

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01311		ABBEY GLEN PET MEMORIAL PARK									
26-00383	04/07/26	2026 CREMATIONS				B					
4	2026 CREMATION FEES		\$105.06	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	04/07/26	08/05/26	AGN10224-I-0046	N
5	2026 CREMATION FEES		\$210.12	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/04/26	08/05/26	AGN10224-I-0048	N
			\$315.18								
Vendor Total:		\$315.18									
00643		ACES									
26-00652	07/24/26	FRAME & NET & KENNELSOL									
1	FRAME & NET & KENNELSOL		\$439.76	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	07/24/26	08/03/26	143505	N
Vendor Total:		\$439.76									
00107		ACU-DATA BUSINESS PRODUCT INC.									
26-00659	07/24/26	Borough Logo Envelopes									
1	Regluar Envelopes with Logo		\$250.00	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/24/26	08/03/26	1250	N
2	Window Envelopes with Logo		\$550.00	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/24/26	08/03/26	1250	N
			\$800.00								
26-00690		08/03/26	BUSINESS CARDS - ERIN ALVAREZ								
1	BUSINESS CARDS - ERIN ALVAREZ		\$95.00	6-01-20-150-001-023	B	ADVERTISING & PRINTING	R	08/03/26	08/05/26	16600043	N
2	BUSINESS CARDS - H. BARKENBUS		\$95.00	6-01-20-100-001-023	B	ADVERTISING & PRINTING	R	08/05/26	08/05/26	16675724	N
3	BUSINESS CARDS - B. ADUBATO		\$95.00	6-01-20-145-001-023	B	ADVERTISING & PRINTING	R	08/05/26	08/05/26	16675724	N
			\$285.00								
Vendor Total:		\$1,085.00									
05427		ADUBATO, JANET									
26-00713	08/12/26	WATER REFUND									
1	WATER REFUND		\$303.38	6-09-67-001-001-106	B	REFUND WATER RENTS	R	08/12/26	08/12/26		N
Vendor Total:		\$303.38									
03674		AIRGAS USA,LLC									

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03674	AIRGAS USA,LLC	Account Continued										
26-00073	01/09/26	2026 Professional Services				B						
13 2026 Professional Services		\$45.30	5-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R	08/10/26	08/11/26		5525519659		N
Vendor Total:		\$45.30										
02100	ALLDATA											
26-00075	01/09/26	2026 Vehicle Subscription										
1 2026 Vehicle Subscription		\$1,500.00	6-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R	01/09/26	08/11/26		0826101605806		N
Vendor Total:		\$1,500.00										
05461	AMAZON CAPITAL SERVICES											
26-00064	01/09/26	TONER, LABELS, CARDSTOCK										
2 CARD STOCK		\$8.99	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/22/26	08/11/26		17NK-Q3GL-LXQRN		
3 TONER & LABELS		\$130.15	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/22/26	08/11/26		19TY-YDNQ-TXFR		N
4 CAMP SUPPLIES PIPE CLEANERS		\$15.97	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/03/26	08/11/26		1T4J-Y6CH-C1TJ		N
5 CAMP SUPPLIES SHARPIES, CLAY		\$268.47	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/03/26	08/11/26		1P13-7QRH-FW6KN		
6 LONG REACH TOOL WITH CARRY -F		\$149.97	T-13-56-851-001-814	B	SUMMER RECREATION	R	08/03/26	08/11/26		1GNF-CR16-7W3FN		
7 SENIOR CENTER SUPPLIES		\$288.78	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/04/26	08/11/26		1MVK-RKDG-371YN		
		\$862.33										
26-00478	05/08/26	Books				B						
17 Books		\$1,257.29	6-01-29-390-001-208	B	BOOKS	R	07/13/26	08/10/26		1YYJ-11XV-DCX9		N
18 Books		\$157.73	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/13/26	08/10/26		1YYJ-11XV-DCX9		N
19 Books		\$290.46	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/13/26	08/10/26		1YYJ-11XV-DCX9		N
20 Books		\$144.42	6-01-29-390-001-217	B	OFFICE SUPPLIES	R	07/13/26	08/10/26		1YYJ-11XV-DCX9		N
		\$1,849.90										
Vendor Total:		\$2,712.23										
04717	AMERICAN BANKERS INSURANCE CO											
26-00714	08/13/26	FLOOD INS RENEWAL 23 BRANDT										
1 FLOOD INS RENEWAL 23 BRANDT		\$4,592.00	6-01-23-210-001-100	B	GENERAL LIABILITY	R	08/13/26	08/13/26		YSQCH6AN4		N
Vendor Total:		\$4,592.00										
06524	AQUA CHILL PARSIPPANY											
26-00250	02/10/26	2026 WATER SERVICES				B						
10 2026 WATER SERVICES JULY		\$360.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/26/26	07/29/26		110369		N
Vendor Total:		\$360.00										
04127	ARROW ELEVATOR INCORPORATED											

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P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
04127	ARROW ELEVATOR INCORPORATED			Account Continued								
26-00167	01/15/26	2026 MAINTENANCE CONTRACT				B						
9 2026 MAINT. CONTRACT AUGUST		\$299.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	06/30/26	07/29/26		128889		N
Vendor Total:		\$299.00										
01295	AT & T MOBILITY LLC											
26-00062	01/09/26	2026 Communications				B						
9 2026 Communications AUG		\$892.16	6-09-55-501-001-239	B	RADIO MAINTENANCE	R	07/01/26	08/05/26		X08042026		N
Vendor Total:		\$892.16										
06637	AYALA, KRISTINA A.											
26-00376	03/31/26	2026 BALANCE CLASSES				B						
6 2026 BALANCE CLASSES		\$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/31/26	07/28/26		003 JULY 2026		N
Vendor Total:		\$160.00										
00011	B'DLE UTILITY											
26-00432	04/17/26	2026 QUARTERLY WATER BILLING				B						
9 Q2 WATER BILLING - BORO		\$3,422.12	6-01-31-445-001-100	B	Water Expense	R	04/17/26	07/23/26		Q2 2026		N
10 Q2 WATER BILLING - LIBRARY		\$149.13	6-01-29-390-001-029	B	MUN UTILITY	R	04/17/26	07/23/26		Q2 2026		N
11 Q2 WATER BILLING - FIELDS		\$3,101.88	T-16-56-851-001-802	B	RECREATION PROJECT	R	04/17/26	07/23/26		Q2 2026		N
12 Q2 WATER BILLING - ACO		\$918.75	6-01-27-350-001-100	B	MISCELLANEOUS	R	04/17/26	07/23/26		Q2 2026		N
		\$7,591.88										
Vendor Total:		\$7,591.88										
00002	B'DLE BOARD OF EDUCATION											
26-00147	01/14/26	2026 SCHOOL TAX LEVY				B						
9 AUG 2026 PAYMENT 1 OF 2		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R	07/06/26	08/05/26		PMT 1 OF 2 AUG		N
26-00200	02/04/26	2026 SCHOOL TAX LEVY				B						
8 2026 SCHOOL TAX LEVY		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R	07/06/26	08/05/26		PMT 2 OF 2 AUG		N
Vendor Total:		\$1,692,473.00										
00009	B'DLE CURRENT FUND A/C # 584 0											
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES										
20 2026 TRAFFIC ADMIN FEES 26-27		\$350.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	07/28/26	07/28/26		26-27		N
21 2026 TRAFFIC ADMIN FEES 26-16		\$500.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/05/26	08/05/26		26-16		N
22 2026 TRAFFIC ADMIN FEES 26-21		\$200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R	08/05/26	08/05/26		26-21		N
23 2026 TRAFFIC ADMIN FEES 26-23		\$2,100.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/05/26	08/05/26		26-23		N
24 2026 TRAFFIC ADMIN FEES 26-24		\$400.00	T-19-56-106-001-102	B	ATLANTIC INFRARED, INC.	R	08/05/26	08/05/26		26-24		N

