

Ranges		Item Status		Purchase Types		Misc					
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>					
Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
04322	ABARB PEST SERVICES INC										
26-00045	01/09/26	2026 Pest Control			B						
9	2026 Pest Control	\$425.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/10/26	04/14/26	432358	N	
10	2026 Pest Control	\$425.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	04/14/26	04/14/26	432359	N	
11	2026 Pest Control	\$71.49	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	04/14/26	04/14/26	431949	MINUSTAXN	
		\$921.49									
Vendor Total:		\$921.49									
01311	ABBEY GLEN PET MEMORIAL PARK										
26-00383	04/07/26	2026 CREMATIONS			B						
2	2026 CREMATION FEES	\$210.12	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	04/07/26	04/07/26	AGN10224-I-0043	N	
3	2026 CREMATION FEES	\$336.81	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	04/07/26	04/07/26	AGN10224-I-0044	N	
		\$546.93									
Vendor Total:		\$546.93									
02325	ACTION DATA SERVICES, INC.										
26-00166	01/15/26	2025/26 PAYROLL SERVICES			B						
4	PAYROLL SERVICES	\$2,742.69	5-01-20-130-001-226	B	PAYROLL SERVICES	R	01/16/26	03/23/26	96001	PARTIAL N	
Vendor Total:		\$2,742.69									
06596	ACTIVE RADIATOR LLC										
26-00047	01/09/26	2026 Professional Services			B						
2	2026 Professional Services	\$1,280.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	04/14/26	04/14/26	993462	N	
Vendor Total:		\$1,280.00									
00107	ACU-DATA BUSINESS PRODUCT INC.										
26-00289	03/03/26	OFFICE SUPPLIES									
1	OFFICE SUPPLIES	\$130.00	6-01-22-195-001-036	B	OFFICE SUPPLIES	R	03/03/26	03/23/26	81411	N	
Vendor Total:		\$130.00									
04075	ADAMS, JENNIFER										

Borough of Bloomingdale
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
04075	ADAMS, JENNIFER	Account Continued									
26-00393	04/07/26	REIMBURSEMENT HOLIDAY PARTY									
1	REIMBURSEMENT HOLIDAY PARTY	\$64.08	5-01-27-340-001-203	B	STAFF EXPENSES	R	04/07/26	04/07/26			N
2	REIMBURSEMENT HOLIDAY PARTY	\$243.58	5-01-27-340-001-203	B	STAFF EXPENSES	R	04/07/26	04/07/26			N
		\$307.66									
Vendor Total:		\$307.66									
02000	ADVANCE AUTO GLASS										
26-00048	01/09/26	2026 Professional Services									
4	2026 Professional Services	\$835.00	6-01-25-265-003-034	B	MOTOR VEHICLE MAINTENANCE	R	04/14/26	04/14/26		08219	N
Vendor Total:		\$835.00									
02425	ADVANCED PLUMBING AND DRAIN CL										
26-00049	01/09/26	2026 Professional Services									
2	2026 Professional Services	\$1,812.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/14/26	04/14/26		355490	N
3	2026 Professional Services	\$1,412.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/14/26	04/14/26		355817	N
4	2026 Professional Services	\$553.70	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/14/26	04/14/26		356011	N
5	2026 Professional Services	\$1,512.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/14/26	04/14/26		356009	N
		\$5,289.70									
Vendor Total:		\$5,289.70									
05461	AMAZON CAPITAL SERVICES										
25-00322	03/12/25	214- Program Supplies									
89	215- Program Supplies	\$269.12	5-01-29-390-001-215	B	MAINTENANCE	R	02/10/26	04/17/26		1RPG-FRCM-CFK6N	
90	214- Program Supplies	\$625.89	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	03/09/26	04/17/26		1RPG-FRCM-CFK6N	
91	208- Program Supplies	\$2,292.01	5-01-29-390-001-208	B	BOOKS	R	03/09/26	04/17/26		1RPG-FRCM-CFK6N	
92	207- Program Supplies	\$150.50	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	03/09/26	04/17/26		1RPG-FRCM-CFK6N	
		\$3,337.52									
26-00197	02/03/26	2026 PURCHASES									
7	2026 RECREATION PURCHASES	\$159.26	6-01-28-370-001-207	B	ALL PROGRAMS	R	04/17/26	04/17/26		1CWP-9KTF-F1WYN	
9	2026 DIG IN GRANT PURCHASES	\$37.89	G-01-41-776-001-102	B	2026 Dig In! Grant	R	04/17/26	04/17/26		1M3Q-VK4N-7KV4 N	
		\$197.15									
Vendor Total:		\$3,534.67									
06524	AQUA CHILL PARSIPPANY										
26-00250	02/10/26	2026 WATER SERVICES									
6	2026 WATER SERVICES FEB 26	\$360.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	03/12/26	04/01/26		108138 MARCH 26N	

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Item Description											
06524	AQUA CHILL PARSIPPANY	Account Continued									
Vendor Total:		\$360.00									
04127	ARROW ELEVATOR INCORPORATED										
26-00167	01/15/26		2026 MAINTENANCE CONTRACT		B						
4	2026 MAINTENANCE CONTRACT	\$299.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		01/15/26	03/27/26		125923 JAN 2026	N
5	2026 MAINTENANCE CONTRACT	\$299.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		01/15/26	03/27/26		127189 APR 2026	N
		\$598.00									
Vendor Total:		\$598.00									
06314	ASPHALT HOOPS INC										
26-00126	01/12/26		BASKETBALL PROF. REFS 2026		B						
3	BASKETBALL PROF. REFS 2026	\$6,960.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	04/16/26		MARCH 11, 2026	N
Vendor Total:		\$6,960.00									
01295	AT & T MOBILITY LLC										
26-00062	01/09/26		2026 Communications		B						
5	2026 Communications	\$591.94	6-09-55-501-001-239	B	RADIO MAINTENANCE	R	03/12/26	04/16/26		X04042026 APR	N
26-00256	02/10/26		2026 FIRSTNET AIRCARDS		B						
4	2026 FIRSTNET AIRCARDS	\$458.88	5-01-25-240-001-055	B	CONTRACT & LEASES	R	03/23/26	03/23/26		X03132026 MAR	N
5	2026 FIRSTNET AIRCARDS	\$458.88	5-01-25-240-001-055	B	CONTRACT & LEASES	R	03/23/26	04/16/26		X04132026 APR	N
		\$917.76									
Vendor Total:		\$1,509.70									
06637	AYALA, KRISTINA A.										
26-00376	03/31/26		2026 BALANCE CLASSES		B						
2	2026 BALANCE CLASSES	\$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/31/26	04/07/26		001 MARCH 2026	N
Vendor Total:		\$160.00									
00011	B'DLE UTILITY										
26-00432	04/17/26		2026 QUARTERLY WATER BILLING		B						
5	Q1 WATER BILLING - ACO	\$935.03	6-01-27-350-001-100	B	MISCELLANEOUS	R	04/17/26	04/17/26		Q1	N
6	Q1 WATER BILLING - FIELDS	\$760.80	T-16-56-851-001-802	B	RECREATION PROJECT	R	04/17/26	04/17/26		Q1	N
7	Q1 WATER BILLING - LIBRARY	\$112.49	6-01-29-390-001-029	B	MUN UTILITY	R	04/17/26	04/17/26		Q1	N
8	Q1 WATER BILLING - BORO	\$2,901.13	6-01-31-445-001-100	B	Water Expense	R	04/17/26	04/17/26		Q1	N
		\$4,709.45									
Vendor Total:		\$4,709.45									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
01940	BOB TUIT PAVING & LANDSCAPING			Account Continued							
1 Road Repairs-Water Main Breaks		\$5,840.00	6-09-55-501-001-031	B ROAD SUPPLIES		R	03/10/26	04/14/26		5858	N
Vendor Total:		\$5,840.00									
06200	BOROUGH OF BUTLER										
26-00255	02/10/26	2026 BULK WATER				B					
5 BULK WATER 2026 MARCH		\$37,760.99	6-09-55-501-001-233	B BULK WATER		R	03/09/26	04/16/26		209299 MARCH 26N	
Vendor Total:		\$37,760.99									
00500	BOROUGH OF BUTLER										
26-00435	04/17/26	MARCH 2026 ELECTRIC CHARGES									
1 MARCH 2026 STRT LIGHT CHARGES		\$4,048.11	6-01-31-435-001-100	B Street Lighting Expense		R	04/17/26	04/17/26			N
2 MARCH 2026 WATER CHARGES		\$250.99	6-09-55-501-001-071	B UTILITIES		R	04/17/26	04/17/26			N
3 MARCH 2026 ACO CHARGES		\$763.39	6-01-31-430-001-100	B Electricity		R	04/17/26	04/17/26			N
5 MARCH 2026 LIB		\$202.42	6-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)		R	04/17/26	04/17/26			N
6 2026 MARCH ELECTIC CHARGES		\$5,679.66	6-01-31-430-001-100	B Electricity		R	04/17/26	04/17/26			N
		\$10,944.57									
Vendor Total:		\$10,944.57									
06625	BOZAROV, DIMITRI										
26-00121	01/12/26	BASKETBALL YOUTH REF 2026									
4 BASKETBALL YOUTH REF 2026		\$75.00	T-13-56-851-001-805	B BASKETBALL		R	04/07/26	04/07/26		MARCH 2026	N
Vendor Total:		\$75.00									
06576	BREAKPOINT VOLLEYBALL CLUB										
26-00391	04/07/26	VOLLEYBALL INSTRUCTOR SPRING26									
1 VOLLEYBALL INSTRUCTOR SPRING		\$4,410.00	T-13-56-851-001-850	B VOLLEYBALL		R	04/07/26	04/09/26			N
Vendor Total:		\$4,410.00									
04564	BROOK HOLLOW WINERY										
26-00375	03/31/26	CLAM BAKE 8/1 ADDTNL TICKETS									
1 CLAM BAKE 8/1 ADDTNL TICKETS		\$300.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS		R	03/31/26	04/01/26		5 MORE TICKETS N	
Vendor Total:		\$300.00									
05984	BUSCHER, KIM										
26-00414	04/13/26	SENIOR WALKING CLUB SHRTS 2026									
1 SENIOR WALKING CLUB SHRTS 202		\$585.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS		R	04/13/26	04/17/26		BCS 2026-1	N
Vendor Total:		\$585.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
02835	BUTLER BOARD OF ED										
26-00399	04/09/26										
1 CUSTODIAL OVERTIME		\$260.58	T-13-56-851-001-805	B	BASKETBALL	R	04/09/26	04/09/26		2008 2/28 & 3/7	N
Vendor Total:		\$260.58									
05415	CABLEVISION LIGHTPATH INC										
26-00327	03/06/26										
5 2026 INTERNET BILLING		\$2,485.36	6-01-31-450-001-100	B	WEBMASTER	R	03/06/26	04/17/26		260301 APRIL	N
Vendor Total:		\$2,485.36									
06627	CARERI, JOE										
26-00123	01/12/26										
4 BASKETBALL YOUTH REF 2026		\$50.00	T-13-56-851-001-805	B	BASKETBALL	R	04/07/26	04/07/26		MARCH 2026	N
