

Ranges		Item Status		Purchase Types		Misc							
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N		Bid: Y		P.O. Type: All							
		Void: N		State: Y		Include Project Line Items: Yes							
		Paid: N		Other: Y		Format: Detail without Line Item Notes							
		Held: Y		Exempt: Y		Include Non-Budgeted: Y							
		Aprv: N				Vendors: All							
Rcvd: Y													
Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
04322	ABARB PEST SERVICES INC												
26-00045	01/09/26	2026 Pest Control	\$112.02	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	B	R	07/01/26	07/15/26		438904	N
Vendor Total:			\$112.02										
04469	ABC SUPPLY CO INC												
26-00044	01/09/26	2026 Cleaning Supplies	\$273.50	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	R	06/30/26	07/15/26		2010911650.001	N
Vendor Total:			\$273.50										
00107	ACU-DATA BUSINESS PRODUCT INC.												
26-00605	07/06/26	ENVELOPES FOR ESTIMATED	\$300.00	6-01-20-145-001-023	B	ADVERTISING & PRINTING	R	R	07/06/26	07/14/26		260702	N
Vendor Total:			\$300.00										
02425	ADVANCED PLUMBING AND DRAIN CL												
26-00049	01/09/26	2026 Professional Services	\$597.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	B		05/12/26	07/15/26		356440	N
8 45 Lakeside Drive-Video Insp.			\$1,812.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES			07/02/26	07/15/26		356981	N
9 21 Poplar St - Vactor Flush			\$2,409.00										
Vendor Total:			\$2,409.00										
05461	AMAZON CAPITAL SERVICES												
26-00007	01/09/26	2026 OFFICE SUPPLIES	\$14.88	6-01-25-240-001-112	B	SPECIAL EVENTS	B	R	07/13/26	07/14/26		1MRD-6MY-67NV	N
4 BIKE LOCKS													
26-00197	02/03/26	2026 PURCHASES	\$227.08	6-01-31-450-001-100	B	WEBMASTER	B	R	06/23/26	07/14/26		1FLL-X9FL-4TPG	N
24 PHONE POWER SUPPLY			\$23.67	6-01-20-100-001-036	B	OFFICE SUPPLIES		R	07/13/26	07/14/26		133M-6CFC-GG4MN	
26 SENIOR CENTER, HP CORD, SURC			\$337.84	T-13-56-851-001-814	B	SUMMER RECREATION		R	04/17/26	07/14/26		1JV1-J9YD-HXDW	N
28 SUMMER REC GAGA BALL,MEGAP			\$276.82	T-13-56-851-001-814	B	SUMMER RECREATION		R	04/17/26	07/14/26		1MG7-LKYK-FT3WN	
29 SUMMER REC PARTY HATS,CRAFT			\$400.99	T-13-56-851-001-814	B	SUMMER RECREATION		R	04/17/26	07/14/26		1V3H-MXFF-4NWYN	
30 SUMMER REC TAPE, CRAFTS, PLA								R					

Vendor #	Name	Description	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount										
Item Description												
Account Continued												
00558	B & B SOCCER CLUB											
1 2026 Town Wide Clean Up Day		\$500.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R		07/14/26	07/15/26			N
Vendor Total:		\$500.00										
BIDLE BOARD OF EDUCATION												
00002	BIDLE BOARD OF EDUCATION											
26-00147	01/14/26	2026 SCHOOL TAX LEVY										
8 JULY 2026 PAYMENT 1 OF 2		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R		06/12/26	07/07/26		PMT 1 OF 2 JUL	N
26-00200	02/04/26	2026 SCHOOL TAX LEVY										
7 JULY 2026 PAYMENT 2 OF 2		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R		06/12/26	07/07/26		PMT 2 OF 2 JULY	N
Vendor Total:		\$1,692,473.00										
BIDLE CURRENT FUND A/C # 584 0												
00009	BIDLE CURRENT FUND A/C # 584 0											
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES										
14 2026 TRAFFIC ADMIN FEES 26-11		\$200.00	T-19-56-106-001-177	B	MASTEC ADVANCED TECHNOLOGIER			06/29/26	06/29/26		26-11	N
15 2026 TRAFFIC ADMIN FEES 26-18		\$400.00	T-19-56-106-001-176	B	GALLAGHER ASSOCIATES - LIBERTY			06/29/26	06/29/26		26-18	N
16 2026 TRAFFIC ADMIN FEES 26-19		\$150.00	T-19-56-106-001-163	B	BICI FITNESS, LLC.	R		06/29/26	06/29/26		26-19	N
18 2026 TRAFFIC ADMIN FEES 26-14		\$400.00	T-19-56-106-001-102	B	ATLANTIC INFRARED, INC.	R		07/01/26	07/01/26		26-14	N
19 2026 TRAFFIC ADMIN FEES 26-25		\$950.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R		07/16/26	07/16/26		26-25	N
Vendor Total:		\$2,100.00										
Vendor Total:		\$2,100.00										
BARRETT CONSTRUCTION												
00737	BARRETT CONSTRUCTION											
26-00078	01/09/26	2026 Professional Services										
16 2026 Professional Services RDS		\$150.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R		04/14/26	07/15/26		26-1849	N
Vendor Total:		\$150.00										
BEN SHAFFER RECREATION INC.												
01336	BEN SHAFFER RECREATION INC.											
26-00372	03/31/26	DELAZIER PLAYGROUND SURFACE										
1 DELAZIER PLAYGROUND SURFACE		\$159,870.10	C-04-55-890-32A-600	B	ORD 25-2025 DELAZIER PLAYGROUIR			03/31/26	07/02/26		BS260135DP	N
Vendor Total:		\$159,870.10										
BLOOMINGDALE FIRE DEPT.												