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P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00009	B'DLE CURRENT FUND A/C # 584 0			Account Continued								
25 2026 TRAFFIC ADMIN FEES 26-26		\$600.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/05/26	08/05/26		26-26		N
26 2026 TRAFFIC ADMIN FEES 26-28		\$675.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/05/26	08/05/26		26-28		N
27 2026 TRAFFIC ADMIN FEES 26-33		\$400.00	T-19-56-106-001-179	B	NJM INSURANCE GROUP	R	08/05/26	08/05/26		26-33		N
		\$5,225.00										
	Vendor Total:	\$5,225.00										
00737	BARRETT CONSTRUCTION											
26-00078	01/09/26	2026 Professional Services				B						
18 2026 Professional Services RDS		\$600.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	08/11/26		26-1876		N
	Vendor Total:	\$600.00										
06680	BICYCLE TECH, INC.											
26-00543	06/12/26	REPAIR BIKE FOR UNITY TOUR										
1 REPAIR BIKE FOR UNITY TOUR		\$290.96	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/12/26	08/10/26		TICKET #4864		N
	Vendor Total:	\$290.96										
06340	BLOODGOOD LAW ENFORCEMT											
26-00625	07/14/26	IN 26-7937 JH CRIMINAL LAW										
1 IN 26-7937 JH CRIMINAL LAW		\$195.00	6-01-25-240-001-104	B	Education Fund	R	07/14/26	07/28/26		26-7937		N
	Vendor Total:	\$195.00										
04961	BLOOMINGDALE PBA 354											
26-00656	07/24/26	REIMBURSE JR ACADEMY EXPENSES										
1 REIMBURSE JR ACADEMY EXPENSES		\$730.27	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	07/24/26	08/05/26		VARIOUS/SEENOTN		
	Vendor Total:	\$730.27										
06200	BOROUGH OF BUTLER											
26-00255	02/10/26	2026 BULK WATER				B						
9 BULK WATER 2026 JULY		\$48,398.58	6-09-55-501-001-233	B	BULK WATER	R	07/16/26	08/11/26		209299 JULY2026		N
	Vendor Total:	\$48,398.58										
00500	BOROUGH OF BUTLER											
26-00695	08/04/26	JULY ELECTRIC CHARGES										
1 JULY ELECTRIC CHARGES		\$142.37	6-09-55-501-001-071	B	UTILITIES	R	08/04/26	08/05/26				N
2 JULY ELECTRIC CHARGES		\$571.00	6-01-27-350-001-100	B	MISCELLANEOUS	R	08/04/26	08/05/26				N
3 JULY ELECTRIC CHARGES		\$3,991.17	6-01-31-435-001-100	B	Street Lighting Expense	R	08/04/26	08/05/26				N
4 JULY ELECTRIC CHARGES		\$241.52	6-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R	08/04/26	08/05/26				N

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P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
00500	BOROUGH OF BUTLER			Account Continued										
5 JULY ELECTRIC CHARGES		\$4,802.78	6-01-31-430-001-100	B	Electricity	R	08/04/26		08/05/26				N	
		<u>\$9,748.84</u>												
	Vendor Total:	\$9,748.84												
06412	BRICKS 4 KIDZ													
26-00519	06/02/26	SUMMER VENDOR WEEK 4 SUPERHERO												
1 SUMMER VENDOR WEEK 4 SUPERHERO		\$500.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	06/02/26		07/31/26		3426065		N	
	Vendor Total:	\$500.00												
06255	BROADWAY INBOUND INC PAYMENTS													
26-00709	08/10/26	Broadway Tickets - Fall 2026												
1 Broadway Tickets - Fall 2026		\$2,370.00	T-13-56-851-001-807	B	BROADWAY SHOW	R	08/10/26		08/11/26		515115250		N	
	Vendor Total:	\$2,370.00												
05984	BUSCHER, KIM													
26-00651	07/23/26	ADDITIONAL CAMP SHIRTS												
1 ADDITIONAL CAMP SHIRTS		\$34.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/23/26		07/24/26		BDC 2026-3		N	
	Vendor Total:	\$34.00												
05415	CABLEVISION LIGHTPATH INC													
26-00327	03/06/26	2026 INTERNET BILLING				B								
8 2026 INTERNET BILLING		\$1,157.32	6-01-31-450-001-100	B	WEBMASTER	R	06/15/26		08/10/26		260701 JULY		N	
9 2026 INTERNET BILLING		\$2,318.36	6-01-31-450-001-100	B	WEBMASTER	R	07/02/26		08/10/26		260801 AUGUST		N	
		<u>\$3,475.68</u>												
	Vendor Total:	\$3,475.68												
03452	CAMPBELL FIRE PROTECTION													
26-00549	06/12/26	SERVICE AND RECHARGE EXTIN.												
1 SERVICE AND RECHARGE EXTIN.		\$182.00	6-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	06/12/26		08/10/26		43101		N	
	Vendor Total:	\$182.00												
06566	CHERRY ON TOP ICE CREAM TRUCK													
26-00707	08/10/26	Summer Reading Finale												
1 Summer Reading Finale		\$200.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	08/10/26		08/11/26		8/7/26		N	
	Vendor Total:	\$200.00												
06588	COLUMBIA BANK													

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
06588	COLUMBIA BANK	Account Continued										
26-00181	01/29/26	2026 CAPITAL LEASE PAYMENTS				B						
17 BDP 2022 Ford Pursuit		\$11,528.11	6-01-44-902-001-100	B	CAPITAL LEASES	R	06/16/26	08/05/26		906300939	N	
18 FIRE PREVENTION 2022 EXPLORE		\$8,764.48	6-01-44-902-001-100	B	CAPITAL LEASES	R	01/29/26	08/11/26		906341821	N	
		\$20,292.59										
Vendor Total:		\$20,292.59										
06479	COMBUSTION SERVICE CORP											
26-00059	01/09/26	2026 Professional Services										
3 2026 Professional Services		\$400.00	5-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/10/26	08/11/26		11289	N	
26-00649	07/22/26	SPLIT MINI KIT WATER TOWER SHD										
1 SPLIT MINI KIT WATER TOWER SHD		\$4,892.20	6-09-55-501-001-058	B	NEW EQUIPMENT	R	07/22/26	08/11/26		11301	N	
2 SPLIT MINI KIT WATER TOWER SHD		\$5,057.80	C-04-55-882-19E-700	B	ORD 11-2019 RADIO CONTROL SYSTR		07/22/26	08/11/26		11301	N	
		\$9,950.00										
Vendor Total:		\$10,350.00										
06568	D'ARTAGNAN FARMS FOUNDATION											
26-00633	07/15/26	PROGRESSIVE LUNCH TOUR 8/21/26										
1 PROGRESSIVE LUNCH TOUR 8/21/2		\$1,350.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/15/26	07/24/26		000195	N	
Vendor Total:		\$1,350.00										
06694	DALLY, SHERRY K.											
26-00657	07/24/26	Road Opening Bond Refund										
1 Road Opening Bond Refund		\$200.00	T-19-56-111-001-101	B	ROAD OPENING BOND	R	07/24/26	08/03/26			N	
Vendor Total:		\$200.00										
01463	DARMOFALSKI ENGINEERING INC											
26-00157	01/14/26	2026 MEETING ATTENDANCE				B						
5 2026 MEETING ATTENDANCE		\$280.00	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	01/14/26	08/05/26		22388	N	
26-00698	08/06/26	ENG INVOICES										
1 47 HIGHLAND ROAD		\$840.00	E-19-56-102-001-084	B	47 HIGHLAND ENG ESCROW	R	08/06/26	08/10/26		22293	N	
2 47 HIGHLAND ROAD		\$140.00	E-19-56-102-001-084	B	47 HIGHLAND ENG ESCROW	R	08/06/26	08/10/26		22385	N	
3 93 GLENWILD AVE		\$140.00	E-19-56-102-001-047	B	GABRIEL SERRANO	R	08/06/26	08/10/26		22290	N	
4 93 GLENWILD AVE		\$280.00	E-19-56-102-001-047	B	GABRIEL SERRANO	R	08/06/26	08/10/26		22381	N	
5 59 HIGHLAND AVE		\$180.00	E-19-56-102-001-051	B	JEFF SKLAR 59 HIGHLAND AVENUE	R	08/06/26	08/10/26		22383	N	
		\$1,580.00										
26-00699	08/06/26	PLAN BD ENG INVOICES										