Vendor Total:		\$50.00									
06109	CATHY GURBISZ										
26-00427	04/17/26										
2 2026 LINE DANCING INSTRUCTION		\$180.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	04/17/26	04/17/26		1-2026	N
Vendor Total:		\$180.00									
05029	CERTIFIED LABORATORIES										
26-00290	03/03/26										
2 Premalube Greese		\$516.01	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	03/03/26	04/17/26		9424728	N
Vendor Total:		\$516.01									
06487	CHRIS COSTA										
26-00118	01/12/26										
2 BASKETBALL YOUTH REF 2026		\$125.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	04/07/26		FEBRUARY 2026	N
3 BASKETBALL YOUTH REF 2026		\$75.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	04/07/26		MARCH 2026	N
		\$200.00									
Vendor Total:		\$200.00									
06213	CINTAS FAS										
26-00400	04/09/26										
2 2026 Extinguisher Inspection		\$494.20	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		04/14/26	04/14/26		0B61657772	N
3 2026 Extinguisher Inspection		\$832.77	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		04/14/26	04/14/26		0B61657897	N
4 2026 Extinguisher Inspection		\$3,094.82	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		04/14/26	04/14/26		0B61657896	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
06213	CINTAS FAS	Account Continued								
		\$4,421.79								
	Vendor Total:	\$4,421.79								
01477	CINTAS FIRE PROTECTION									
26-00058	01/09/26		2026 Employee Uniforms		B					
30 2026 Employee Uniforms		\$397.01	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	03/12/26	04/14/26	426733985	N
31 2026 Employee Uniforms		\$258.22	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	04/14/26	04/14/26	4264590180	N
32 2026 Employee Uniforms		\$258.22	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	04/14/26	04/14/26	4265390234	N
33 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	04/14/26	426733985	N
34 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	04/14/26	4264590180	N
35 2026 Employee Uniforms		\$35.83	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	04/14/26	4265390234	N
36 2026 Employee Uniforms		\$238.90	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	04/14/26	426733985	N
37 2026 Employee Uniforms		\$238.90	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	04/14/26	4264590180	N
38 2026 Employee Uniforms		\$238.90	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	04/14/26	4265390234	N
		\$1,737.64								
	Vendor Total:	\$1,737.64								
04008	CLIFFSIDE BODY									
26-00136	01/12/26		2026 Vehical Parts		B					
4 PLOW BLADES		\$7,485.00	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	04/15/26	04/16/26	S108225	N
	Vendor Total:	\$7,485.00								
06588	COLUMBIA BANK									
26-00181	01/29/26		2026 CAPITAL LEASE PAYMENTS		B					
4 2026 CAPITAL LEASE PAYMENTS		\$84,070.23	6-01-42-462-001-100	B	BORO OF WANAQUE VEG WASTE	R	01/29/26	03/24/26	906044640	N
6 2026 CAPITAL LEASE PAYMENTS		\$15,861.00	6-01-44-902-001-100	B	CAPITAL LEASES	R	01/29/26	03/24/26	90648206	N
7 2026 CAPITAL LEASE PAYMENTS		\$46,070.90	6-01-44-902-001-100	B	CAPITAL LEASES	R	01/29/26	04/16/26	906124560	N
		\$146,002.13								
	Vendor Total:	\$146,002.13								
02046	COMMUNITY GRANTS&PLANNING,INC									
26-00260	02/11/26		2026 AFFORDABLE HOUSING AGENT		B					
4 March 2026 INV 56545		\$459.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	02/11/26	04/13/26	56545	N
	Vendor Total:	\$459.00								
00220	CORE & MAIN									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
00220	CORE & MAIN	Account Continued										
26-00288	03/03/26	Red Twig - Water Main Brake										
1 Red Twig - Water Main Brake		\$378.84	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R		03/03/26	04/17/26		Y511482	N
Vendor Total:		\$378.84										
USBAN005	CORPORATE PAYMENT SYSTEMS											
26-00397	04/08/26	HOTEL, AMTRACK & NJEMA REGIST										
1 NON REFUNDABLE DEPOSIT HOTEL		\$13.40	6-01-20-100-001-041	B	CONFERENCES & MEETINGS	R		04/08/26	04/08/26			N
2 NON REFUNDABLE DEPOSIT TRAIN		\$104.02	6-01-20-100-001-041	B	CONFERENCES & MEETINGS	R		04/08/26	04/08/26			N
3 NJEMA MEMBERSHIP		\$75.00	6-01-25-252-001-044	B	DUES AND MEMBERSHIP	R		04/08/26	04/08/26			N
		\$192.42										
Vendor Total:		\$192.42										
06324	COSTELLO, JORDAN											
26-00113	01/12/26	BASKETBALL YOUTH REF 2026										
4 March Basketball Ref 2026		\$25.00	T-13-56-851-001-805	B	BASKETBALL	R		03/10/26	04/09/26		MARCH 2026	N
Vendor Total:		\$25.00										
06583	COULSON, COLLIN											
26-00019	01/09/26	2026 Employee Reimbursement										
2 2026 Employee Reimbursement		\$52.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R		01/09/26	04/16/26		WALMART 3/14/26	N
Vendor Total:		\$52.96										
06108	CREATIVE ABILITIES LLC											
25-00407	04/03/25	Art Classes										
6 Art Classes		\$100.00	5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R		09/09/25	04/16/26		1095	N
Vendor Total:		\$100.00										
01463	DARMOFALSKI ENGINEERING INC											
24-00732	09/12/24	CATHERINE BAILEY RDS										
18 CATHERINE BAILEY RDS		\$280.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER			04/08/26	04/08/26		22033	N
25-00582	06/02/25	ANN & ELM ROAD PROJECT										
12 ANN & ELM ROAD PROJECT		\$1,150.00	C-04-55-890-31A-200	B	ORD 7-2025 ANN/ELM RD IMPRV SER			01/16/26	04/08/26		22034	N
25-00583	06/02/25	SENIOR CENTER FLOOR										
13 SENIOR CENTER FLOOR		\$14,760.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REIR			01/16/26	04/08/26		22035	N
25-00946	12/12/25	STORMWATER PROJECTS										
4 STORMWATER PROJECTS		\$1,120.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R		02/05/26	04/08/26		22046	N
26-00157	01/14/26	2026 MEETING ATTENDANCE										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
01463	DARMOFALSKI ENGINEERING INC	Account Continued									
3 2026 MEETING ATTENDANCE		\$420.00	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		01/14/26	04/09/26		22053	N
26-00230	02/05/26		2026 GENERAL ENGINEERING FEES		B						
10 2026 GENERAL ENGINEERING FEE		\$1,400.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/05/26	04/08/26		21977	N
11 WATERSHED INVENTORY REPORT		\$280.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		03/30/26	04/08/26		22039	N
12 BLOOMINGDALE GENERAL ENG		\$540.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22040	N
13 NJ DOT AID 2027 APPLICATION		\$560.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22041	N
14 CBDG GRANT APPLICATION		\$1,400.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22042	N
15 HISTORIC PRESSERVATION GRAN		\$560.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22043	N
16 PASSAIC COUNTY OPEN SPACE AF		\$280.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22045	N
17 VAN DAM BROOK CHANNEL REPAI		\$3,080.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	04/08/26		22047	N
		\$8,100.00									
26-00406	04/09/26		PLAN BD ENG INVOICES								
1 APP 729 GIANGRANDE		\$320.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER		04/09/26	04/09/26		21844	N
2 APP 715 GJONI		\$560.00	E-19-56-100-001-715	B	GJONI CONSTRUCTION LLC	R	04/09/26	04/09/26		22049	N
3 APP 729 ROMANO		\$1,500.00	E-19-56-100-001-729	B	JUAN ROMANO	R	04/09/26	04/09/26		21916	N
		\$2,380.00									
26-00407	04/09/26		BORO ENG INVOICES FROM ESCROW								
1 144 PINE TREE ROSENCRANZ		\$1,680.00	E-19-56-102-001-085	B	144 PINE TREE - STONE HEDGE RE/R		04/09/26	04/09/26		21981	N
2 WTB ADDITION STORMWATER		\$2,100.00	E-19-56-102-001-086	B	BLOOMINGDALE BD OF ED WTB DR/R		04/09/26	04/09/26		22051	N
3 138 OLD RIDGE RD BEACHUM		\$840.00	E-19-56-102-001-053	B	138 OLD RIDGE RD - ALYSSA CHESSR		04/09/26	04/09/26		22038	N
4 48 OVERLOOK FATZER		\$140.00	E-19-56-102-001-052	B	RJF BUILDERS 48 OVERLOOK ROADR		04/09/26	04/09/26		22037	N
		\$4,760.00									
Vendor Total:		\$32,970.00									
06640	DESERT SNOW										
26-00274	02/25/26		IN 17414 AM & ZB CRIME INTERD								
1 IN 17414 AM & ZB CRIME INTERD		\$1,498.00	6-01-25-240-001-104	B	Education Fund	R	02/25/26	04/08/26		17414	N
Vendor Total:		\$1,498.00									
06654	DOHM, CATHY										
26-00341	03/06/26		SPONSER REIMBURSEMENT								
1 SPONSOR REIMBURSEMENT		\$150.00	T-13-56-851-001-805	B	BASKETBALL	R	03/06/26	04/08/26			N
Vendor Total:		\$150.00									
04416	DORSEY & SEMRAU										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04416	DORSEY & SEMRAU	Account Continued								
26-00193	02/02/26	2026 LEGAL SERVICES			B					
11 2026 LEGAL SERVICES-MAR LIT		\$2,688.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR	03/06/26	04/16/26		23216	N
12 2026 LEGAL SERVICES- M&T ESC		\$646.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	02/02/26	04/16/26		23217	N
		\$3,334.00								
	Vendor Total:	\$3,334.00								
04492	DOTY, BILLY									
26-00228	02/04/26	2026 WATER/SEWER SYSTEMS OPERA			B					
2 2026 WATER/SEWER SYSTEMS OPE		\$4,250.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	02/04/26	04/14/26		QTR 1 2026	N