00150	BLOOMINGDALE FIRE DEPT.											
26-00423	04/16/26	2026 RECREATION LEASE AGRMT										
3 2026 RECREATION LEASE AGRMT		\$3,600.00	6-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R		06/29/26	06/29/26		2ND QTR 2026	N
26-00538	06/12/26	2026 Town Wide Clean Up										
1 2026 Town Wide Clean Up		\$500.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R		06/12/26	07/15/26			N
Vendor Total:		\$4,100.00										

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01940 26-00619 1 PAVING DELAXIER FIELD	BOB TUIT PAVING & LANDSCAPING 07/09/26	PAVING DELAXIER FIELD \$7,250.00	C-04-55-890-32A-600	B	ORD 25-2025 DELAZIER PLAYGROUIR			07/09/26	07/14/26	5910		N
Vendor Total:		\$7,250.00										
06200 26-00255 8 BULK WATER 2026 JUNE	BOROUGH OF BUTLER 02/10/26	2026 BULK WATER \$48,362.50	6-09-55-501-001-233	B	BULK WATER	B	R	06/17/26	07/17/26	209299	JUNE2026	N
Vendor Total:		\$48,362.50										
00500 26-00600 1 JUNE ELECTRIC CHARGES 2 JUNE ELECTRIC CHARGES 3 JUNE STREET LIGHTING CHARGES 4 JUNE ELECTRIC CHARGES 5 JUNE ELECTRIC CHARGES	BOROUGH OF BUTLER 07/06/26	JUNE ELECTRIC CHARGES \$166.81 \$424.56 \$3,991.17 \$5,043.62 \$237.06	6-09-55-501-001-071 6-01-27-350-001-100 6-01-31-435-001-100 6-01-31-430-001-100 6-01-29-390-001-030	B B B B B	UTILITIES MISCELLANEOUS Street Lighting Expense Electricity BORO OF BUTLER (ELECTRIC)		R R R R R	07/06/26 07/06/26 07/06/26 07/06/26 07/06/26	07/07/26 07/07/26 07/07/26 07/07/26 07/07/26			N N N N N
Vendor Total:		\$9,863.22										
00562 26-00578 2 2026 911 DISPATCH SHARED SVC	BOROUGH OF POMPTON LAKES 06/23/26	2026 911 DISPATCH SHARED SVC \$33,350.68	6-01-42-250-001-100	B	POLICE 911 SERVICE		R	06/29/26	06/29/26	2026		N
Vendor Total:		\$33,350.68										
06395 26-00592 1 IN 1 - JR ACADEMY	BRANDAN HOGAN 06/30/26	IN 1 - JR ACADEMY \$150.00	6-01-25-240-001-112	B	SPECIAL EVENTS		R	06/30/26	07/14/26	001 BAGPIPER		N
Vendor Total:		\$150.00										
05984 26-00593 1 SUMMER CAMP SHIRTS	BUSCHER, KIM 06/30/26	SUMMER CAMP SHIRTS \$66.00	T-13-56-851-001-814	B	SUMMER RECREATION		R	06/30/26	07/15/26	BDC2026-2		N
Vendor Total:		\$66.00										
04073 26-00016	BUSCHER, ROBERT 01/09/26	2026 Employee Reimbursement										

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P.O. #	PO Date												
Item Description													
01463	DARMOFALSKI ENGINEERING INC Account Continued												
25-00584	06/02/25	ANN & ELM WATER PROJECT B											
11 ANN & ELM WATER PROJECT		\$26,520.00	C-06-56-581-24A-200	B	ORD 8-2025 ANN/ELM WATER IMPRVR				01/16/26	07/14/26		22289	N
25-00945	12/12/25	DELAZIER PLAYGROUND B											
5 DELAZIER PLAYGROUND		\$3,780.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS				05/15/26	07/14/26		22298	N
25-00946	12/12/25	STORMWATER PROJECTS B											
8 ANUAL STORMWATER COMPLIANC		\$280.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS				06/15/26	07/14/26		22297	N
26-00230	02/05/26	2026 GENERAL ENGINEERING FEES B											
26 NJ DOT 2027 MUNICIPAL AID		\$2,240.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR				02/05/26	07/14/26		22295	N
26-00629	07/14/26	ORD 9-2026 HILLCREST & COOK B											
2 ORD 9-2026 HILLCREST & COOK		\$420.00	C-04-55-009-026-920	B	ORD 9-2026 VARIOUS RD RECONSTR				07/14/26	07/15/26		22141	N
3 ORD 9-2026 HILLCREST & COOK		\$840.00	C-04-55-009-026-920	B	ORD 9-2026 VARIOUS RD RECONSTR				07/14/26	07/15/26		22215	N
		\$1,260.00											
26-00644	07/17/26	PLAN BD INVOICES											
1 GIANDRANDE APP 729		\$280.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER				07/17/26	07/17/26		22291	N
2 GIANDRANDE APP 729		\$270.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER				07/17/26	07/17/26		22140	N
3 GIANDRANDE APP 729		\$140.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER				07/17/26	07/17/26		22036	N
4 GREEN PARADISE APP 719		\$1,400.00	E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC		R		07/17/26	07/17/26		21623	N
5 GREEN PARADISE APP 719		\$140.00	E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC		R		07/17/26	07/17/26		21851	N
6 DENNEHY/BARTH APP 731		\$140.00	E-19-56-102-001-083	B	DAVID BARTH		R		07/17/26	07/17/26		22300	N
7 WALLER APP 725		\$140.00	E-19-56-100-001-725	B	NICHOLAS WALLER		R		07/17/26	07/17/26		22299	N
8 TAYLOR APP 733		\$560.00	E-19-56-100-001-733	B	MATTHEW AND MAYA TAYLOR		R		07/17/26	07/17/26		22301	N
		\$3,070.00											
26-00645	07/17/26	ENG ESCROW											
1 STONEHEDGE ROSENCRANZ		\$140.00	E-19-56-102-001-085	B	144 PINE TREE - STONE HEDGE REAR				07/17/26	07/17/26		22296	N
2 DELANO 255 GLENWILD		\$280.00	E-19-56-102-001-081	B	CALVIN DELANO 255 GLENWILD		R		07/17/26	07/17/26		22292	N
		\$420.00											
Vendor Total:		\$37,570.00											
03480	DELL MARKETING LP												
26-00489	05/13/26	Q30000196761309.6 COMPUTERS											
1 Q30000196761309.6 COMPUTERS		\$3,655.84	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRAR				05/13/26	07/16/26			N
2 Q30000196761309.6 COMPUTERS		\$1,419.52	C-04-55-890-27A-100	B	ORD 15-2024 PD EQUIPMENT		R		05/13/26	07/16/26			N
		\$5,075.36											
26-00504	05/19/26	Q#30000202595940-1 COMPUTER											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued										
03480 DELL MARKETING LP										
1	Q#3000202595940-1	COMPUTER	\$1,849.40	C-04-55-890-27A-100	B	ORD 15-2024 PD EQUIPMENT	R	05/19/26	07/16/26	N
2	Q#3000202595940-1	COMPUTER	\$517.91	6-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R	05/19/26	07/16/26	N
			\$2,367.31							
Vendor Total:			\$7,442.67							
06134 DIVAL SAFETY EQUIPMENT INC										
26-00616	07/09/26	Compressor Breathing Air Test								
1	Compressor Breathing Air Test		\$165.00	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R	07/09/26	07/15/26	3932032 N
Vendor Total:			\$165.00							
04056 DMC ASSOCIATES, INC										
26-00628	07/14/26	LAND SURVEYING HILLCREST & COOK								
1	LAND SURVEYING HILLCREST & CO		\$9,600.00	C-04-55-009-026-920	B	ORD 9-2026 VARIOUS RD RECONSTR		07/14/26	07/15/26	N
Vendor Total:			\$9,600.00							
04416 DORSEY & SEMRAU										
26-00193	02/02/26	2026 LEGAL SERVICES				B				
15	2026 LEGAL SERVICES- M&T ESC		\$380.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	05/07/26	07/14/26	23438 N
16	2026 LEGAL SERVICES-LITIGATION		\$1,280.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		05/07/26	07/14/26	23437 N
			\$1,660.00							
Vendor Total:			\$1,660.00							
04492 DOTY, BILLY										
26-00228	02/04/26	2026 WATER/SEWER SYSTEMS OPERA				B				
3	2026 WATER/SEWER SYSTEMS OPE		\$4,250.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	04/13/26	07/16/26	QTR 2 2026 N
Vendor Total:			\$4,250.00							
01025 DOVER BRAKE & CLUTCH CO.										
26-00060	01/09/26	2026 Vehicle Parts				B				
9	2026 Vehicle Parts		\$42.08	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	02/09/26	07/15/26	1IN244098 N
Vendor Total:			\$42.08							
02545 EDMUNDS GOVTECH										
26-00598	07/06/26	HR SOFTWARE - JAN - JUNE								
1	HR SOFTWARE - JAN - JUNE		\$3,750.00	6-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/06/26	07/07/26	26-IN0153 N
26-00643	07/17/26	ESTIMATED BILL PROCESSING FEES								
1	ESTIMATED BILL PROCESSING FEES		\$375.00	6-01-20-145-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/17/26	07/17/26	26-IN6734 N

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02545	EDMUNDS GOVTECH				Account Continued						
