

December Pre-Paid List		
CURRENT ACCOUNT		
PR 24		\$ 207,248.31
PR 25		\$ 211,124.96
CC FEES		\$ 647.94
Jimmy's Artistic Creations		\$ 425.00
NJMVC		\$ 120.00
Pulse Entertainment		\$ 500.00
TOTAL		\$ 420,066.21
WATER ACCOUNT		
PR 24		\$ 23,061.84
PR 25		\$ 57,012.07
TOTAL		\$ 80,073.91
CAPITAL ACCOUNT		
PR 24		\$ 552.50
TOTAL		\$ 552.50
OPEN SPACE TRUST		
PR 24		\$ 60,000.00
PR 25		\$ 20,000.00
TOTAL		\$ 80,000.00
RECYCLING TRUST		
PR 24		\$ 161.48
PR 25		\$ 260.88
TOTAL		\$ 422.36
TRUST ACCOUNT		
PR 24		\$ 10,400.00
TOTAL		\$ 10,400.00
UNEMPLOYMENT TRUST		
PR 24		\$ 38.82
PR 25		\$ 40.08
TOTAL		\$ 78.90
GRAND TOTAL		\$ 591,593.88

Ranges			Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25			Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All				
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00002		B'DLE BOARD OF EDUCATION									
25-00001	01/16/25	2025 SCHOOL TAXES PAYABLE				B					
13	2025 SCHOOL TAXES PAYABLE	\$1,605,371.00	5-01-55-001-001-601	B	School Taxes Payable	R	05/09/25	12/12/25		DEC	N
25-00875	11/21/25	Use of Polling Site									
1	Use of Polling Site	\$50.00	5-01-20-120-001-110	B	ELECTIONS	R	11/21/25	12/12/25			N
Notes: General Election November 4, 2025											
Vendor Total:		\$1,605,421.00									
00003		BLOOMINGDALE POSTMASTER									
25-00899	12/01/25	2026 Recycle Calendar postage									
1	2026 Recycle Calendar postage	\$825.97	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	12/01/25	12/12/25		10336513	N
Vendor Total:		\$825.97									
00041		BARBARA MC NAMARA									
25-00280	02/26/25	2025 Medicare Reimbursement				B					
5	2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00									
00054		ANDREW SMITH									
25-00288	02/26/25	2025 Medicare Reimbursement				B					
6	2025 Medicare Reimbursement	\$610.50	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$610.50									
00055		WILLIAM ALEXANDER									
25-00292	02/26/25	2025 Medicare Reimbursement				B					
5	2025 Medicare Reimbursement	\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$818.10									
00064		NEIL KEEGSTRA									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00064	NEIL KEEGSTRA			Account Continued								
25-00295	02/26/25	2025 Medicare Reimbursement				B						
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N	
Vendor Total:		\$555.00										
00067	ROBERT JEFFREY BREAKENRIDGE											
25-00226	02/12/25	2025 Medicare Reimbursement				B						
5		\$1,775.70	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25			N	
Vendor Total:		\$1,775.70										
00069	RAYMOND MULLER											
25-00293	02/26/25	2025 Medicare Reimbursement				B						
5 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N	
25-00908	12/03/25	2025 OEM DEP Coordinator										
1 2025 OEM DEP Coordinator		\$500.00	5-01-25-252-001-203	B	STAFF EXPENSES	R	12/03/25	12/12/25			N	
Vendor Total:		\$1,318.10										
00075	FRED COOK											
25-00852	11/06/25	2025 Medicare Reimbursement										
1 2025 Medicare Reimbursement		\$185.00	5-01-23-220-001-100	B	Employee Group Insurance	R	11/06/25	12/12/25		DECEMBER	N	
Vendor Total:		\$185.00										
00081	JOSEPH LUKE											
25-00303	02/26/25	2025 Medicare Reimbursement				B						
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N	
Vendor Total:		\$555.00										
00100	VERIZON											
25-00229	02/14/25	2025 TELEPHONE CHARGES				B						
71 2025 TELEPHONE CHARGES		\$445.01	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	11/21/25	12/12/25		DEC 3468	N	
72 2025 TELEPHONE CHARGES		\$63.69	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 2482	N	
73 2025 TELEPHONE CHARGES		\$69.65	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 3726	N	
74 2025 TELEPHONE CHARGES		\$63.57	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 9485	N	
75 2025 TELEPHONE CHARGES		\$96.29	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 1538	N	
76 2025 TELEPHONE CHARGES		\$133.28	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 1536	N	
77 2025 TELEPHONE CHARGES		\$138.99	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		DEC 4163	N	
		\$1,010.48										
Vendor Total:		\$1,010.48										

