBICS	120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	10/10/25	11/21/25			OCTOBER 2025	N
Vendor Total:		120.00											
06342	PACE ANALYTICAL SVCS, LLC												
25-00048	01/16/25	2025 water Sampling	B										
52	2025	Water Sampling	218.70	5-09-55-501-001-237	B	LAB FEES	R/A/H	10/17/25	11/21/25			257127975	N
53	2025	Water Sampling	739.90	5-09-55-501-001-237	B	LAB FEES	R/A/H	10/17/25	11/21/25			257127976	N
54	2025	Water Sampling	298.70	5-09-55-501-001-237	B	LAB FEES	R/A/H	11/21/25	11/21/25			257129993	N
55	2025	Water Sampling	407.10	5-09-55-501-001-237	B	LAB FEES	R/A/H	11/21/25	11/21/25			257130227	N
		1,664.40											
Vendor Total:		1,664.40											
06344	MILLENNIUM STRATEGIES LLC												
25-00256	02/14/25	2025 GRANT WRITING SERVICES	B										
7	2025	GRANT WRITING SERVICES	1,500.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R/A/H	10/30/25	11/21/25			19876	N
		Gary Sinise Foundation Grant											
8	2025	GRANT WRITING SERVICES	2,250.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R/A/H	10/30/25	11/21/25			19966	N
		Firehouse Subs Foundation - Public Safety Grant											
		3,750.00											
Vendor Total:		3,750.00											
06361	ERIK PALMER												
25-00783	10/22/25	2025 DJ SERVICE FOR SR CENTER	B										
2	2025	DJ SERVICE FOR SR CENTER	300.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	10/22/25	11/21/25			12/25	N
Vendor Total:		300.00											
06372	ALEXANDRA DECESARE												
25-00714	09/05/25	2025 Reimbursement	B										
6	2025	Reimbursement	99.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	11/19/25	11/21/25			G120400238	N
Vendor Total:		99.00											

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
06466	ENCORE FIRE PROTECTION	Continued								
25-00082	01/16/25	2025 Fire Alarm Systems	B		Continued					
	Vendor Total:	708.75								
06469	ZACHARY BORELL									
25-00887	11/21/25	2025 GYM REIMBURSEMENT								
1	2025 GYM REIMBURSEMENT	500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R/A/H	11/21/25	11/21/25		N
	Vendor Total:	500.00								
06483	WILLIAM VERRICO									
25-00107	01/16/25	2025 Clothing Allowance	B							
3	2025 Clothing Allowance	112.81	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R/A/H	01/16/25	11/21/25		N
4	2025 Clothing Allowance	149.99	5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25		N
5	2025 Clothing Allowance	61.98	5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25		N
6	2025 Clothing Allowance	105.99	5-09-55-501-001-043	B	UNIFORM ALLOWANCE	R/A/H	11/21/25	11/21/25		N
		430.77								
	Vendor Total:	430.77								
06496	DIANE RUCK									
25-00845	11/05/25	THE SHORE CLUB REFUND								
1	THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25		N
	Vendor Total:	78.00								
06498	FRANCES ADAMO									
25-00838	11/05/25	THE SHORE CLUB REFUND								
1	THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25		N
	Vendor Total:	78.00								
06499	TONI FERNANDES									
25-00839	11/05/25	THE SHORE CLUB REFUND								
1	THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25		N
	Vendor Total:	78.00								