	Vendor Total:	\$4,125.00									
06142	ELLAHI FUEL INC.										
26-00215	02/04/26	2026 Vehicle Tires and Parts				B					
10	2026 Vehicle Tires and Parts	\$996.00	6-01-25-265-001-053	B	EQUIPMENT MAINTENANCE	R		07/13/26	07/15/26	2010	N
	Vendor Total:	\$996.00									
06466	ENCORE FIRE PROTECTION										
26-00134	01/12/26	2026 Fire Alarm Maintenance				B					
5	2026 Fire Alarm Maintenance	\$585.00	6-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R		02/10/26	07/15/26	13504796	N
6	2026 Fire Alarm Maintenance	\$780.00	6-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R		07/01/26	07/15/26	13355962	N
7	2026 Fire Alarm Maintenance	\$325.00	6-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R		07/01/26	07/15/26	12849804	N
		\$1,690.00									
	Vendor Total:	\$1,690.00									
06333	FBI-LEEDA INC.										
26-00591	06/30/26	IN 200151686 SZ CLI MAHWAH									
1	IN 200151686 SZ CLI MAHWAH	\$795.00	6-01-25-240-001-104	B	Education Fund	R		06/30/26	07/14/26	200151686	N
	Vendor Total:	\$795.00									
05406	FERATTI'S PIZZA										
26-00251	02/10/26	2026 PIZZA PURCHASES				B					
4	2026 PIZZA PURCHASES	\$120.00	5-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R		04/30/26	06/29/26	6/17/26	N
	Vendor Total:	\$120.00									
06681	FICOR COMPANY, INC.										
26-00536	06/11/26	Beam Guide Rail Rail									
1	Beam Guide Rail Rail	\$10,389.69	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES			06/11/26	07/01/26	2846	N
	Vendor Total:	\$10,389.69									
06354	FISCHER, JOSEPH P.										
26-00515	06/02/26	SUMMER VENDOR WEEK 5 MAGIC									
1	SUMMER VENDOR WEEK 5 MAGIC	\$695.00	T-13-56-851-001-814	B	SUMMER RECREATION	R		06/02/26	06/29/26	7/29/26	N
	Vendor Total:	\$695.00									
06216	FISHER AND SON CO INC										
26-00370	03/20/26	2026 Field Maintance									
1	2026 Field Maintenance	\$339.10	T-16-56-851-001-802	B	RECREATION PROJECT	R		03/20/26	07/15/26	0000298601-IN	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Date Date	Invoice Chk/Void Date	1099 Excl
FISHER AND SON CO INC									
Account Continued									
06216									
2 2026 Field Maintenance		\$562.13	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/09/26	07/15/26	0000296823-IN N
3 2026 Field Maintenance		\$6,113.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/09/26	07/15/26	0000296809-IN N
		<u>\$7,114.23</u>							
Vendor Total:		\$7,114.23							
FITZPATRICK, KAILEY									
04893									
26-00612	07/09/26	SUMMER CAMP ICE POPS							
1 SUMMER CAMP ICE POPS		\$49.96	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/09/26	07/14/26	BJ'S 6/28/26 N
26-00634	07/16/26	FLORHAM PARK ROLLER TRIP REIMB							
1 FLORHAM PARK ROLLER TRIP REIM		\$920.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/16/26	07/16/26	N
Vendor Total:		\$969.96							
G.T.B.M. INC									
00561									
26-00618	07/09/26	IN 11449 ETICKET 2ND QTR							
1 IN 11449 ETICKET 2ND QTR		\$1,219.50	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/09/26	07/16/26	11449 N
Vendor Total:		\$1,219.50							
GABRIELLI KENWORTH OF NJ LLC									
GABRI005									
26-00054	01/09/26	2026 Sanitation Parts				B			
17 2026 Sanitation Parts		\$642.00	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	06/16/26	07/15/26	386033RP N
18 Kenworth Radiator_Air Filter		\$846.61	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	07/01/26	07/15/26	381458RP N
		<u>\$1,488.61</u>							
Vendor Total:		\$1,488.61							
GAETA RECYCLING INC									
04770									
26-00095	01/09/26	2026 Recycling				B			
13 2026 Recycling - Cardboard		\$855.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R	07/15/26	07/15/26	004049291 N
14 2026 Recycling - Cardboard		\$3,601.85	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R	07/15/26	07/15/26	004041346 N
		<u>\$4,456.85</u>							
26-00145	01/14/26	2026 Sanitation				B			
9 2026 Sanitation - JUNE		\$24,437.55	6-01-32-465-001-202	B	TRASH TIPPING FEES	R	01/15/26	07/15/26	0004049303 N
Vendor Total:		\$28,894.40							
GALE GROUP									
01394									
25-00406	04/03/25	Books				B			
14 Books		\$244.00	5-01-29-390-001-208	B	BOOKS	R	05/13/26	07/14/26	99102847578 N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01394	GALE GROUP	Account Continued									
15 Books		\$27.20	5-01-29-390-001-208	B	BOOKS		R	07/13/26	07/14/26	999102880660	N
16 Books		\$63.20	5-01-29-390-001-208	B	BOOKS		R	07/13/26	07/14/26	999102875842	N
		<u>\$334.40</u>									
	Vendor Total:	\$334.40									
00234	GATES FLAG & BANNER										
26-00443	04/21/26	2025 Replacement Flags									
2 2025 Replacement Flags		\$777.00	6-01-26-310-001-025	B	PROPERTY MAINTENANCE		R	07/08/26	07/15/26	226277	N
	Vendor Total:	\$777.00									
02294	GERHARDT, DAN										
26-00026	01/09/26	2026 Employee Reimbursement									
3 2026 Employee Reimbursement		\$186.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	02/10/26	07/15/26	NAKED&FAM7/2/26N	
	Vendor Total:	\$186.00									
05216	GET A CAN										
26-00055	01/09/26	2026 Cardboard Packer Rental									
9 2026 Cardboard Packer Rental		\$150.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES		R	07/14/26	07/15/26	0004053232	N
	Vendor Total:	\$150.00									
00238	GLENWILD GARDENS, INC										
26-00617	07/09/26	Hay Bales									
1 Hay Bales		\$33.98	T-16-56-851-001-802	B	RECREATION PROJECT		R	07/09/26	07/14/26	001770	N
	Vendor Total:	\$33.98									
06628	GREATAMERICA FINANCIAL SVCS CO										
26-00083	01/09/26	Postage Meter & Stand. Payment									
8 Postage Meter & Stand. Payment		\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES		R	05/27/26	07/01/26	42278163	N
	Vendor Total:	\$189.00									
06109	GURBISZ, CATHY										
26-00641	07/17/26	REIMBURSEMENT OF SR DECORATION									
1 REIMBURSEMENT OF SR DECORAT		\$13.99	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS		R	07/17/26	07/18/26	AMAZON 6/3/26	N
	Vendor Total:	\$13.99									
06262	H2M ARCHITECTS & ENGINEERS										
26-00169	01/15/26	2026 WATER UTILITY CIR									
4 2026 WATER UTILITY CIR		\$7,516.12	6-09-55-501-001-025	B	VEHICLE MAINTENANCE		R	06/12/26	07/14/26	296755	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06262	H2M ARCHITECTS & ENGINEERS			Account Continued								
Vendor Total:		\$7,516.12										
05442	HEIMALL, HUNTER											
26-00029	01/09/26	2026 Employee Reimbursement				B						
3	2026 Employee Reimbursement	\$179.18	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	04/16/26	07/15/26	BOOT BARN 6/17	N	N
Vendor Total:		\$179.18										
06679	INSPIRE AUTOMOTIVE DESIGN LLC											
26-00512	06/02/26	IN 131 TINT CAR 688 WINDOWS										
1	IN 131 TINT CAR 688 WINDOWS	\$150.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	06/02/26	06/29/26	131		N
Vendor Total:		\$150.00										
JANDG005	J AND G FARMS LLC											
26-00506	05/22/26	PD STORAGE SHED										
1	PD STORAGE SHED	\$11,610.00	C-04-55-890-32A-100	B	ORD 25-2025 PD SHED/PAD		R	05/22/26	07/18/26			N
Vendor Total:		\$11,610.00										
06131	J.S. HELD LLC											
26-00490	05/13/26	SOILD REMEDIATION PERMIT										
1	SOILD REMEDIATION PERMIT	\$1,500.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE		R	05/13/26	06/29/26	INV01US-0372806	N	
Vendor Total:		\$1,500.00										
04496	JAMES P CUTILLO & ASSOCIATES											
25-00670	08/15/25	CONSTRUCTION DRAWINGS -SR FL										
