

Borough of Bloomingdale  
Bill List By Vendor Name

Ranges		Item Status		Purchase Types		Misc					
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>					
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Include Project Line Items: Yes</i>					
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Format: Detail without Line Item Notes</i>					
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Include Non-Budgeted: Y</i>					
		<i>Aprv: N</i>				<i>Vendors: All</i>					
		<i>Rcvd: Y</i>									
<b>Vendor #</b>	<b>Name</b>										
<b>P.O. #</b>	<b>PO Date</b>	<b>Description</b>	<b>Contract</b>	<b>PO Type</b>							
<b>Item Description</b>	<b>Amount</b>	<b>Charge Account</b>	<b>Acct Description</b>	<b>Type</b>	<b>Stat/Chk</b>	<b>First Enc Date</b>	<b>Rcvd Date</b>	<b>Chk/Void Date</b>	<b>Invoice</b>	<b>1099 Excl</b>	
02425	ADVANCED PLUMBING AND DRAIN CL										
26-00049	01/09/26	2026 Professional Services		B							
6	2026 Professional Services	\$397.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR	04/14/26	05/14/26		356005	N	
	<b>Vendor Total:</b>	<b>\$397.00</b>									
03674	AIRGAS USA,LLC										
26-00073	01/09/26	2026 Professional Services		B							
8	2026 Professional Services	\$33.76	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	03/06/26	05/14/26	5523493653	N	
9	2026 Professional Services	\$33.30	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	03/06/26	05/14/26	5524142152	N	
		<u>\$67.06</u>									
	<b>Vendor Total:</b>	<b>\$67.06</b>									
05977	ALL STAR PRODUCTIONS										
26-00293	03/03/26	2026 SENIOR TRIPS		B							
3	2026 SENIOR TRIPS	\$100.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/03/26	04/28/26	STAATEN12/31/26	N	
	<b>Vendor Total:</b>	<b>\$100.00</b>									
05321	ALVAREZ, ERIN										
26-00480	05/08/26	2026 MILEAGE		B							
2	2026 MILEAGE	\$35.95	6-01-20-150-001-203	B	STAFF EXPENSES	R	05/08/26	05/13/26	CTB 4/20/26	N	
	<b>Vendor Total:</b>	<b>\$35.95</b>									
06671	AMANJ TREASURER										
26-00482	05/08/26	2026 MEMBERSHIP									
1	2026 MEMBERSHIP	\$125.00	6-01-20-150-001-203	B	STAFF EXPENSES	R	05/08/26	05/08/26	ALVAREZ CTA2631N		
	<b>Vendor Total:</b>	<b>\$125.00</b>									
05461	AMAZON CAPITAL SERVICES										
26-00197	02/03/26	2026 PURCHASES		B							
11	Sr Center Purchases	\$14.70	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/01/26	05/06/26	1RPK-WCC7-M9L6N		
26-00478	05/08/26	Books		B							



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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00002	B'DLE BOARD OF EDUCATION								
26-00147	01/14/26	2026 SCHOOL TAX LEVY		B					
6 MAY 2026 PAYMENT 1 OF 2		\$802,682.50 6-01-55-001-001-601	B School Taxes Payable	R	02/04/26	05/01/26		PMT 1 OF 2 MAY	N
26-00200	02/04/26	2026 SCHOOL TAX LEVY		B					
5 MAY 2026 PAYMENT 2 OF 2		\$802,682.50 6-01-55-001-001-601	B School Taxes Payable	R	02/04/26	05/01/26		PMT 2 OF 2 MAY	N
<b>Vendor Total:</b>		<b>\$1,805,365.00</b>							
00009	B'DLE CURRENT FUND A/C # 584 0								
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES 26-01							
9 2026 TRAFFIC ADMIN FEES 26-10		\$412.50 T-19-56-106-001-106	B PSE&G	R	05/01/26	05/01/26		26-10	N
<b>Vendor Total:</b>		<b>\$412.50</b>							
00737	BARRETT CONSTRUCTION								
26-00078	01/09/26	2026 Professional Services		B					
12 2026 WATER PROFESSIONAL SERV		\$900.00 6-09-55-512-001-203	B CONTRACTED LABOR	R	04/14/26	05/14/26		26-1851	N
13 2026 WATER PROFESSIONAL SERV		\$2,362.50 6-09-55-512-001-203	B CONTRACTED LABOR	R	05/12/26	05/14/26		26-1853	N
14 2026 WATER PROFESSIONAL SERV		\$2,137.50 6-09-55-512-001-203	B CONTRACTED LABOR	R	05/12/26	05/14/26		26-1859	N
		<b>\$5,400.00</b>							
<b>Vendor Total:</b>		<b>\$5,400.00</b>							
01336	BEN SHAFFER RECREATION INC.								
25-00954	12/17/25	DELAZIER PLAYGROUND EQUIPMENT		B					
2 DELAZIER PLAYGROUND EQUIPME		\$161,928.13 C-04-55-890-32A-600	B ORD 25-2025 DELAZIER PLAYGROU		12/17/25	05/07/26		BS251035DP	N
<b>Vendor Total:</b>		<b>\$161,928.13</b>							
01940	BOB TUIT PAVING & LANDSCAPING								
26-00347	03/10/26	Road Repairs-Water Main Breaks							
2 Road Repairs-Water Main Breaks		\$1,900.00 6-09-55-501-001-031	B ROAD SUPPLIES	R	05/14/26	05/14/26		5870	N
<b>Vendor Total:</b>		<b>\$1,900.00</b>							
00501	BORO OF BUTLER								
26-00449	04/24/26	2026 BILLING/POSTAGE		B					
2 2026 BILLING/POSTAGE		\$2,656.67 6-09-55-501-001-030	B BILLING/READINGS	R	04/24/26	04/28/26		2026 Q1	N
<b>Vendor Total:</b>		<b>\$2,656.67</b>							
06200	BOROUGH OF BUTLER								
26-00255	02/10/26	2026 BULK WATER		B					

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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										
06200	BOROUGH OF BUTLER			<i>Account Continued</i>						
6 BULK WATER 2026		\$39,324.90	6-09-55-501-001-233	B BULK WATER	R	04/10/26	05/08/26		209299 APRIL 26	N
	<b>Vendor Total:</b>	<b>\$39,324.90</b>								
00500	BOROUGH OF BUTLER									
26-00459	04/30/26			APRIL 2026 ELECTRIC CHARGES						
1 APRIL 2026 ELECTRIC CHARGES		\$238.94	6-09-55-501-001-071	B UTILITIES	R	04/30/26	05/01/26			N
2 APRIL 2026 ELECTRIC CHARGES		\$551.96	6-01-27-350-001-100	B MISCELLANEOUS	R	04/30/26	05/01/26			N
3 APRIL 2026 STREET LIGHTS		\$4,048.11	6-01-31-435-001-100	B Street Lighting Expense	R	04/30/26	05/01/26			N
4 APRIL 2026 ELECTRIC CHARGES		\$5,884.22	6-01-31-430-001-100	B Electricity	R	04/30/26	05/01/26			N
		<u>\$10,723.23</u>								
	<b>Vendor Total:</b>	<b>\$10,723.23</b>								
01916	BUTLER FAMILY DINER									
26-00470	05/07/26			SENIOR BREAKFAST 5/6/26						
1 SENIOR BREAKFAST 5/6/26		\$255.90	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	05/07/26	05/07/26		BRKFST 5/6/26	N
	<b>Vendor Total:</b>	<b>\$255.90</b>								
05415	CABLEVISION LIGHTPATH INC									
26-00327	03/06/26			2026 INTERNET BILLING	B					
6 2026 INTERNET BILLING		\$2,485.36	6-01-31-450-001-100	B WEBMASTER	R	04/17/26	05/14/26		260501 MAY	N
	<b>Vendor Total:</b>	<b>\$2,485.36</b>								
03452	CAMPBELL FIRE PROTECTION									
26-00419	04/15/26			FIRE EXTINGUISHER MTN QUOTE	B					
2 FIRE EXTINGUISHER MTN QUOTE		\$259.25	6-01-25-240-001-056	B EMERGENCY EQUIPMENT	R	04/15/26	05/13/26		40231	N
	<b>Vendor Total:</b>	<b>\$259.25</b>								
06360	CANNELLA, STEPHEN									
26-00416	04/13/26			SLOAN PARK FESTIVAL 6/13/26						
1 SLOAN PARK FESTIVAL 6/13/26		\$600.00	T-19-56-112-001-112	B PUBLIC EVENTS DONATIONS	R	04/13/26	04/28/26		003	N
	<b>Vendor Total:</b>	<b>\$600.00</b>								
04280	CAPITOL SUPPLY CONSTRUCTION									
26-00061	01/09/26			2026 Water Dept. Supplies	B					
2 2026 Water Dept. Supplies		\$1,773.50	6-09-55-501-001-028	B PROFESSIONAL SERVICES	R	01/09/26	05/14/26		S1521913.001	N
3 2026 Water Dept. Supplies		\$1,284.08	6-09-55-501-001-028	B PROFESSIONAL SERVICES	R	05/13/26	05/14/26		S1523595.001	N
4 2026 Water Dept. Supplies		\$401.32	6-09-55-501-001-028	B PROFESSIONAL SERVICES	R	05/13/26	05/14/26		S1524282.001	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
04280	CAPITOL SUPPLY CONSTRUCTION		<i>Account Continued</i>							
5 2026 Water Dept. Supplies		\$232.50	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	05/13/26	05/14/26	\$1525846.001	N
6 2026 Water Dept. Supplies		\$288.25	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	05/13/26	05/14/26	\$1528185.001	N
		<u>\$3,979.65</u>								
	<b>Vendor Total:</b>	<b>\$3,979.65</b>								
01477	CINTAS FIRE PROTECTION									
26-00058	01/09/26		2026 Employee Uniforms			B				
39 2026 Employee Uniforms		\$561.63	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	05/14/26	4261984406	N
40 2026 Employee Uniforms		\$1,064.40	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	02/10/26	05/14/26	4263828534	N
41 2026 Employee Uniforms		\$532.95	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	05/13/26	05/14/26	4266139749	N
42 2026 Employee Uniforms		\$556.45	6-01-26-290-001-032	B	CLOTHING AND UNIFORMS	R	05/13/26	05/14/26	4266844222	N
43 2026 Employee Uniforms		\$556.45	6-09-55-501-001-043	B	UNIFORM ALLOWANCE	R	03/12/26	05/14/26	4267594944	N
		<u>\$3,271.88</u>								
	<b>Vendor Total:</b>	<b>\$3,271.88</b>								
06588	COLUMBIA BANK									
26-00181	01/29/26		2026 CAPITAL LEASE PAYMENTS			B				
8 DPW 2023 FORD EXPLORER		\$12,982.65	6-01-44-902-001-100	B	CAPITAL LEASES	R	04/10/26	05/06/26	906097741	N
	<b>Vendor Total:</b>	<b>\$12,982.65</b>								
06479	COMBUSTION SERVICE CORP									
25-00919	12/11/25		PD HVAC			B				
2 PD HVAC		\$18,750.00	C-04-55-890-32A-500	B	ORD 25-2025 HVAC	R	12/11/25	05/13/26	11185	N
	<b>Vendor Total:</b>	<b>\$18,750.00</b>								
02046	COMMUNITY GRANTS&PLANNING,INC									
26-00260	02/11/26		2026 AFFORDABLE HOUSING AGENT			B				
5 March 2026 INV 56545		\$100.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	02/11/26	05/01/26	56545	N
6 2026 AFFORDABLE HOUSING AGEN		\$338.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	02/11/26	05/14/26	56842	N
		<u>\$438.00</u>								
	<b>Vendor Total:</b>	<b>\$438.00</b>								
04044	COMPSYCH									
26-00448	04/24/26		2026 Employee Assistance Progr							
1 2026 Employee Assistance Progr		\$2,250.00	6-01-23-220-001-100	B	Employee Group Insurance	R	04/24/26	04/24/26	26050004	N
	<b>Vendor Total:</b>	<b>\$2,250.00</b>								