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01463	DARMOFALSKI ENGINEERING INC			Account Continued								
1 APP 660 ODEH		\$280.00	E-19-56-100-001-660	B	ABDEL ODEH	R	08/06/26	08/10/26		22378		N
2 APP 660 ODEH		\$140.00	E-19-56-100-001-660	B	ABDEL ODEH	R	08/06/26	08/10/26		22288		N
3 APP 731 DENNEHY/BARTH		\$280.00	E-19-56-102-001-083	B	DAVID BARTH	R	08/06/26	08/10/26		22223		N
		\$700.00										
Vendor Total:		\$2,560.00										
05445	DELGADO, ANGEL											
26-00021	01/09/26	2026 Employee Reimbursement				B						
2 2026 Employee Reimbursement		\$73.19	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	08/11/26		KIM B		N
Vendor Total:		\$73.19										
00195	DEMCO											
26-00005	01/09/26	Office Supplies				B						
4 Office Supplies		\$52.91	6-01-29-390-001-217	B	OFFICE SUPPLIES	R	01/12/26	08/10/26		7830668		N
Vendor Total:		\$52.91										
DEPTRUST	DEPOSITORY TRUST COMPANY											
26-00712	08/11/26	2024 GENERAL & WATER BONDS										
1 2024 GENERAL & WATER BONDS IN		\$87,231.25	6-09-55-522-001-100	B	PAYMENT INTEREST ON BONDS	R	08/11/26	08/11/26				N
2 2024 GENERAL & WATER BONDS IN		\$104,175.00	6-01-45-930-001-100	B	INTEREST ON BONDS	R	08/11/26	08/11/26				N
		\$191,406.25										
Vendor Total:		\$191,406.25										
05444	DOCHERTY, CULLEN											
26-00023	01/09/26	2026 Employee Reimbursement				B						
2 2026 Employee Reimbursement		\$40.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	08/11/26		KIM B		N
Vendor Total:		\$40.00										
04416	DORSEY & SEMRAU											
26-00193	02/02/26	2026 LEGAL SERVICES				B						
17 2026 LEGAL SERV-LITIGATION MAY		\$816.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/06/26	07/29/26		23367		N
18 2026 M&T ESCROW MAY		\$589.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	07/06/26	07/29/26		23368		N
19 2026 M&T ESCROW JULY		\$209.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	02/02/26	08/05/26		23511		N
20 2026 M&T ESCROW JULY		\$1,384.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/06/26	08/05/26		23510		N
		\$2,998.00										
Vendor Total:		\$2,998.00										

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 Type	Description								
Item Description													
01025	DOVER BRAKE & CLUTCH CO.												
26-00060	01/09/26	2026 Vehicle Parts				B							
10 2026 Parts/battery 695		\$149.42	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/12/26	08/11/26			1IN245779	N	
Vendor Total:		\$149.42											
02334	DRAEGER, INC.												
26-00548	06/12/26	ALCOTEST GAS CYLINDERS											
1 ALCOTEST GAS CYLINDERS		\$420.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/12/26	08/10/26			5952094874	N	
Vendor Total:		\$420.00											
06629	DRILLCO INC												
26-00373	03/31/26	SENIOR CENTER REHAB				B							
3 SENIOR CENTER REHB PAYMENT #		\$78,204.90	C-04-55-890-30A-100	B	ORD 6-2025 SR CENTER FLOOR REIR		03/31/26	08/11/26			PAYMENT #2	N	
Vendor Total:		\$78,204.90											
06142	ELLAHI FUEL INC.												
26-00650	07/22/26	GARBAGE TRUCK TIRE REPAIRS											
1 GARBAGE TRUCK TIRE REPAIRS		\$10,000.00	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	07/22/26	08/11/26			2034	N	
2 GARBAGE TRUCK TIRE REPAIRS		\$10,528.00	6-01-35-470-001-100	B	MISCELLANEOUS EXPENSES	R	07/22/26	08/11/26			2034	N	
		\$20,528.00											
Vendor Total:		\$20,528.00											
06411	FELANO, SKIP												
26-00684	08/03/26	SUMMER SOCCER CAMP 2026											
1 SUMMER SOCCER CAMP 2026		\$1,100.00	T-13-56-851-001-811	B	SOCCER CAMP	R	08/03/26	08/11/26				N	
Vendor Total:		\$1,100.00											
05406	FERATI'S PIZZA												
26-00251	02/10/26	2026 PIZZA PURCHASES				B							
6 2026 PIZZA PURCHASES		\$144.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/03/26	08/05/26			7/27/26	N	
Vendor Total:		\$144.00											
04893	FITZPATRICK, KAILEY												
26-00667	07/28/26	REIMBURSEMENT - CAMP FOOD SUPP											
1 REIMBURSEMENT - BJ'S 7/27/26		\$116.42	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/28/26	07/29/26			BJ'S 7/27/26	N	
2 REIMBURSEMENT - STOP N SHOP7/		\$41.48	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/28/26	07/29/26			STOP N SHOP 7/6	N	
3 REIMBURSEMENT - STOPNSHOP 7/		\$47.31	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/28/26	07/29/26			STOP N SHOP7/17N		