4	CONSTRUCTION DRAWINGS -SR FL	\$2,450.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REIR			07/13/26	07/13/26	24-112		N
Vendor Total:		\$2,450.00										
00887	JESCO INC											
26-00141	01/12/26	2026 Excavator Brakes				B						
6	2026 Excavator Brakes	\$1,414.04	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	04/14/26	07/15/26	GC0887		N
Vendor Total:		\$1,414.04										
02039	JIMMY'S WORK WEAR											
26-00002	01/09/26	2026 Employee Uniforms				B						
54	Pants	\$104.97	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	06/16/26	07/15/26	TVGF ROEMMELEN		
55	Pants & Shirts	\$279.00	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	06/29/26	07/15/26	V837 DESCAFANON		
56	2026 Employee Uniforms	\$379.92	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	02/09/26	07/15/26	3PQ2 HEIMALL		N
57	2026 Employee Uniforms	\$64.99	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	06/29/26	07/15/26	B3DI PIEPER		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
02039		JIMMY'S WORK WEAR			Account Continued							
58 2026 Employee Uniforms		\$204.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	06/29/26	07/15/26		9QZ6 GARCIA	N
59 2026 Employee Uniforms		\$323.91	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	07/02/26	07/15/26		J8AO RODRIGUEZN	
60 2026 Employee Uniforms		\$308.95	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	07/02/26	07/15/26		1UIQ CENTINARO	N
61 2026 Employee Uniforms		\$129.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE		R	06/29/26	07/15/26		VHEB ROEMMELEN	
62 2026 Employee Uniforms		\$181.95	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	07/07/26	07/15/26		VTOV DELGADO	N
63 2026 Employee Uniforms		\$224.97	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	07/07/26	07/15/26		B8BR BARNARD	N
64 2026 Employee Uniforms		\$214.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE		R	07/07/26	07/15/26		JESSY - J4MA	N
		\$2,418.56										
		Vendor Total:	\$2,418.56									
00281		JORDAN TRANSPORTATION INC										
26-00386	04/07/26	2 Trips for Jr. Academy										
1 2 Trips for Jr. Academy		\$250.00	6-01-25-240-001-112	B	SPECIAL EVENTS		R	04/07/26	07/14/26		5821	N
2 2 Trips for Jr. Academy		\$250.00	6-01-25-240-001-112	B	SPECIAL EVENTS		R	07/13/26	07/14/26		5822	N
		\$500.00										
		Vendor Total:	\$500.00									
00854		KAY PRINTING & ENVELOPE										
26-00585	06/26/26	OFFICE SUPPLIES										
1 OFFICE SUPPLIES FORMS		\$559.58	6-01-22-195-001-023	B	OFFICIAL FORMS		R	06/26/26	07/17/26		223967	N
		Vendor Total:	\$559.58									
06101		KYLE MCMANUS ASSOC LLC										
26-00263	02/11/26	2026 PLANNING SERVICES				B						
6 2026 PLANNING SERVICES		\$107.80	6-01-21-180-001-024	B	PLANNING SERVICES		R	05/14/26	07/01/26		8594	N
		Vendor Total:	\$107.80									
04226		LANGUAGE LINE SERVICES ,INC.										
26-00009	01/09/26	INTERPRETATIONS				B						
8 INTERPRETATIONS		\$231.20	6-01-25-240-001-111	B	COMMUNICATIONS		R	05/13/26	07/01/26		11943677	N
		Vendor Total:	\$231.20									
04188		LAWSOFT INC.										
26-00177	01/20/26	2026 IT MAINTENANCE				B						
8 2026 IT MAINTENANCE		\$3,150.00	6-01-31-450-001-100	B	WEBMASTER		R	06/03/26	07/07/26		26-0097 JULY	N
26-00581	06/25/26	SONIC WALL REPLACEMENT										
1 SONIC WALL REPLACEMENT		\$11,084.00	6-01-31-450-001-100	B	WEBMASTER		R	06/25/26	06/29/26		26-0092	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
04188		LAWSOFT INC.			Account Continued							
26-00582	06/25/26	CFO LAPTOP										
1 CFO LAPTOP		\$2,299.00	6-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	R		06/25/26	06/29/26		26-0091	N
		Vendor Total:	\$16,533.00									
04387		LIBRARYLINKNJ										
26-00606	07/06/26	Library Delivery										
1 Library Delivery		\$1,160.00	6-01-29-390-001-232	B	DELIVERY	R		07/06/26	07/15/26		5902	N
		Vendor Total:	\$1,160.00									
04507		LOWES BUSINESS ACCT/GE										
26-00279	02/25/26	MARCH - JULY PURCHASES				B						
32 Water Supplies		\$369.60	6-01-25-265-001-042	B	EDUCATION AND TRAINING	R		07/15/26	07/15/26		992915-QRNVVO	N
33 Suncast Hose 175 Feet		\$33.23	6-01-27-340-001-093	B	SUPPLIES	R		06/18/26	07/15/26		992678-QSOPJW	N
34 Deterg & Oxi Clean		\$34.63	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		06/18/26	07/15/26		992678-QSOPJW	N
35 Ziplock bags- Water Samples		\$8.53	6-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOGR			07/15/26	07/15/26		992678-QSOPJW	N
36 PCR & Asphalt		\$113.50	6-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOGR			07/15/26	07/15/26		992640-QUMBXC	N
37 SPY 10in. & BSH 9in.		\$36.00	6-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOGR			07/15/26	07/15/26		992825-QRMEJE	N
38 Various sized pipes		\$65.47	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R		06/18/26	07/15/26		975433-QQZPJG	N
39 Dewalt tool bits		\$33.13	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R		06/18/26	07/15/26		984476-QTDTDU	N
40 Paint and Frame		\$58.82	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		995854-QSTCZZ	N
41 Screws Capscrs		\$25.59	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		06/18/26	07/15/26		995848-QUQFIW	N
42 Lysol,Wlipes, Door Wedge		\$135.65	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		995377-QTRGKD	N
43 Sink Trap		\$8.44	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		973540-QRZBWK	N
44 GE LED		\$76.44	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		993487-QRMEJI	N
45 Norton abrsive wheel		\$18.98	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		988874-QTIHJZ	N
46 Plastic Tray		\$44.22	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		999418-QSXDIQ	N
47 CREDIT		41.78-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		999815-QSXDIT	N
48 Screws & Nails		\$11.40	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		996070-QUQFIX	N
49 Flag Pole		\$75.92	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		985218-QTDTDW	N
50 Senior Center toilet bowl		\$246.05	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		976375-QQZPJK	N
51 Senior Center Toilet Return		246.05-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		993400-QRMEJG	N
52 Painting Tape		\$15.16	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R		06/18/26	07/15/26		979755-QUWWWSGN	N
53 Metal Post for fencing		\$67.35	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		06/18/26	07/15/26		979685-QUWWWFSF	N
54 Yellow chain link & PARTS		\$80.64	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		995713-QUQFIV	N
55 Library-Cable Tie/ 5ft U Post		\$78.18	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		999674-QRVCX	N
56 128 FL OZ VAL LTX TRAFF W		\$41.78	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R		07/15/26	07/15/26		999815-QSXDIT	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES BUSINESS ACCT/GE											
		Account Continued									
		<u>\$1,390.88</u>									
Vendor Total:		\$1,390.88									
M&B SEPTIC											
06240											
26-00068	01/09/26	2026 Portable Restrooms				B					
14 2026 Portable Restrooms		\$400.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/16/26	07/15/26		16136-1	N
15 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	07/15/26		15037-4	N
16 2026 Portable Restrooms		\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	07/15/26		15038-4	N
17 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	07/15/26		10478-17	N
		<u>\$690.00</u>									
Vendor Total:		\$690.00									
MARLIN LEASING CORP.											