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<b>USBAN005 CORPORATE PAYMENT SYSTEMS</b>									
26-00444	04/21/26	FISHING DERBY SUPPLIES		PC1					
1 FISHING DERBY SUPPLIES		\$320.73 6-01-30-420-001-100	B	MISCELLANEOUS EXPENSE	R	04/21/26	04/21/26		N
26-00464	05/01/26	SENIOR CENTER PEDOMETER							
1 SENIOR CENTER PEDOMETER		\$339.50 T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/01/26	05/14/26		N
<b>Vendor Total:</b>		<b>\$660.23</b>							
<b>06108 CREATIVE ABILITIES LLC</b>									
25-00407	04/03/25	Art Classes		B					
7 Art Classes		\$200.00 5-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	09/09/25	05/13/26	1103	N
<b>Vendor Total:</b>		<b>\$200.00</b>							
<b>01463 DARMOFALSKI ENGINEERING INC</b>									
24-00732	09/12/24	CATHERINE BAILEY RDS		B					
19 CATHERINE BAILEY RDS		\$140.00 C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		05/15/26	05/15/26	22137	N
25-00583	06/02/25	SENIOR CENTER FLOOR		B					
14 SENIOR CENTER FLOOR		\$7,180.00 C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REIR		01/16/26	05/15/26	22139	N
25-00584	06/02/25	ANN & ELM WATER PROJECT		B					
9 ANN & ELM WATER PROJECT		\$18,720.00 C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRVR		01/16/26	05/15/26	22138	N
25-00945	12/12/25	DELAZIER PLAYGROUND		B					
3 DELAZIER PLAYGROUND		\$1,120.00 C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	12/12/25	05/15/26	22148	N
25-00946	12/12/25	STORMWATER PROJECTS		B					
5 STORMWATER PROJECTS		\$700.00 C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	04/08/26	05/15/26	22147	N
26-00157	01/14/26	2026 MEETING ATTENDANCE		B					
4 2026 MEETING ATTENDANCE		\$280.00 6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		01/14/26	05/13/26	22160	N
26-00230	02/05/26	2026 GENERAL ENGINEERING FEES		B					
18 PASSAIC CTY OS GRANT FOR 202		\$840.00 6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	05/15/26	22145	N
19 HISTORIC PRESERV. GRANT 2026		\$420.00 6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	05/15/26	22144	N
20 NJ DOT 2027 MUNICIPAL AID		\$420.00 6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	05/15/26	22142	N
22 ROAD OPENING PERMITS		\$140.00 T-19-56-111-001-101	B	ROAD OPENING FEES	R	05/15/26	05/15/26	22143	N
23 ANNUAL STORMWATER COMPLIAN		\$1,400.00 6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/08/26	05/15/26	22146	N
		<b>\$3,220.00</b>							
<b>26-00492 05/13/26 MARCH/APRIL PLAN BD INVOICES</b>									
1 APP 704 8 FIRST STREET		\$2,660.00 E-19-56-100-001-704	B	8 FIRST STREET LLC	R	05/13/26	05/13/26	22048	N
2 APP 731 BARTH/DENNEHY		\$1,260.00 E-19-56-102-001-083	B	DAVID BARTH	R	05/13/26	05/13/26	22052	N
3 APP 731 BARTH/DENNEHY		\$1,260.00 E-19-56-102-001-083	B	DAVID BARTH	R	05/13/26	05/13/26	21984	N

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01463	DARMOFALSKI ENGINEERING INC	<i>Account Continued</i>							
4 APP 725 WALLER		\$420.00 E-19-56-100-001-725	B NICHOLAS WALLER	R	05/13/26	05/13/26		22150	N
		<b>\$5,600.00</b>							
26-00493	05/13/26	ENGINEER INVOICES ESCROW							
1 ENG ESCROW 93 GLENWILD		\$700.00 E-19-56-102-001-047	B GABRIEL SERRANO	R	05/13/26	05/13/26		21843	N
2 ENG ESCROW STONEHEDGE 144 P		\$280.00 E-19-56-102-001-085	B 144 PINE TREE - STONE HEDGE RE/R		05/13/26	05/13/26		22044	N
3 ENG ESCROW WTB STORMWATER		\$2,520.00 E-19-56-102-001-086	B BLOOMINGDALE BD OF ED WTB DR/R		05/13/26	05/13/26		22151	N
		<b>\$3,500.00</b>							
<b>Vendor Total:</b>		<b>\$40,460.00</b>							
00195	DEMCO								
26-00005	01/09/26	Office Supplies		B					
3 Office Supplies		\$463.37 6-01-29-390-001-217	B OFFICE SUPPLIES	R	01/12/26	05/13/26		7793520	N
<b>Vendor Total:</b>		<b>\$463.37</b>							
06134	DIVAL SAFETY EQUIPMENT INC								
26-00402	04/09/26	2026 Compressor Service		B					
2 2026 Compressor Service		\$800.00 6-01-25-265-001-053	B EQUIPMENT MAINTENANCE	R	04/09/26	05/14/26		3873884	N
<b>Vendor Total:</b>		<b>\$800.00</b>							
04416	DORSEY & SEMRAU								
26-00193	02/02/26	2026 LEGAL SERVICES		B					
13 2026 LEGAL SERVICES-LITIGATION		\$3,120.00 6-01-20-155-001-028	B OTHER PROF. & SPECIAL SERVICESR		04/13/26	05/07/26		23292	N
14 2026 LEGAL SERVICES- M&T ESC		\$133.00 E-19-56-109-001-128	B M & T REALTY PARTNERS,LLC	R	04/13/26	05/07/26		23293	N
		<b>\$3,253.00</b>							
<b>Vendor Total:</b>		<b>\$3,253.00</b>							
01025	DOVER BRAKE & CLUTCH CO.								
26-00060	01/09/26	2026 Vehicle Parts		B					
8 2026 Vehicle Parts		\$202.28 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	05/12/26	05/14/26		1IN241845	N
<b>Vendor Total:</b>		<b>\$202.28</b>							
06672	DOYLE, KATHLEEN								
26-00494	05/13/26	EXEMPT VET REFUND 2ND QTR 2026							
1 EXEMPT VET REFUND 2ND QTR 202		\$2,366.93 5-01-55-001-001-607	B Tax Overpayments Refunded	R	05/13/26	05/13/26			N
<b>Vendor Total:</b>		<b>\$2,366.93</b>							
06629	DRILLCO INC								