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
04893	FITZPATRICK, KAILEY				Account Continued							
4	REIMBURSEMENT - STOPNSHOP 7/	\$38.13	T-13-56-851-001-814	B	SUMMER RECREATION	R		07/28/26	07/29/26		STOP N SHOP7/10N	
5	REIMBURSEMENT - STOPNSHOP 7/	\$53.99	T-13-56-851-001-814	B	SUMMER RECREATION	R		07/28/26	07/29/26		STOP N SHOP7/01N	
		\$297.33										
Vendor Total:		\$297.33										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
26-00054	01/09/26	2026 Sanitation Parts				B						
19	2026 Sanitation Parts	\$777.10	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R		07/01/26	08/11/26		108646GP	N
Vendor Total:		\$777.10										
04770	GAETA RECYCLING INC											
26-00095	01/09/26	2026 Recycling				B						
15	2026 Recycling - Cardboard	\$1,140.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R		07/15/26	08/11/26		004071307	N
16	2026 Recycling - Cardboard	\$3,802.65	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R		07/15/26	08/11/26		004071212	N
		\$4,942.65										
26-00145	01/14/26	2026 Sanitation				B						
10	2026 Sanitation - JUNE	\$22,006.12	6-01-32-465-001-202	B	TRASH TIPPING FEES	R		01/15/26	08/11/26		0004071317	N
Vendor Total:		\$26,948.77										
01394	GALE GROUP											
25-00406	04/03/25	Books				B						
17	Books	\$32.80	5-01-29-390-001-208	B	BOOKS	R		07/13/26	08/12/26		999102916546	N
Vendor Total:		\$32.80										
05365	GENERAL CODE, LLC											
26-00093	01/09/26	2026 Codification				B						
3	Code Analysis & Composition	\$3,230.00	6-01-20-120-001-024	B	ORDINANCE CODIFICATION UPDATER			01/30/26	08/10/26		PG000048178	N
Vendor Total:		\$3,230.00										
05216	GET A CAN											
26-00055	01/09/26	2026 Cardboard Packer Rental				B						
10	2026 Cardboard Packer Rental	\$150.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R		07/14/26	08/11/26		0004076258	N
Vendor Total:		\$150.00										
06628	GREATAMERICA FINANCIAL SVCS CO											
26-00083	01/09/26	Postage Meter & Stand. Payment				B						
9	Postage Meter \$ Stand. Payment	\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R		06/23/26	08/05/26		42530531	N

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
06628	GREATAMERICA FINANCIAL SVCS CO			Account Continued										
Vendor Total:		\$189.00												
06109	GURBISZ, CATHY													
26-00427	04/17/26	2026 LINE DANCING INSTRUCTION			B									
3 2026 LINE DANCING INSTRUCTION		\$120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	04/17/26	07/28/26		2-2026	N			
Vendor Total:		\$120.00												
00460	HERO'S SALUTE AWARDS CO													
26-00654	07/24/26	ES 1308 JR ACADEMY PLAQUE												
1 ES 1308 JR ACADEMY PLAQUE		\$351.72	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	07/24/26	08/10/26		2898	N			
Vendor Total:		\$351.72												
06695	HUGHES, DORRIEN													
26-00660	07/24/26	REFUND FOR PLAY												
1 REFUND FOR PLAY		\$75.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/24/26	08/03/26		WEST SIDE STOR	N			
Vendor Total:		\$75.00												
06679	INSPIRE AUTOMOTIVE DESIGN LLC													
26-00663	07/28/26	TINT 2026 DODGE WINDOWS												
1 TINT 2026 DODGE WINDOWS		\$150.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/28/26	08/05/26		000138	N			
Vendor Total:		\$150.00												
04034	JEN ELECTRIC INC													
26-00331	03/06/26	2026 Annual Prevention Maint.			B									
4 Prevent Maint.Union/Main		\$255.00	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	06/18/26	08/11/26		186213	N			
5 GREEN LED 12"		\$196.22	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/05/26	08/11/26		186214	N			
		\$451.22												
Vendor Total:		\$451.22												
02039	JIMMY'S WORK WEAR													
26-00002	01/09/26	2026 Employee Uniforms			B									
65 2026 Employee Uniforms		\$259.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	08/11/26		JD2W PIEPER	N			
66 2026 Employee Uniforms		\$234.92	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	08/11/26		BRADY IO4J	N			
67 2026 Employee Uniforms		\$338.97	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	08/11/26		BRADY DNFL	N			
		\$833.87												
Vendor Total:		\$833.87												

Vendor #	Name												
P.O. #	PO Date	Description			Contract	PO Type							
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
05967		JPMONZO MUNICIPAL CONSULTING											
26-00703		08/06/26		PROFESSIONAL DEVELOPMENT									
1 PROFESSIONAL DEVELOPMENT		\$50.00	6-01-20-120-001-041	B	CONFERENCES & MEETINGS	R	08/06/26	08/07/26			8/26/26		N
Vendor Total:		\$50.00											
04939		L.E.A.D.											
26-00669		07/28/26		KP MANDATORY CLASSES									
1 KP MANDATORY CLASSES		\$134.50	6-01-25-240-001-104	B	Education Fund	R	07/28/26	08/10/26			37727		N
2 VG - MANDATORY CLASSES		\$134.50	6-01-25-240-001-104	B	Education Fund	R	07/28/26	08/10/26			37729		N
		\$269.00											
Vendor Total:		\$269.00											
04226		LANGUAGE LINE SERVICES ,INC.											
26-00009		01/09/26		INTERPRETATIONS		B							
9 INTERPRETATIONS		\$134.30	6-01-25-240-001-111	B	COMMUNICATIONS	R	07/01/26	07/28/26			11972349		N
26-00189		02/02/26		COURT INTERPRETATION		B							
7 COURT INTERPRETATION		\$36.85	6-01-43-490-001-096	B	TRANSLATOR	R	06/12/26	08/05/26			11959665		N
Vendor Total:		\$171.15											
06156		LANGUAGE TODAY LLC											
26-00190		02/02/26		COURT INTERPRETATION									
2 COURT INTERPRETATION		\$1,742.50	6-01-43-490-001-096	B	TRANSLATOR	R	08/05/26	08/05/26			74703		N
Vendor Total:		\$1,742.50											
04188		LAWSOFT INC.											
26-00177		01/20/26		2026 IT MAINTENANCE		B							
9 2026 IT MAINTENANCE		\$3,150.00	6-01-31-450-001-100	B	WEBMASTER	R	07/02/26	08/05/26			26-0114 AUG2026		N
26-00626		07/14/26		Q#26-0126 SONICWALL									
1 Q#26-0126 SONICWALL		\$3,495.00	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/14/26	08/10/26			26-0121		N
26-00688		08/03/26		Data Line Drop									
1 Data Line Drop		\$900.00	6-01-26-310-001-038	B	NEW EQUIPMENT	R	08/03/26	08/06/26			26-0122		N
26-00702		08/06/26		OEM LAPTOP AND MS OFFICE 2024									
1 OEM LAPTOP AND MS OFFICE 2024		\$1,298.00	6-01-25-252-001-038	B	NEW EQUIPMENT	R	08/06/26	08/07/26			26-0124		N
Vendor Total:		\$8,843.00											
02767		LORCO PETROLEUM SERVICES											
26-00246		02/10/26		Used Oil Removal Service		B							