05024											
26-00097	01/09/26	Xerox Leasing				B					
9 Xerox Leasing		\$148.48	6-01-29-390-001-215	B	MAINTENANCE	R	06/15/26	07/14/26		4217228	N
		<u>\$148.48</u>									
Vendor Total:		\$148.48									
MCANJ											
00578											
26-00604	07/06/26	MCANJ Membership Renewal									
1 MCANJ Membership Renewal		\$100.00	6-01-20-120-001-044	B	PROFESSIONAL ASSOC. DUES	R	07/06/26	07/14/26			N
		<u>\$100.00</u>									
Vendor Total:		\$100.00									
MIKE FITZPATRICK CONTRAC INC											
01609											
26-00272	02/20/26	ANN & ELM WATER MAIN IMP.				B					
4 ANN & ELM WATER MAIN IMP.		\$183,519.70	C-06-56-581-24A-100	B	ORD 8-2025 ANN/ELM WATER IMPRVR		02/20/26	07/01/26		PAYMENT #3	N
5 ANN & ELM WATER MAIN IMP.		\$67,184.13	C-06-56-581-24A-100	B	ORD 8-2025 ANN/ELM WATER IMPRVR		02/20/26	07/14/26		PAYMENT #4	N
		<u>\$250,703.83</u>									
ANN AND ELM ROADWAY IMP											
26-00273	02/20/26	ANN AND ELM ROADWAY IMP				B					
2 ANN AND ELM ROADWAY IMP		\$103,525.73	C-04-55-890-31A-100	B	ORD 7-2025 ANN/ELM RD IMPR	R	02/20/26	07/01/26		PAYMENT #1	N
3 ANN AND ELM ROADWAY IMP		\$114,674.70	C-04-55-890-31A-100	B	ORD 7-2025 ANN/ELM RD IMPR	R	02/20/26	07/14/26		PAYMENT #2	N
		<u>\$218,200.43</u>									
Vendor Total:		\$468,904.26									
MILLENNIUM STRATEGIES LLC											
06344											
26-00170	01/15/26	2026 GRANT WRITING SERVICES				B					
8 COPS HIRING PROGRAM GRANT		\$1,500.00	6-01-20-100-002-100	B	MISCELLANEOUS EXPENSE	R	07/01/26	07/01/26		21324	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06344	MILLENNIUM STRATEGIES LLC											
Vendor Total:		\$1,500.00										
03781	MISSION COMMUNICATIONS LLC											
26-00588	06/26/26	Pump Stations Yearly Contract										
1	Pump Stations Yearly Contract	\$2,875.00	6-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R		06/26/26	07/15/26			N
Vendor Total:		\$2,875.00										
06690	MONACO, GIULIO D.											
26-00621	07/13/26	SUB FOR ELECTRIC SUBCODE										
1	SUB FOR ELECTRIC SUBCODE	\$220.00	6-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R		07/13/26	07/15/26			N
Vendor Total:		\$220.00										
02186	NEUBERGER, FRANK											
26-00036	01/09/26	2026 Employee Reimbursement				B						
18	2026 Employee Reimbursement	\$85.00	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R		05/14/26	07/15/26		MOTOR VEHICLE	N
Vendor Total:		\$85.00										
00348	NJ STATE DEPT OF HEALTH											
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT				B						
7	2026 DOG LICENSE FEES DUE STAT	\$11.40	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R		02/10/26	07/07/26		JUNE 2026	N
Vendor Total:		\$11.40										
00444	NORTH JERSEY MEDIA GROUP											
26-00092	01/09/26	2026 Advertising - Clerk				B						
10	2026 Advertising - Clerk	\$33.44	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R		06/04/26	07/15/26			N
Vendor Total:		\$33.44										
03925	NORTH JERSEY MUN EMP BENE FUND											
26-00594	07/01/26	JULY MEDICAL INSURANCE PREM										
1	JULY MEDICAL INSURANCE PREM	\$197,571.00	6-01-23-220-001-100	B	Employee Group Insurance	R		07/01/26	07/01/26			N
26-00597	07/06/26	AUGUST GROUP INS. PREMIUM										
1	AUGUST GROUP INS PREMIUM	\$160,092.20	6-01-23-220-001-100	B	Employee Group Insurance	R		07/06/26	07/07/26			N
2	EMPLOYEE GROUP INSURANCE PR	\$39,154.62	6-01-29-390-001-224	B	NJSHBP (MEDICAL)	R		07/06/26	07/07/26			N
3	EMPLOYEE GROUP INSURANCE PR	\$2,508.18	6-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENR			07/06/26	07/07/26			N
Vendor Total:		\$201,755.00										
Vendor Total:		\$399,326.00										
04197	OAKLAND MARINE & EQUIPMENT											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OAKLAND MARINE & EQUIPMENT												
Account Continued												
04197												
26-00131	01/12/26	2026 Mower Parts				B						
8	2026 Mower Parts	\$27.99	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	06/16/26	07/15/26	217048		N
Vendor Total:		\$27.99										
ONE CALL CONCEPTS												
02544												
26-00220	02/04/26	2026 Mark Outs				B						
7	2026 Mark Outs	\$48.10	6-09-55-501-001-076	B	TELEPHONE CHARGES		R	06/15/26	07/15/26	6065057		N
Vendor Total:		\$48.10										
OPTIMUM												
06641												
26-00433	04/17/26	DPW TV CHARGES				B						
5	DPW TV CHARGES - JULY	\$28.08	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	06/15/26	07/15/26	JULY		N
Vendor Total:		\$28.08										
OPTIMUM BUSINESS												
02151												
26-00111	01/12/26	2026 UTILITY BILLING				B						
25	2026 UTILITY BILLING JULY	\$617.90	6-09-55-501-001-071	B	UTILITIES		R	06/15/26	07/14/26	101635228 JULY		N
26	2026 UTILITY BILLING JULY	\$2,419.08	6-01-31-440-001-076	B	TELEPHONE CHARGES		R	05/12/26	07/14/26	101635228 JULY		N
		\$3,036.98										
Vendor Total:		\$3,036.98										
PACE ANALYTICAL SVCS, LLC												
06342												
26-00227	02/04/26	2026 Water Sampling				B						
36	2026 Water Sampling	\$217.40	6-09-55-501-001-237	B	LAB FEES		R	06/16/26	07/15/26	267113320		N
37	2026 Water Sampling	\$494.00	6-09-55-501-001-237	B	LAB FEES		R	07/01/26	07/15/26	267114257		N
38	2026 Water Sampling	\$275.30	6-09-55-501-001-237	B	LAB FEES		R	07/01/26	07/15/26	267115480		N
39	2026 Water Sampling	\$406.20	6-09-55-501-001-237	B	LAB FEES		R	07/01/26	07/15/26	267115698		N
		\$1,392.90										
Vendor Total:		\$1,392.90										
PALSPLUS												
01353												
26-00003	01/09/26	Verizon Telecoms				B						
5	HOOPLA 2ND QUARTER	\$2,817.49	6-01-29-390-001-209	B	MACHINE READABLE		R	07/13/26	07/14/26	5563		N
6	VERIZON TELECOM 3RD QUARTER	\$599.82	6-01-29-390-001-032	B	VERIZON (TELECOM)		R	01/12/26	07/14/26	5530		N
		\$3,417.31										
26-00004	01/09/26	Tech Support				B						

PROVIDENT BANK EQUIP FINANCE									
06493									
26-00595									
07/01/26									