	\$1,053.74
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P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00267	VERIZON WIRELESS			Account Continued								
Vendor Total:		\$1,053.74										
00311	MARGARET STEWART											
25-00294	02/26/25	2025 Medicare Reimbursement				B						
5	2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25	4TH QTR		N
Vendor Total:		\$555.00										
00348	NJ STATE DEPT OF HEALTH											
25-00160	02/05/25	2025 DOG LICENSE FEES DUE ST				B						
12	2025 DOG LICENSE FEES DUE ST		\$3.60	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	10/31/25	12/12/25	NOVEMBER 2025		N
Vendor Total:		\$3.60										
00380	WITMER PUBLIC SAFETY GROUP INC											
25-00067	01/16/25	2025 BFD Services				B						
7	2025 BFD Services		\$370.00	5-01-25-252-001-038	B	NEW EQUIPMENT	R	10/16/25	12/12/25	INV792526		N
25-00894	11/26/25	2025 Annual SCBA Flow Test										
1	2025 Annual SCBA Flow Test		\$2,735.20	5-01-25-265-001-033	B	SCBA YEARLY SERVICE	R	11/26/25	12/12/25	INV790155		N
Vendor Total:		\$3,105.20										
00418	SANITATION EQUIPMENT CORP.											
25-00053	01/16/25	2025 Sweeper Parts				B						
21	2025 Sweeper Parts		\$148.65	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	12/10/25	12/12/25	68261		N
22	2025 Sweeper Parts		\$6,257.91	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	12/10/25	12/12/25	68214		N
23	2025 Sweeper Parts		\$484.91	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	12/10/25	12/12/25	68337		N
24	2025 Sweeper Parts		\$361.31	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	12/12/25	12/12/25	68375		N
25	2025 Sweeper Parts		\$1,083.93	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	12/12/25	12/12/25	68375		N
		\$8,336.71										
Vendor Total:		\$8,336.71										
00432	SHERI GILDERSLEEVE											
25-00290	02/26/25	2025 Medicare Reimbursement				B						
5	2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25	4TH QTR		N
Vendor Total:		\$555.00										
00444	NORTH JERSEY MEDIA GROUP											
25-00258	02/20/25	2025 Advertising - Clerk				B						
19	2025 Advertising - Clerk		\$72.74	5-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	11/10/25	12/12/25	0007429497		N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00444	NORTH JERSEY MEDIA GROUP			Account Continued							
Vendor Total:		\$72.74									
00454	STEWART BUSINESS SYSTEMS LLC										
25-00131	01/23/25	Maintenance for Xerox				B					
26	Clerk - Maint.for Xerox 6600	\$43.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	11/21/25	12/12/25		IN3255016	N
27	ACO - Maint. for Xerox 405DN	\$52.65	5-01-27-340-001-036	B	OFFICE SUPPLIES	R	11/21/25	12/12/25		IN3255016	N
		\$95.65									
25-00202	02/11/25	XEROX CONTRACT CN17057-1				B					
11	XEROX CONTRACT CN17057-1	\$76.98	5-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	11/13/25	12/12/25		IN3255017	N
Vendor Total:		\$172.63									
00460	HERO'S SALUTE AWARDS CO										
25-00900	12/01/25	2"X8" Walnut/White Name Sign									
1	Council Name Plate	\$21.00	5-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R	12/01/25	12/12/25		2187	N
Notes: 2"X8" Walnut/White Name Sign Jennifer Hagin Councilwoman											
Vendor Total:		\$21.00									
00482	NIELSEN DODGE										
25-00097	01/16/25	2025 Road Parts				B					
36	2025 Road Parts	\$37.08	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	11/21/25	12/12/25		803827CHW	N
37	2025 Road Parts	\$142.40	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	12/12/25	12/12/25		804376CHW	N
		\$179.48									
Vendor Total:		\$179.48									
00484	WAYNE ELECTRICAL SUPPLY										
25-00072	01/16/25	2025 Electrical Supplies				B					
19	2025 Electrical Supplies	\$16.16	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	09/08/25	12/12/25		943374	N
20	2025 Electrical Supplies	\$167.69	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	12/10/25	12/12/25		943821	N
21	2025 Electrical Supplies	\$29.43	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	12/10/25	12/12/25		943869	N
		\$213.28									
Vendor Total:		\$213.28									
00500	BOROUGH OF BUTLER										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00500	BOROUGH OF BUTLER			Account Continued								
25-00240	02/14/25	2025 ELECTRICITY BILLING				B						
57 2025 ELECTRICITY BILLING		\$3,751.00	5-01-31-435-001-100	B	Street Lighting Expense	R	11/10/25	12/12/25		NOV		N
58 2025 ELECTRICITY BILLING- ACO		\$591.24	5-01-27-350-001-100	B	MISCELLANEOUS	R	11/10/25	12/12/25		NOV		N
59 2025 ELECTRICITY BILLING- BWS		\$167.94	5-09-55-501-001-071	B	UTILITIES	R	11/10/25	12/12/25		NOV		N
60 2025 ELECTRICITY BILLING- LIB		\$185.59	5-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R	11/10/25	12/12/25		NOV		N
61 2025 ELECTRICITY BILLING- BORO		\$4,891.80	5-01-31-430-001-100	B	Electricity	R	11/10/25	12/12/25		NOV		N
		\$9,587.57										
Vendor Total:		\$9,587.57										
00501	BORO OF BUTLER											
25-00918	12/10/25	2025 WATER/SEWER BILLING/POST				B						
2 2025 WATER/SEWER BILLING/POST		\$4,270.00	5-09-55-501-001-030	B	BILLING/READINGS	R	12/10/25	12/12/25		POSTAGE		N
3 2025 WATER/SEWER BILLING/POST		\$60,863.17	5-09-55-501-001-030	B	BILLING/READINGS	R	12/12/25	12/12/25		BILLING/READINGN		
		\$65,133.17										
Vendor Total:		\$65,133.17										
00601	RACHLES/MICHELES OIL CO,INC											
25-00050	01/16/25	2025 Fuel				B						
63 2025 Fuel		\$7,656.22	5-01-31-460-001-100	B	Gasoline Expenses	R	11/21/25	12/12/25		441488		N
64 2025 Fuel		\$2,934.36	5-01-31-460-001-100	B	Gasoline Expenses	R	12/12/25	12/12/25		442369		N
		\$10,590.58										
Vendor Total:		\$10,590.58										
00605	MGL PRINTING SOLUTIONS											
25-00922	12/12/25	DOG/CAT LIC 2026										
1 DOG LIC 2026		\$582.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	SR	12/12/25	12/12/25		219813		N
2 CAT LIC 2026		\$323.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	SR	12/12/25	12/12/25		219813		N
		\$905.00										
Vendor Total:		\$905.00										
00630	W.E. TIMMERMAN CO INC.											
25-00614	07/15/25	2025 Sweeper Parts										
1 2025 Sweeper Parts		\$48.39	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/15/25	12/12/25		0234800-IN		N
		\$16.12	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT							N
		\$64.51										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00630	W.E. TIMMERMAN CO INC.	Account Continued									
Vendor Total:		\$64.51									
00650	KEVIN PEIRSEL										
25-00934	12/12/25	2025 GYM REIMBURSEMENT									
1 2025 GYM REIMBURSEMENT		\$500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25			N
Vendor Total:		\$500.00									
00699	PEQUANNOCK ANIMAL HOSPITAL										
24-00294	02/16/24	2024/25 VETERINARIAN SERVICES				B					
19 2024/25 VETERINARIAN SERVICES		\$60.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	11/10/25	12/12/25		215516	N
20 2024/25 VETERINARIAN SERVICES		\$176.14	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		215831	N
21 2024/25 VETERINARIAN SERVICES		\$67.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		215959	N
22 2024/25 VETERINARIAN SERVICES		\$228.98	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		216504	N
23 2024/25 VETERINARIAN SERVICES		\$15.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		216527	N
24 2024/25 VETERINARIAN SERVICES		\$67.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		215425	N
25 2024/25 VETERINARIAN SERVICES		101.00-	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	12/12/25	12/12/25		216529	N
		\$513.12									
Vendor Total:		\$513.12									
00728	ROUTE 23 AUTO MALL, LLC										
25-00052	01/16/25	2025 Parts				B					
21 2025 Parts		\$50.10	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	12/12/25	12/12/25		902094FOW	N
22 2025 Parts		18.00-	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	12/12/25	12/12/25		CM472568FOW	N
24 2025 Parts		\$1,831.24	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	12/12/25	12/12/25		902368FOW	N
25 2025 Parts		500.00-	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	12/12/25	12/12/25		CM902368FOW	N
26 2025 Parts		500.00-	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	12/12/25	12/12/25		CM902368-1FOW	N
27 2025 Parts		\$1,676.59	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	12/12/25	12/12/25		902368-1FOW	N
		\$2,539.93									
Vendor Total:		\$2,539.93									
00737	BARRETT CONSTRUCTION										
25-00045	01/16/25	2025 Professional Services				B					
15 2025 Professional Services		\$253.68	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	12/12/25	12/12/25		25-1807	N
Vendor Total:		\$253.68									
00739	PALS										
25-00324	03/12/25	Hoopla				B					

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00739	PALS	Account Continued									
7 TELECOMS		\$2,766.65	5-01-29-390-001-032	B	VERIZON (TELECOM)	R	12/12/25	12/12/25		5358	N
8 TELECOMS		\$596.03	5-01-29-390-001-032	B	VERIZON (TELECOM)	R	12/12/25	12/12/25		5323	N
		\$3,362.68									
Vendor Total:		\$3,362.68									
00790	TILCON N.Y. INC./CREDIT DEPT										
25-00495	05/14/25	2025 Materials				B					
10 2025 Materials		\$375.00	5-09-55-501-001-031	B	ROAD SUPPLIES	R	12/12/25	12/12/25		2722002	N
Vendor Total:		\$375.00									
00826	JAMES MARA										
25-00012	01/16/25	2025 Clothing Allowance				B					
8 2025 Clothing Allowance		\$183.99	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		WORKBOOTS.COM	
Vendor Total:		\$183.99									
00887	JESCO INC										
25-00261	02/20/25	Excavator Brakes				B					
10 Excavator Brakes		\$188.86	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	11/21/25	12/12/25		GB1992	N
11 Excavator Brakes		\$1,145.04	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	12/12/25	12/12/25		GB1791	N
		\$1,333.90									
Vendor Total:		\$1,333.90									
00998	POP A LOCK OF NORTHERN NJ										
25-00100	01/16/25	2025 Service Calls				B					
5 2025 Service Calls		\$975.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	07/11/25	12/12/25		11973-2074	N
Vendor Total:		\$975.00									
01008	LISA PERRY										
25-00609	07/11/25	2025 REIMBURSEMENTS				B					
4 2025 REIMBURSEMENTS		\$80.80	5-01-27-340-001-203	B	STAFF EXPENSES	R	12/12/25	12/12/25		HOME DEPOT	N
5 2025 REIMBURSEMENTS		\$124.85	5-01-27-340-001-203	B	STAFF EXPENSES	R	12/12/25	12/12/25		MYEFAX	N
		\$205.65									
Vendor Total:		\$205.65									
01025	DOVER BRAKE & CLUTCH CO.										
25-00451	04/22/25	2025 Sanitation Parts				B					
30 2025 Roads Parts		\$103.32	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	12/12/25	12/12/25		1IN237221	N