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02767	LORCO PETROLEUM SERVICES			Account Continued								
5 Used Oil Removal Service		\$140.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	05/12/26	08/11/26		2117206-IN		N
Vendor Total:		\$140.00										
04507	LOWES BUSINESS ACCT/GE											
26-00279	02/25/26	MARCH - JULY PURCHASES				B						
57 Keys, Retro Cases -Senior Cent		\$33.16	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	06/18/26	08/13/26		986949-QVGWYI		N
58 Black Screws		\$10.43	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	06/18/26	08/13/26		987244-QVGWXX		N
59 Cleaning Supplies		\$88.73	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	06/18/26	08/13/26		979026-QWAOZS		N
60 Pulley,Bit,Vnyl-ACO		\$46.95	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		982855-QWFLBW		N
61 Swagging Tool		\$70.60	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	06/18/26	08/13/26		985849-QWJZJK		N
62 IN STL w/1.38IN - DPW		\$33.71	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	08/12/26	08/13/26		988948-QWNVHS		N
63 Glass Scrapper - BH		\$72.36	6-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R	08/12/26	08/13/26		976404-QXDNUF		N
64 Energizer AAA & AA - DPW		\$97.76	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/18/26	08/13/26		993273-QXRTUV		N
65 Field Bleachers		\$336.89	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		997887-QYBEDG		N
66 Windex & Lysol - BH		\$26.12	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		970902-QYFSJC		N
67 Clothes Washing Supplies-DPW		\$34.18	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		987702-QYUNLI		N
68 Safety Glasses/clear&tinted		\$56.80	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		987702-QYUNLI		N
69 Simple Green & Pad Locks		\$59.72	6-01-26-310-001-025	B	PROPERTY MAINTENANCE	R	08/12/26	08/13/26		991010-QYZJAM		N
		\$967.41										
Vendor Total:		\$967.41										
06240	M&B SEPTIC											
26-00068	01/09/26	2026 Portable Restrooms				B						
18 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	08/11/26		15037-5		N
19 2026 Portable Restrooms		\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	08/11/26		15038-5		N
20 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	08/11/26		10478-18		N
		\$290.00										
26-00438	04/21/26	Sewer Station/Septic Clean Out				B						
2 92 Vreeland/Septic Sewer Clea		\$400.00	6-09-55-501-001-026	B	EQUIPMENT MAINTENANCE	R	04/21/26	08/11/26		15096-1		N
Vendor Total:		\$690.00										
05024	MARLIN LEASING CORP.											
26-00097	01/09/26	Xerox Leasing				B						
10 Xerox Leasing		\$148.48	6-01-29-390-001-215	B	MAINTENANCE	R	07/02/26	08/10/26		42301949		N
Vendor Total:		\$148.48										

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
06668	MONMOUTH TELECOM										
26-00678	07/30/26	24 PORT POE SWITCH W/SURGE									
1	24 PORT POE SWITCH W/SURGE	\$1,325.00	6-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R	07/30/26	08/05/26		7143	N
Vendor Total:		\$1,325.00									
02186	NEUBERGER, FRANK										
26-00036	01/09/26	2026 Employee Reimbursement									
19	Plates for new F-350 (DMV)	\$170.00	6-01-26-290-001-203	B	STAFF EXPENSE	R	03/12/26	08/11/26		DMV#0943 AUG10	N
Vendor Total:		\$170.00									
00569	NEW JERSEY DEPT. OF LABOR										
26-00686	08/03/26	Combined Assessment Bill									
1	Combined Assessment Bill	\$1,019.12	6-01-23-225-001-100	B	Unemployment Insurance	R	08/03/26	08/05/26			N
Vendor Total:		\$1,019.12									
00482	NIELSEN DODGE										
26-00050	01/09/26	2026 Vehicle Parts									
25	2026 Vehicle Parts	\$317.12	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		06/16/26	08/11/26		810118CHW	N
26	2026 Vehicle Parts	\$271.20	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	08/11/26		810148CHW	N
27	2026 Vehicle Parts	\$410.88	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	08/11/26		810366CHW	N
28	2026 Vehicle Parts	363.20-	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	08/11/26		CM799532CHW	N
29	2026 Vehicle Parts	\$493.36	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	08/11/26		810842CHW	N
30	2026 Vehicle Parts	\$143.92	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	08/11/26		811079CHW	N
		\$1,273.28									
Vendor Total:		\$1,273.28									
02341	NJ DIVISION OF ALCOHOLIC										
26-00666	07/28/26	Maint/Prep Liquor Lic. Renewal									
1	Maint/Prep Liquor Lic. Renewal	\$27.00	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	07/28/26	07/29/26			N
Vendor Total:		\$27.00									
00348	NJ STATE DEPT OF HEALTH										
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT									
8	2026 DOG LICENSE FEES DUE STAT	\$7.20	T-12-56-851-001-821	B	DUE TO STATE OF NJ	R	02/10/26	08/05/26		JULY 2026	N
Vendor Total:		\$7.20									
00444	NORTH JERSEY MEDIA GROUP										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00444	NORTH JERSEY MEDIA GROUP			Account Continued								
26-00092	01/09/26	2026 Advertising - Clerk				B						
11 2026 Advertising Clerk		\$33.44	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	07/15/26	08/05/26		0007801109		N
Vendor Total:		\$33.44										
03925	NORTH JERSEY MUN EMP BENE FUND											
26-00692	08/04/26	AUGUST EMPLOYEE GROUP PREMIUMS										
1 SEPT EMPLOYEE GROUP PREMIUM		\$170,726.00	6-01-23-220-001-100	B	Employee Group Insurance	R	08/04/26	08/05/26				N
2 SEPT EMPLOYEE GROUP PREMIUM		\$35,000.00	6-01-42-340-001-092	B	GROUP INSURANCE	R	08/04/26	08/05/26				N
		\$205,726.00										
Vendor Total:		\$205,726.00										
03642	NY NJ TRAILER SUPPLY											
26-00539	06/12/26	Trailer Parts										
2 Parts for #4		\$37.08	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/26	08/11/26		171558		N
3 Fire Department Trailer		\$229.85	6-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	07/29/26	08/11/26		171723		N
4 Dump Trailer - roads		\$433.42	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/29/26	08/11/26		171966		N
		\$700.35										
Vendor Total:		\$700.35										
02544	ONE CALL CONCEPTS											
26-00220	02/04/26	2026 Mark Outs				B						
8 2026 Mark Outs		\$74.10	6-09-55-501-001-076	B	TELEPHONE CHARGES	R	07/09/26	08/11/26		6075057		N
Vendor Total:		\$74.10										
02151	OPTIMUM BUSINESS											
26-00111	01/12/26	2026 UTILITY BILLING				B						
27 2026 UTILITY BILLING AUGUST		\$2,142.51	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/02/26	08/11/26		101639319		N
28 2026 UTILITY BILLING AUGUST		\$617.70	6-09-55-501-001-071	B	UTILITIES	R	07/02/26	08/11/26		101639319		N
		\$2,760.21										
Vendor Total:		\$2,760.21										
02128	OUTSTANDING SERVICE CO INC											
26-00206	02/04/26	2026 Fuel Testing				B						
5 2026 Fuel Testing		\$144.90	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	02/04/26	08/11/26		9537		N
Vendor Total:		\$144.90										
06342	PACE ANALYTICAL SVCS, LLC											