GARBAGE TRUCK BODY LEASE									
1	GARBAGE TRUCK BODY LEASE	\$17,342.77	6-01-44-902-001-100	B	CAPITAL LEASES	R	07/01/26	07/14/26	N
2	GARBAGE TRUCK BODY LEASE	\$10,000.00	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	07/01/26	07/14/26	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description														
PROVIDENT BANK EQUIP FINANCE														
Account Continued														
06493														
26-00636	07/17/26	SWEEPER LOAN 40008623 DUE 7/1												
1 SWEEPER LOAN 40008623 DUE 7/1	\$72,944.76	6-01-44-902-001-100	B	CAPITAL LEASES	R	07/17/26	07/17/26							N
Vendor Total: \$100,287.53														
PSE & G														
00200	01/12/26	2026 BILLING												
26-00108	B													
52 AOC SHELTER ACCT#70 382 058 03	\$146.19	6-01-27-350-001-100	B	MISCELLANEOUS	R	01/12/26	07/07/26						ACCT 7038205803	N
53 DPW COMPLEX ACCT#69 128 083 03	\$131.76	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						ACCT 6912808301	N
54 FIRE DEPARTMENT 67 585 722 18	\$126.70	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						ACCT 6758572218	N
55 POLICE ACCT 66 133 523 06	\$74.17	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						ACCT 6613352306	N
56 CONSTRUCTION #7343921509	\$114.90	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						7343921509	N
57 BOROUGH HALL 73 439 216 06	\$279.54	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						73 439 216 06	N
58 LIB SHARE 73 439 216 06	\$93.17	6-01-29-390-001-031	B	PSE&G (GAS)	R	02/10/26	07/07/26						73 439 216 06	N
59 NATALIE CRT ACT 73 439 217 03	\$47.21	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						73 439 217 03	N
60 30 BALLSTON ST 73 602 330 03	\$171.92	6-01-31-446-001-100	B	GAS	R	06/17/26	07/07/26						7360233003	N
\$1,185.56														
Vendor Total: \$1,185.56														
PTASZNIK, DAVID														
03935	01/09/26	2026 Employee Reimbursement												
26-00040	B													
6 2026 Employee Reimbursement	\$34.10	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	06/16/26	07/15/26						HARBOR FRT 6/11N	
Vendor Total: \$34.10														
RACHLES/MICHELES OIL CO INC														
00601	01/09/26	2026 Fuel Expenses												
26-00096	B													
28 2026 Fuel Expenses	\$10,257.47	6-01-31-460-001-100	B	Gasoline Expenses	R	06/16/26	07/15/26						455882	N
29 2026 Fuel Expenses	\$4,789.38	6-01-31-460-001-100	B	Gasoline Expenses	R	06/29/26	07/15/26						456842	N
30 2026 Fuel Expenses	\$4,887.02	6-01-31-460-001-100	B	Gasoline Expenses	R	06/29/26	07/15/26						456891	N
31 2026 Fuel Expenses	\$7,100.95	6-01-31-460-001-100	B	Gasoline Expenses	R	06/29/26	07/15/26						457530	N
32 2026 Fuel Expenses	\$3,833.94	6-01-31-460-001-100	B	Gasoline Expenses	R	06/29/26	07/15/26						458467	N
33 2026 Fuel Expenses	\$3,565.01	6-01-31-460-001-100	B	Gasoline Expenses	R	06/29/26	07/15/26						457471	N
34 2026 Fuel Expenses	\$7,743.15	6-01-31-460-001-100	B	Gasoline Expenses	R	07/07/26	07/15/26						458157	N
35 2026 Fuel Expenses	\$11,735.61	6-01-31-460-001-100	B	Gasoline Expenses	R	07/07/26	07/15/26						458810	N
\$53,912.53														
Vendor Total: \$53,912.53														

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06687 RARITAN VALLEY COMMUNITY COLL											
26-00599	07/06/26	DEER CULLING PROGRAM									
1 DEER CULLING PROGRAM		\$3,098.00 T-16-56-851-001-802	B	RECREATION PROJECT		R	07/06/26	07/07/26			N
Vendor Total:		\$3,098.00									
05348 REDFIELD, MARK											
26-00411	04/13/26	2026 MILEAGE			B						
3 2026 MILEAGE		\$150.00 6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR		R	04/13/26	07/16/26		2ND QTR 2026	N
Vendor Total:		\$150.00									
04673 REDICARE LLC											
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE			B						
38 2026 FIRST AID CABINET SERVICE		\$63.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	05/13/26	07/15/26		4211480	N
39 2026 FIRST AID CABINET SERVICE		\$63.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	07/01/26	07/15/26		4211481	N
40 2026 FIRST AID CABINET SERVICE		\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	07/01/26	07/15/26		4211482	N
41 2026 FIRST AID CABINET SERVICE		\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	07/01/26	07/15/26		4211484	N
42 2026 FIRST AID CABINET SERVICE		\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	07/01/26	07/15/26		4211487	N
43 2026 FIRST AID CABINET SERVICE		\$45.00 6-01-26-310-001-056	B	FIRST AID SUPPLIES		R	07/01/26	07/15/26		4211489	N
Vendor Total:		\$306.00									
03638 RICHARD BRIGLIADORO,ESQ											
25-00547	06/12/25	Master Plan Expenses			B						
16 Master Plan Expenses		\$128.00 6-01-55-002-001-601	B	Accounts Payable		R	01/01/26	07/17/26		345802	N
26-00158	01/14/26	2026 MEETING ATTENDANCE			B						
6 2026 MEETING ATTENDANCE		\$500.00 6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICESR			05/13/26	07/17/26		345801	N
26-00642	07/17/26	APP 733 TAYLOR									
1 APP 733 TAYLOR REVIEW		\$80.00 E-19-56-100-001-733	B	MATTHEW AND MAYA TAYLOR		R	07/17/26	07/17/26		345803	N
Vendor Total:		\$708.00									
01842 RIO SUPPLY,INC											
26-00462	05/01/26	25 WATER METERS									
2 25 WATER METERS		\$8,187.50 6-09-55-512-001-202	B	INFRASTRUCTURE MAINTENANCE		R	07/07/26	07/15/26		80469	N
Vendor Total:		\$8,187.50									
06341 ROBE, SUSAN											
26-00205	02/04/26	2026 CLASSES			B						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued												
06341	ROBE, SUSAN											
7	2026 CLASSES	\$200.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R		02/04/26	06/29/26	JUNE 2026		N
Vendor Total:		\$200.00										
00728	ROUTE 23 AUTO MALL, LLC											
26-00066	01/09/26	2026 Vehicle Parts and Repairs				B						
28	2026 Vehicle Parts and Repairs	\$323.40	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R		06/17/26	07/15/26	924871FOW		N