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Item Description												
01025 DOVER BRAKE & CLUTCH CO. Account Continued												
31 2025 Roads Parts		54.14-	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		12/12/25	12/12/25		1CR05764	N
32 2025 Roads Parts		\$723.41	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R		12/12/25	12/12/25		1IN236776	N
33 2025 Sanitation Parts		\$1,362.18	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		12/12/25	12/12/25		1IN236627	N
34 2025 Sanitation Parts		\$1,192.20	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		12/12/25	12/12/25		1IN237160	N
		\$3,326.97										
Vendor Total:		\$3,326.97										
01042 ANJEC												
25-00948	12/12/25	2026 MEMBERSHIP DUES										
1 2026 MEMBERSHIP DUES		\$475.00	5-01-30-422-001-044	B	PROFESSIONAL ASSOC. DUES	R		12/12/25	12/12/25			N
Vendor Total:		\$475.00										
01131 BEVERLY ALLEN-MILLER												
25-00286	02/26/25	2025 Medicare Reimbursement					B					
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00										
01228 STOP N SHOP												
25-00345	03/14/25	2025 PURCHASES					B					
27 2025 PURCHASES		\$35.97	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		11/18/25	12/12/25		35245	N
28 2025 PURCHASES		\$62.81	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		12/05/25	12/12/25		35270	N
		\$98.78										
Vendor Total:		\$98.78										
01259 NICOLE STEWART												
25-00611	07/11/25	2025 CLOTHING ALLOWANCE					B					
5 2025 CLOTHING ALLOWANCE		\$149.35	5-01-27-340-001-203	B	STAFF EXPENSES	R		07/11/25	12/12/25		5.11 12/3	N
Vendor Total:		\$149.35										
01260 JANE MC CARTHY												
25-00282	02/26/25	2025 Medicare Reimbursement					B					
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R		09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00										
01295 AT & T MOBILITY LLC												
25-00574	07/10/25	2025 Communication Services					B					
9 ACCT 287355276146		\$502.85	5-09-55-501-001-239	B	RADIO MAINTENANCE	R		12/12/25	12/12/25		X12042025	N

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01295	AT & T MOBILITY LLC	Account Continued									
Vendor Total:		\$502.85									
01326	WATERFALL VILLAGE										
25-00596	07/11/25	2025 WASTE REIMBURSEMENT				B					
4 2025 WASTE REIMBURSEMENT		\$10,190.82	5-01-32-465-001-100	B	MISCELLANEOUS	R	10/16/25	12/12/25		JULY-SEPT	N
Vendor Total:		\$10,190.82									
01337	YORK MOTORS Inc.										
25-00093	01/16/25	2025 Auto Parts				B					
2 2025 Auto Parts		\$803.25	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/16/25	12/12/25		6735	N
3 2025 Auto Parts		\$1,150.00	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	12/12/25	12/12/25		6913	N
4 2025 Auto Parts		\$309.55	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	12/12/25	12/12/25		7756	N
5 2025 Auto Parts		\$109.98	5-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	12/12/25	12/12/25		7778	N
		\$2,372.78									
Vendor Total:		\$2,372.78									
01414	DALE P. MATHEWS										
25-00291	02/26/25	2025 Medicare Reimbursement				B					
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00									
01417	PASSAIC COUNTY COMM COLL PSA										
25-00708	09/03/25	2025 Fire Academy				B					
4 2025 Fire Academy		\$350.00	5-01-25-265-001-042	B	EDUCATION AND TRAINING	R	12/12/25	12/12/25		PSA 2025-42	N
Vendor Total:		\$350.00									
01463	DARMOFALSKI ENGINEERING INC										
24-00732	09/12/24	CATHERINE BAILEY RDS				B					
17 CATHERINE BAILEY RDS		\$1,140.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		11/21/25	12/12/25		21757	N
25-00200	02/11/25	2025 PLAN BD MEETING ATTENDANC				B					
6 2025 MEETING ATTENDANCE		\$280.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		09/12/25	12/12/25		21767	N
7 2025 MEETING ATTENDANCE		\$280.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/12/25	12/12/25		21768	N
		\$560.00									
25-00378	03/14/25	2025 ENGINEERING SERVICES				B					
25 2025 ENGINEERING SERVICES		\$1,120.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		11/21/25	12/12/25		21764	N
26 2025 ENGINEERING SERVICES		\$840.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/12/25	12/12/25		21765	N
27 2025 ENGINEERING SERVICES		\$5,880.00	5-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/12/25	12/12/25		21766	N

Vendor #	Name	Description		Contract		PO Type		First Enc Rcvd		Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date				
Item Description													
01463	DARMOFALSKI ENGINEERING INC	Account Continued											
		\$7,840.00											
25-00582	06/02/25	ANN & ELM ROAD PROJECT				B							
8 ANN & ELM ROAD PROJECT		\$840.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SE	R	11/21/25	12/12/25			21758		N
25-00583	06/02/25	SENIOR CENTER FLOOR				B							
9 SENIOR CENTER FLOOR		\$2,100.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REIR	R	11/21/25	12/12/25			21760		N
25-00584	06/02/25	ANN & ELM WATER PROJECT				B							
6 ANN & ELM WATER PROJECT		\$560.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRV	R	11/21/25	12/12/25			21759		N
25-00930	12/12/25	ENG FEES											
1 ENG FEES 93 gLENWILD AVE		\$280.00	E-19-56-102-001-047	B	GABRIEL SERRANO	R	12/12/25	12/12/25			21761		N
25-00945	12/12/25	DELAZIER PLAYGROUND				B							
2 DELAZIER PLAYGROUND		\$280.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	12/12/25	12/12/25			21683		N
25-00946	12/12/25	STORMWATER PROJECTS				B							
2 STORMWATER PROJECTS		\$6,520.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	12/12/25	12/12/25			21763		N
Vendor Total:		\$20,120.00											
01477	CINTAS FIRE PROTECTION												
25-00032	01/16/25	2025 DPW Uniforms				B							
50 2025 UNIFORMS		\$474.99	5-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	11/21/25	12/12/25			4250032848		N
51 2025 UNIFORMS		\$474.99	5-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	12/12/25	12/12/25			4250731127		N
52 2025 UNIFORMS		\$474.99	5-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	12/12/25	12/12/25			4252259375		N
		\$1,424.97											
Vendor Total:		\$1,424.97											
01517	SUSAN SMITH												
25-00287	02/26/25	2025 Medicare Reimbursement				B							
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25			4TH QTR		N
Vendor Total:		\$555.00											
01609	MIKE FITZPATRICK CONTRAC INC												
25-00675	08/19/25	BOGUE POND SIDEWALKS											
1 BOGUE POND SIDEWALKS		\$48,835.25	C-04-55-890-29A-100	B	ORD 20-2024 BOGUE PLAYGROUND	R	08/19/25	12/12/25			8633		N
Notes: PROPOSAL 25-193													
25-00777	10/15/25	STARLAKE DRAINAGE REPLACEMENT											
1 STARLAKE DRAINAGE REPLACEME		\$27,928.36	C-04-55-890-27A-200	B	ORD 15-2024 DPW EQUIPMENT	R	10/15/25	12/12/25			8678		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01609	MIKE FITZPATRICK CONTRAC INC			Account Continued							
Notes: PROPOSAL 25-337											
2	STARLAKE DRAINAGE REPLACEME	\$18,444.02	C-04-55-890-32A-300	B	ORD 25-2025 STORMWATER IMPRV R		10/15/25	12/12/25		8678	N
Notes: PROPOSAL 25-337											
		\$46,372.38									
Vendor Total:		\$95,207.63									
01635	TREETOP CONDO ASSOC.INC.										
25-00949	12/12/25	2025 REFUND FOR WASTE DISPOSAL									
1	2025 REFUND FOR WASTE DISPOSAL	\$14,616.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	12/12/25	12/12/25		2025 CY	N
Vendor Total:		\$14,616.00									
01648	LEXIS NEXIS/ACCURINT										
25-00112	01/16/25	ACCURINT FOR DETECTIVES				B					
11	ACCURINT FOR DETECTIVES	\$200.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	12/01/25	12/12/25		1100215442	N
Vendor Total:		\$200.00									
01697	BLOOMINGDALE PUBLIC LIBRARY										
25-00943	12/12/25	Close out 2024 Budget									
1	Close out 2024 Budget	\$13,551.12	4-01-29-390-001-209	B	MACHINE READABLE	R	12/12/25	12/12/25			N
Vendor Total:		\$13,551.12									
01730	WATER TECH SERVICES LLC.										
25-00073	01/16/25	2025 Sprinkler Services				B					
10	2025 Sprinkler Services	\$500.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/16/25	12/12/25		29549	N
Vendor Total:		\$500.00									
01770	GRAINGER										
25-00454	04/22/25	2025 Parts and Services				B					
2	2025 Parts and Services	\$78.78	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	04/22/25	12/12/25		9436131065	N
Vendor Total:		\$78.78									
01811	VERIZON CONNECT										
25-00244	02/14/25	2025 BILLING				B					
10	2025 BILLING	\$1,227.93	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	11/10/25	12/12/25		NOV370000082237N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01811	VERIZON CONNECT		Account Continued								
Vendor Total:		\$1,227.93									
01842	RIO SUPPLY,INC										
24-00923	12/17/24	Water Meters			B						
7 Water Meters		\$178.43	C-06-56-572-15A-104	B	AMENDED PER RESO 20-8 WATER RR		12/17/24	12/12/25		40274	N
Vendor Total:		\$178.43									
01853	KATHLEEN ROCK LUKE										
25-00289	02/26/25	2025 Medicare Reimbursement			B						
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00									
01926	DANIEL GREENWOOD										
25-00760	10/07/25	SHIRTS FOR TEAM BUILDING EVENT									
1 SHIRTS FOR TEAM BUILDING EVEN		\$648.00	5-01-25-240-001-112	B	SPECIAL EVENTS	R	10/07/25	12/12/25		14893	N
25-00936	12/12/25	2025 GYM REIMBURSEMENT									
1 2025 GYM REIMBURSEMENT		\$500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25			N
Vendor Total:		\$1,148.00									
02004	BUTLER HIGH SCHOOL										
25-00896	12/01/25	Butler H.S.Yearbook Ad									
1 Butler H.S.Yearbook Ad		\$175.00	5-01-20-100-001-203	B	STAFF EXPENSES	R	12/01/25	12/12/25			N
Notes: 2025-2026 School Year 1/2 Page Ad											
Vendor Total:		\$175.00									
02018	THERESA J. RUBIN										
25-00298	02/26/25	2025 Medicare Reimbursement			B						
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N
Vendor Total:		\$555.00									
02039	JIMMY'S WORK WEAR										
25-00096	01/16/25	2025 Uniforms			B						
44 2025 Uniforms		\$140.14	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		COURTER 9EP9	N
45 2025 Uniforms		\$209.56	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		PHALKIAS PT2S	N
46 2025 Uniforms		\$119.98	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		MORRIS RWVG	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02039	JIMMY'S WORK WEAR	Account Continued										
47 2025 Uniforms		\$341.91	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		JESSY FXJY		N
48 2025 Uniforms		\$314.95	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		VERRICO VVYI		N
49 2025 Uniforms		\$79.98	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		HIGHERS LT0G		N
50 2025 Uniforms		\$107.97	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		CONNOLLY JWOZ		N
51 2025 Uniforms		\$25.97	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		GROSSI FH6V		N
52 2025 Uniforms		\$699.90	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		PEPE RKHN		N
53 2025 Uniforms		\$124.47	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		HEIMALL TAO9		N
		\$2,164.83										
Vendor Total:		\$2,164.83										
02046	COMMUNITY GRANTS&PLANNING,INC											
25-00436	04/11/25	2025 AH Administrative fees				B						
9 2025 AH Administrative fees		\$298.00	5-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	09/12/25	12/12/25		NOV 55352		N
Vendor Total:		\$298.00										
02120	FIRE & SAFETY SERVICES											
25-00453	04/22/25	2025 FD Parts and Service				B						
8 2025 FD Parts and Service		\$469.34	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	09/08/25	12/12/25		I025-09098		N
Vendor Total:		\$469.34										
02128	OUTSTANDING SERVICE CO INC											
25-00049	01/16/25	2025 Fuel Testing				B						
8 2025 Fuel Testing		\$134.90	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	11/21/25	12/12/25		8835		N
Vendor Total:		\$134.90										
02151	OPTIMUM											
25-00447	04/17/25	2025 BILLING				B						
44 2025 BILLING - ACO		\$218.80	5-01-27-340-001-076	B	TELEPHONE	R	12/12/25	12/12/25		DEC 101606863		N
45 2025 BILLING - ADMIN		\$1,743.10	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	11/21/25	12/12/25		SEE NOTES		N