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06629	DRILLCO INC	<i>Account Continued</i>							
26-00373	03/31/26	SENIOR CENTER REHAB		B					
2 SENIOR CENTER REHB PAYMENT #	\$127,232.08	C-04-55-890-30A-100	B	ORD 6-2025 SR CENTER FLOOR REIR	03/31/26	05/01/26		PAYMENT #1	N
<b>Vendor Total:</b>	<b>\$127,232.08</b>								
06142	ELLAHI FUEL INC.								
26-00215	02/04/26	2026 Vehicle Tires and Parts		B					
4 2026 Vehicle Tires and Parts	\$12,724.00	6-01-26-305-001-034	B	TIRES	02/04/26	05/14/26		1922	N
5 2026 Vehicle Tires and Parts	\$2,796.00	6-01-26-305-001-034	B	TIRES	05/14/26	05/14/26		1943	N
7 2026 Vehicle Tires and Parts	\$378.00	6-01-27-340-001-051	B	VEHICLE EXPENSE/REPAIR	05/14/26	05/14/26		1941	N
	<b>\$15,898.00</b>								
<b>Vendor Total:</b>	<b>\$15,898.00</b>								
05406	FERATI'S PIZZA								
26-00251	02/10/26	2026 PIZZA PURCHASES		B					
3 2026 PIZZA PURCHASES	\$120.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	04/30/26	04/30/26		4/29/26	N
<b>Vendor Total:</b>	<b>\$120.00</b>								
02120	FIRE & SAFETY SERVICES								
23-09598	10/27/23	FIRE APPARATUS		B					
2 ARIEL DEVICE	\$344,320.27	C-04-55-890-26A-100	B	ORD 37-2023 FIRE APPARATUS	10/27/23	05/06/26		42065 3/5/26	N
5 CHASSIS PAYMENT	\$501,381.98	C-04-55-890-26A-100	B	ORD 37-2023 FIRE APPARATUS	10/27/23	05/06/26		42065	N
	<b>\$845,702.25</b>								
<b>Vendor Total:</b>	<b>\$845,702.25</b>								
04603	FREEDOM FENCE								
26-00445	04/22/26	SHELTER FENCE							
1 SHELTER FENCE	\$3,300.00	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	04/22/26	05/14/26		6154	N
<b>Vendor Total:</b>	<b>\$3,300.00</b>								
06658	FRIENDS OF PASSAIC CNTY PARKS								
26-00472	05/07/26	LAMBERT CASTLE TOUR 9/23/26							
1 LAMBERT CASTLE TOUR 9/23/26	\$130.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	05/07/26	05/07/26		2	N
<b>Vendor Total:</b>	<b>\$130.00</b>								
GABRI005	GABRIELLI KENWORTH OF NJ LLC								
25-00035	01/16/25	2025 Sanitation Parts		B					
33 2025 Sanitation Parts	\$758.26	5-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	05/05/26	05/05/26		367648RP	N

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GABRI005	GABRIELLI KENWORTH OF NJ LLC	<i>Account Continued</i>						
26-00054	01/09/26	2026 Sanitation Parts		B				
9 2026 Sanitation Parts		\$42.08 6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE R	04/14/26	05/14/26	381787RP	N
10 2026 Sanitation Parts		\$1,481.61 6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE R	05/13/26	05/14/26	382326RP	N
		<u>\$1,523.69</u>						
<b>Vendor Total:</b>		<b>\$2,281.95</b>						
04770	GAETA RECYLCING INC							
26-00095	01/09/26	2026 Recycling		B				
8 2026 Recycling		\$3,658.20 6-01-32-465-001-100	B	MISCELLANEOUS R	04/08/26	05/14/26	0003998604	N
9 2026 Recycling		\$855.00 6-01-32-465-001-100	B	MISCELLANEOUS R	05/13/26	05/14/26	0004006248	N
		<u>\$4,513.20</u>						
26-00145	01/14/26	2026 Sanitation		B				
6 2026 Sanitation		\$20,662.83 6-01-32-465-001-100	B	MISCELLANEOUS R	03/12/26	05/14/26	0004006258	N
<b>Vendor Total:</b>		<b>\$25,176.03</b>						
01394	GALE GROUP							
25-00406	04/03/25	Books		B				
11 Books		\$32.80 5-01-29-390-001-208	B	BOOKS R	04/03/25	05/13/26	999102610736	N
12 Books		\$22.10 5-01-29-390-001-208	B	BOOKS R	04/03/25	05/13/26	999102639227	N
13 Books		\$22.10 5-01-29-390-001-208	B	BOOKS R	05/13/26	05/13/26	999102664007	N
		<u>\$77.00</u>						
<b>Vendor Total:</b>		<b>\$77.00</b>						
05216	GET A CAN							
26-00055	01/09/26	2026 Cardboard Packer Rental		B				
6 2026 Cardboard Packer Rental		\$150.00 6-01-32-465-001-100	B	MISCELLANEOUS R	01/09/26	05/14/26	0004010807	N
<b>Vendor Total:</b>		<b>\$150.00</b>						
06362	GOVCONNECTION, INC							
26-00463	05/01/26	ADOBE LICENSES 2026-2027						
1 ADOBE LICENSES 2026-2027		\$190.72 6-01-20-120-001-055	B	SRV CONTRACTS & LEASES R	05/01/26	05/14/26		N
2 ADOBE LICENSES 2026-2027		\$190.72 6-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICESR	05/01/26	05/14/26		N
3 ADOBE LICENSES 2026-2027		\$95.36 6-01-27-340-001-028	B	PROFESSIONAL SERVICES R	05/01/26	05/14/26		N
4 ADOBE LICENSES 2026-2027		\$95.36 6-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES R	05/01/26	05/14/26		N
5 ADOBE LICENSES 2026-2027		\$23.84 6-09-55-501-001-028	B	PROFESSIONAL SERVICES R	05/01/26	05/14/26		N
6 ADOBE LICENSES 2026-2027		\$71.52 6-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES R	05/01/26	05/14/26		N

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06362	GOVCONNECTION, INC			Account Continued					
		<u>\$667.52</u>							
	<b>Vendor Total:</b>	<b>\$667.52</b>							
06628	GREATAMERICA FINANCIAL SVCS CO								
26-00083	01/09/26	Postage Meter & Stand. Payment		B					
6 Postage Meter & Stand. Payment		\$189.00 6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	04/13/26	05/05/26	41775141	N
	<b>Vendor Total:</b>	<b>\$189.00</b>							
06673	GRIECO, NEIL & BARBARA								
26-00497	05/14/26	REIMBURSEMENT FOR SEWER REPAIR							
1 REIMBURSEMENT FOR SEWER REF		\$2,125.00 6-09-55-512-001-203	B	CONTRACTED LABOR	R	05/14/26	05/15/26		N
	<b>Vendor Total:</b>	<b>\$2,125.00</b>							
06262	H2M ARCHITECTS & ENGINEERS								
26-00344	03/10/26	MASIER PLAN WORK							
4 MASTER PLAN WORK APRIL 2026		\$13,141.30 6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	05/05/26	05/06/26	293937	N
	<b>Vendor Total:</b>	<b>\$13,141.30</b>							
05405	HANDS WITH HEART								
26-00474	05/08/26	SPEAKER - OPEN DAY WALKNG CLUB							
1 SPEAKER - OPEN DAY WALKNG CLL		\$225.00 T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/08/26	05/08/26	5626	N
	<b>Vendor Total:</b>	<b>\$225.00</b>							
03468	HOME FIELD ADVANTAGE SPORTING								
26-00405	04/09/26	2026 Softball Field							
1 2026 Softball Field		\$338.65 T-16-56-851-001-802	B	RECREATION PROJECT	R	04/09/26	05/14/26	31726	N
26-00458	04/29/26	5 DOZEN SOFTBALLS							
1 5 DOZEN SOFTBALLS		\$295.00 T-13-56-851-001-846	B	MEN'S SOFTBALL	R	04/29/26	05/01/26	42526	N
	<b>Vendor Total:</b>	<b>\$633.65</b>							
02512	HUDSON, MIKE								
26-00426	04/16/26	2026 SOFTBALL UMPIRE							
2 2026 SOFTBALL UMPIRE		\$3,060.00 T-13-56-851-001-846	B	MEN'S SOFTBALL	R	05/13/26	05/13/26	5-10-26	N
	<b>Vendor Total:</b>	<b>\$3,060.00</b>							
06045	IOZZIO, KAREN								
26-00465	05/05/26	REFUND - WILDWOOD DEPOSIT							
1 REFUND - WILDWOOD DEPOSIT		\$200.00 T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	05/05/26	05/08/26	WILDWOOD'26 DEN	