Vendor Total:		\$323.40										
02773	SAMUEL KLEIN AND COMPANY											
26-00229	02/04/26	MUNICIPAL AUDITING SERVICES				B						
9	2026 MUNICIPAL AUDITING SERV.	\$700.00	6-01-20-135-002-135	B	ANNUAL AUDIT		R	04/30/26	07/01/26	18706		N
10	2026 MUNICIPAL AUDITING SERV.	\$11,462.00	6-01-20-135-002-135	B	ANNUAL AUDIT		R	07/01/26	07/01/26	18705		N
		\$12,162.00										
Vendor Total:		\$12,162.00										
00418	SANITATION EQUIPMENT CORP.											
26-00051	01/09/26	2026 Vehicle Parts				B						
16	2026 Vehicle Parts	\$816.50	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			05/13/26	07/15/26	69664		N
17	2026 Vehicle Parts	\$1,578.76	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R			07/13/26	07/15/26	69833		N
		\$2,395.26										
Vendor Total:		\$2,395.26										
00423	SCHMITZ SAFE & LOCK CO.											
25-00163	02/05/25	2025 Services - Keys				B						
9	2025 Services - Keys	\$18.99	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR			07/14/26	07/15/26	34858		N
10	2025 Services - Keys	\$14.00	5-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR			02/05/25	07/15/26	36193		N
		\$32.99										
26-00355	03/13/26	2026 Professional Services										
2	2026 Professional Services	\$15.95	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR			07/07/26	07/15/26	36568		N
3	2026 Professional Services	\$24.50	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR			07/07/26	07/15/26	34256		N
4	2026 Professional Services	\$77.34	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR			07/07/26	07/15/26	36774		N
		\$117.79										
Vendor Total:		\$150.78										
01071	SIRCHIE FINGER PRINT LABS											
26-00276	02/25/26	Q# 1143399 DET SUPPLIES				B						

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIRCHIE FINGER PRINT LABS												
Account Continued												
01071												
2	INTEGRITY BAGS, EVIDENCE BOX	\$118.35	6-01-25-240-001-109	B	DETECTIVE SUPPLIES		R	02/25/26	07/14/26		0743060-IN	N
Vendor Total:		\$118.35										
SK PETROLEUM SERVICES INC												
05466												
26-00542	06/12/26	2026 Diesel Exhaust Fluid				B						
2	2026 Diesel Exhaust Fluid	\$385.27	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	06/12/26	07/15/26		065335	N
3	2026 Diesel Exhaust Fluid	\$408.60	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.		R	06/12/26	07/15/26		059337	N
		\$793.87										
Vendor Total:		\$793.87										
SMITH, GARRY												
06607												
26-00586	06/26/26	SUB PLUMBING SUBCODE										
1	SUB PLUMBING SUB CODE	\$440.00	6-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES		R	06/26/26	07/14/26			N
Vendor Total:		\$440.00										
SOARING CAR WASH OF POMPTON												
06460												
26-00069	01/09/26	2026 Professional Service				B						
9	2026 Professional Service	\$148.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES		R	03/06/26	07/15/26		716	N
Vendor Total:		\$148.00										
SPATIAL DATA LOGIC LLC												
06424												
26-00622	07/13/26	SOFTWARE MAIN 5/31/26-5/30/27										
1	SOFTWARE MAIN 5/31/26-5/30/27	\$30,303.00	6-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES		R	07/13/26	07/15/26			N
Vendor Total:		\$30,303.00										
STAPLES, INC.												
02686												
26-00012	01/09/26	OFFICE SUPPLIES				B						
11	COPY PAPER	\$40.99	6-01-25-240-001-036	B	OFFICE SUPPLIES		R	04/08/26	06/29/26		6064764433	N
12	BLACK TONER	\$95.98	6-01-25-240-001-036	B	OFFICE SUPPLIES		R	06/26/26	06/29/26		6065532016	N
16	BLACK TONER	\$68.45	6-01-25-240-001-036	B	OFFICE SUPPLIES		R	06/26/26	06/29/26		606593726	N
17	BLACK TONER	\$91.45	6-01-25-240-001-036	B	OFFICE SUPPLIES		R	07/16/26	07/16/26		6067845262	N
		\$296.87										
2026 Construction Office Suppl												
26-00192	02/02/26	\$220.77	6-01-22-195-001-036	B	OFFICE SUPPLIES		R	05/13/26	06/29/26		6066861635	N
5	2026 Construction Office Suppl											
26-00580	06/24/26	OFFICE SUPPLIES										
1	OFFICE SUPPLIES	\$170.34	6-01-20-100-001-036	B	OFFICE SUPPLIES		R	06/24/26	06/29/26		6066932704	N
2	OFFICE SUPPLIES	\$304.02	6-01-31-450-001-100	B	WEBMASTER		R	06/25/26	07/18/26		6066461581	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02686	STAPLES, INC.				Account Continued					
		<u>\$474.36</u>								
	Vendor Total:	\$992.00								
00429	STATE OF NJ - PWT									
26-00561	06/15/26	2026 PUBLIC WATER TAX Q2								
1	2026 PUBLIC WATER TAX Q2	\$381.53	6-09-55-501-001-245	B	PWT TAX STATE OF NEW JERSEY	R	06/15/26	07/16/26	2ND QRT	N
4	2026 PUBLIC WATER TAX Q2	337.21	6-09-55-501-001-245	B	PWT TAX STATE OF NEW JERSEY	R	07/16/26	07/16/26	OVERPAYMENT	N
		<u>\$44.32</u>								
	Vendor Total:	\$44.32								
00454	STEWART BUSINESS SYSTEMS LLC									
26-00084	01/09/26	Clerk - Maint. for Xerox 6600				B				
15	Clerk - Maint. for Xerox 6600	\$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	06/18/26	07/15/26		N
16	ACO - Maint. for Xerox 405DN	\$54.65	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/02/26	07/15/26		N
		<u>\$97.65</u>								
26-00142	01/14/26	2026 CONTRACT COURT COPIER				B				
8	2026 CONTRACT COURT COPIER	\$14.65	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26	06/29/26	IN3509315	N
9	2026 CONTRACT COURT COPIER	\$14.65	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26	06/30/26	IN3469767	N
		<u>\$29.30</u>								
26-00160	01/14/26	XEROX CONTRACT CN17057-1				B				
7	XEROX CONTRACT CN17057-1	\$76.98	6-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	06/11/26	07/17/26	IN3530574	N
26-00601	07/06/26	POLICE MAIN OFFICE COPIER				B				
2	POLICE MAIN OFFICE COPIER	\$16.57	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/06/26	07/14/26	IN3509316	N
3	POLICE MAIN OFFICE COPIER	\$19.02	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/13/26	07/14/26	IN3532706	N
		<u>\$35.59</u>								
	Vendor Total:	\$239.52								
01228	STOP N SHOP									
26-00201	02/04/26	2026 PURCHASES				B				
15	2026 SENIOR CENTER PURCHASE	\$66.20	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	06/29/26	645764	N
16	2026 SENIOR CENTER PURCHASE	\$53.53	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	06/29/26	645761	N
17	2026 SENIOR CENTER PURCHASE	\$69.98	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	07/07/26	645773	N
18	2026 SENIOR CENTER PURCHASE	\$10.46	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	07/17/26	645796	N
		<u>\$200.17</u>								
	Vendor Total:	\$200.17								

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date													
Item Description														
Account Continued														
01228	STOP N SHOP													
TDMER005														
26-00609	07/06/26	TD MERCHANT SERVICES												
1	ONLINE MERCHANT PROCESSING F	\$52.60	6-01-20-100-001-050	B	CREDIT CARD FEES			R		07/06/26	07/07/26			N
2	ONLINE MERCHANT PROCESSING F	\$107.71	6-01-20-100-001-050	B	CREDIT CARD FEES			R		07/06/26	07/07/26			N
3	ONLINE MERCHANT PROCESSING F	\$212.82	6-01-20-100-001-050	B	CREDIT CARD FEES			R		07/06/26	07/07/26			N
		<u>\$373.13</u>												
Vendor Total:		\$373.13												
THE STANDARD														
03188	2026 BILLING													