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	Exc1
06507	NEW PRINCE CONCRETE CONSTR.									
25-00780	10/17/25	Catherine Street Inlets								
1	Catherine Street Inlets	12,000.00		C-04-55-890-32A-300	B ORD 25-2025 STORMWATER IMPRV	R/A/H	10/17/25	11/21/25	20251112	N
	Vendor Total:	12,000.00								
06509	ANNETTE STERZEL									
25-00821	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
	Vendor Total:	27.70								
06511	MARSHA BORKOWSKI									
25-00801	11/03/25	FINGERLAKES REFUND								
1	FINGERLAKES REFUND	27.70		T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
	Vendor Total:	27.70								
06524	AQUA CHILL PARSIPPANY									
25-00412	04/07/25	2025 Water Services	B							
11	2025 Water Service	360.00		5-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	09/12/25	11/21/25	105290	N
	Vendor Total:	360.00								
06529	PROSTOCK AUTOPARTS WAREHOUSE									
25-00461	04/11/25	2025 AUTO PARTS	B							
12	2025 AUTO PARTS	129.07		5-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	11/14/25	11/21/25	08D07615	N
25-00462	04/11/25	2025 DPW AUTO PARTS	B							
15	2025 DPW AUTO PARTS	1,924.05		5-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	05/28/25	11/21/25	SEE NOTES	N
	RDS08DP4112	\$153.55								
	RDS08DQ2807	\$228.20								
	RDS08DQ4247	\$143.31								
	RDS08DQ7769	\$299.05								
	RDS01DQ6268	\$121.68								
	RDS08DR2047	\$165.00								
	RDS08DS0675	\$118.08								
	RDS08DS9773	\$299.05								

Vendor # Name										
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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1
06529	PROSTOCK AUTOPARTS WAREHOUSE	Continued								
25-00462	04/11/25 2025 DPW AUTO PARTS	B		Continued						
RDS01DT0303	\$32.40									
RDS08DT1851	\$125.25									
RDS08DU6588	\$179.98									
RDS08DU7625	\$9.06									
RDS08DW8142	\$43.00									
RDS08DX2103	\$6.44									
16 2025 DPW AUTO PARTS	19.80	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DD1362	N
17 2025 DPW AUTO PARTS	612.95	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DD0857	N
18 2025 DPW AUTO PARTS	533.94	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DD4174	N
19 2025 DPW AUTO PARTS	393.58	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DD5310	N
20 2025 DPW AUTO PARTS	43.08	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DE4231	N
21 2025 DPW AUTO PARTS	233.16	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DE4215	N
22 2025 DPW AUTO PARTS	15.30	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DE8377	N
23 2025 DPW AUTO PARTS	6.51	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DF9645	N
24 2025 DPW AUTO PARTS	28.54	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DE8381	N
25 2025 DPW AUTO PARTS	185.96	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DF9644	N
26 2025 DPW AUTO PARTS	893.99	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DF9643	N
27 2025 DPW AUTO PARTS	87.94	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DF9688	N
28 2025 DPW AUTO PARTS	122.88	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DG1814	N
29 2025 DPW AUTO PARTS	245.76	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DG6309	N
30 2025 DPW AUTO PARTS	245.76	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DG6308	N
31 2025 DPW AUTO PARTS	662.23	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DL4008	N
32 2025 DPW AUTO PARTS	65.52	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DL5823	N
33 2025 DPW AUTO PARTS	27.00	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DL5816	N
34 2025 DPW AUTO PARTS	55.77	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		01DL5696	N
35 2025 DPW AUTO PARTS	287.64	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	11/10/25	11/21/25		08DL8996	N
36 2025 FD AUTO PARTS	63.92	5-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	05/28/25	11/21/25		08DF6327	N
37 2025 BWS AUTO PARTS	153.55	5-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R/A/H	05/28/25	11/21/25		08DX5781	N
	6,908.83									
Vendor Total:		7,037.90								
06534	EDELBERT-FRANCIS BELTRAN									
25-00831	11/03/25 PICKLEBALL INSTRUCTOR FALL '25									
1 PICKLEBALL INSTRUCTOR FALL '25	440.00	T-13-56-851-001-813	B	PICKLEBALL	R/A/H	11/03/25	11/21/25			N

[illegible]

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
06600	CAROLANN HUDAK									
25-00814	11/03/25	FINGERLAKES REFUND								
1		FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	27.70							
06601	FRANCES KUMMERFELDT									
25-00816	11/03/25	FINGERLAKES REFUND								
1		FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
25-00843	11/05/25	THE SHORE CLUB REFUND								
1		THE SHORE CLUB REFUND	78.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25		N
		Vendor Total:	105.70							
06602	MARY LANE									
25-00817	11/03/25	FINGERLAKES REFUND								
1		FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	27.70							
06603	JOHN MICHALSKI									
25-00819	11/03/25	FINGERLAKES REFUND								
1		FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	27.70							
06604	GWENDOLINE HEALEY									
25-00813	11/03/25	FINGERLAKES REFUND								
1		FINGERLAKES REFUND	27.70	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	27.70							
06610	TARA SURIC									
25-00832	11/03/25	SUMMER CAMP 2025 REFUND								
1		SUMMER CAMP 2025 REFUND	195.00	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	11/03/25	11/21/25		N
		Vendor Total:	195.00							