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06045	IOZZIO, KAREN			Account Continued					
	<b>Vendor Total:</b>	<b>\$200.00</b>							
02039	JIMMY'S WORK WEAR								
26-00002	01/09/26	2026 Employee Uniforms		B					
41	2026 Employee Uniforms	\$235.92 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	04/14/26	05/14/26	ROSS HALKIAS	N
42	2026 Employee Uniforms	\$199.93 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	05/13/26	05/14/26	CENTINARO	N
43	2026 Employee Uniforms	\$737.93 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	05/13/26	05/14/26	SEAN DOYLE	N
44	2026 Employee Uniforms	\$21.99 6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	05/13/26	05/14/26	TYLER BRADY	N
		<u>\$1,195.77</u>							
	<b>Vendor Total:</b>	<b>\$1,195.77</b>							
05967	JPMONZO MUNICIPAL CONSULTING								
26-00461	05/01/26	PROFESSIONAL DEVELOPMENT							
1	PROFESSIONAL DEVELOPMENT	\$50.00 6-01-20-120-001-041	B	CONFERENCES & MEETINGS	R	05/01/26	05/05/26	BSMITH 5/14/26	N
	<b>Vendor Total:</b>	<b>\$50.00</b>							
04249	KIMBALL MIDWEST								
26-00453	04/28/26	2026 Plow Parts		B					
2	2026 Plow Parts	\$434.48 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/28/26	05/14/26	104166184	N
3	2026 Plow Parts	\$351.00 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/28/26	05/14/26	104176017	N
4	2026 Plow Parts	\$196.00 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		04/28/26	05/14/26	104220744	N
5	2026 Plow Parts	\$361.35 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		05/12/26	05/14/26	104412112	N
		<u>\$1,342.83</u>							
	<b>Vendor Total:</b>	<b>\$1,342.83</b>							
06101	KYLE MCMANUS ASSOC LLC								
26-00263	02/11/26	2026 PLANNING SERVICES		B					
2	2026 PLANNING SERVICES	\$1,161.50 6-01-21-180-001-024	B	PLANNING SERVICES	R	05/04/26	05/14/26	7911	N
3	2026 PLANNING SERVICES	\$405.00 6-01-21-180-001-024	B	PLANNING SERVICES	R	05/04/26	05/14/26	8060	N
4	2026 PLANNING SERVICES	\$812.00 6-01-21-180-001-024	B	PLANNING SERVICES	R	05/14/26	05/14/26	8190	N
5	2026 PLANNING SERVICES	\$30.00 6-01-21-180-001-024	B	PLANNING SERVICES	R	05/14/26	05/14/26	8403	N
		<u>\$2,408.50</u>							
	<b>Vendor Total:</b>	<b>\$2,408.50</b>							
04226	LANGUAGE LINE SERVICES ,INC.								
26-00009	01/09/26	INTERPRETATIONS		B					

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
04226	LANGUAGE LINE SERVICES ,INC.			<i>Account Continued</i>							
7 INTERPRETATIONS		\$212.50	6-01-25-240-001-111	B	COMMUNICATIONS	R	04/14/26	05/13/26		11921485	N
26-00189	02/02/26		COURT INTERPRETATION			B					
4 COURT INTERPRETATION march		\$94.76	6-01-43-490-001-096	B	TRANSLATOR	R	02/02/26	04/21/26		11880344 MARCH	N
<b>Vendor Total:</b>		<b>\$307.26</b>									
04188	LAWSOFT INC.										
26-00177	01/20/26		2026 IT MAINTENANCE			B					
5 2026 IT MAINTENANCE		\$3,150.00	6-01-31-450-001-100	B	WEBMASTER	R	03/05/26	05/11/26		26-0068 APRIL	N
6 2026 IT MAINTENANCE		\$3,150.00	6-01-31-450-001-100	B	WEBMASTER	R	05/11/26	05/11/26		26-0069 MAY	N
		<u>\$6,300.00</u>									
<b>Vendor Total:</b>		<b>\$6,300.00</b>									
02767	LORCO PETROLEUM SERVICES										
26-00246	02/10/26		Used Oil Removal Service			B					
4 Used Oil Removal Service		\$140.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	04/14/26	05/14/26		2104971-IN	N
<b>Vendor Total:</b>		<b>\$140.00</b>									
04507	LOWES BUSINESS ACCT/GE										
26-00244	02/10/26		2026 Purchases								
18 2026 Purchases		\$115.81	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/14/26	05/15/26		987246-QJCEZC	N
19 2026 Purchases		\$21.87	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	05/14/26	05/15/26		990198-QJKWGU	N
20 2026 Purchases		\$3.01	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/14/26	05/15/26		990285-QJKWGW	N
21 2026 Purchases		3.01-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/14/26	05/15/26		990289-QJKWGX	N
22 2026 Purchases		\$2.82	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	05/15/26	05/15/26		990293-QJKWGY	N
23 2026 Purchases		\$94.90	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	05/15/26	05/15/26		998203-QJVBYK	N
24 2026 Purchases		\$24.62	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/15/26	05/15/26		998233-QJVBYL	N
25 2026 Purchases		\$64.45	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	05/15/26	05/15/26		970269-QJZMJO	N
26 2026 Purchases		\$12.32	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	05/15/26	05/15/26		987453-QLAMLS	N
27 2026 Purchases		\$55.46	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	05/15/26	05/15/26		989125-QLEVHK	N
28 2026 Purchases		\$101.19	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R	05/15/26	05/15/26		991086-QLIUKX	N
29 2026 Purchases		\$4.41	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/15/26	05/15/26		999707-QLPIVL	N
30 2026 Purchases		\$106.77	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/15/26	05/15/26		971258-QLTWKF	N
31 2026 Purchases		\$26.48	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R	05/15/26	05/15/26		971575-QLTWKI	N
32 2026 Purchases		\$91.83	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/15/26	05/15/26		973743-QLYMYE	N
33 2026 Purchases		\$170.66	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	05/15/26	05/15/26		974297-QLYMYI	N
34 2026 Purchases		\$13.24	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R	05/15/26	05/15/26		975896-QMCYSG	N

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<b>04507</b>	<b>LOWES BUSINESS ACCT/GE</b>	<i>Account Continued</i>							
35 2026 Purchases		\$385.19 6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	05/15/26	05/15/26		978359-QMGXXO	N
36 2026 Purchases		\$12.11 6-01-26-310-001-024	B CLEANING & MAINTENANCE	R	05/15/26	05/15/26		980885-QMIYZS	N
37 2026 Purchases		\$37.49 6-01-26-305-001-032	B CLOTHING AND UNIFORMS	R	05/15/26	05/15/26		999463-QLPIVK	N
38 2026 Purchases		\$9.29 6-01-26-310-001-025	B PROPERTY MAINTENANCE	R	05/15/26	05/15/26		988480-QMNLRD	N
39 2026 Purchases		\$92.02 6-01-26-310-001-036	B OFFICE SUPPLIES	R	05/15/26	05/15/26		990909-QMRYCF	N
		<b>\$1,442.93</b>							
<b>Vendor Total:</b>		<b>\$1,442.93</b>							
<b>06240</b>	<b>M&amp;B SEPTIC</b>								
26-00068	01/09/26	2026 Portable Restrooms		B					
8 2026 Portable Restrooms		\$90.00 T-16-56-851-001-802	B RECREATION PROJECT	R	04/14/26	05/14/26		15038-2	N
9 2026 Portable Restrooms		\$100.00 T-16-56-851-001-802	B RECREATION PROJECT	R	05/12/26	05/14/26		15037-2	N
10 2026 Portable Restrooms		\$100.00 T-16-56-851-001-802	B RECREATION PROJECT	R	05/12/26	05/14/26		10478-15	N
		<b>\$290.00</b>							
<b>Vendor Total:</b>		<b>\$290.00</b>							
<b>06675</b>	<b>MAGPIE BAKERY LLC</b>								
26-00500	05/14/26	PARTY COOKIES							
1 PARTY COOKIES		\$280.00 6-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R	05/14/26	05/14/26		26-04-31	N
<b>Vendor Total:</b>		<b>\$280.00</b>							
<b>00826</b>	<b>MARA, JAMES</b>								
26-00033	01/09/26	2026 Employee Reimbursement		B					
2 2026 Employee Reimbursement		\$110.92 6-01-26-305-001-043	B UNIFORM ALLOWANCE	R	01/09/26	05/14/26			N
<b>Vendor Total:</b>		<b>\$110.92</b>							
<b>05024</b>	<b>MARLIN LEASING CORP.</b>								
26-00097	01/09/26	Xerox Leasing		B					
7 Xerox Leasing		\$133.91 6-01-29-390-001-215	B MAINTENANCE	R	03/09/26	05/13/26		41982774	N
<b>Vendor Total:</b>		<b>\$133.91</b>							
<b>04312</b>	<b>MICROMARKETING LLC</b>								
25-00940	12/12/25	Audiobooks		B					
17 Audiobooks		\$80.32 5-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R	04/16/26	05/13/26		1006826	N
18 Audiobooks		\$77.35 5-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R	05/13/26	05/13/26		1005675	N
19 Audiobooks		\$25.50 5-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R	05/13/26	05/13/26		1006057	N
		<b>\$183.17</b>							