	Vendor Total:	\$4,250.00								
06142	ELLAHI FUEL INC.									
26-00215	02/04/26	2026 Vehicle Tires and Parts			B					
2 2026 Vehicle Tires and Parts		\$458.00	6-01-26-305-001-034	B	TIRES	02/04/26	04/14/26		1745	N
3 2026 Vehicle Tires and Parts		\$599.00	6-01-26-305-001-034	B	TIRES	02/04/26	04/14/26		1762	N
		\$1,057.00								
	Vendor Total:	\$1,057.00								
06335	ENFORSYS, INC.									
26-00377	03/31/26	2026 ANNUAL SUBSCRIP FIRE PRO								
1 2026 ANNUAL SUBSCRIP FIRE PRO		\$2,115.00	6-01-25-265-003-055	B	SERVICE CONTRACTS	03/31/26	04/02/26		2930	N
	Vendor Total:	\$2,115.00								
06635	ENTICE, ALAINA									
26-00239	02/06/26	2026 BASKETBALL YOUTH REFEREE			B					
4 2026 BASKETBALL YOUTH REFEREI		\$50.00	T-13-56-851-001-805	B	BASKETBALL	02/06/26	04/07/26		FEBRUARY 2026	N
	Vendor Total:	\$50.00								
06354	FISCHER, JOSEPH P.									
26-00378	03/31/26	EGG HUNT VENDOR - BUBBLES								
1 EGG HUNT VENDOR - BUBBLES		\$750.00	6-01-28-370-001-207	B	ALL PROGRAMS	03/31/26	04/16/26			N
	Vendor Total:	\$750.00								
06624	FRANCO, CRISTIAN									
26-00120	01/12/26	BASKETBALL YOUTH REF 2026			B					
4 BASKETBALL YOUTH REF 2026		\$175.00	T-13-56-851-001-805	B	BASKETBALL	01/12/26	04/07/26		MARCH 2026	N
	Vendor Total:	\$175.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
06624	FRANCO, CRISTIAN	Account Continued										
00561	G.T.B.M. INC											
26-00387	04/07/26	IN 10548 ETICKET 1ST QTR										
1	IN 10548 ETICKET 1ST QTR	\$1,516.50	6-01-25-240-001-055	B	CONTRACT & LEASES	R		04/07/26	04/16/26		10548	N
Vendor Total:		\$1,516.50										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
26-00054	01/09/26	2026 Sanitation Parts										
7	2026 Sanitation Parts	\$274.32	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		03/13/26	04/14/26		98834GP 3/16	N
8	2026 Sanitation Parts	\$190.97	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		04/14/26	04/14/26		378834RP 3/19	N
		\$465.29										
26-00278	02/25/26	2024 Insurance Claim Repairs										
1	2024 Insurance Claim Repairs	\$14,372.21	5-01-26-290-001-099	B	INSURANCE DED/CLAIMS PAY OUTSR			02/25/26	03/31/26			N
2	2024 Insurance Claim Repairs	\$5,344.69	5-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	R		02/25/26	03/31/26			N
		\$19,716.90										
Vendor Total:		\$20,182.19										
04770	GAETA RECYLCING INC											
26-00095	01/09/26	2026 Recycling										
3	2026 Recycling	\$2,386.85	6-01-32-465-001-100	B	MISCELLANEOUS	R		01/09/26	04/09/26		0003940037	N
4	2026 Recycling	\$855.00	6-01-32-465-001-100	B	MISCELLANEOUS	R		01/09/26	04/09/26		0003945801	N
5	2026 Recycling	\$855.00	6-01-32-465-001-100	B	MISCELLANEOUS	R		01/09/26	04/09/26		0003985699	N
6	2026 Recycling	\$4,166.50	6-01-32-465-001-100	B	MISCELLANEOUS	R		01/09/26	04/09/26		0003973971	N
7	2026 Recycling	\$3,175.50	6-01-32-465-001-100	B	MISCELLANEOUS	R		01/09/26	04/09/26		0003973972	N
		\$11,438.85										
26-00145	01/14/26	2026 Sanitation										
5	2026 Sanitation	\$21,877.12	6-01-32-465-001-100	B	MISCELLANEOUS	R		04/14/26	04/14/26		0003985709	N
Vendor Total:		\$33,315.97										
01394	GALE GROUP											
25-00406	04/03/25	Books										
3	Books	\$74.07	5-01-29-390-001-208	B	BOOKS	R		04/03/25	04/16/26		999102527235	N
4	Books	\$24.69	5-01-29-390-001-208	B	BOOKS	R		04/03/25	04/16/26		999102482393	N
5	Books	\$24.69	5-01-29-390-001-208	B	BOOKS	R		04/03/25	04/16/26		999102502155	N
6	Books	\$23.40	5-01-29-390-001-208	B	BOOKS	R		04/03/25	04/16/26		999102503068	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
01394	GALE GROUP	Account Continued								
7 Books		\$18.19	5-01-29-390-001-208	B BOOKS	R	04/03/25	04/16/26		999102515974	N
8 Books		\$24.69	5-01-29-390-001-208	B BOOKS	R	04/03/25	04/16/26		999102520136	N
9 Books		\$22.10	5-01-29-390-001-208	B BOOKS	R	04/03/25	04/16/26		999102554255	N
10 Books		\$18.19	5-01-29-390-001-208	B BOOKS	R	04/03/25	04/16/26		999102567907	N
		\$230.02								
Vendor Total:		\$230.02								
06286	GENSERVE LLC									
26-00080	01/09/26	2026 Generator Maintenance			B					
7 2026 Generator Maintenance		\$440.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	03/09/26	04/14/26		0603920-IN	N
8 2026 Generator Maintenance		\$440.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	04/14/26	04/14/26		0603925-IN	N
9 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	04/14/26	04/14/26		0603927-IN	N
10 2026 Generator Maintenance		\$440.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	04/14/26	04/14/26		0603674-IN	N
11 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	04/14/26	04/14/26		0604097	N
12 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	04/14/26	04/14/26		0604101	N
		\$2,490.00								
Vendor Total:		\$2,490.00								
05216	GET A CAN									
26-00055	01/09/26	2026 Cardboard Packer Rental			B					
5 2026 Cardboard Packer Rental		\$150.00	6-01-32-465-001-100	B MISCELLANEOUS	R	01/09/26	04/14/26		000399002	N
		\$150.00								
Vendor Total:		\$150.00								
01153	GILBYS									
26-00294	03/03/26	ES 217 CROSSING GUARD JACKETS								
1 ES 217 CROSSING GUARD JACKET		\$300.00	6-01-25-240-001-043	B CLOTHING EXPENSES	R	03/03/26	03/23/26		0238	N
2 ES 216 DISPATCHER SHIRTS		\$455.00	6-01-25-240-001-043	B CLOTHING EXPENSES	R	03/03/26	03/23/26		0237	N
		\$755.00								
26-00380	03/31/26	IN 6326 DISPATCH SHRITS								
1 IN 6326 DISPATCH SHRITS		\$65.00	6-01-25-240-001-043	B CLOTHING EXPENSES	R	03/31/26	04/08/26		326	N
		\$820.00								
Vendor Total:		\$820.00								
00238	GLENWILD GARDENS,INC									
26-00388	04/07/26	Soil - Walter T Bergen								
1 Soil - Walter T Bergen		\$43.00	6-01-26-310-001-025	B PROPERTY MAINTENANCE	R	04/07/26	04/14/26		001709	N
26-00421	04/15/26	COMMUNITY GARDEN 2026								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00238	GLENWILD GARDENS,INC	Account Continued									
1	COMMUNITY GARDEN 2026	\$223.00	T-13-56-851-001-801	B	GARDEN FEES	R	04/15/26	04/17/26			N
Vendor Total:		\$266.00									
06628	GREATAMERICA FINANCIAL SVCS CO										
26-00083	01/09/26	Postage Meter & Stand. Payment				B					
5	Postage Meter & Stand. Payment	\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	02/02/26	04/16/26		41513518	N
Vendor Total:		\$189.00									
06262	H2M ARCHITECTS & ENGINEERS										
26-00169	01/15/26	2026 WATER UTILITIY CIR				B					
2	2026 WATER UTILITIY CIR	\$1,659.76	6-09-55-501-001-025	B	VEHICLE MAINTENANCE	R	01/15/26	04/08/26		291794	N
26-00344	03/10/26	MASER PLAN WORK DEC 2025									
2	MASTER PLAN WORK Feb 2026	\$252.40	6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	04/13/26	04/16/26		292295	N
3	MASTER PLAN WORK Mar 2026	\$8,885.80	6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	04/13/26	04/16/26		292469	N
		\$9,138.20									
Vendor Total:		\$10,797.96									
04608	HALKIAS, PAUL										
26-00028	01/09/26	2026 Employee Reimbursement				B					
2	2026 Employee Reimbursement	\$70.95	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	04/17/26		HARBOR FRT 3/16N	
Vendor Total:		\$70.95									
05442	HEIMALL, HUNTER										
26-00029	01/09/26	2026 Employee Reimbursement				B					
2	2026 Employee Reimbursement	\$97.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	04/16/26		TRACT SUP 3/23	N
Vendor Total:		\$97.96									
06326	HENEHAN, TOMMY										
26-00112	01/12/26	BASKETBALL YOUTH REF 2026				B					
2	BASKETBALL YOUTH REF 2026	\$100.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	04/08/26		FEBRUARY 2026	N
3	BASKETBALL YOUTH REF 2026	\$50.00	T-13-56-851-001-805	B	BASKETBALL	R	01/12/26	04/08/26		MARCH 2026	N
		\$150.00									
Vendor Total:		\$150.00									
06224	HERNANDEZ, DAVIAMNY										
26-00031	01/09/26	2026 Employee Reimbursement				B					
2	2026 Employee Reimbursement	\$341.08	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	04/16/26		AMAZON 3/30	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
06224	HERNANDEZ, DAVIAMNY	Account Continued									
Vendor Total:		\$341.08									
00460	HERO'S SALUTE AWARDS CO										
26-00353	03/13/26	EST 1226 DT/SGT BADGE									
1 EST 1226 DT/SGT BADGE		\$151.40	6-01-25-240-001-043	B	CLOTHING EXPENSES	R	03/13/26	04/08/26		2545	N
Vendor Total:		\$151.40									
02512	HUDSON, MIKE										
26-00426	04/16/26	2026 SOFTBALL UMPIRE									
1 2026 SOFTBALL UMPIRE		\$1,380.00	T-13-56-851-001-846	B	MEN'S SOFTBALL	R	04/16/26	04/16/26		4-15-26	N
Vendor Total:		\$1,380.00									
06486	IGLESIA, IVAN										
26-00117	01/12/26	BASKETBALL YOUTH REF 2026									
4 BASKETBALL YOUTH REF 2026		\$125.00	T-13-56-851-001-805	B	BASKETBALL	R	03/10/26	04/07/26		MARCH 2026	N
Vendor Total:		\$125.00									
00887	JESCO INC										
26-00141	01/12/26	2026 Excavator Brakes									
4 2026 Excavator Brakes		\$287.39	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/09/26	04/14/26		GB7160	N
5 2026 Excavator Brakes		\$1,023.06	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	04/14/26	04/14/26		GB7347	N
		\$1,310.45									
Vendor Total:		\$1,310.45									
02039	JIMMY'S WORK WEAR										
26-00002	01/09/26	2026 Employee Uniforms									
38 2026 Employee Uniforms		\$86.96	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	04/14/26		FFZD DESCAFANON	
39 2026 Employee Uniforms		\$250.94	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	04/14/26	04/14/26		18PF HIGHERS	N
40 2026 Employee Uniforms		\$569.97	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	04/14/26	04/14/26		FH2T J.MARTINEZN	
		\$907.87									
Vendor Total:		\$907.87									
03069	JOHN RIKER										
26-00374	03/31/26	OVERPAYMENT 1ST QTR 2026									
1 OVERPAYMENT 1ST QTR 2026		\$2,763.60	6-01-55-001-001-607	B	Tax Overpayments Refunded	R	03/31/26	04/17/26			N
2 OVERPAYMENT 1ST QTR 2026		106.16	6-01-55-001-001-607	B	Tax Overpayments Refunded	R	04/15/26	04/17/26		SNR CHRGR BACK	N
		\$2,657.44									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
03069	JOHN RIKER	Account Continued									
Vendor Total:		\$2,657.44									
05967	JPMONZO MUNICIPAL CONSULTING										
26-00369	03/20/26	PROFESSIONAL DEVELOPMENT									
1	PROFESSIONAL DEVELOPMENT	\$50.00	6-01-20-120-001-041	B	CONFERENCES & MEETINGS	R	03/20/26	04/16/26			N
Vendor Total:		\$50.00									
06667	JULIE DEPASCALÉ										
26-00424	04/16/26	2025 MEDICARE REIMBURSEMENT									
1	2025 MEDICARE REIMBURSEMENT	\$370.00	5-01-23-220-001-100	B	Employee Group Insurance	R	04/16/26	04/16/26	NOV-DEC 2025		N
26-00425	04/16/26	2026 MEDICARE REIMBURSEMENT									
2	2026 MEDICARE REIMBURSEMENT	\$584.83	6-01-23-220-001-100	B	Employee Group Insurance	R	04/16/26	04/16/26	Q1		N
Vendor Total:		\$954.83									
00064	KEEGSTRA, NEIL										
26-00314	03/03/26	2026 MEDICARE REIMBURSEMENT									
3	2026 MEDICARE REIMBURSEMENT	\$243.60	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	04/01/26	BAL 1ST QTR 26		N