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk			Date	Date	Date			
06342	PACE ANALYTICAL SVCS, LLC				Account Continued									
26-00227	02/04/26	2026 Water Sampling				B								
40 2026 Water Sampling		\$150.00	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267116152		N
41 2026 Water Sampling		\$401.80	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267118675		N
42 2026 Water Sampling		\$150.00	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267116381		N
43 2026 Water Sampling		\$494.00	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267116540		N
44 2026 Water Sampling		\$275.30	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267116522		N
45 2026 Water Sampling		\$275.30	6-09-55-501-001-237	B	LAB FEES	R			07/01/26	08/11/26		267117798		N
		\$1,746.40												
Vendor Total:		\$1,746.40												
01417	PASSAIC COUNTY COMM COLL PSA													
26-00545	06/12/26	Burn Building Session w/smoke												
1 Burn Building Session w/smoke		\$400.00	6-01-25-265-001-042	B	EDUCATION AND TRAINING	R			06/12/26	08/11/26		PSA 2026-28		N
Vendor Total:		\$400.00												
00970	PASSAIC COUNTY MUTUAL AID ASSC													
26-00544	06/12/26	2026 Mutual Aid Dues												
1 2026 Mutual Aid Dues		\$100.00	6-01-25-265-001-044	B	DUES	R			06/12/26	08/11/26		2026 MA DUES		N
Vendor Total:		\$100.00												
06117	PASSAIC COUNTY PARATRANSIT													
26-00153	01/14/26	2026 TRANSPORTATION SERVICES				B								
6 TRANSPORT - THE BREEZY 8/6/26		\$380.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R			01/14/26	07/28/26		BREEZY 8/6/26		N
7 TRANSPORT - FARM TRIP 8/21		\$550.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R			07/27/26	07/28/26		FARM 8/21/26		N
8 TRANSPORT - THE BREEZY 9/2/26		\$380.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R			07/27/26	07/28/26		BREEZY 9/2/26		N
		\$1,310.00												
Vendor Total:		\$1,310.00												
00006	PASSAIC COUNTY/ R CAHILL													
26-00281	02/26/26	2026 PILOT PAYMENT - AVALON												
3 2024 PILOT PAYMENT - AVALON		\$7,892.26	6-01-55-001-002-601	B	County Taxes Payable	R			08/04/26	08/13/26		2ND QRT PILOT		N
4 2024 PILOT PAYMENT - AVALON		\$7,892.26	6-01-55-001-002-601	B	County Taxes Payable	R			08/04/26	08/13/26		3RD QRT PILOT		N
		\$15,784.52												
Vendor Total:		\$15,784.52												
00379	PASSAIC COUNTY/R CAHILL													

Vendor #	Name												
P.O. #	PO Date	Description			Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
00379	PASSAIC COUNTY/R CAHILL			Account Continued									
26-00241	02/06/26	2026 COUNTY OPEN SPACE TAXES				B							
4 2026 COUNTY OPEN SPACE TAXES		\$37,214.97	6-01-55-001-002-603	B	County Open Space Taxes	R	04/30/26	08/05/26		3RD QTR 2026		N	
26-00242	02/06/26	2026 COUNTY TAXES				B							
4 2026 COUNTY TAXES 3RD QRT		\$1,693,893.36	6-01-55-001-002-603	B	County Open Space Taxes	R	04/30/26	08/05/26		3RD QTR 2026		N	
Vendor Total:		\$1,731,108.33											
01323	PBM SUPPLY COMPANY												
26-00455	04/28/26	2026 Salter Repairs											
2 2026 Salter Parts		\$483.00	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/29/26	08/11/26		38289		N	
3 2026 Salter Parts		\$387.55	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/29/26	08/11/26		38669		N	
		\$870.55											
Vendor Total:		\$870.55											
06698	PEOPLE FOR ANIMALS, INC												
26-00704	08/07/26	2026 VETERINARY SERVICES				B							
2 7/23/026 SERVICES		\$546.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/07/26	08/10/26		794408		N	
3 8/6/2026 SERVICES		\$492.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/07/26	08/10/26		796246		N	
4 07302026 SERVICES		\$910.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/07/26	08/10/26		794787		N	
		\$1,948.00											
Vendor Total:		\$1,948.00											
00699	PEQUANNOCK ANIMAL HOSPITAL												
26-00185	01/29/26	2026 VETERINARY SERVICES				B							
11 2026 VETERINARY SERVICES		\$54.29	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	08/11/26		225361		N	
12 2026 VETERINARY SERVICES		\$197.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	08/11/26		225195		N	
13 2026 VETERINARY SERVICES		\$196.46	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224948		N	
14 2026 VETERINARY SERVICES		\$120.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224611		N	
15 2026 VETERINARY SERVICES		\$255.04	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224420		N	
16 2026 VETERINARY SERVICES		\$64.92	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224354		N	
17 2026 VETERINARY SERVICES		\$308.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224352		N	
18 2026 VETERINARY SERVICES		\$70.00	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	08/11/26	08/11/26		224232		N	
19 2026 VETERINARY SERVICES		\$343.37	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	01/29/26	08/11/26		224142		N	
		\$1,609.08											
Vendor Total:		\$1,609.08											
01008	PERRY, LISA												

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01008	PERRY, LISA	Account Continued									
26-00653	07/24/26	REIMBURSEMENT SAFETY STICK									
1 REIMBURSEMENT SAFETY STICK	\$325.98	6-01-27-340-001-203	B	STAFF EXPENSES	R	07/24/26	08/11/26		JORVET355005-00N		
Vendor Total:	\$325.98										
06580	PICCOLO, KRISTEN										
26-00706	08/10/26	Reimbursal			B						
2 Reimbursal	\$102.23	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	08/10/26	08/11/26		CRICUT MEMBER3N		
Vendor Total:	\$102.23										
06590	POWERTRAIN PLUS TRUCK PARTS										
26-00655	07/24/26	Slacker Adjuster - Truck #7									
1 Slacker Adjuster - Truck #7	\$568.56	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	07/24/26	08/11/26		13621FC		N
Vendor Total:	\$568.56										
06529	PROSTOCK AUTOPARTS WAREHOUSE										
26-00001	01/09/26	AUTO PARTS			B						
139 AUTO PARTS - PD #688	\$9.50	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	08/11/26		08HB1094		N
140 AUTO PARTS ACO - LISA	\$66.49	6-01-27-340-001-051	B	VEHICLE EXPENSE/REPAIR	R	05/14/26	08/11/26		08HE7419		N
141 AUTO PARTS-Fire Prev #666	\$107.88	6-01-25-265-003-041	B	CONFERENCES & MEETINGS	R	01/09/26	08/11/26		08HB4583		N
142 AUTO PARTS DPW - RAM	\$161.82	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GW6043		N
143 AUTO PARTS DPW - #10	\$50.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GW9584		N
144 AUTO PARTS DPW- BACKHOE	\$222.75	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GX3525		N
145 AUTO PARTS DPW- KUBOTA	\$295.64	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GX1921		N
146 AUTO PARTS DPW- SHOP	\$11.58	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GX1863		N
147 AUTO PARTS DPW- SHOP	\$6.20	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08GX4005		N
148 AUTO PARTS DPW- MOWER	\$13.29	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	08/11/26		08HF0878		N
	\$945.15										
Vendor Total:	\$945.15										
00200	PSE & G										
26-00108	01/12/26	2026 BILLING			B						
61 2026 BILLING MARCH	\$66.61	6-01-31-446-001-100	B	GAS	R	06/17/26	08/05/26		66 133 523 06		N
62 AOC SHELTER ACCT#70 382 058 03	\$130.74	6-01-27-350-001-100	B	MISCELLANEOUS	R	07/06/26	08/05/26		ACCT 7038205803		N
63 DPW COMPLEX ACCT#69 128 083 03	\$96.00	6-01-31-446-001-100	B	GAS	R	06/17/26	08/05/26		ACCT 6912808301		N
64 FIRE DEPARTMENT 67 585 722 18	\$107.02	6-01-31-446-001-100	B	GAS	R	06/17/26	08/05/26		ACCT 6758572218		N
65 CONSTRUCTION #7343921509	\$86.06	6-01-31-446-001-100	B	GAS	R	06/17/26	08/05/26		7343921509		N