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<b>04312</b>	<b>MICROMARKETING LLC</b>	<i>Account Continued</i>							
<b>Vendor Total:</b>		<b>\$183.17</b>							
<b>01609</b>	<b>MIKE FITZPATRICK CONTRAC INC</b>								
26-00272	02/20/26	ANN & ELM WATER MAIN IMP.		B					
3 ANN & ELM WATER MAIN IMP.		\$161,592.20 C-06-56-581-24A-100	B	ORD 8-2025 ANN/ELM WATER IMPRVR	02/20/26	05/15/26		PAYMENT #2	N
<b>Vendor Total:</b>		<b>\$161,592.20</b>							
<b>00898</b>	<b>MORTON SALT</b>								
26-00082	01/09/26	2026 Salt		B					
11 2026 Salt		\$36,507.16 6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT R	02/10/26	05/14/26		5404132049	N
<b>Vendor Total:</b>		<b>\$36,507.16</b>							
<b>04340</b>	<b>MUNICIPAL CAPITAL FINANCE</b>								
26-00011	01/09/26	COPIER LEASE 40065561		B					
5 COPIER LEASE 40065561		\$227.08 6-01-25-240-001-055	B	CONTRACT & LEASES R	04/08/26	05/13/26		365931	N
<b>Vendor Total:</b>		<b>\$227.08</b>							
<b>02186</b>	<b>NEUBERGER, FRANK</b>								
26-00036	01/09/26	2026 Employee Reimbursement		B					
16 2026 Employee Reimbursement		\$475.00 6-09-55-501-001-043	B	UNIFORM ALLOWANCE R	05/14/26	05/14/26		CLOTHING REIMBN	
17 2026 Employee Reimbursement		\$475.00 6-01-26-290-001-043	B	UNIFORM ALLOWANCE R	01/09/26	05/14/26		CLOTHING REIMBN	
		<b>\$950.00</b>							
<b>Vendor Total:</b>		<b>\$950.00</b>							
<b>00482</b>	<b>NIELSEN DODGE</b>								
26-00050	01/09/26	2026 Vehicle Parts		B					
11 2026 Vehicle Parts		\$594.40 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	04/14/26	05/14/26		808129CHW	N
12 2026 Vehicle Parts		\$18.48 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	05/12/26	05/14/26		808143CHW	N
13 2026 Vehicle Parts		\$3.84 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	05/12/26	05/14/26		808209CHW	N
14 2026 Vehicle Parts		\$74.16 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	05/12/26	05/14/26		808457CHW	N
		<b>\$690.88</b>							
<b>Vendor Total:</b>		<b>\$690.88</b>							
<b>05424</b>	<b>NJ LEAGUE OF MUNICIPALITIES</b>								
25-00647	08/01/25	2025 Conference Tickets		B					
2 2025 Conference Tickets		\$70.00 5-01-26-290-001-042	B	EDUCATION AND TRAINING R	08/01/25	05/15/26		1031853136	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
05424	NJ LEAGUE OF MUNICIPALITIES		Account Continued					
3 2025 Conference Tickets		\$70.00 5-01-26-290-001-042	B	EDUCATION AND TRAINING	R	08/01/25 05/15/26	1031853128	N
		<u>\$140.00</u>						
	<b>Vendor Total:</b>	<b>\$140.00</b>						
00348	NJ STATE DEPT OF HEALTH							
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT	B					
5 2026 DOG LICENSE FEES DUE STAT		\$100.20 T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	02/10/26 05/04/26	APRIL 2026	N
	<b>Vendor Total:</b>	<b>\$100.20</b>						
00444	NORTH JERSEY MEDIA GROUP							
26-00092	01/09/26	2026 Advertising - Clerk	B					
8 2026 Advertising - Clerk		\$96.80 6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	04/07/26 05/05/26	0007666657	N
	<b>Vendor Total:</b>	<b>\$96.80</b>						
03925	NORTH JERSEY MUN EMP BENE FUND							
26-00501	05/15/26	JUNE INSURANCE PREMIUMS						
1 JUNE INSURANCE PREMIUMS		\$127,436.32 6-01-23-220-001-100	B	Employee Group Insurance	R	05/15/26 05/15/26	.	N
2 JUNE INSURANCE PREMIUMS		\$15,000.00 6-01-22-195-001-092	B	GROUP INSURANCE	R	05/15/26 05/15/26	.	N
3 JUNE INSURANCE PREMIUMS		\$7,306.34 6-01-42-340-001-092	B	GROUP INSURANCE	R	05/15/26 05/15/26	.	N
4 JUNE INSURANCE PREMIUMS		\$50,422.34 6-09-55-501-001-092	B	GROUP INSURANCE	R	05/15/26 05/15/26	.	N
		<u>\$200,165.00</u>						
	<b>Vendor Total:</b>	<b>\$200,165.00</b>						
04197	OAKLAND MARINE & EQUIPMENT							
26-00131	01/12/26	2026 Mower Parts	B					
4 2026 Mower Parts		\$365.97 6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/10/26 05/14/26	214782	N
5 2026 Mower Parts		\$474.11 6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/12/26 05/14/26	215377	N
6 2026 Mower Parts		\$189.00 6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/12/26 05/14/26	215075	N
		<u>\$1,029.08</u>						
	<b>Vendor Total:</b>	<b>\$1,029.08</b>						
02544	ONE CALL CONCEPTS							
26-00220	02/04/26	2026 Mark Outs	B					
4 2026 Mark Outs		\$67.70 6-09-55-501-001-076	B	TELEPHONE CHARGES	R	03/10/26 05/14/26	6035057	N
5 2026 Mark Outs		\$59.50 6-09-55-501-001-076	B	TELEPHONE CHARGES	R	05/12/26 05/14/26	6045057	N
		<u>\$127.20</u>						

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02544	ONE CALL CONCEPTS		Account Continued						
	<b>Vendor Total:</b>	<b>\$127.20</b>							
06641	OPTIMUM								
26-00433	04/17/26	DPW TV CHARGES		B					
3 MAY 2026 ACCT 07870-228697 019		\$28.04 6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/17/26	05/14/26	MAY	N
	<b>Vendor Total:</b>	<b>\$28.04</b>							
02151	OPTIMUM BUSINESS								
26-00111	01/12/26	2026 UTILITY BILLING		B					
21 2026 UTILITY BILLING		\$617.65 6-09-55-501-001-071	B	UTILITIES	R	04/17/26	05/12/26	101627061 MAY	N
22 2026 UTILITY BILLING		\$2,405.05 6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/17/26	05/12/26	101627061 MAY	N
		<u>\$3,022.70</u>							
	<b>Vendor Total:</b>	<b>\$3,022.70</b>							
02128	OUTSTANDING SERVICE CO INC								
26-00206	02/04/26	2026 Fuel Testing		B					
3 2026 Fuel Testing		\$308.90 6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		02/04/26	05/14/26	9441	N
	<b>Vendor Total:</b>	<b>\$308.90</b>							
06342	PACE ANALYTICAL SVCS, LLC								
26-00227	02/04/26	2026 Water Sampling		B					
10 2026 Water Sampling		\$440.00 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	26710067	N
11 2026 Water Sampling		\$494.00 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267101600	N
12 2026 Water Sampling		\$401.80 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267102774	N
13 2026 Water Sampling		\$630.10 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267103627	N
14 2026 Water Sampling		\$275.30 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267103766	N
15 2026 Water Sampling		\$494.00 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267104771	N
16 2026 Water Sampling		\$401.80 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267105015	N
17 2026 Water Sampling		\$494.00 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267106466	N
18 2026 Water Sampling		\$275.30 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267106807	N
19 2026 Water Sampling		\$401.80 6-09-55-501-001-237	B	LAB FEES	R	02/04/26	05/14/26	267107457	N
20 2026 Water Sampling		\$494.00 6-09-55-501-001-237	B	LAB FEES	R	05/13/26	05/14/26	267108658	N
21 2026 Water Sampling		\$275.30 6-09-55-501-001-237	B	LAB FEES	R	05/13/26	05/14/26	267108694	N
22 2026 Water Sampling		\$275.30 6-09-55-501-001-237	B	LAB FEES	R	05/13/26	05/14/26	267107458	N
23 2026 Water Sampling		\$275.30 6-09-55-501-001-237	B	LAB FEES	R	05/13/26	05/14/26	267102942	N
24 2026 Water Sampling		\$439.90 6-09-55-501-001-237	B	LAB FEES	R	05/13/26	05/14/26	267102941	N