Notes:
MBD \$240.00
Sloan pk \$220.00
188 Union \$260.00
WTB \$85.00
182 Union \$103.95
188 Union 2 \$74.95

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02151	OPTIMUM	Account Continued									
103 Ham		\$109.45									
101 Ham 469408		\$174.95									
boro cam 198302		\$204.95									
tennis courts		\$220.00									
taxes		\$49.85									
46 2025 BILLING - UTILITY		\$617.65	5-09-55-501-001-071	B	UTILITIES	R	12/12/25	12/12/25		SEE NOTES	N
Notes:											
113 Nat		\$134.35									
94 vree		\$153.45									
30 ball 495389		\$109.90									
starlake 180977		\$219.95									
47 2025 BILLING - FIRE		\$217.00	5-01-25-265-003-055	B	SERVICE CONTRACTS	R	12/12/25	12/12/25		DEC 10166863	N
48 2025 BILLING - PD		\$124.95	5-01-25-240-001-055	B	CONTRACT & LEASES	R	11/21/25	12/12/25		DEC 101606863	N
49 2025 BILLING - ADMIN		\$4.38	5-01-31-440-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		07870228697019	N
		\$2,925.88									
Vendor Total:		\$2,925.88									
02154	PEERLESS CONCRETE PRODUCTS										
25-00904	12/03/25	Manhole Frame & Cover									
1 Manhole Frame & Cover		\$1,335.00	5-09-55-501-001-031	B	ROAD SUPPLIES	R	12/03/25	12/12/25		49744	N
Vendor Total:		\$1,335.00									
02176	STEVEN SMITH										
25-00937	12/12/25	2025 GYM REIMBURSEMENT									
1 2025 GYM REIMBURSEMENT		\$500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25			N
Vendor Total:		\$500.00									
02186	FRANK NEUBERGER										
25-00005	01/16/25	2025 Reimbursements				B					
26 2025 Reimbursements		\$200.00	5-01-22-195-001-203	B	STAFF EXPENSES	R	12/12/25	12/12/25		11/2025KBUSCHERN	
Vendor Total:		\$200.00									
02219	WILLIAM HENDRICKSON										
25-00296	02/26/25	2025 Medicare Reimbursement				B					
5 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25			N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
02219	WILLIAM HENDRICKSON			Account Continued								
Vendor Total:		\$818.10										
02265	AMERICAN HOSE & HYDRAULIC INC											
25-00043	01/16/25	2025 Sanitation Parts		B								
10 2025 Sanitation Parts	\$203.21	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/12/25	12/12/25		00408155	N		
Vendor Total:		\$203.21										
02316	GSNNJ BUTLER BLOOMINGDALE SU											
25-00796	10/30/25	2025 TOWN CLEAN UP DAY										
1 2025 TOWN CLEAN UP DAY	\$500.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	10/30/25	12/12/25			N		
Vendor Total:		\$500.00										
02368	JOHN HENNESSY											
25-00938	12/12/25	2025 GYM REIMBURSEMENT										
1 2025 GYM REIMBURSEMENT	\$419.40	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25			N		
Vendor Total:		\$419.40										
02414	LASER TECHNOLOGY INC											
25-00855	11/06/25	LASER RADAR UNIT										
1 LASER RADAR UNIT	\$2,185.00	5-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R	11/06/25	12/12/25		199532RI	N		
Vendor Total:		\$2,185.00										
02428	DANIEL HAGBERG											
25-00281	02/26/25	2025 Medicare Reimbursement		B								
5 2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N		
Vendor Total:		\$555.00										
02544	ONE CALL CONCEPTS											
25-00197	02/05/25	2025 Mark Outs		B								
13 2025 Mark Outs	\$19.60	5-09-55-501-001-076	B	TELEPHONE CHARGES	R	12/12/25	12/12/25		5115057	N		
Vendor Total:		\$19.60										
02686	STAPLES, INC.											
25-00116	01/16/25	OFFICE SUPPLIES		B								
17 OFFICE SUPPLIES	\$266.83	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	10/09/25	12/12/25		6048204750	N		
18 OFFICE SUPPLIES	\$92.38	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	10/09/25	12/12/25		6045185268	N		
19 OFFICE SUPPLIES	\$148.91	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	10/09/25	12/12/25		6044743041	N		
		\$508.12										