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P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00200	PSE & G	Account Continued									
66 BOROUGH HALL 73 439 216 06	\$158.94	6-01-31-446-001-100	B	GAS	R	07/02/26	08/05/26		73 439 216 06	N	
67 LIB SHARE 73 439 216 06	\$52.97	6-01-29-390-001-031	B	PSE&G (GAS)	R	07/02/26	08/05/26		73 439 216 06	N	
68 NATALIE CRT ACT 73 439 217 03	\$37.32	6-01-31-446-001-100	B	GAS	R	07/02/26	08/05/26		73 439 217 03	N	
69 30 BALLSTON ST 73 602 330 03	\$148.51	6-01-31-446-001-100	B	GAS	R	07/02/26	08/05/26		7360233003	N	
	\$884.17										
Vendor Total:	\$884.17										
03935	PTASZNIK, DAVID										
26-00040	01/09/26	2026 Employee Reimbursement		B							
7 2026 Employee Reimbursement	\$149.90	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	08/11/26		2680 WORKNGEAR		
Vendor Total:	\$149.90										
01377	R & M HARDWARE CO.										
26-00546	06/12/26	DPW Supplies									
1 DPW Supplies	\$130.90	6-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TO	R	06/12/26	08/11/26		B142086	N	
Vendor Total:	\$130.90										
00601	RACHLES/MICHELES OIL CO,INC										
26-00096	01/09/26	2026 Fuel Expenses		B							
36 2026 Fuel Expenses	\$789.42	6-01-31-460-001-100	B	Gasoline Expenses	R	07/07/26	08/11/26		107047	N	
37 2026 Fuel Expenses	\$6,933.30	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		459244	N	
38 2026 Fuel Expenses	\$7,997.99	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		459748	N	
39 2026 Fuel Expenses	\$2,170.86	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		459290	N	
40 2026 Fuel Expenses	\$6,447.44	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		460032	N	
41 2026 Fuel Expenses	\$12,323.75	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		460635	N	
42 2026 Fuel Expenses	\$3,900.68	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		460325	N	
43 2026 Fuel Expenses	\$981.44	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	08/11/26		107082	N	
45 2026 Fuel Expenses	\$981.44	6-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/11/26	08/11/26		107081	N	
	\$42,526.32										
Vendor Total:	\$42,526.32										
04673	REDICARE LLC										
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE		B							
44 2026 FIRST AID CABINET SERVICE	\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215135	N	
45 2026 FIRST AID CABINET SERVICE	\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215136	N	
46 2026 FIRST AID CABINET SERVICE	\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215137	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
04673	REDICARE LLC			Account Continued								
47 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215139		N
48 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215142		N
49 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	08/11/26		4215144		N
		\$306.00										
Vendor Total:		\$306.00										
03998	REFURBUPS.COM, INC											
26-00648	07/22/26	Q-86802 UPS TOWER										
1 Q-86802 UPS TOWER		\$599.98	6-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R	07/22/26	08/10/26		180067		N
Vendor Total:		\$599.98										
03638	RICHARD BRIGLIADORO,ESQ											
26-00158	01/14/26	2026 MEETING ATTENDANCE				B						
7 2026 MEETING ATTENDANCE		\$1,000.00	6-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/05/26	08/05/26		346872		N
26-00701	08/06/26	PLAN BD ESCROW INVOICES										
1 APP 733 TAYLOR		\$416.00	E-19-56-100-001-733	B	MATTHEW AND MAYA TAYLOR	R	08/06/26	08/10/26		346874		N
Vendor Total:		\$1,416.00										
04815	ROBERT'S AND SON INC											
26-00140	01/12/26	2026 Equip. Maint. & Supplies				B						
13 694RMF-GRP 94R - Part #19		\$198.28	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/12/26	08/11/26		05889962		N
Vendor Total:		\$198.28										
00728	ROUTE 23 AUTO MALL, LLC											
26-00066	01/09/26	2026 Vehicle Parts and Repairs				B						
29 2026 Vehicle Parts and Repairs		\$25.69	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	02/10/26	08/11/26		930901FOW		N
30 2026 Vehicle Parts and Repairs		\$459.21	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	02/10/26	08/11/26		F0CS706693		N
31 2026 Vehicle Parts and Repairs		\$25.69	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/13/26	08/11/26		930901FOW		N
32 2026 Vehicle Parts and Repairs		\$259.74	6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	02/10/26	08/11/26		932207FOW		N
		\$770.33										
Vendor Total:		\$770.33										
06683	RUSSOTTO, JOSEPH											
26-00683	08/03/26	ROCKWELL SUMMER CONCERT 2026										
1 ROCKWELL SUMMER CONCERT 2026		\$750.00	6-01-28-370-001-207	B	ALL PROGRAMS	R	08/03/26	08/10/26				N
Vendor Total:		\$750.00										

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P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00784 SAFETY KLEEN SYSTEMS INC											
26-00437	04/21/26	2026 DPW Garage Chem Clean									
2 2026 DPW Garage Chem Clean	\$347.45	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	07/29/26	08/11/26		99423699		N
3 2026 DPW Garage Chem Clean	\$365.11	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	08/10/26	08/11/26		100207305		N
	\$712.56										
Vendor Total:	\$712.56										
00423 SCHMITZ SAFE & LOCK CO.											
26-00587	06/26/26	Master Key - Copies									
1 Master Key - Copies	\$292.50	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	06/26/26	08/12/26		EST 5326		N
26-00676	07/29/26	Deadbolt & Entry Lock									
1 Deadbolt & Entry Lock	\$393.00	6-01-26-310-001-036	B	OFFICE SUPPLIES	R	07/29/26	08/12/26		EST. 5328		N
Vendor Total:	\$685.50										
06506 SCHWARTZ, DAVID											
26-00682	08/03/26	CLEMENTINE'S BASMENT CONCERT									
1 CLEMENTINE'S BASMENT CONCERT	\$600.00	6-01-28-370-001-207	B	ALL PROGRAMS	R	08/03/26	08/07/26		001 7/22/26		N
Vendor Total:	\$600.00										
04592 SENIOR EXCURSIONS, INC											
26-00450	04/24/26	2026 TRIPS			B						
3 WILDWOOD, NJ 9/13-9/17/26	\$36,174.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/07/26	08/11/26		WILDWOOD9/13/26		N
Vendor Total:	\$36,174.00										
06460 SOARING CAR WASH OF POMPTON											
26-00069	01/09/26	2026 Professional Service			B						
10 2026 Professional Service	\$148.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	03/06/26	08/11/26		717		N
Vendor Total:	\$148.00										
04361 SPACE FARMS											
26-00233	02/05/26	2026 DEER CARCASS REMOVAL			B						
3 JULY 2026 DEER CARCASS REMOVAL	\$38.50	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	02/05/26	08/10/26		073126		N
Vendor Total:	\$38.50										
02686 STAPLES, INC.											
26-00637	07/17/26	Office Supplies									
1 Office Supplies	\$337.37	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/17/26	08/05/26		6069151906		N