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06342	PACE ANALYTICAL SVCS, LLC		Account Continued						
25 2026 Water Sampling		\$401.80 6-09-55-501-001-237	B LAB FEES	R	05/13/26	05/14/26		267110346	N
		<u>\$6,469.70</u>							
<b>Vendor Total:</b>		<b>\$6,469.70</b>							
06117	PASSAIC COUNTY PARATRANSIT								
26-00153	01/14/26	2026 TRANSPORTATION SERVICES		B					
3 PAPER MILL PLAYHOUSE	6/18/26	\$500.00 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	01/14/26	04/28/26		6/18/26	N
<b>Vendor Total:</b>		<b>\$500.00</b>							
00379	PASSAIC COUNTY/R CAHILL								
26-00241	02/06/26	2026 COUNTY OPEN SPACE TAXES		B					
3 2026 COUNTY OPEN SPACE TAXES		\$30,803.09 6-01-55-001-002-603	B County Open Space Taxes	R	04/30/26	05/01/26		2ND QTR 2026	N
26-00242	02/06/26	2026 COUNTY TAXES		B					
3 2026 COUNTY TAXES		\$1,454,041.06 6-01-55-001-002-603	B County Open Space Taxes	R	04/30/26	05/01/26		2ND QTR 2026	N
<b>Vendor Total:</b>		<b>\$1,484,844.15</b>							
03615	PETRO MECHANICS INC								
26-00133	01/12/26	2026 Gasboy Service/Parts		B					
6 2026 Gasboy Service/Parts		\$949.59 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		04/14/26	05/14/26		107013	N
7 2026 Gasboy Service/Parts		\$34.56 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/12/26	05/14/26		107028	N
		<u>\$984.15</u>							
<b>Vendor Total:</b>		<b>\$984.15</b>							
00998	POP A LOCK OF NORTHERN NJ								
26-00441	04/21/26	2026 Professional Services							
1 Key PAd Issues		\$240.00 6-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICESR		04/21/26	05/14/26		12285-2225	N
<b>Vendor Total:</b>		<b>\$240.00</b>							
05328	PRISTINE ELECTRIC								
26-00074	01/09/26	2026 Electrical Services		B					
5 2026 Electrical Services		\$900.00 6-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICESR		03/12/26	05/14/26		001030	N
<b>Vendor Total:</b>		<b>\$900.00</b>							
06529	PROSTOCK AUTOPARTS WAREHOUSE								
26-00001	01/09/26	AUTO PARTS		B					
78 AUTO PARTS		\$21.78 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/09/26	05/14/26		08FP3331	N
79 AUTO PARTS		\$49.83 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/09/26	05/14/26		08FP1669	N

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06529	PROSTOCK AUTOPARTS WAREHOUSE		Account Continued						
80 AUTO PARTS		\$21.78 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	05/14/26		08FP5515	N
81 AUTO PARTS		\$18.36 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	05/14/26		08FQ5263	N
82 AUTO PARTS		\$223.40 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	03/12/26	05/14/26		08FS9448	N
83 AUTO PARTS		\$342.22 6-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R	01/09/26	05/14/26		01FR9099	N
84 AUTO PARTS		\$191.21 6-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R	05/13/26	05/14/26		08FX8898	N
85 AUTO PARTS		\$329.50 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		04/14/26	05/14/26		01FR2035	N
86 AUTO PARTS		\$143.82 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FQ7555	N
87 AUTO PARTS		\$6.84 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FQ7677	N
88 AUTO PARTS		\$48.00 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FU0203	N
89 AUTO PARTS		\$275.01 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FU0351	N
90 AUTO PARTS		\$55.93 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FU2209	N
91 AUTO PARTS		\$7.86 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FU2751	N
92 AUTO PARTS		\$95.60 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		08FV4708	N
93 AUTO PARTS		\$88.40 6-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R	05/13/26	05/14/26		08FV4708	N
95 AIR CONDITIONER PARTS		\$977.37 6-01-26-310-001-025	B PROPERTY MAINTENANCE	R	05/14/26	05/14/26		08FT1217	N
96 FILTER		\$84.74 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		01/09/26	05/14/26		08FX0935	N
97 SANITATION PARTS & SERVICE		\$65.97 6-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	03/13/26	05/14/26		08FU6942	N
98 SANITATION PARTS & SERVICE		\$236.64 6-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	05/14/26	05/14/26		08FV5731	N
99 SANITATION PARTS & SERVICE		\$67.14 6-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	05/14/26	05/14/26		08FV8678	N
		<b>\$3,351.40</b>							
	<b>Vendor Total:</b>	<b>\$3,351.40</b>							
00200	PSE & G								
26-00108	01/12/26	2026 BILLING		B					
34 APRIL 2026 BILLING		\$621.09 6-01-27-350-001-100	B MISCELLANEOUS	R	01/12/26	05/05/26		70 382 058 03	N
35 APRIL 2026 BILLING		\$489.03 6-01-31-446-001-100	B GAS	R	04/17/26	05/05/26		67 585 722 18	N
36 APRIL 2026 BILLING		\$458.94 6-01-31-446-001-100	B GAS	R	01/12/26	05/05/26		691 280 083 01	N
37 APRIL 2026 BILLING		\$121.39 6-01-31-446-001-100	B GAS	R	04/30/26	05/05/26		66 133 523 06	N
38 APRIL 2026 BILLING		\$528.25 6-01-31-446-001-100	B GAS	R	04/30/26	05/05/26		73 429 215 09	N
39 APRIL 2026 BILLING		\$36.41 6-01-31-446-001-100	B GAS	R	05/05/26	05/05/26		73 439 217 03	N
40 APRIL 2026 BILLING		\$729.06 6-01-31-446-001-100	B GAS	R	05/05/26	05/05/26		73 439 216 06	N
41 APRIL 2026 BILLING		\$243.01 6-01-29-390-001-031	B PSE&G (GAS)	R	02/10/26	05/05/26		73 439 216 06	N
42 APRIL 2026 BILLING		\$313.66 6-01-31-446-001-100	B GAS	R	01/12/26	05/05/26		73 602 330 03	N
		<b>\$3,540.84</b>							
	<b>Vendor Total:</b>	<b>\$3,540.84</b>							

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00200	PSE & G	<i>Account Continued</i>							
03935	PTASZNIK, DAVID								
26-00040	01/09/26	2026 Employee Reimbursement		B					
4		2026 Employee Reimbursement	\$75.00 6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/13/26 05/14/26	KIM BUSCHER	N
<b>Vendor Total:</b>		<b>\$75.00</b>							
00601	RACHLES/MICHELES OIL CO,INC								
26-00096	01/09/26	2026 Fuel Expenses		B					
17		2026 Fuel Expenses	\$6,282.93 6-01-31-460-001-100	B	Gasoline Expenses	R	04/14/26 05/14/26	453104	N
18		2026 Fuel Expenses	\$2,157.06 6-01-31-460-001-100	B	Gasoline Expenses	R	05/13/26 05/14/26	452872	N
19		2026 Fuel Expenses	\$7,370.94 6-01-31-460-001-100	B	Gasoline Expenses	R	05/13/26 05/14/26	453416	N
21		2026 Fuel Expenses	\$7,021.85 6-01-31-460-001-100	B	Gasoline Expenses	R	05/13/26 05/14/26	454217	N
22		2026 Fuel Expenses	\$9,770.76 6-01-31-460-001-100	B	Gasoline Expenses	R	05/14/26 05/14/26	454281	N
		<b>\$32,603.54</b>							
<b>Vendor Total:</b>		<b>\$32,603.54</b>							
04673	REDICARE LLC								
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE		B					
26		2026 FIRST AID CABINET SERVICE	\$63.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207733 BH	N
27		2026 FIRST AID CABINET SERVICE	\$63.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207734 DPW	N
28		2026 FIRST AID CABINET SERVICE	\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207735 ACO	N
29		2026 FIRST AID CABINET SERVICE	\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207737 SEN CENN	N
30		2026 FIRST AID CABINET SERVICE	\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207740 LIB	N
31		2026 FIRST AID CABINET SERVICE	\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	03/06/26 05/14/26	4207742 CONST	N
		<b>\$306.00</b>							
<b>Vendor Total:</b>		<b>\$306.00</b>							
03638	RICHARD BRIGLIADORO,ESQ								
25-00547	06/12/25	Master Plan Expenses		B					
14		Master Plan Expenses	\$112.00 6-01-55-002-001-601	B	Accounts Payable	R	01/01/26 05/13/26	343446	N
26-00158	01/14/26	2026 MEETING ATTENDANCE		B					
5		2026 MEETING ATTENDANCE	\$692.00 6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR		04/09/26 05/13/26	343445	N
26-00491	05/13/26	APRIL INVOICES							
1		APP 731 BARTH/DENNEHY	\$624.00 E-19-56-102-001-083	B	DAVID BARTH	R	05/13/26 05/13/26	343447	N
<b>Vendor Total:</b>		<b>\$1,428.00</b>							