Vendor #	Name													
P.O. #	PO Date	Description			Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
02686	STAPLES, INC.			Account Continued										
25-00266	02/20/25	OFFICE SUPPLIES				B								
4 OFFICE SUPPLIES		\$660.63	5-01-43-490-001-036	B	OFFICE SUPPLIES		R	11/10/25	12/12/25		7671000353		N	
25-00274	02/26/25	2025 Clerk Office Supplies				B								
13 2025 Sr Office Supplies		\$58.89	5-01-30-423-001-036	B	OFFICE SUPPLIES		R	12/12/25	12/12/25		6048510032		N	
25-00878	11/21/25	OFFICE SUPPLIES				B								
2 OFFICE SUPPLIES		\$127.49	5-01-20-145-001-036	B	OFFICE SUPPLIES		R	11/21/25	12/12/25		6048510031		N	
Vendor Total:		\$1,355.13												
02718	GOLDEN AGE CLUB													
25-00859	11/10/25	Annual Golden Age Event												
1 Annual Golden Age Event		\$800.00	5-01-30-423-001-211	B	SR CITIZENS ADVISORY BD		R	11/10/25	12/12/25		ANNUAL EVENT		N	
Vendor Total:		\$800.00												
02817	ULINE													
25-00058	01/16/25	2025 DPW Supplies				B								
9 2025 DPW Supplies		\$1,466.70	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES		R	10/17/25	12/12/25		200327670		N	
Vendor Total:		\$1,466.70												
03188	THE STANDARD													
25-00251	02/14/25	2025 INSURANCE BILLING				B								
58 2025 INSURANCE BILLING		\$43.00	5-01-27-340-001-094	B	GROUP INSURANCE		R	11/21/25	12/12/25		DEC		N	
59 2025 INSURANCE BILLING		\$959.70	5-01-23-220-001-100	B	Employee Group Insurance		R	11/21/25	12/12/25		DEC		N	
60 2025 INSURANCE BILLING		\$34.40	5-09-55-501-001-092	B	GROUP INSURANCE		R	12/12/25	12/12/25		DEC		N	
61 2025 INSURANCE BILLING		\$17.20	5-01-22-195-001-092	B	GROUP INSURANCE		R	12/12/25	12/12/25		DEC		N	
62 2025 INSURANCE BILLING		\$17.20	5-01-29-390-001-227	B	LIFE INSURANCE		R	11/21/25	12/12/25		DEC		N	
		\$1,071.50												
Vendor Total:		\$1,071.50												
03272	DENNIS RUBIN													
25-00299	02/26/25	2025 Medicare Reimbursement				B								
5		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance		R	09/11/25	12/12/25		4TH QTR		N	
Vendor Total:		\$555.00												
03341	EDWARD FLETCHER													
25-00284	02/26/25	2025 Medicare Reimbursement				B								
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance		R	09/11/25	12/12/25		4TH QTR		N	
Vendor Total:		\$555.00												

Vendor #	Name						Contract		PO Type					
P.O. #	PO Date	Description									First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk									1099 Excl
03341	EDWARD FLETCHER		Account Continued											
03555	MARTHA J FLETCHER													
25-00285	02/26/25	2025 Medicare Reimbursement			B									
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25					4TH QTR	N
Vendor Total:		\$555.00												
03638	RICHARD BRIGLIADORO,ESQ													
25-00201	02/11/25	2025 MEETING ATTENDANCE			B									
8 2025 MEETING ATTENDANCE		\$724.00	5-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		12/12/25	12/12/25					337180	N
25-00547	06/12/25	Master Plan Expenses			B									
9 Master Plan Expenses		\$128.00	4-01-55-002-001-601	B	Accounts Payable	R	06/12/25	12/12/25					337181	N
Vendor Total:		\$852.00												
03674	AIRGAS USA,LLC													
25-00042	01/16/25	2025 Services			B									
14 2025 Services		\$228.39	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	12/12/25	12/12/25					9166892843	N
15 2025 Services		\$33.30	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	12/12/25	12/12/25					5520722474	N
		\$261.69												
Vendor Total:		\$261.69												
03750	DOLORES BARRETT													
25-00283	02/26/25	2025 Medicare Reimbursement			B									
5 2025 Medicare Reimbursement		\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25					4TH QTR	N
Vendor Total:		\$555.00												
03786	SERVICE SUPPLY, LLC													
25-00905	12/03/25	2025 Parts												
1 2025 Parts		\$8.17	5-01-26-310-001-035	B	JANITORIAL/LAUNDRY SUPPLIES	R	12/03/25	12/12/25					96663	N
Vendor Total:		\$8.17												
03925	NORTH JERSEY MUN EMP BENE FUND													
25-00257	02/14/25	2025 HEALTH INS BILLING			B									
71 2025 HEALTH INS BILLING		\$151,722.00	5-01-23-220-001-100	B	Employee Group Insurance	R	11/21/25	12/12/25					DEC	N
72 2025 HEALTH INS BILLING		\$8,331.00	5-09-55-501-001-092	B	GROUP INSURANCE	R	12/12/25	12/12/25						N
73 2025 HEALTH INS BILLING		\$4,119.00	5-01-22-195-001-092	B	GROUP INSURANCE	R	09/11/25	12/12/25						N
74 2025 HEALTH INS BILLING		\$3,224.00	5-01-29-390-001-224	B	NJSHBP (MEDICAL)	R	09/11/25	12/12/25						N
75 2025 HEALTH INS BILLING		\$216.00	5-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DEN`R		09/11/25	12/12/25						N

Vendor #	Name												
P.O. #	PO Date	Description	Contract		PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
03925	NORTH JERSEY MUN EMP BENE FUND			Account Continued									
		<u>\$167,612.00</u>											
Vendor Total:		\$167,612.00											
03949	MICHAEL FATZER												
25-00939	12/12/25	205 GYM REIMBURSEMENT											
1 205 GYM REIMBURSEMENT		\$500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25				N	
Vendor Total:		\$500.00											
03973	DORIAN ALEXANDER												
25-00297	02/26/25	2025 Medicare Reimbursement											
5 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR		N	
Vendor Total:		\$818.10											
04007	FSC LEAK DETECTION, INC												
25-00079	01/16/25	2025 Water Leak Detection Serv											
9 2025 Water Leak Detection Serv		\$1,050.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	12/12/25	12/12/25		2368		N	
Vendor Total:		\$1,050.00											
04011	ESI EQUIPMENT INC												
25-00906	12/03/25	Fire Equipment											
1 Fire Equipment		\$1,791.00	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	12/03/25	12/12/25		25-2290		N	
Vendor Total:		\$1,791.00											
04127	ARROW ELEVATOR INCORPORATED												
25-00242	02/14/25	2025 ELEVATOR MAINTENANCE											
13 2025 ELEVATOR MAINTENANCE		\$288.00	5-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	09/18/25	12/12/25		125511 DEC		N	
Vendor Total:		\$288.00											
04188	LAWSOFT INC.												
25-00249	02/18/25	2025 IT SERVICES											
12 2025 IT SERVICES		\$2,895.00	5-01-31-450-001-100	B	WEBMASTER	R	09/11/25	12/12/25		DEC 25-272		N	
Vendor Total:		\$2,895.00											
04200	WILLIAM MORRIS												
25-00006	01/16/25	2025 Reimbursements											
3 2025 Clothing Allowance		\$357.08	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	08/13/25	12/12/25		12/25 KBUSCHER		N	
Vendor Total:		\$357.08											