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
06611	DANIELA APONTE														
25-00833	11/03/25	SUMMER CAMP 2025 REFUND													
1	SUMMER CAMP 2025 REFUND	75.00	T-13-56-851-001-814		B	SUMMER RECREATION	R/A/H	11/03/25	11/21/25						N
	Vendor Total:	75.00													
06612	DANA DIAMOND														
25-00834	11/03/25	SUMMER CAMP 2025 REFUND													
1	SUMMER CAMP 2025 REFUND	220.00	T-13-56-851-001-814		B	SUMMER RECREATION	R/A/H	11/03/25	11/21/25						N
	Vendor Total:	220.00													
06613	NERVA CORONADO PARSONS														
25-00850	11/05/25	FINGERLAKES REFUND													
1	FINGERLAKES REFUND	55.40	T-19-56-107-001-102		B	SENIOR CENTER DONATIONS	R/A/H	11/05/25	11/21/25						N
	Vendor Total:	55.40													
06614	JACOB WEISZ														
25-00862	11/12/25	REFUND OVERPAY													
1	REFUND OVERPAY BL 3006.05/1	2,261.19	5-01-55-001-001-607		B	Tax Overpayments Refunded	R/A/H	11/12/25	11/21/25						N
	Vendor Total:	2,261.19													
06615	MAIN RESI LLC														
25-00861	11/12/25	REFUND OVERPAYMENT													
1	REFUND OVERPAYMENT 5060/32	3,918.93	5-01-55-001-001-607		B	Tax Overpayments Refunded	R/A/H	11/12/25	11/21/25						N
	Vendor Total:	3,918.93													
06616	ALICIA MCCUE														
25-00869	11/14/25	2025 CLOTHING REIMBURSEMENT	B												
2	2025 CLOTHING REIMBURSEMENT	247.80	5-01-27-340-001-203		B	STAFF EXPENSES	R/A/H	11/14/25	11/21/25				174089223	8/29	N
3	2025 CLOTHING REIMBURSEMENT	117.92	5-01-27-340-001-203		B	STAFF EXPENSES	R/A/H	11/14/25	11/21/25				WALMART	9/12	N
		365.72													
	Vendor Total:	365.72													

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	61,780.10	0.00	0.00	61,780.10
MUNICIPAL UTILITY SERVICES	4-09	6,839.00	0.00	0.00	6,839.00
Year Total:		68,619.10	0.00	0.00	68,619.10
Current Account	5-01	3,817,012.01	0.00	0.00	3,817,012.01
MUNICIPAL UTILITY SERVICES	5-09	145,762.27	0.00	0.00	145,762.27
Year Total:		3,962,774.28	0.00	0.00	3,962,774.28
CAPITAL ACCOUNT	C-04	39,083.71	0.00	0.00	39,083.71
WATER & SEWER CAPITAL FUND	C-06	2,870.00	0.00	0.00	2,870.00
Year Total:		41,953.71	0.00	0.00	41,953.71
ESCROW	E-19	4,340.00	0.00	0.00	4,340.00
FEDERAL & STATE GRANT FUND	G-01	5,573.26	0.00	0.00	5,573.26
Dog Trust Account	T-12	1,728.56	0.00	0.00	1,728.56
RECREATION TRUST	T-13	4,055.00	0.00	0.00	4,055.00
UNEMPLOYMENT TRUST	T-14	335.12	0.00	0.00	335.12
ROSE FUND ACCOUNT	T-16	16,161.34	0.00	0.00	16,161.34
RECYCLING TRUST ACCOUNT	T-17	1,419.00	0.00	0.00	1,419.00
OTHER TRUST	T-19	11,691.40	0.00	0.00	11,691.40
AFFORDABLE HOUSING	T-22	3,365.80	0.00	0.00	3,365.80
Year Total:		38,756.22	0.00	0.00	38,756.22
Total of All Funds:		4,122,016.57	0.00	0.00	4,122,016.57