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06341	ROBE, SUSAN								
26-00205	02/04/26	2026 CLASSES		B					
5 2026 CLASSES		\$120.00 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	02/04/26	04/28/26		APRIL 2026	N
<b>Vendor Total:</b>		<b>\$120.00</b>							
04815	ROBERT'S AND SON INC								
26-00140	01/12/26	2026 Equip. Maint. & Supplies		B					
9 2026 Equip. Maint. & Supplies		\$458.44 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		01/12/26	05/14/26		05872288	N
10 2026 Equip. Maint. & Supplies		\$748.93 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		05872545	N
11 2026 Equip. Maint. & Supplies		\$373.98 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		05876102	N
12 2026 Equip. Maint. & Supplies		\$1,400.00 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		05/13/26	05/14/26		05876056	N
		<u>\$2,981.35</u>							
<b>Vendor Total:</b>		<b>\$2,981.35</b>							
00728	ROUTE 23 AUTO MALL, LLC								
26-00066	01/09/26	2026 Vehicle Parts and Repairs		B					
21 2026 Vehicle Parts and Repairs		\$65.89 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		01/09/26	05/14/26		474747	N
22 2026 Vehicle Parts and Repairs		59.73- 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		02/10/26	05/14/26		CM917649FOW	N
23 2026 Vehicle Parts and Repairs		\$113.91 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP. R		04/14/26	05/14/26		918186FOW	N
24 2026 Vehicle Parts and Repairs		\$80.52 6-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP. R		05/13/26	05/14/26		920162FOW	N
25 2026 Vehicle Parts and Repairs		\$59.73 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		01/09/26	05/14/26		917649FOW	N
		<u>\$260.32</u>							
<b>Vendor Total:</b>		<b>\$260.32</b>							
04388	RUTGER SPORTS RESEARCH COUNCIL								
26-00390	04/07/26	RUTGERS INSTRUCTOR SPRING 2026							
1 RUTGERS INSTRUCTOR SPRING 20		\$1,805.00 T-13-56-851-001-818	B TEAM BUILDING PROGRAMS	R	04/07/26	05/14/26		1414	N
<b>Vendor Total:</b>		<b>\$1,805.00</b>							
01105	RUTGERS,THE STATE UNIVERSITY								
25-00914	12/08/25	Excel Classes-Clean Communitie		B					
2 Excel Classes-Clean Communitie		\$600.00 G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R	12/08/25	05/14/26		145185	N
<b>Vendor Total:</b>		<b>\$600.00</b>							
04351	RUTGERS,THE STATE UNIVERSITY								
26-00499	05/14/26	PLAN BD COURSE ED SIMONI							
1 RUTGERS PLAN BD COURSE SIMON		\$255.00 6-01-21-180-001-042	B EDUCATION & TRAINING	R	05/14/26	05/14/26		95955 SIMONI	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
04351	RUTGERS,THE STATE UNIVERSITY		<i>Account Continued</i>					
	<b>Vendor Total:</b>	<b>\$255.00</b>						
02773	SAMUEL KLEIN AND COMPANY							
26-00229	02/04/26	MUNICIPAL AUDITING SERVICES		B				
7 2026 MUNICIPAL AUDITING SERV.		\$10,000.00 6-09-55-501-001-252	B	ANNUAL AUDIT	R	04/30/26 05/01/26	18639	N
8 2026 MUNICIPAL AUDITING SERV.		\$12,925.00 6-01-20-135-002-135	B	ANNUAL AUDIT	R	03/31/26 05/01/26	18639	N
		<u>\$22,925.00</u>						
	<b>Vendor Total:</b>	<b>\$22,925.00</b>						
00418	SANITATION EQUIPMENT CORP.							
26-00051	01/09/26	2026 Vehicle Parts		B				
7 2026 Sweeper Parts		\$2,586.52 G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	05/13/26 05/14/26	69178	N
8 2026 Sweeper Parts		\$173.74 G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	05/13/26 05/14/26	69129	N
9 2026 Sweeper Parts		\$16.86 G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	05/13/26 05/14/26	69228	N
10 2026 Sweeper Parts		\$463.35 G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	05/13/26 05/14/26	69333	N
11 2026 Vehicle Parts		\$1,413.65 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		02/09/26 05/15/26	69297	N
		<u>\$4,654.12</u>						
	<b>Vendor Total:</b>	<b>\$4,654.12</b>						
04592	SENIOR EXCURSIONS,INC							
26-00450	04/24/26	2026 TRIPS		B				
2 WILDWOOD TRIP 9/13-17 DEPOSIT		\$200.00 T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	04/24/26 04/24/26	WILDWD 9/13 DEPN	
	<b>Vendor Total:</b>	<b>\$200.00</b>						
04246	SKYLAND AREA FIRE EQUIP.& TRAI							
25-00892	11/26/25	Turn Out Gear		B				
2 Turn Out Gear		\$2,624.92 5-01-25-265-001-038	B	NEW EQUIPMENT	R	11/26/25 05/14/26	INV0232	N
	<b>Vendor Total:</b>	<b>\$2,624.92</b>						
06607	SMITH, GARRY							
25-00932	12/12/25	PLUMBING SUBCODE COVERAGE						
1 PLUMBING SUBCODE COVERAGE		\$660.00 5-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R	12/12/25 05/15/26		N
	<b>Vendor Total:</b>	<b>\$660.00</b>						
06460	SOARING CAR WASH OF POMPTON							
26-00069	01/09/26	2026 Professional Service		B				
6 2026 Professional Service		\$148.00 6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	03/06/26 05/14/26	714	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06460	SOARING CAR WASH OF POMPTON	<i>Account Continued</i>							
	<b>Vendor Total:</b>	<b>\$148.00</b>							
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
		<b>\$874.12</b>							
26-00070	01/09/26	2026 Office Supplies		B					
8 2026 Office Supplies		\$208.99 6-01-26-290-001-036	B	OFFICE SUPPLIES	R	03/12/26	05/14/26	6061660658	N
9 2026 Office Supplies		\$208.99 6-09-55-501-001-036	B	OFFICE SUPPLIES	R	01/09/26	05/14/26	6061660658	N
10 2026 Office Supplies		\$146.94 6-01-26-290-001-036	B	OFFICE SUPPLIES	R	05/13/26	05/14/26	6060720880	N
11 2026 Office Supplies		\$213.93 6-01-26-290-001-036	B	OFFICE SUPPLIES	R	05/13/26	05/14/26	6060720881	N
12 2026 Office Supplies		\$213.93 6-09-55-501-001-036	B	OFFICE SUPPLIES	R	03/12/26	05/14/26	6060720881	N
		<b>\$992.78</b>							
26-00090	01/09/26	2026 Clerk Office Supplies		B					
6 CREDIT MEMO 6053484028		338.74- 6-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/10/26	04/23/26	6053484028	N
8 CREDIT MEMO 6053484028		\$270.21 6-01-20-120-001-036	B	OFFICE SUPPLIES	R	01/30/26	05/11/26	6063335247	N
		<b>68.53-</b>							
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	04/28/26	6060285068	N
4 2026 Construction Office Suppl		\$334.63 6-01-22-195-001-036	B	OFFICE SUPPLIES	R	02/02/26	05/13/26	6063412094	N
		<b>\$414.04</b>							
	<b>Vendor Total:</b>	<b>\$2,212.41</b>							
00442	STATE OF NJ DEPT. LABOR &								
26-00447	04/22/26	EMPLOYER ACCOUNT QRT 03/31/26							
1 EMPLOYER ACCOUNT QRT 03/31/26		\$306.16 T-14-56-851-001-801	B	MISCELLANEOUS	R	04/22/26	04/22/26		N
	<b>Vendor Total:</b>	<b>\$306.16</b>							
00454	STEWART BUSINESS SYSTEMS LLC								
26-00084	01/09/26	Clerk - Maint. for Xerox 6600		B					
9 Clerk - Maint. for Xerox 6600		\$43.00 6-01-20-120-001-036	B	OFFICE SUPPLIES	R	04/15/26	05/14/26	IN3449622	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00454	STEWART BUSINESS SYSTEMS LLC	<i>Account Continued</i>							
10 ACO - Maint. for Xerox 405DN		\$52.65 6-01-27-340-001-036	B OFFICE SUPPLIES	R	04/15/26	05/14/26		IN3449622	N
		<b>\$95.65</b>							
26-00085	01/09/26	Quarterly Supply Service		B					
3 Quarterly Supply Service		\$729.12 6-01-20-120-001-055	B SRV CONTRACTS & LEASES	R	01/12/26	05/15/26		IN3448709	N
26-00142	01/14/26	2026 CONTRACT COURT COPIER		B					
4 2026 CONTRACT COURT COPIER		\$14.65 6-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/14/26	04/21/26		IN3388729	N
5 2026 CONTRACT COURT COPIER		\$18.25 6-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	R	01/14/26	04/21/26		IN3429772	N
		<b>\$32.90</b>							
26-00160	01/14/26	XEROX CONTRACT CN17057-1		B					
5 XEROX CONTRACT CN17057-1		\$76.98 6-01-20-145-001-053	B OFFICE EQUIP MAINT	R	04/17/26	05/13/26		IN3449623	N
	<b>Vendor Total:</b>	<b>\$934.65</b>							
06107	STONE BROOK GARDEN CENTER								
26-00457	04/28/26	Flower Pots - Patriotic							
1 Flower Pots - Patriotic		\$1,742.50 T-16-56-851-001-802	B RECREATION PROJECT	R	04/28/26	05/15/26		23448	N
	<b>Vendor Total:</b>	<b>\$1,742.50</b>							
01228	STOP N SHOP								
26-00201	02/04/26	2026 PURCHASES		B					
6 2026 SENIOR CENTER PURCHASES		\$48.14 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	02/04/26	05/15/26		645718	N
7 2026 SENIOR CENTER PURCHASES		\$94.60 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	02/04/26	05/06/26		645722	N
8 2026 SENIOR CENTER PURCHASES		\$102.23 T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	02/04/26	05/06/26		645720	N
		<b>\$244.97</b>							
	<b>Vendor Total:</b>	<b>\$244.97</b>							
TDMER005	TD MERCHANT SERVICES								
26-00473	05/07/26	MAY 2026 CREDIT CARD FEES							
1 MAY 2026 CREDIT CARD FEES TAX		\$515.64 6-01-20-100-001-050	B CREDIT CARD FEES	R	05/07/26	05/07/26			N
2 MAY 2026 CREDIT CARD FEE COUR		\$192.90 6-01-20-100-001-050	B CREDIT CARD FEES	R	05/07/26	05/07/26			N
3 MAY 2026 CREDIT CARD FEE TAX		\$47.97 6-01-20-100-001-050	B CREDIT CARD FEES	R	05/07/26	05/07/26			N
		<b>\$756.51</b>							
	<b>Vendor Total:</b>	<b>\$756.51</b>							
04205	TECH TIRE SUPPLY LLC								
26-00218	02/04/26	2026 Auto Parts		B					
3 2026 Auto Parts		\$747.40 6-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.R		02/04/26	05/14/26		14-19502	N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04205	TECH TIRE SUPPLY LLC	<i>Account Continued</i>							
6 2026 Auto Parts ACO		\$120.00 6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R	05/13/26	05/14/26		14-19947	N
		<u>\$867.40</u>							
<b>Vendor Total:</b>		<b>\$867.40</b>							
03188	THE STANDARD								
26-00104	01/09/26	2026 BILLING		B					
18 2026 BILLING		\$1,063.00 6-01-23-220-001-100	B	Employee Group Insurance	01/12/26	05/15/26		MAY 2026	N
<b>Vendor Total:</b>		<b>\$1,063.00</b>							
00790	TILCON N.Y. INC./CREDIT DEPT								
26-00332	03/06/26	2026 Professional Services		B					
2 2026 Professional Services		\$2,358.33 6-09-55-501-001-028	B	PROFESSIONAL SERVICES	03/06/26	05/14/26		2732724	N
3 2026 Professional Services		\$750.00 6-09-55-501-001-028	B	PROFESSIONAL SERVICES	05/13/26	05/14/26		2735916	N
4 2026 Professional Services		\$212.98 6-09-55-501-001-028	B	PROFESSIONAL SERVICES	05/13/26	05/14/26		2744320	N
		<u>\$3,321.31</u>							
<b>Vendor Total:</b>		<b>\$3,321.31</b>							
01271	TOWNSEND, BRIAN								
26-00436	04/20/26	2026 TAX CONSULTANT		B					
2 2026 TAX CONSULTANT		\$570.00 6-01-20-150-001-028	B	OTHER PROFESSIONAL SERVICES	04/20/26	05/12/26		BD-2026-1	N
<b>Vendor Total:</b>		<b>\$570.00</b>							
01309	TRAFFIC SAFETY & EQUIP CO.								
26-00286	03/03/26	Traffic Sign - Pearl ST.- Ord.		B					
6 Parking Signs		\$210.00 6-01-26-290-001-075	B	ROAD SIGNS	04/14/26	05/14/26		251448	N
<b>Vendor Total:</b>		<b>\$210.00</b>							
00434	TRUGREEN COMMERCIAL								
26-00168	01/15/26	2026 FIELD MAINT		B					
2 2026 FIELD MAINT		\$89.31 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222265900	N
3 2026 FIELD MAINT		\$259.64 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222260057	N
4 2026 FIELD MAINT		\$101.22 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222247455	N
5 2026 FIELD MAINT		\$351.34 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222238393	N
6 2026 FIELD MAINT		\$59.54 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222224698	N
7 2026 FIELD MAINT		\$77.39 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222224548	N
8 2026 FIELD MAINT		\$982.62 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222218853	N
9 2026 FIELD MAINT		\$89.31 T-16-56-851-001-802	B	RECREATION PROJECT	01/15/26	05/14/26		222269404	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											
00267	VERIZON WIRELESS	<i>Account Continued</i>									
26-00110	01/12/26	2026 CELL PHONE CHARGES				B					
11 2026 CELL PHONE CHARGES		\$196.95	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	03/09/26	05/11/26		6142269236 MAY	N
12 2026 CELL PHONE CHARGES		\$856.41	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/07/26	05/11/26		6142269236 MAY	N
		<u>\$1,053.36</u>									
	<b>Vendor Total:</b>	<b>\$1,053.36</b>									
02415	WALLINGTON PLUMBING & HEATING										
26-00213	02/04/26	2026 Professional Services				B					
6 2026 Professional Services		\$163.97	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	05/13/26	05/14/26		S5241329.001	N
7 2026 Professional Services		\$65.19	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	05/13/26	05/14/26		S5241413.001	N
8 2026 Professional Services		\$50.18	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	05/13/26	05/14/26		S5247893.001	N
9 2026 Professional Services		\$132.94	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	05/13/26	05/14/26		S5254304.001	N
10 2026 Professional Services		\$27.22	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	05/13/26	05/14/26		S5255026.001	N
13 2026 Professional Services		\$26.82	T-16-56-851-001-802	B	RECREATION PROJECT	R	02/04/26	05/14/26		S5276343.001	N
14 2026 Professional Services		\$72.58	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R	05/13/26	05/14/26		S5255026.001	N
15 2026 Professional Services		57.95	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		05/13/26	05/14/26		S5241423.001	N
		<u>\$480.95</u>									
	<b>Vendor Total:</b>	<b>\$480.95</b>									
01730	WATER TECH SERVICES LLC.										
26-00412	04/13/26	2026 Irrigation Services				B					
2 2026 Irrigation Services		\$4,500.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	04/15/26	05/14/26		30154	N
3 2026 Irrigation Services		\$565.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	05/12/26	05/14/26		30250	N
4 2026 Irrigation Services		\$300.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	05/12/26	05/14/26		30251	N
6 2026 Irrigation Services		\$175.00	G-01-41-776-001-102	B	2026 Dig In! Grant	R	04/13/26	05/14/26		30251	N
		<u>\$5,540.00</u>									
	<b>Vendor Total:</b>	<b>\$5,540.00</b>									
03990	WILLIAMS SCOTSMAN ,INC.										
26-00105	01/12/26	2026 PD TRAILER CONTRACT				B					
6 2026 PD TRAILER CONTRACT		\$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		03/27/26	05/15/26		9026002955 APR	N
	<b>Vendor Total:</b>	<b>\$793.00</b>									
05319	WISHING WELL VET HOSPITAL										
26-00183	01/29/26	2026 VETERINARY SERVICES				B					
3 2026 VETERINARY SERVICES		\$578.53	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	05/14/26		47649	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										
05319	WISHING WELL VET HOSPITAL		Account Continued							
	<b>Vendor Total:</b>	<b>\$578.53</b>								
05203	WOYCE, KEVIN									
26-00475	05/08/26			Flag Program						
1 Flag Program		\$125.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	05/08/26	05/13/26	06242026	N
	<b>Vendor Total:</b>	<b>\$125.00</b>								
01337	YORK MOTORS Inc.									
26-00212	02/04/26			2026 Auto Parts						
2 2026 Auto Parts		\$625.00	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/04/26	05/14/26	7925	N
3 2026 Auto Parts		\$726.38	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/04/26	05/14/26	7978	N
4 2026 Auto Parts		\$836.95	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	02/04/26	05/14/26	8089	N
		<u>\$2,188.33</u>								
	<b>Vendor Total:</b>	<b>\$2,188.33</b>								