Vendor Total:		\$243.60									
04226	LANGUAGE LINE SERVICES ,INC.										
26-00009	01/09/26	INTERPRETATIONS									
2	INTERPRETATIONS	\$42.50	6-01-25-240-001-111	B	COMMUNICATIONS	R	01/09/26	04/08/26	11891883		N
3	INTERPRETATIONS	\$22.10	6-01-25-240-001-111	B	COMMUNICATIONS	R	01/09/26	04/08/26	11515675		N
4	INTERPRETATIONS	\$113.90	6-01-25-240-001-111	B	COMMUNICATIONS	R	01/09/26	04/17/26	11867720		N
5	INTERPRETATIONS	\$323.00	6-01-25-240-001-111	B	COMMUNICATIONS	R	01/09/26	04/14/26	11836784		N
6	INTERPRETATIONS	\$142.80	6-01-25-240-001-111	B	COMMUNICATIONS	R	02/02/26	04/14/26	11814688		N
		\$644.30									
Vendor Total:		\$644.30									
03521	LIFESAVERS INC										
26-00151	01/14/26	DEFIB PADS/BATTERIES									
2	DEFIB PADS/BATTERIES	\$594.65	6-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	01/14/26	04/08/26	311947		N
Vendor Total:		\$594.65									
01051	LIME, MARK										
26-00385	04/07/26	2026 REIMBURSEMENTS									
2	2026 REIMBURSEMENTS	\$150.00	6-01-25-265-001-042	B	EDUCATION AND TRAINING	R	04/07/26	04/07/26	256696 WEBINAR		N

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type									
Item Description													
01051	LIME, MARK	Account Continued											
Vendor Total:		\$150.00											
02767	LORCO PETROLEUM SERVICES												
26-00246	02/10/26	Used Oil Removal Service			B								
2	Used Oil Removal Service	\$125.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	02/10/26	04/14/26			2102115-IN	N	
3	Used Oil Removal Service	\$140.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	02/10/26	04/14/26			2097586-IN	N	
		\$265.00											
Vendor Total:		\$265.00											
04507	LOWES BUSINESS ACCT/GE												
26-00245	02/10/26	2026 February Purchases											
1	2026 February Purchases	\$62.72	6-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	04/16/26			994469-QFLXSD	N	
2	2026 February Purchases	\$60.28	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	02/10/26	04/16/26			996712-QFPUAO	N	
3	2026 February Purchases	\$43.24	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	02/10/26	04/16/26			998155-QFTXCH	N	
4	2026 February Purchases	\$71.15	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	02/10/26	04/16/26			998452-QFTXCK	N	
5	2026 February Purchases	\$20.28	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/16/26	04/16/26			999994-QFZDZN	N	
6	2026 February Purchases	\$28.44	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/16/26	04/16/26			971503-QGBSVQ	N	
7	2026 February Purchases	\$69.79	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/16/26	04/16/26			971828-QGBSVU	N	
8	2026 February Purchases	\$4.73	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/16/26	04/16/26			980914-QGQEVN	N	
9	2026 February Purchases	\$18.98	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	04/16/26	04/16/26			976464-QIIQAO	N	
10	2026 February Purchases	\$28.48	6-01-25-265-003-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			998841-QHUOKL	N	
11	2026 February Purchases	\$56.11	6-01-25-265-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			996722-QHQPAD	N	
12	2026 February Purchases	\$18.15	6-01-25-265-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			982568-QGUKIE	N	
13	2026 February Purchases	\$1.02	6-01-25-265-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			982621-QGUKIG	N	
14	2026 February Purchases	\$84.84	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	04/16/26	04/16/26			994144-QHMGWGN	N	
15	2026 February Purchases	\$143.19	6-01-25-265-001-056	B	FIRE & OTHER SAFETY EQUIP	R	04/16/26	04/16/26			997604-QHUJJF	N	
16	2026 February Purchases	\$53.12	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			979544-QGLLXL	N	
17	2026 February Purchases	\$71.23	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			979544-QGLLXL	N	
18	2026 February Purchases	\$20.39	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	04/16/26	04/16/26			984299-QGYFIM	N	
19	2026 February Purchases	\$9.08	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	04/16/26	04/16/26			974745-QIEGZS	N	
20	2026 February Purchases	\$25.62	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	04/16/26	04/16/26			974745-QIEGZS	N	
21	2026 February Purchases	\$81.50	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/16/26	04/16/26			971662-QEIXVK	N	
22	2026 February Purchases	\$20.88	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/16/26	04/16/26			977342-QGHMIG	N	
23	2026 February Purchases	\$28.82	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/16/26	04/16/26			971988-QGBSVV	N	
24	2026 February Purchases	\$36.23	6-09-55-501-001-036	B	OFFICE SUPPLIES	R	04/16/26	04/16/26			979152-QGLLXL	N	
25	2026 February Purchases	\$4.24	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	04/16/26	04/16/26			997767-QHUJJJ	N	

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
04507	LOWES BUSINESS ACCT/GE			Account Continued					
26 2026 February Purchases		9.12-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	04/16/26	04/16/26	989192-QDQGVN
		\$1,053.39							
Vendor Total:		\$1,053.39							
06240	M&B SEPTIC								
26-00068	01/09/26	2026 Portable Restrooms				B			
5 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	01/09/26	04/14/26	15037-1 N
6 2026 Portable Restrooms		\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	01/09/26	04/14/26	15038-1 N
7 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	01/09/26	04/14/26	10478-14 N
		\$290.00							
Vendor Total:		\$290.00							
01369	MALANGA'S TOWING SERVICE								
26-00354	03/13/26	IN 32770 - INFINITI							
1 IN 32770 - INFINITI		\$231.75	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/13/26	03/23/26	32770 N
Vendor Total:		\$231.75							
05348	MARK REDFIELD								
26-00411	04/13/26	2026 MILEAGE				B			
2 2026 MILEAGE		\$150.00	6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	04/13/26	04/13/26	1ST QTR 2026 N
Vendor Total:		\$150.00							
05024	MARLIN LEASING CORP.								
26-00097	01/09/26	Xerox Leasing				B			
5 Xerox Leasing		\$12.34	6-01-29-390-001-215	B	MAINTENANCE	R	03/09/26	04/16/26	IN3409474 N
6 Xerox Leasing		\$146.25	6-01-29-390-001-215	B	MAINTENANCE	R	03/09/26	04/16/26	41841040 N
		\$158.59							
Vendor Total:		\$158.59							
00605	MGL PRINTING SOLUTIONS								
26-00430	04/17/26	CHECKS AND DEPOSIT RECEIPTS							
1 DEPOSIT RECEIPTS CURR/TRUST		\$642.00	6-01-20-130-001-036	B	FINANCE FORMS	R	04/17/26	04/17/26	223009 N
2 DEPOSIT RECEIPTS SHIPPING		\$76.00	6-01-20-130-001-036	B	FINANCE FORMS	R	04/17/26	04/17/26	223009 N
3 CLAIMS FUND CHECKS		\$495.00	6-01-20-130-001-036	B	FINANCE FORMS	R	04/17/26	04/17/26	223209 N
4 CLAIMS FUND CHECKS SHIPPING		\$49.00	6-01-20-130-001-036	B	FINANCE FORMS	R	04/17/26	04/17/26	223209 N
		\$1,262.00							

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00605	MGL PRINTING SOLUTIONS	Account Continued								
Vendor Total:		\$1,262.00								
04312	MICROMARKETING LLC									
25-00940	12/12/25	Audiobooks			B					
11 Audiobooks		\$51.00	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	03/09/26	04/16/26	1004945	N