Vendor #	Name											
P.O. #	PO Date	Description	Contract			PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
04226	LANGUAGE LINE SERVICES ,INC.											
25-00195	02/05/25	LANGUAGE LINE INTERPRETATION				B						
13 LANGUAGE LINE INTERPRETATION		\$146.45	5-01-43-490-001-096	B	TRANSLATOR	R	11/19/25	12/12/25		11789474	N	
Vendor Total:		\$146.45										
04271	FDR NORTH											
25-00787	10/28/25	2025 Salter Parts										
1 2025 Salter Parts		\$32.80	5-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		10/28/25	12/12/25		317085	N	
Vendor Total:		\$32.80										
04322	ABARB PEST SERVICES INC											
25-00039	01/16/25	2025 Pest Control				B						
9 2025 Pest Control		\$613.09	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/21/25	12/12/25		426152	N	
Vendor Total:		\$613.09										
04356	WILLIAMSON LAW BOOK COMPANY											
25-00897	12/01/25	Extra Sheets for Minute Book										
1 Extra Sheets for Minute Book		\$63.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	12/01/25	12/12/25		209001	N	
Notes: 3 Packs of Extra Sheets (100 sheet/pack) - 14 x 8 1/2 - Unnumbered												
2 Extra Sheets for Minute Book		\$18.00	5-01-20-120-001-036	B	OFFICE SUPPLIES	R	12/12/25	12/12/25		FREIGHT 209001	N	
		\$81.00										
Vendor Total:		\$81.00										
04361	SPACE FARMS											
25-00853	11/06/25	2025 DEER CARCASS REMOVAL SVCS				B						
2 2025 DEER CARCASS REMOVAL SVCS		\$75.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	11/06/25	12/12/25		103125	N	
Vendor Total:		\$75.00										
04416	DORSEY & SEMRAU											
25-00255	02/14/25	2025 LEGAL SERVICES				B						
39 2025 LEGAL SERVICES-LITIGATION		\$3,665.60	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	11/21/25	12/12/25		22877	N	
40 2025 LEGAL SERVICES-LITIGATION		\$135.00	5-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	12/12/25	12/12/25		22946	N	
41 2025 LEGAL SERVICES-M&T		\$247.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	09/09/25	12/12/25		22878	N	
		\$4,047.60										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
04416	DORSEY & SEMRAU			Account Continued								
Vendor Total:		\$4,047.60										
04492	BILLY DOTY											
25-00340	03/14/25	2025 WATER OPERATOR				B						
5 2025 WATER OPERATOR		\$4,250.00	5-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	09/11/25	12/12/25		4TH QTR		N
Vendor Total:		\$4,250.00										
04507	LOWES BUSINESS ACCT/GE											
25-00385	03/14/25	2025 PURCHASES				B						
41 2025 PURCHASES		\$1,246.39	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	12/12/25	12/12/25		SEE NOTES		N
Notes:												
995822 \$51.96												
997795 \$53.00												
998186 \$46.24												
999744 \$11.16												
970418 \$84.31												
972393 \$262.14												
972528 \$19.65												
974816 \$28.00												
982907 \$13.28												
984987 \$58.82												
987413 \$6.76												
987786 \$28.48												
987911 \$44.02												
989237 \$42.71												
990282 \$43.17												
970332 \$22.77												
970340 \$3.57												
972915 \$30.36												
977240 \$44.20												
980263 \$191.68												
989090 \$97.18												
991750 \$17.08												
978948 \$45.85												
Vendor Total:		\$1,246.39										

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
04577	WEST MILFORD POSTMASTER											
25-00921	12/12/25	PERMIT RENEWAL										
1 POST OFFICE PERMIT RENEWAL	\$370.00	5-01-20-145-001-022	B	POSTAGE & EXPRESS CHARGES	R	12/12/25	12/12/25				N	
Vendor Total:		\$370.00										
04608	PAUL HALKIAS											
25-00016	01/16/25	2025 Clothing Allowance			B							
8 2025 Clothing Allowance	\$43.41	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	12/12/25	12/12/25		CHEAPESS TEES		N	
Vendor Total:		\$43.41										
04634	TECHNICAL FIRE SERVICES INC											
25-00891	11/26/25	Hose, Ladder, Pump Testing										
1 Hose, Ladder, Pump Testing	\$5,158.00	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	11/26/25	12/12/25		8148		N	
Vendor Total:		\$5,158.00										
04673	REDICARE LLC											
25-00051	01/16/25	2025 First Aid Supplies			B							
74 2024 First Aid Supplies	\$45.00	5-01-29-390-001-215	B	MAINTENANCE	R	11/21/25	12/12/25		4203357		N	
75 2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		4203359		N	
76 2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		4203354		N	
77 2024 First Aid Supplies	\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		4203351		N	
78 2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		4203352		N	
79 2024 First Aid Supplies	\$63.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		4203350		N	
80 2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		RED1119759		N	
81 2024 First Aid Supplies	\$45.00	5-01-26-310-001-056	B	FIRST AID SUPPLIES	R	12/12/25	12/12/25		RED1119757		N	
		\$396.00										
Vendor Total:		\$396.00										
04681	ATRA JANITORIAL CO, INC											
25-00044	01/16/25	2025 Janitorial Supplies			B							
12 2025 Janitorial Supplies	\$1,321.82	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	10/17/25	12/12/25				N	
Vendor Total:		\$1,321.82										
04728	PHOENIX ADVISORS,LLC											
25-00739	09/18/25	2025 CONTINUING DISCLOSURE SVC										
1 2025 CONTINUING DISCLOSURE SV	\$1,800.00	5-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	09/18/25	12/12/25				N	
Vendor Total:		\$1,800.00										

Vendor # P.O. #	Name PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
04728	PHOENIX ADVISORS,LLC			Account Continued								
04770	GAETA RECYLCING INC											
25-00034	01/16/25	2025 Sanitation Services				B						
13		\$16,342.59	5-01-32-465-001-100	B	MISCELLANEOUS	R	11/21/25	12/12/25		0003904035		N
Vendor Total:		\$16,342.59										
04943	THOMSON REUTERS - WEST											
25-00947	12/12/25	ACO LEGAL BOOKS/SUBSCRIPTION										
1 ACO LEGAL BOOKS/SUBSCRIPTION		\$132.00	5-01-27-340-001-093	B	SUPPLIES	R	12/12/25	12/12/25		851835814		N
3 ACO LEGAL BOOKS/SUBSCRIPTION		\$804.00	5-01-27-340-001-093	B	SUPPLIES	R	12/12/25	12/12/25		852420711		N
		\$936.00										
Vendor Total:		\$936.00										
05023	FP MAILING SOLUTIONS											
25-00277	02/26/25	Postage Meter & Scale Rental				B						
5 Postage Meter & Scale Rental		\$135.00	5-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	09/09/25	12/12/25		RI106884134		N
Vendor Total:		\$135.00										
05216	GET A CAN											
25-00046	01/16/25	2025 Cardboard Packer Rental				B						
15 2025 Cardboard Packer Rental		\$150.00	5-01-32-465-001-100	B	MISCELLANEOUS	R	11/21/25	12/12/25		0003907063 DEC		N
Vendor Total:		\$150.00										
05266	ALAN PECK											
25-00238	02/14/25	2025 CHAIR AEROBICS				B						
14 2025 CHAIR AEROBICS		\$135.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	11/12/25	12/12/25		NOVEMBER 2025		N
Notes: 11/7 11/14 11/21												
Vendor Total:		\$135.00										
05310	BARBI ANN GNECCO											
25-00829	11/03/25	PINT SIZE PICASSOS FALL 2025										
1 PINT SIZE PICASSOS FALL 2025		\$405.00	T-13-56-851-001-842	B	PINT SIZE PICASSOS	R	11/03/25	12/12/25				N
Vendor Total:		\$405.00										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
05348 MARK REDFIELD												
25-00341	03/14/25	2025 MILEAGE				B						
5 2025 MILEAGE		\$120.00	5-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	09/11/25	12/12/25		4TH QTR	N	
Vendor Total:		\$120.00										
05412 DUSTIN GOMES												
25-00942	12/12/25	2025 GYM REIMBURSEMENT										
1 2025 GYM REIMBURSEMENT		\$500.00	5-01-25-240-001-102	B	GYM MEMBERSHIP	R	12/12/25	12/12/25			N	
Vendor Total:		\$500.00										
05415 CABLEVISION LIGHTPATH INC												
25-00248	02/14/25	2025 INTERNET BILLING				B						
11 2025 INTERNET BILLING		\$2,486.26	5-01-31-450-001-100	B	WEBMASTER	R	11/21/25	12/12/25		102806-251201	N	
Vendor Total:		\$2,486.26										
05447 ANDREW PIEPER												
25-00023	01/16/25	2025 Clothing Allowance				B						
7 2025 Clothing Allowance		\$165.48	5-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	08/13/25	12/12/25		12/25 KBUSCHER	N	
Vendor Total:		\$165.48										
05461 AMAZON CAPITAL SERVICES												
25-00109	01/16/25	2025 OFFICE SUPPLIES				B						
12 2025 OFFICE SUPPLIES		\$99.98	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	10/09/25	12/12/25		1HVF-D9FH-9913	N	
13 2025 OFFICE SUPPLIES		\$265.80	5-01-25-240-001-036	B	OFFICE SUPPLIES	R	12/08/25	12/12/25		1QLL-CNKT-3MDHN		
		\$365.78										
25-00322	03/12/25	214- Program Supplies				B						
40 214- Program Supplies		\$54.25	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	11/19/25	12/12/25		17ML-T7HV-GKTR	N	
41 214- Program Supplies		\$3.99	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	12/12/25	12/12/25		1YFX-VPL7-K4NG	N	
42 214- Program Supplies		\$47.88	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	12/12/25	12/12/25		1FRF-M4T7-4LPN	N	
43 214- Program Supplies		\$154.95	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	12/12/25	12/12/25		1NKK-MDRX-764CN		
44 214- Program Supplies		\$41.60	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	12/12/25	12/12/25		1LXL-JP3M-4KL1	N	
45 208- Program Supplies		\$18.15	5-01-29-390-001-208	B	BOOKS	R	11/21/25	12/12/25		1Y7Q-G3T3-7WPYN	N	
46 208- Program Supplies		\$346.97	5-01-29-390-001-208	B	BOOKS	R	12/12/25	12/12/25		1DM6-C49J-4L36	N	
47 208- Program Supplies		\$27.79	5-01-29-390-001-208	B	BOOKS	R	12/12/25	12/12/25		1WMV-GRG4-CNYN	N	
48 208- Program Supplies		\$62.36	5-01-29-390-001-208	B	BOOKS	R	12/12/25	12/12/25		1PW3-JJJP-774W	N	
49 207- Program Supplies		\$17.95	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/11/25	12/12/25		1P6F-NQP7-CR7N	N	