Total Purchase Orders: 153 Total P.O. Line Items: 361 Total List Amount: \$4,998,324.05 Total Void Amount: \$0.00

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03:53 PM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Account	5-01	\$7,589.16	\$0.00	\$7,589.16	\$0.00	\$0.00	\$7,589.16 ✓
Current Account	6-01	\$3,464,991.65	\$0.00	\$3,464,991.65	\$0.00	\$13,141.30	\$3,478,132.95 ✓
MUNICIPAL UTILITY SERVICES	6-09	\$129,834.77	\$0.00	\$129,834.77	\$0.00	\$0.00	\$129,834.77 ✓
	Year Total:	\$3,594,826.42	\$0.00	\$3,594,826.42	\$0.00	\$13,141.30	<del>\$3,607,967.72</del>
CAPITAL ACCOUNT	C-04	\$1,162,752.46	\$0.00	\$1,162,752.46	\$0.00	\$0.00	\$1,162,752.46 ✓
WATER & SEWER CAPITAL FU	C-06	\$180,312.20	\$0.00	\$180,312.20	\$0.00	\$0.00	\$180,312.20 ✓
	Year Total:	\$1,343,064.66	\$0.00	\$1,343,064.66	\$0.00	\$0.00	<del>\$1,343,064.66</del>
ESCROW	E-19	\$9,857.00	\$0.00	\$9,857.00	\$0.00	\$0.00	\$9,857.00 ✓
FEDERAL & STATE GRANT FUI	G-01	\$8,357.66	\$0.00	\$8,357.66	\$0.00	\$0.00	\$8,357.66 ✓
Dog Trust Account	T-12	\$678.73	\$0.00	\$678.73	\$0.00	\$0.00	\$678.73 ✓
RECREATION TRUST	T-13	\$5,160.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$5,160.00 ✓
UNEMPLOYMENT TRUST	T-14	\$306.16	\$0.00	\$306.16	\$0.00	\$0.00	\$306.16 ✓
ROSE FUND ACCOUNT	T-16	\$11,700.39	\$0.00	\$11,700.39	\$0.00	\$0.00	\$11,700.39 ✓
OTHER TRUST	T-19	\$3,642.57	\$0.00	\$3,642.57	\$0.00	\$0.00	\$3,642.57 ✓
	Year Total:	\$21,487.85	\$0.00	\$21,487.85	\$0.00	\$0.00	<del>\$21,487.85</del>
Total Of All Funds:		\$4,985,182.75	\$0.00	\$4,985,182.75	\$0.00	\$13,141.30	\$4,998,324.05