12 Audiobooks		\$27.20	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	03/09/26	04/16/26	1002702	N
13 Audiobooks		\$50.15	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	03/09/26	04/16/26	1003172	N
14 Audiobooks		\$48.45	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	03/09/26	04/16/26	1003951	N
15 Audiobooks		\$33.20	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	04/16/26	04/16/26	1003849	N
16 Audiobooks		\$53.54	5-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	04/16/26	04/16/26	1003639	N
		\$263.54								
Vendor Total:		\$263.54								
01609	MIKE FITZPATRICK CONTRAC INC									
26-00272	02/20/26	ANN & ELM WATER MAIN IMP.			B					
2 ANN & ELM WATER MAIN IMP.		\$83,839.00	C-06-56-581-24A-100	B	ORD 8-2025 ANN/ELM WATER IMPRVR		02/20/26	03/31/26		N
Vendor Total:		\$83,839.00								
06344	MILLENNIUM STRATEGIES LLC									
26-00170	01/15/26	2026 GRANT WRITING SERVICES			B					
5 2026 FIREHOUSE SUBS FOUNDATIC		\$1,500.00	6-01-20-100-002-100	B	MISCELLANEOUS EXPENSE	R	01/29/26	04/17/26	PUBLIC SAFETY	N
Vendor Total:		\$1,500.00								
03300	MORRIS COUNTY JOINT INS FUND									
26-00103	01/09/26	2026 BILLING			B					
10 2026 BILLING		\$46,000.00	6-09-55-501-001-093	B	WORKERS COMPENSATION	R	04/17/26	04/17/26	MAY 15 2026	N
11 2026 BILLING		\$38,000.00	6-09-55-501-001-094	B	LIABILITY INSURANCE	R	04/17/26	04/17/26	MAY 15 2026	N
12 2026 BILLING		\$13,473.00	6-01-23-210-001-100	B	GENERAL LIABILITY	R	01/09/26	04/17/26	MAY 15 2026	N
13 2026 BILLING		\$13,473.05	6-01-23-210-001-200	B	WORKMAN'S COMP	R	01/09/26	04/17/26	MAY 15 2026	N
		\$110,946.05								
Vendor Total:		\$110,946.05								
04340	MUNICIPAL CAPITAL FINANCE									
26-00011	01/09/26	COPIER LEASE 40065561			B					
3 COPIER LEASE 40065561		\$227.08	6-01-25-240-001-055	B	CONTRACT & LEASES	R	02/02/26	04/08/26	348763	N
4 COPIER LEASE 40065561		\$227.08	6-01-25-240-001-055	B	CONTRACT & LEASES	R	04/08/26	04/08/26	357323	N
		\$454.16								

Vendor # P.O. #	Name PO Date	Description Description	Contract Contract	PO Type PO Type	Stat/Chk Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04340	MUNICIPAL CAPITAL FINANCE	Account Continued								
Vendor Total:		\$454.16								
01982	MUSKY TROUT HATCHERY INC									
26-00360	03/16/26	FISHNING DERBY TROUT								
1	FISHNING DERBY TROUT	\$2,534.50	6-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	03/16/26	03/31/26	16370	N
Vendor Total:		\$2,534.50								
03313	NASSAU NDI DIAGNOSTIC									
26-00221	02/04/26	2026 FD Physicals								
2	2026 FD Physicals	\$150.00	6-01-25-265-001-151	B	MEDICAL	R	02/04/26	04/14/26	11152025	N
3	2026 FD Physicals	\$6,080.00	6-01-25-265-001-151	B	MEDICAL	R	02/04/26	04/14/26	2162026	N
4	2026 FD Physicals	\$450.00	6-01-25-265-001-151	B	MEDICAL	R	04/14/26	04/14/26	3232026	N
		\$6,680.00								
Vendor Total:		\$6,680.00								
06269	NATIONAL HIGHWAY PRODUCTS INC									
25-00961	12/31/25	FIRE STATION WARNING SIGN SYS								
3	FIRE STATION WARNING SIGN SYS	\$1,468.80	5-01-26-290-001-075	B	ROAD SIGNS	R	12/31/25	04/14/26	PS-INV131622	N
Vendor Total:		\$1,468.80								
00482	NIELSEN DODGE									
26-00050	01/09/26	2026 Vehicle Parts								
9	2026 Vehicle Parts	\$2,156.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/02/26	04/14/26	807201CHW	N
10	2026 Vehicle Parts	\$368.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/14/26	04/14/26	807242CHW	N
		\$2,524.00								
Vendor Total:		\$2,524.00								
01931	NJ MEDICAL EXAMINERS OFFICE									
25-00646	08/01/25	RANDOM DRUG TESTING								
1	RANDOM DRUG TESTING	\$135.00	5-01-25-240-001-055	B	CONTRACT & LEASES	R	08/01/25	03/30/26	AUGUST 2025	N
Vendor Total:		\$135.00								
00348	NJ STATE DEPT OF HEALTH									
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT								
3	2026 DOG LICENSE FEES DUE STAT	\$356.40	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	02/10/26	04/01/26	FEBRUARY 2026	N
4	2026 DOG LICENSE FEES DUE STAT	\$218.40	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	02/10/26	04/01/26	MARCH 2026	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
00348	NJ STATE DEPT OF HEALTH	<i>Account Continued</i>										
		\$574.80										
	Vendor Total:	\$574.80										
03687	NJAWR											
26-00429	04/17/26	2026 Membership dues										
1 2026 Membership dues		\$30.00	6-01-27-340-001-044	B	DUES	R	04/17/26	04/17/26			2026	N
	Vendor Total:	\$30.00										
03875	NJCACOA TREASURER											
26-00428	04/17/26	2026 Membership Dues										
1 2026 Membership Dues		\$200.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	04/17/26	04/17/26			2026	N
	Vendor Total:	\$200.00										
00444	NORTH JERSEY MEDIA GROUP											
26-00092	01/09/26	2026 Advertising - Clerk										
7 2026 Advertising - Clerk		\$75.68	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	03/05/26	04/07/26			0007621780	N
	Vendor Total:	\$75.68										
03925	NORTH JERSEY MUN EMP BENE FUND											
26-00434	04/17/26	MAY GROUP INSURANCE										
1 MAY GROUP INSURANCE		\$199,069.00	6-01-23-220-001-100	B	Employee Group Insurance	R	04/17/26	04/17/26				N
	Vendor Total:	\$199,069.00										
06276	OPIELA, TERESE											
26-00379	03/31/26	DRAMA VIBES INSTRUCTOR SP:26										
1 DRAMA VIBES INSTRUCTOR SP:26		\$1,125.00	T-13-56-851-001-828	B	ACTING CLASSES	R	03/31/26	04/07/26			SPRING 2026	N
	Vendor Total:	\$1,125.00										
06641	OPTIMUM											
26-00433	04/17/26	DPW INTERNET CHARGES										
2 APR 2026 ACCT 07870-228697 019		\$28.00	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/17/26	04/17/26			APRIL	N
	Vendor Total:	\$28.00										
02151	OPTIMUM BUSINESS											
26-00111	01/12/26	2026 UTILITY BILLING										
17 2026 UTILITY BILLING		\$2,454.90	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	04/17/26			101619037 MAR	N
18 2026 UTILITY BILLING		\$617.65	6-09-55-501-001-071	B	UTILITIES	R	01/12/26	04/17/26			101619037 MAR	N
19 2026 UTILITY BILLING		\$2,454.90	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/31/26	04/17/26			101619037 APRIL	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
05266	PECK, ALAN	Account Continued									
2 2026 REIMBURSEMENTS		\$40.50	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	04/07/26	04/07/26		AMAZON	11/17/26 N
Vendor Total:		\$175.50									
00463	PEPE, THOMAS										
26-00038	01/09/26	2026 Employee Reimbursement				B					
2 2026 Employee Reimbursement		\$40.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	04/16/26		BUSCHER	N
Vendor Total:		\$40.00									
00899	PEQ. RIVER BASIN REG. SEWER										
26-00106	01/12/26	2026 ANNUAL USER CHARGES				B					
4 2026 ANNUAL USER CHARGES		\$505,862.00	6-09-55-501-001-078	B	PRBR SEWERAGE AUTHORITY	R	01/12/26	03/24/26		QRT 2	N
Vendor Total:		\$505,862.00									
03615	PETRO MECHANICS INC										
26-00133	01/12/26	2026 Gasboy Service/Parts				B					
4 2026 Gasboy Service/Parts		\$150.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/10/26	04/14/26		105776	N