Vendor #	Name												
P.O. #	PO Date	Description			Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
05461	AMAZON CAPITAL SERVICES			Account Continued									
50 207- Program Supplies		\$19.96	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	12/12/25	12/12/25		1TDD-X4F4-NGDGN			
51 207- Program Supplies		\$67.13	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	12/12/25	12/12/25		16D9-H4WX-CXMVN			
		\$862.98											
25-00441	04/11/25	2025 PURCHASES				B							
15 2025 PURCHASES		\$349.00	5-01-20-100-001-036	B	OFFICE SUPPLIES	R	11/14/25	12/12/25		1GDF-6TGT-6GKJ	N		
17 2025 PURCHASES - PLANNING BRI		\$57.59	5-01-21-180-001-036	B	OFFICE SUPPLIES	R	12/12/25	12/12/25		1XMF-99QF-G4WKN			
19 2025 PURCHASES		\$14.88	5-01-20-170-001-201	B	ECONOMIC DEVELOP. SPECIALIST	R	12/12/25	12/12/25		1RYD-V6M4-GYJCN			
20 2025 PURCHASES		\$25.99	5-01-20-170-001-201	B	ECONOMIC DEVELOP. SPECIALIST	R	12/12/25	12/12/25		1HCM-MWDP-MYTN			
21 2025 PURCHASES		\$375.54	5-01-20-170-001-201	B	ECONOMIC DEVELOP. SPECIALIST	R	12/12/25	12/12/25		1YTQ-LLNW-9FXCN			
23 2025 PURCHASES- TAX ASSESSOF		\$15.98	5-01-20-150-001-036	B	OFFICE SUPPLIES	R	12/12/25	12/12/25		1KXJ-FGJ9-741M	N		
		\$838.98											
Vendor Total:		\$2,067.74											
06073	WILLIAM REVIS												
25-00350	03/14/25	2025 FIRE INSPECTIONS				B							
7 2025 FIRE INSPECTIONS		\$275.00	5-01-25-265-003-220	B	INSPECTOR FEES	R	12/12/25	12/12/25		NOV		N	
Vendor Total:		\$275.00											
06101	KYLE MCMANUS ASSOC LLC												
24-00743	09/13/24	2024/25 AFFORDABLE HOUSING SVC				B							
22 2024/5 AFFORDABLE HOUSING SV		\$225.00	T-22-56-851-001-801	B	RESERVE FOR AFFORDABLE HOUSIR		11/21/25	12/12/25		7760		N	
25-00944	12/12/25	PLANNING SVCS				B							
2 PLANNING SVCS		\$249.90	5-01-21-180-001-024	B	PLANNING SERVICES	R	12/12/25	12/12/25		6380		N	
Vendor Total:		\$474.90											
06128	BIG FOOT TREE SERVICE LLC												
25-00915	12/09/25	BOGUE PARK TREE REMOVAL											
1 BOGUE PARK TREE REMOVAL		\$9,600.00	C-04-55-890-32A-400	B	ORD 25-2025 BOGUE PLAYGROUNDR		12/09/25	12/12/25		232		N	
Vendor Total:		\$9,600.00											
06134	DIVAL SAFETY EQUIPMENT INC												
25-00279	02/26/25	2025 Compressor Air Tests				B							
3 2025 Compressor Air Tests		\$145.00	5-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	12/12/25	12/12/25		3822358		N	
Vendor Total:		\$145.00											
06190	PHILADELPHIA INSURANCE CO												
25-00920	12/11/25	2025-26 ACCIDENT INSURANCE											

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
06190	PHILADELPHIA INSURANCE CO			Account Continued								
1 2025-26 ACCIDENT INSURANCE	\$4,878.00	5-01-23-210-001-300	B	SPORTS ACCIDENT	R	12/11/25	12/12/25		2008744621		N	
Vendor Total:		\$4,878.00										
06200	BOROUGH OF BUTLER											
25-00237	02/14/25	2025 BULK WATER		B								
13 2025 BULK WATER	\$34,601.33	5-09-55-501-001-233	B	BULK WATER	R	12/12/25	12/12/25		NOV		N	
Vendor Total:		\$34,601.33										
06233	DEBORAH HAGBERG											
25-00301	02/26/25	2025 Medicare Reimbursement		B								
5 2025 Medicare Reimbursement	\$555.00	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR		N	
Vendor Total:		\$555.00										
06240	M&B SEPTIC											
25-00077	01/16/25	2025 Portable Restrooms		B								
32 2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/21/25	12/12/25		10849-9		N	
33 2025 Portable Restrooms	\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/21/25	12/12/25		10848-9		N	
34 2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/21/25	12/12/25		10478-10		N	
35 2025 Portable Restrooms	100.00-	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/21/25	12/12/25		10849-8 OVERPYM			
36 2025 Portable Restrooms	\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/21/25	12/12/25		10478-9		N	
		\$290.00										
Vendor Total:		\$290.00										
06269	NATIONAL HIGHWAY PRODUCTS INC											
25-00903	12/03/25	Street Signs										
1 Street Signs	\$526.14	5-01-26-290-001-075	B	ROAD SIGNS	R	12/03/25	12/12/25		PS-INV128958		N	
Vendor Total:		\$526.14										
06286	GENSERVE LLC											
25-00047	01/16/25	2025 Generator Maintenance		B								
16 2025 Generator Maintenance	\$380.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/18/25	12/12/25		0512742-IN		N	
17 2025 Generator Maintenance	\$150.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/18/25	12/12/25		0576509-IN		N	
18 2025 Generator Maintenance	\$390.00	5-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/18/25	12/12/25		0576808-IN		N	
		\$920.00										
Vendor Total:		\$920.00										
06316	BOROUGH OF WOODLAND PARK											