26-00104	01/09/26	B												
20	2026 JULY BILLING	\$418.00	6-01-23-220-001-100	B	Employee Group Insurance			R		01/12/26	07/07/26		JULY 2026	N
21	2026 JULY BILLING	\$137.60	6-01-22-195-001-092	B	GROUP INSURANCE			R		01/12/26	07/07/26		JULY 2026	N
22	2026 JULY BILLING	\$240.00	6-01-42-340-001-092	B	GROUP INSURANCE			R		01/12/26	07/07/26		JULY 2026	N
23	2026 JULY BILLING	\$275.20	6-09-55-501-001-092	B	GROUP INSURANCE			R		01/12/26	07/07/26		JULY 2026	N
		<u>\$1,070.80</u>												
Vendor Total:		\$1,070.80												
TRAINING UNLIMITED														
06688	Professional Development CEUs													
26-00613	07/09/26	\$230.00	6-01-20-120-001-041	B	CONFERENCES & MEETINGS			R		07/09/26	07/15/26		315-26-215	N
Vendor Total:		\$230.00												
TREASURER STATE OF NJ														
01330	2026 Marriage Lic Fees Due S													
26-00603	07/06/26	\$350.00	6-01-55-007-001-601	B	Marriage License Fee due NJ			R		07/06/26	07/14/26			N
Vendor Total:		\$350.00												
TREASURER, STATE OF NJ														
00449	2ND QUARTER STATE DCA FEES													
26-00620	07/10/26	\$64.00	6-01-55-007-001-602	B	DCA Training Fees Due NJ			R		07/10/26	07/14/26		QTR 2 2026	N
Vendor Total:		\$64.00												
TREASURER, STATE OF NJ														
00438	VEHICLE REGISTRATION ASSESSMENT													
26-00624	07/14/26	\$178.00	6-01-26-305-001-218	B	STATE REGISTRATION			R		07/14/26	07/15/26		260583420	N
Vendor Total:		\$178.00												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREASURER, STATE OF NJ												
Account Continued												
00434	TRUGREEN COMMERCIAL											
26-00168	01/15/26	2026 FIELD MAINT	B									
17 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225474341	N
18 2026 FIELD MAINT		\$71.45	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225453638	N
19 2026 FIELD MAINT		\$655.08	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225443202	N
20 2026 FIELD MAINT		\$53.58	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225440352	N
21 2026 FIELD MAINT		\$59.54	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		2254378944	N
22 2026 FIELD MAINT		\$226.29	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225411259	N
24 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225475411	N
25 2026 FIELD MAINT		\$101.22	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225449099	N
26 2026 FIELD MAINT		\$982.62	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225454635	N
27 2026 FIELD MAINT		\$259.64	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225411691	N
28 2026 FIELD MAINT		\$351.34	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225396561	N
29 2026 FIELD MAINT		\$142.92	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225427042	N
30 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225430525	N
31 2026 FIELD MAINT		\$982.62	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227914472	N
32 2026 FIELD MAINT		\$259.64	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227842200	N
33 2026 FIELD MAINT		\$833.40	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227851195	N
34 2026 FIELD MAINT		\$351.34	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227855518	N
35 2026 FIELD MAINT		\$351.34	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227859596	N
36 2026 FIELD MAINT		\$259.64	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227861148	N
37 2026 FIELD MAINT		\$142.92	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227875100	N
38 2026 FIELD MAINT		\$101.22	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227877655	N
39 2026 FIELD MAINT		\$101.22	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227879449	N
40 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227884284	N
41 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227884802	N
42 2026 FIELD MAINT		\$77.39	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227887942	N
43 2026 FIELD MAINT		\$59.54	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227891227	N
44 2026 FIELD MAINT		\$89.31	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227898895	N
45 2026 FIELD MAINT		\$982.62	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		227914143	N
46 2026 FIELD MAINT		\$101.22	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225452243	N
47 2026 FIELD MAINT		\$982.62	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225442922	N
48 2026 FIELD MAINT		\$59.54	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225440204	N
49 2026 FIELD MAINT		\$77.39	T-16-56-851-001-802	B	RECREATION PROJECT		R	01/15/26	07/15/26		225431471	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06689			WONG SHARBAUG, ELIZABETH									
26-00614	07/09/26	REFUND-DRIVEWAY PERMIT OVERPMT										
1 REFUND-DRIVEWAY PERMIT OVERF		\$25.00	6-01-55-005-001-602	B	Refund Of Fee & Permits	R		07/09/26	07/14/26			N
Vendor Total:		\$25.00										
03115			XTREME GRAPHIX LLC									
26-00584	06/26/26	Garbage Truck Lettering										
1 Garbage Truck Lettering		\$1,410.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR			06/26/26	07/15/26		7255	N
Vendor Total:		\$1,410.00										
06662			ZUK MICHALSKI, MARY									
26-00577	06/23/26	FINGERLAKES BOAT REFUND										
1 FINGERLAKES BOAT REFUND		\$27.70	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R		06/23/26	07/06/26			N
Vendor Total:		\$27.70										
Total Purchase Orders:		166	Total P.O. Line Items:	371	Total List Amount:	\$3,801,265.47	Total Void Amount:	\$0.00				

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
Current Account	5-01	\$10,924.51	\$0.00	\$10,924.51	\$0.00	\$0.00
Current Account	6-01	\$2,465,861.36	\$0.00	\$2,465,861.36	\$0.00	\$0.00
MUNICIPAL UTILITY SERVICES	6-09	\$582,337.89	\$0.00	\$582,337.89	\$0.00	\$0.00
	Year Total:	\$3,048,199.25	\$0.00	\$3,048,199.25	\$0.00	\$0.00
CAPITAL ACCOUNT	C-04	\$421,225.29	\$0.00	\$421,225.29	\$0.00	\$0.00
WATER & SEWER CAPITAL FU	C-06	\$277,223.83	\$0.00	\$277,223.83	\$0.00	\$0.00
	Year Total:	\$698,449.12	\$0.00	\$698,449.12	\$0.00	\$0.00
ESCROW	E-19	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00
FEDERAL & STATE GRANT FUI	G-01	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Dog Trust Account	T-12	\$641.77	\$0.00	\$641.77	\$0.00	\$0.00
RECREATION TRUST	T-13	\$3,685.33	\$0.00	\$3,685.33	\$0.00	\$0.00
ROSE FUND ACCOUNT	T-16	\$21,123.63	\$0.00	\$21,123.63	\$0.00	\$0.00
RECYCLING TRUST ACCOUNT	T-17	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00
OTHER TRUST	T-19	\$2,841.86	\$0.00	\$2,841.86	\$0.00	\$0.00
	Year Total:	\$38,742.59	\$0.00	\$38,742.59	\$0.00	\$0.00
Total Of All Funds:		\$3,801,265.47	\$0.00	\$3,801,265.47	\$0.00	\$0.00

\$10,924.51	\$0.00	\$0.00
\$2,465,861.36	\$0.00	\$0.00
\$582,337.89	\$0.00	\$0.00
\$3,048,199.25	\$0.00	\$0.00
\$421,225.29	\$0.00	\$0.00
\$277,223.83	\$0.00	\$0.00
\$698,449.12	\$0.00	\$0.00
\$3,950.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00
\$641.77	\$0.00	\$0.00
\$3,685.33	\$0.00	\$0.00
\$21,123.63	\$0.00	\$0.00
\$10,450.00	\$0.00	\$0.00
\$2,841.86	\$0.00	\$0.00
\$38,742.59	\$0.00	\$0.00
\$3,801,265.47	\$0.00	\$0.00