5 2026 Gasboy Service/Parts		\$265.07	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/14/26	04/14/26		105747	N
		\$415.07									
Vendor Total:		\$415.07									
06665	PINI, NICOLE R.										
26-00394	04/07/26	FINGERPRINT REIMBURSEMENT									
1 FINGERPRINT REIMBURSEMENT		\$45.73	6-01-27-340-001-203	B	STAFF EXPENSES	R	04/07/26	04/07/26		IDENTOGO	4/1/26 N
Vendor Total:		\$45.73									
00024	POLICE & FIREMENS RET. SYS										
26-00365	03/20/26	EMPLOYER SHARE PFRS PENSION									
1 EMPLOYER SHARE PFRS PENSION		\$741,872.00	6-01-36-475-001-100	B	POLICE & FIRE RETIREMENT	R	03/20/26	03/24/26			N
Vendor Total:		\$741,872.00									
04769	POWER PLACE										
26-00349	03/10/26	Honda Snow Blower									
1 Honda Snow Blower		\$3,149.10	6-01-26-290-001-038	B	NEW EQUIPMENT	R	03/10/26	04/14/26		1312122	N
Vendor Total:		\$3,149.10									
06541	PRO CAP 8 FBO FIRSTRUST BANK										
26-00409	04/09/26	REDEMPTION TTL 22-00003									
1 REDEMPTION TTL 22-00003		\$46,779.39	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/26	04/10/26			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
06541	PRO CAP 8 FBO FIRSTRUST BANK	Account Continued									
2	PENALTY & INTEREST	\$14,611.52	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/26	04/10/26			N
3	RECORD & SEARCH FEES	\$67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/26	04/10/26			N
4	FORECLOSURE FEE	\$297.20	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/26	04/10/26			N
		\$61,755.11									
Vendor Total:		\$61,755.11									
06529	PROSTOCK AUTOPARTS WAREHOUSE										
26-00001	01/09/26	AUTO PARTS	B								
71	AUTO PARTS	\$390.60	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FE1718	N
72	AUTO PARTS	\$63.24	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FH4375	N
73	AUTO PARTS	\$120.10	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FJ9480	N
74	AUTO PARTS	\$562.93	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FJ8685	N
75	AUTO PARTS	\$95.88	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FJ8758	N
76	AUTO PARTS	\$133.40	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		03/13/26	04/14/26		08FL9128	N
77	AUTO PARTS	\$162.82	6-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	01/09/26	04/14/26		08FJ7727	N
		\$1,528.97									
Vendor Total:		\$1,528.97									
06493	PROVIDENT BANK EQUIP FINANCE										
26-00362	03/18/26	LEASE 2 PD CARS LOAN 400092728									
1	LEASE 2 PD CARS LOAN 400092728	\$22,492.80	6-01-44-902-001-100	B	CAPITAL LEASES	R	03/18/26	03/24/26			N
2	LEASE 2 PD CARS LOAN 400092728	\$378.00	6-01-44-902-001-100	B	CAPITAL LEASES	R	03/18/26	03/24/26			N
		\$22,870.80									
Vendor Total:		\$22,870.80									
00200	PSE & G										
26-00108	01/12/26	2026 BILLING	B								
25	2026 APRIL BILLING	\$386.04	6-01-29-390-001-031	B	PSE&G (GAS)	R	02/10/26	04/17/26		7343921606	N
26	2026 APRIL BILLING	\$1,158.14	6-01-31-446-001-100	B	GAS	R	03/09/26	04/17/26		7343921606	N
27	2026 APRIL BILLING	\$651.16	6-01-31-446-001-100	B	GAS	R	04/17/26	04/17/26		7360233003	N
28	2026 APRIL BILLING	\$33.94	6-01-31-446-001-100	B	GAS	R	04/17/26	04/17/26		7343921703	N
29	2026 APRIL BILLING	\$980.74	6-01-31-446-001-100	B	GAS	R	04/17/26	04/17/26		7343921509	N
30	2026 APRIL BILLING	\$1,269.33	6-01-31-446-001-100	B	GAS	R	04/17/26	04/17/26		67 585 722 18	N
31	2026 APRIL BILLING	\$135.82	6-01-31-446-001-100	B	GAS	R	04/17/26	04/17/26		66 133 523 06	N
32	2026 APRIL BILLING	\$1,151.68	6-01-27-350-001-100	B	MISCELLANEOUS	R	03/09/26	04/17/26		70 382 058 03	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04673	REDICARE LLC	Account Continued								
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE			B					
20	2026 FIRST AID CABINET SERVICE	\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	01/20/26	04/14/26	4205899 DPW	N
21	2026 FIRST AID CABINET SERVICE	\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	01/20/26	04/14/26	4205898 BOROUNG	N
22	2026 FIRST AID CABINET SERVICE	\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26	04/14/26	4205900 ACO	N
23	2026 FIRST AID CABINET SERVICE	\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26	04/14/26	4205902 SENIOR	N
24	2026 FIRST AID CABINET SERVICE	\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26	04/14/26	4205905 LIBRARY	N
25	2026 FIRST AID CABINET SERVICE	\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26	04/14/26	4205907 CONSTRIN	N
		\$306.00								
Vendor Total:		\$306.00								
03638	RICHARD BRIGLIADORO,ESQ									
25-00547	06/12/25	Master Plan Expenses			B					
13	Master Plan Expenses	\$368.00	6-01-55-002-001-601	B	Accounts Payable	R	01/01/26	04/09/26	342085	N
26-00158	01/14/26	2026 MEETING ATTENDANCE			B					
4	2026 MEETING ATTENDANCE	\$500.00	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/09/26	04/09/26	342084	N
26-00408	04/09/26	PLAN BD ATTORNEY INVOICES								
1	APP 704 8 FIRST ST LLC	\$784.00	E-19-56-100-001-704	B	8 FIRST STREET LLC	R	04/09/26	04/10/26	342086	N
2	APP 731 DENNEHY/BARTH	\$336.00	E-19-56-102-001-083	B	DAVID BARTH	R	04/09/26	04/10/26	342087	N
		\$1,120.00								
Vendor Total:		\$1,988.00								
06341	ROBE, SUSAN									
26-00205	02/04/26	2026 CLASSES			B					
4	2026 CLASSES	\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	04/01/26	MARCH 2026	N
Vendor Total:		\$200.00								
04815	ROBERT'S AND SON INC									
26-00140	01/12/26	2026 Equip. Maint. & Supplies			B					
5	2026 Equip. Maint. & Supplies	\$458.44	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/10/26	04/14/26	05872288	N
6	2026 Equip. Maint. & Supplies	\$748.93	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	04/14/26	04/14/26	05872545	N
7	2026 Equip. Maint. & Supplies	\$1,400.00	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	04/14/26	04/14/26	05876056	N
8	2026 Equip. Maint. & Supplies	\$373.98	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	04/14/26	04/14/26	05876102	N
		\$2,981.35								
Vendor Total:		\$2,981.35								
00728	ROUTE 23 AUTO MALL, LLC									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00728	ROUTE 23 AUTO MALL, LLC	Account Continued								
26-00066	01/09/26	2026 Vehicle Parts and Repairs			B					
19	2026 Vehicle Parts and Repairs	\$349.33	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	01/09/26	04/14/26		916863FOW	N
20	2026 Vehicle Parts and Repairs	\$101.40	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	03/12/26	04/14/26		917177FOW	N
		\$450.73								
Vendor Total:		\$450.73								
00416	RUTGERS OFFICE OF CON. PRO ED									
26-00371	03/20/26	Improving Time Managment Skill								
1	Improving Time Managment Skill	\$145.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	03/20/26	04/14/26		148351	N
Vendor Total:		\$145.00								
02773	SAMUEL KLEIN AND COMPANY									
26-00229	02/04/26	MUNICIPAL AUDITING SERVICES			B					
3	2026 MUNICIPAL AUDITING SERV.	\$11,463.00	6-01-20-135-002-135	B	ANNUAL AUDIT	02/04/26	04/17/26		18566	N
5	2025 MUNICIPAL AUDITING SERV.	\$675.00	5-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	04/17/26	04/17/26		18594	N