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
06316	BOROUGH OF WOODLAND PARK			Account Continued										
25-00556	06/30/25	2025 CFO Services				B								
4 2025 CFO Services		\$3,200.00	5-01-42-468-001-100	B	WOODLAND PARK - CFO	R	09/22/25	12/12/25		OCT 2025	N			
Vendor Total:		\$3,200.00												
06338	PATRICIA A. PERUGINO													
25-00300	02/26/25	2025 Medicare Reimbursement				B								
5 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N			
Vendor Total:		\$818.10												
06339	DENNIS PERUGINO													
25-00302	02/26/25	2025 Medicare Reimbursement				B								
5 2025 Medicare Reimbursement		\$818.10	5-01-23-220-001-100	B	Employee Group Insurance	R	09/11/25	12/12/25		4TH QTR	N			
Vendor Total:		\$818.10												
06341	SUSAN ROBE													
25-00241	02/14/25	2025 CHAIR AEROBICS				B								
13 2025 CHAIR AEROBICS		\$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	10/27/25	12/12/25		NOVEMBER 2025	N			
Vendor Total:		\$160.00												
06342	PACE ANALYTICAL SVCS, LLC													
25-00048	01/16/25	2025 Water Sampling				B								
56 2025 Water Sampling		\$298.70	5-09-55-501-001-237	B	LAB FEES	R	12/12/25	12/12/25		257131468	N			
57 2025 Water Sampling		\$298.70	5-09-55-501-001-237	B	LAB FEES	R	12/12/25	12/12/25		257131546	N			
58 2025 Water Sampling		\$493.50	5-09-55-501-001-237	B	LAB FEES	R	12/12/25	12/12/25		257131602	N			
59 2025 Water Sampling		\$588.50	5-09-55-501-001-237	B	LAB FEES	R	12/12/25	12/12/25		257131233	N			
		\$1,679.40												
Vendor Total:		\$1,679.40												
06460	SOARING CAR WASH OF POMPTON													
25-00267	02/20/25	2025 Professional Services				B								
16 2025 Professional Services		\$74.00	5-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	03/12/25	12/12/25		710	N			
Vendor Total:		\$74.00												
06508	JAMES STILLE													
25-00772	10/15/25	BUILDING INSPECTOR COVERAGE												
1 BUILDING INSPECTOR COVERAGE		\$200.00	5-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R	10/15/25	12/12/25			N			
Vendor Total:		\$200.00												

06541	PRO CAP 8 FBO FIRSTRUST BANK
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Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
06541	PRO CAP 8 FBO FIRSTTRUST BANK			Account Continued								
25-00933	12/12/25	REDEMPTION TTL 22-00004										
1 REDEMPTION TTL 22-00004 - PRIN	\$28,615.29	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	12/12/25	12/12/25				N	
2 REDEMPTION TTL 22-00004 - INT	\$7,722.27	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	12/12/25	12/12/25				N	
	\$36,337.56											
Vendor Total:		\$36,337.56										
06560	JENNIFER REYNOLDS											
25-00638	07/29/25	SOUND BATH REFUND										
2 SOUND BATH REFUND	\$25.00	T-13-56-851-001-818	B	TEAM BUILDING PROGRAMS	R	12/12/25	12/12/25		NOV REFUND		N	
Notes: EVENT CANCELLED												
Vendor Total:		\$25.00										
06583	COLLIN COULSON											
25-00720	09/08/25	2025 Clothing Allowance			B							
3 2025 Clothing Allowance	\$95.78	5-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	09/09/25	12/12/25		HARBOR FREIGHT		N	
Vendor Total:		\$95.78										
06588	COLUMBIA BANK											
25-00733	09/12/25	2025 CAPITAL LEASES			B							
7 2025 CAPITAL LEASES	\$94,529.00	5-01-42-463-001-100	B	BUTLER VEG WASTE	R	12/12/25	12/12/25		905900521		N	
Vendor Total:		\$94,529.00										
06598	PETER AUTERI											
25-00800	11/03/25	FINGERLAKES REFUND										
1 FINGERLAKES REFUND	\$55.40	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	11/03/25	12/12/25				N	
Notes: FOR PETER AND ELIZABETH												
Vendor Total:		\$55.40										
06605	OLDCASTLE INFRASTRUCTURE INC											
25-00769	10/09/25	42" PIPE STARLAKE RD										
1 42" A/S 10'-2' CLASS 3 100YR	\$16,692.64	C-04-55-890-27A-200	B	ORD 15-2024 DPW EQUIPMENT	R	10/10/25	12/12/25				N	
Notes: QUOTE S083376-3												

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
06605	OLDCASTLE INFRASTRUCTURE INC			Account Continued								
2 42" OFFSET GASKET	\$475.00	C-04-55-890-27A-200	B	ORD 15-2024 DPW EQUIPMENT	R	10/10/25	12/12/25				N	
3 DELIVERY PER LOAD	\$4,072.00	C-04-55-890-27A-200	B	ORD 15-2024 DPW EQUIPMENT	R	10/10/25	12/12/25				N	
	\$21,239.64											
	Vendor Total:	\$21,239.64										
06609	AMERICAN MUSICAL SUPPLY INC											
25-00792	10/30/25	SOUND SYSTEM FOR PUBLIC EVENTS										
1 SOUND SYSTEM FOR PUBLIC EVEN	\$3,000.00	5-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	10/30/25	12/12/25		P18256210001		N	
	Vendor Total:	\$3,000.00										
06616	ALICIA MCCUE											
25-00869	11/14/25	2025 CLOTHING REIMBURSEMENT			B							
5 2025 CLOTHING REIMBURSEMENT	\$234.28	5-01-27-340-001-203	B	STAFF EXPENSES	R	11/14/25	12/12/25		NJCAS 179218397		N	
	Vendor Total:	\$234.28										
06620	MICHAEL BARRY											
25-00931	12/12/25	EXEMPT VET REFUND 4TH QTR 2025										
1 EXEMPT VET REFUND 4TH QTR 202	\$2,449.26	5-01-55-001-001-607	B	Tax Overpayments Refunded	R	12/12/25	12/12/25				N	
	Vendor Total:	\$2,449.26										
06622	STEFANO'S PIZZERIA											
25-00950	12/12/25	JANUARY LUNCH FOR SENIORS										
1 JANUARY LUNCH FOR SENIORS	\$1,200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	12/12/25	12/12/25				N	
	Vendor Total:	\$1,200.00										
06623	PAULINE NASSIMOS											
25-00951	12/12/25	2025 INSPECTOR FEES			B							
2 2025 INSPECTOR FEES	\$375.00	5-01-25-265-003-220	B	INSPECTOR FEES	R	12/12/25	12/12/25		OCT-NOV		N	
	Vendor Total:	\$375.00										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
25-00035	01/16/25	2025 Sanitation Parts			B							
30 2025 Sanitation Parts	\$424.44	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	11/21/25	12/12/25		371066RP		N	
31 2025 Sanitation Parts	\$804.22	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	12/12/25	12/12/25		371960RP		N	
	\$1,228.66											
	Vendor Total:	\$1,228.66										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GABRI005	GABRIELLI KENWORTH OF NJ LLC				Account Continued							
Total Purchase Orders: 178 Total P.O. Line Items: 327 Total List Amount: \$2,361,366.19 Total Void Amount: \$0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	4-01	\$13,679.12	\$0.00	\$0.00	\$13,679.12
Current Account	5-01	\$2,048,525.54	\$0.00	\$0.00	\$2,048,525.54
MUNICIPAL UTILITY SERVICES	5-09	\$118,515.75	\$0.00	\$0.00	\$118,515.75
	Year Total:	\$2,167,041.29	\$0.00	\$0.00	\$2,167,041.29
CAPITAL ACCOUNT	C-04	\$136,927.27	\$0.00	\$0.00	\$136,927.27
WATER & SEWER CAPITAL FU	C-06	\$738.43	\$0.00	\$0.00	\$738.43
	Year Total:	\$137,665.70	\$0.00	\$0.00	\$137,665.70
ESCROW	E-19	\$527.00	\$0.00	\$0.00	\$527.00
FEDERAL & STATE GRANT FU	G-01	\$1,703.40	\$0.00	\$0.00	\$1,703.40
Dog Trust Account	T-12	\$1,496.72	\$0.00	\$0.00	\$1,496.72
RECREATION TRUST	T-13	\$850.00	\$0.00	\$0.00	\$850.00
ROSE FUND ACCOUNT	T-16	\$290.00	\$0.00	\$0.00	\$290.00
OTHER TRUST	T-19	\$37,887.96	\$0.00	\$0.00	\$37,887.96
AFFORDABLE HOUSING	T-22	\$225.00	\$0.00	\$0.00	\$225.00
	Year Total:	\$40,749.68	\$0.00	\$0.00	\$40,749.68
Total Of All Funds:		\$2,361,366.19	\$0.00	\$0.00	\$2,361,366.19