		\$12,138.00								
Vendor Total:		\$12,138.00								
06519	SANDERS, JASON									
26-00116	01/12/26	BASKETBALL YOUTH REF 2026			B					
4	BASKETBALL YOUTH REF 2026	\$100.00	T-13-56-851-001-805	B	BASKETBALL	03/10/26	04/07/26		MARCH 2026	N
Vendor Total:		\$100.00								
06626	SANDERS, JORDAN									
26-00122	01/12/26	BASKETBALL YOUTH REF 2026			B					
4	BASKETBALL YOUTH REF 2026	\$75.00	T-13-56-851-001-805	B	BASKETBALL	03/10/26	04/07/26		MARCH 2026	N
Vendor Total:		\$75.00								
02175	SECURITY SYSTEM SOLUTIONS LLC									
26-00219	02/04/26	2026 Profess. Repair Services			B					
2	2026 Profess. Repair Services	\$240.00	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	02/04/26	04/14/26		12285-2225	N
3	2026 Profess. Repair Services	\$380.00	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	02/04/26	04/14/26		12049-2105	N
4	2026 Profess. Repair Services	\$653.40	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	02/04/26	04/14/26		11967-2070	N
		\$1,273.40								
Vendor Total:		\$1,273.40								
05411	SKI CAMPGAW MANAGEMENT LLC									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
05411	SKI CAMPGAW MANAGEMENT LLC			Account Continued								
26-00128	01/12/26	SKI CLUB 2026			B							
2 SKI CLUB 2026		\$3,141.00	T-13-56-851-001-815	B	SKI	R	01/12/26	04/08/26			4306	N
3 SKI CLUB 2026		\$157.50	T-13-56-851-001-815	B	SKI	R	04/08/26	04/08/26			4329	N
		\$3,298.50										
Vendor Total:		\$3,298.50										
06460	SOARING CAR WASH OF POMPTON											
26-00069	01/09/26	2026 Professional Service			B							
5 2026 Professional Service		\$142.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	02/10/26	04/14/26			713 MARCH	N
Vendor Total:		\$142.00										
02686	STAPLES, INC.											
26-00012	01/09/26	OFFICE SUPPLIES			B							
6 OFFICE SUPPLIES		\$601.93	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	03/05/26	04/08/26			6060285067	N
7 OFFICE SUPPLIES		\$49.73	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	04/08/26	04/08/26			605253870	N
8 OFFICE SUPPLIES		\$2.60	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	04/08/26	04/08/26			605403664	N
9 OFFICE SUPPLIES		\$110.97	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	04/08/26	04/08/26			605603502	N
10 OFFICE SUPPLIES		\$108.89	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	04/08/26	04/08/26			605769044	N
		\$874.12										
26-00090	01/09/26	2026 Clerk Office Supplies			B							
6 CREDIT MEMO 6053484028		388.74-	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/10/26	04/08/26			6053484028	N
7 DUPLICATE PAYMENT		260.70-	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/10/26	04/08/26			6052829053	N
		649.44-										
26-00192	02/02/26	2026 Construction Office Suppl			B							
3 2026 Construction Office Suppl		\$79.41	6-01-22-195-001-036	B	OFFICE SUPPLIES	R	02/02/26	04/08/26			6060285068	N
Vendor Total:		\$304.09										
00429	STATE OF NJ - PWT											
26-00422	04/15/26	2026 PUBLIC WATER TAX			B							
2 2026 PUBLIC WATER TAX -Q1		\$324.05	6-09-55-501-001-245	B	PWT TAX STATE OF NEW JERSEY	R	04/15/26	04/16/26			Q1	N
Vendor Total:		\$324.05										
00454	STEWART BUSINESS SYSTEMS LLC											
26-00084	01/09/26	Clerk - Maint. for Xerox 6600			B							
7 Clerk - Maint. for Xerox 6600		\$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/02/26	04/17/26			IN3331864	N
8 ACO - Maint. for Zerox 405DN		\$52.65	6-01-27-340-001-036	B	OFFICE SUPPLIES	R	03/02/26	04/17/26			IN3331864	N

Vendor #	Name			Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Description	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description		Amount		Type					
00454	STEWART BUSINESS SYSTEMS LLC			Account Continued					
		\$95.65							
26-00160	01/14/26	XEROX CONTRACT CN17057-1			B				
4 XEROX CONTRACT CN17057-1		\$76.98	6-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	01/14/26	04/17/26	IN3331865 N
Vendor Total:		\$172.63							
00311	STEWART, MARGARET								
26-00313	03/03/26	2026 MEDICARE REIMBURSEMENT			B				
3 2026 MEDICARE REIMBURSEMENT		\$243.60	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	03/30/26	BAL 1ST QTR 26 N
Vendor Total:		\$243.60							
01228	STOP N SHOP								
25-00345	03/14/25	2025 PURCHASES			B				
33 2025 PURCHASES		\$50.75	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	01/13/26	04/16/26	35216 N
26-00201	02/04/26	2026 PURCHASES			B				
4 2026 SENIOR CENTER PURCHASES		\$16.49	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	04/01/26	645708 N
5 2026 SENIOR CENTER PURCHASES		\$59.43	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	04/07/26	645712 N
		\$75.92							
Vendor Total:		\$126.67							
06656	SUGAR LOAF ARTS COLLECTIVE INC								
26-00368	03/20/26	RONDSTADT SHOW & LUNCH 10/21							
1 RONDSTADT SHOW & LUNCH 10/21		\$2,108.75	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/20/26	03/30/26	RONDSTADT 10/21 N
Vendor Total:		\$2,108.75							
TDMER005	TD MERCHANT SERVICES								
26-00396	04/07/26	APRIL CREDIT CARD FEES							
1 APRIL CREDIT CARD FEES		\$130.45	6-01-20-100-001-050	B	CREDIT CARD FEES	R	04/07/26	04/07/26	N
2 APRIL CREDIT CARD FEES		\$53.74	6-01-20-100-001-050	B	CREDIT CARD FEES	R	04/07/26	04/07/26	N
3 APRIL CREDIT CARD FEES		\$89.62	6-01-20-100-001-050	B	CREDIT CARD FEES	R	04/07/26	04/07/26	N
		\$273.81							
Vendor Total:		\$273.81							
04205	TECH TIRE SUPPLY LLC								
26-00218	02/04/26	2026 Auto Parts			B				
2 2026 Auto Parts		\$747.40	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/04/26	04/14/26	14-19502 N
Vendor Total:		\$747.40							

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
06535	THE MUGSHOTS NJ											
26-00366	03/20/26		6/13/2026 SLOAN PARK CONCERT									
1 6/13/2026 SLOAN PARK CONCERT		\$2,000.00	6-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	03/24/26	03/30/26			202608	N
Vendor Total:		\$2,000.00										
04960	THE POLICE & SHERIFFS PRESS											
26-00154	01/14/26		IN 129517 - 3 NEW BADGES									
1 IN 129517 - 3 NEW BADGES		\$80.00	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	01/14/26	03/23/26			129517	N
Vendor Total:		\$80.00										
03188	THE STANDARD											
26-00104	01/09/26		2026 BILLING			B						
13 2026 APRIL BILLING		\$607.00	6-01-23-220-001-100	B	Employee Group Insurance	R	01/12/26	03/31/26			APRIL 2026	N
14 2026 APRIL BILLING		\$51.60	6-01-22-195-001-092	B	GROUP INSURANCE	R	01/12/26	03/31/26			APRIL 2026	N
15 2026 APRIL BILLING		\$154.80	6-01-29-390-001-227	B	LIFE INSURANCE	R	01/12/26	03/31/26			APRIL 2026	N
16 2026 APRIL BILLING		\$129.00	6-01-42-340-001-092	B	GROUP INSURANCE	R	01/12/26	03/31/26			APRIL 2026	N
17 2026 APRIL BILLING		\$137.60	6-09-55-501-001-092	B	GROUP INSURANCE	R	01/12/26	03/31/26			APRIL 2026	N
		\$1,080.00										
Vendor Total:		\$1,080.00										
03405	TOWNSHIP OF RANDOLPH											
26-00410	04/13/26		2026 MCCPC Membership Dues									
1 2026 MCCPC Membership Dues		\$1,250.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	04/13/26	04/16/26			2026 DUES	N
Vendor Total:		\$1,250.00										
01309	TRAFFIC SAFETY & EQUIP CO.											
26-00286	03/03/26		Traffic Sign - Pearl ST.- Ord.			B						
5 Traffic Signs - Pearl St. Ord.		\$180.00	6-01-26-290-001-075	B	ROAD SIGNS	R	03/10/26	04/14/26			250960	N
Vendor Total:		\$180.00										
00755	TREASURER OF NJ											
26-00417	04/13/26		QUARTER 1 2026 DCA FEES									
1 QUARTER 1 2026 DCA FEES		\$1,366.00	6-01-55-007-001-602	B	DCA Training Fees Due NJ	R	04/13/26	04/13/26			QRT 1 - 2026	N
Vendor Total:		\$1,366.00										
01330	TREASURER STATE OF NJ											
26-00418	04/13/26		2026 Marriage Lic Fees Due St			B						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
01330	TREASURER STATE OF NJ	Account Continued									
2	2026 Marriage Lic Fees Due St	\$175.00	6-01-55-007-001-601	B	Marriage License Fee due NJ	R	04/13/26	04/16/26		1ST QTR 2026	N
Vendor Total:		\$175.00									
01635	TREETOP CONDO ASSOC.INC.										
26-00144	01/14/26	2026 MUNICIPAL SERVICES REIMB				B					
2	2026 MUNICIPAL SERVICES REIMB	\$3,654.00	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/14/26	04/15/26		1ST QTR 2026	N
Vendor Total:		\$3,654.00									
02610	U.S. Postal Service										
26-00361	03/16/26	Postage for meter									
1	Postage for meter	\$5,000.00	6-01-20-120-001-022	B	POSTAGE & EXPRESS CHARGES	R	03/16/26	03/23/26			N
Vendor Total:		\$5,000.00									
05402	USA BLUEBOOK										
26-00381	04/07/26	HACH 25ML Samples/Isopropanol									
1	HACH 25ML Samples/Isopropanol	\$104.83	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/07/26	04/14/26		01002845	N
2	HACH 25ML Samples/Isopropanol	\$241.64	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/15/26	04/15/26		INV00996973	N
3	HACH 25ML Samples/Isopropanol	152.76-	6-09-55-501-001-031	B	ROAD SUPPLIES	R	04/17/26	04/17/26		SCN782392	N
		\$193.71									
Vendor Total:		\$193.71									
00100	VERIZON										
26-00109	01/12/26	2026 TELEPHONE CHARGES				B					
23	TELEPHONE CHARGES 973-838-37	\$102.44	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	04/17/26		3726 APR 2026	N
24	TELEPHONE CHARGES 973-838-94	\$96.42	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	04/17/26		9485 APR 2026	N
25	TELEPHONE CHARGES 973-838-41	\$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	01/12/26	04/17/26		4163 APR 2026	N
26	2026 TELEPHONE CHARGES	\$128.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/07/26	04/17/26		1536 APR 2026	N
27	2026 TELEPHONE CHARGES	\$91.17	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/07/26	04/17/26		1538 APR 2026	N
		\$557.18									
Vendor Total:		\$557.18									
01811	VERIZON CONNECT										
26-00342	03/09/26	RADIO & VEHICLE LOCA COVERAGE				B					
9	RADIO & VEHICLE LOCA COVERAGI	\$1,022.16	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	04/08/26		336000079513	N
10	RADIO & VEHICLE LOCA COVERAC	\$255.54	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	04/08/26		336000079513	N
		\$1,277.70									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
01811	VERIZON CONNECT	Account Continued									
Vendor Total:		\$1,277.70									
00267	VERIZON WIRELESS										
26-00110	01/12/26	2026 CELL PHONE CHARGES	B								
9	2026 CELL PHONE CHARGES	\$897.02	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/09/26	04/07/26		6139756968 APR	N
10	2026 CELL PHONE CHARGES	\$156.72	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	04/07/26		6139756968 APR	N
		\$1,053.74									
Vendor Total:		\$1,053.74									
05111	VIERSMA SALES & SERVICE LLC										
26-00359	03/16/26	Field Clay	B								
2	Field Clay	\$14,250.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	03/16/26	04/14/26		VSS-26-003	N
Vendor Total:		\$14,250.00									
01326	WATERFALL VILLAGE										
26-00143	01/14/26	2026 WASTE REMOVAL REIM	B								
2	2026 WASTE REMOVAL REIM	\$1,427.54	6-01-32-465-001-100	B	MISCELLANEOUS	R	01/14/26	04/17/26		1ST QTR 2026	N
Vendor Total:		\$1,427.54									
00484	WAYNE ELECTRICAL SUPPLY										
26-00214	02/04/26	2026 Electrical Supplies	B								
2	2026 Electrical Supplies	\$114.32	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	02/04/26	04/14/26		951378	N
3	2026 Electrical Supplies	\$675.59	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	02/04/26	04/14/26		951615	N
4	2026 Electrical Supplies	\$85.77	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	04/14/26	04/14/26		952333	N
		\$875.68									
Vendor Total:		\$875.68									
03990	WILLIAMS SCOTSMAN ,INC.										
26-00105	01/12/26	2026 PD TRAILER CONTRACT	B								
5	2026 PD TRAILER CONTRACT	\$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		03/13/26	03/27/26		9025819341 MAR	N
Vendor Total:		\$793.00									

Total Purchase Orders: 186 Total P.O. Line Items: 382 Total List Amount: \$4,441,527.61 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Account	5-01	\$39,449.22	\$0.00	\$39,449.22	\$0.00	\$0.00	\$39,449.22
Current Account	6-01	\$3,501,622.21	\$0.00	\$3,501,622.21	\$0.00	\$9,138.20	\$3,510,760.41
MUNICIPAL UTILITY SERVICES	6-09	\$678,575.20	\$0.00	\$678,575.20	\$0.00	\$0.00	\$678,575.20
	Year Total:	\$4,180,197.41	\$0.00	\$4,180,197.41	\$0.00	\$9,138.20	\$4,189,335.61
CAPITAL ACCOUNT	C-04	\$17,310.00	\$0.00	\$17,310.00	\$0.00	\$0.00	\$17,310.00
WATER & SEWER CAPITAL FU	C-06	\$83,839.00	\$0.00	\$83,839.00	\$0.00	\$0.00	\$83,839.00
	Year Total:	\$101,149.00	\$0.00	\$101,149.00	\$0.00	\$0.00	\$101,149.00
ESCROW	E-19	\$8,906.00	\$0.00	\$8,906.00	\$0.00	\$0.00	\$8,906.00
FEDERAL & STATE GRANT FU	G-01	\$182.89	\$0.00	\$182.89	\$0.00	\$0.00	\$182.89
Dog Trust Account	T-12	\$1,321.73	\$0.00	\$1,321.73	\$0.00	\$0.00	\$1,321.73
RECREATION TRUST	T-13	\$19,042.08	\$0.00	\$19,042.08	\$0.00	\$0.00	\$19,042.08
ROSE FUND ACCOUNT	T-16	\$15,300.80	\$0.00	\$15,300.80	\$0.00	\$0.00	\$15,300.80
OTHER TRUST	T-19	\$66,840.28	\$0.00	\$66,840.28	\$0.00	\$0.00	\$66,840.28
	Year Total:	\$102,504.89	\$0.00	\$102,504.89	\$0.00	\$0.00	\$102,504.89
Total Of All Funds:		\$4,432,389.41	\$0.00	\$4,432,389.41	\$0.00	\$9,138.20	\$4,441,527.61