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02686	STAPLES, INC.	Account Continued									
26-00679	07/31/26	OFFICE SUPPLIES									
1 OFFICE SUPPLIES - ADMIN	\$57.30	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	07/31/26	08/05/26		6070503872	N	
2 SUPPLIES - SENIOR CENTER	\$344.27	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	07/31/26	08/05/26		6070503872	N	
3 SUPPLIES - SENIOR CENTER	\$5.36	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/05/26	08/05/26		6070744723	N	
	\$406.93										
Vendor Total:	\$744.30										
00442	STATE OF NJ DEPT. LABOR &										
26-00687	08/03/26	Unemployment Charges 6/30/26									
1 Unemployment Charges 6/30/26	\$656.73	6-01-23-225-001-100	B	Unemployment Insurance	R	08/03/26	08/05/26			N	
Vendor Total:	\$656.73										
00454	STEWART BUSINESS SYSTEMS LLC										
26-00084	01/09/26	Clerk - Maint. for Xerox 6600			B						
17 Clerk - Maint. for Xerox 6600	\$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/02/26	08/10/26		IN3569213	N	
18 ACO - Maint. for Xerox 405DN	\$52.65	6-01-27-340-001-036	B	OFFICE SUPPLIES	R	06/18/26	08/12/26		IN3569213	N	
	\$95.65										
26-00085	01/09/26	Quarterly Supply Service			B						
4 Quarterly Supply Service	\$501.38	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	05/15/26	08/05/26		IN3552990	N	
26-00142	01/14/26	2026 CONTRACT COURT COPIER			B						
10 2026 CONTRACT COURT COPIER	\$16.36	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26	08/05/26		IN3543751	N	
26-00160	01/14/26	XEROX CONTRACT CN17057-1			B						
8 XEROX CONTRACT CN17057-1	\$76.98	6-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	07/17/26	08/05/26		IN3569214	N	
26-00601	07/06/26	POLICE MAIN OFFICE COPIER			B						
4 POLICE MAIN OFFICE COPIER	\$19.02	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/13/26	08/11/26		IN3570608	N	
Vendor Total:	\$709.39										
01228	STOP N SHOP										
26-00201	02/04/26	2026 PURCHASES			B						
19 2026 PURCHASES	\$76.05	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	08/07/26		645774	N	
Vendor Total:	\$76.05										
TDMER005	TD MERCHANT SERVICES										
26-00696	08/04/26	AUGUST CREDIT CARD FEES									
1 AUGUST CREDIT CARD FEES	\$84.54	6-01-20-100-001-050	B	CREDIT CARD FEES	R	08/04/26	08/05/26			N	
2 AUGUST CREDIT CARD FEES	\$1,068.93	6-01-20-100-001-050	B	CREDIT CARD FEES	R	08/04/26	08/05/26			N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TDMER005		TD MERCHANT SERVICES		Account Continued							
3 AUGUST CREDIT CARD FEES		\$85.87	6-01-20-100-001-050	B	CREDIT CARD FEES	R	08/04/26	08/05/26			N
		\$1,239.34									
Vendor Total:		\$1,239.34									
06693		TERRESTRIAL IMAGING, LLC									
26-00646	07/22/26	DRONE CLASS - SS 8/3-4									
1 DRONE CLASS - SS 8/3-4	\$895.00	6-01-25-240-001-104	B	Education Fund	R	07/22/26	08/11/26		7959		N
Vendor Total:		\$895.00									
03188		THE STANDARD									
26-00104	01/09/26	2026 BILLING									
24 2026 AUGUST BILLING	\$1,072.00	6-01-23-220-001-100	B	Employee Group Insurance	R	07/02/26	07/29/26		AUGUST 2026		N
Vendor Total:		\$1,072.00									
00790		TILCON N.Y. INC./CREDIT DEPT									
26-00332	03/06/26	2026 Professional Services									
6 Recycle Asphalt	\$300.00	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	08/06/26	08/11/26		2765677		N
7 Quarry Processing	\$975.11	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	08/06/26	08/11/26		2765763		N
8 Asphalt Recycling	\$606.00	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	08/06/26	08/11/26		2765798		N
		\$1,881.11									
Vendor Total:		\$1,881.11									
06252		TOBIN, VICTORIA JEAN									
26-00658	07/24/26	Road Opening Bond Refund									
1 Road Opening Bond Refund	\$200.00	T-19-56-111-001-101	B	ROAD OPENING BOND	R	07/24/26	08/05/26				N
Vendor Total:		\$200.00									
01309		TRAFFIC SAFETY & EQUIP CO.									
26-00286	03/03/26	2026 Traffic Signs									
7 2026 Traffic Signs	\$54.00	6-01-26-290-001-075	B	ROAD SIGNS	R	05/12/26	08/11/26		252232		N
Vendor Total:		\$54.00									
00438		TREASURER, STATE OF NJ									
26-00671	07/28/26	SITE REMEDIATION PERMIT									
1 SITE REMEDIATION PERMIT	\$550.00	6-01-26-290-001-218	B	STATE FEES	R	07/28/26	07/29/26		2606686070		N
26-00705	08/07/26	SITE 2 REMEDIATION PERMIT									
1 SITE 2 REMEDIATION PERMIT	\$550.00	6-01-26-290-001-218	B	STATE FEES	R	08/07/26	08/10/26		260763370		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00438	TREASURER, STATE OF NJ			Account Continued								
Vendor Total:		\$1,100.00										
06137	TURTLE BACK ZOO											
26-00521	06/02/26	SUMMER VENDOR WEEK 6 SAFARI										
1 SUMMER VENDOR WEEK 6 SAFARI		\$1,207.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	06/02/26	08/07/26		8/5/26		N
Vendor Total:		\$1,207.00										
00100	VERIZON											
26-00109	01/12/26	2026 TELEPHONE CHARGES				B						
52 2026 TELEPHONE CHARGES		\$96.52	6-01-29-390-001-215	B	MAINTENANCE	R	07/06/26	08/11/26		1538 AUGUST		N
53 2026 TELEPHONE CHARGES		\$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/06/26	08/11/26		4163 AUGUST		N
54 2026 TELEPHONE CHARGES		\$133.51	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/06/26	08/11/26		1536 AUGUST		N
55 2026 TELEPHONE CHARGES		\$96.44	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/06/26	08/11/26		9485 AUG 2026		N
56 2026 TELEPHONE CHARGES		\$675.98	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/06/26	08/11/26		3468 AUGUST		N
57 2026 LIBRARY FAX CHARGES 2482		\$101.28	6-01-29-390-001-215	B	MAINTENANCE	R	07/06/26	08/11/26		2482 AUGUST		N
		<u>\$1,242.72</u>										
Vendor Total:		\$1,242.72										
01811	VERIZON CONNECT											
26-00342	03/09/26	RADIO & VEHICLE LOCA COVERAGE				B						
17 JULY RADIO & VEHICLE LOCAT.		\$1,280.70	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	07/06/26	08/05/26		300000091218		N
Vendor Total:		\$1,280.70										
00267	VERIZON WIRELESS											
26-00711	08/11/26	AUGUST CELL PHONE CHARGES										
1 AUGUST CELL PHONE CHARGES		\$855.17	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/11/26	08/11/26		6149799818		N
2 AUGUST CELL PHONE CHARGES		\$198.38	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	08/11/26	08/11/26		6149799818		N
		<u>\$1,053.55</u>										
Vendor Total:		\$1,053.55										
02415	WALLINGTON PLUMBING & HEATING											
26-00213	02/04/26	2026 Professional Services				B						
21 2026 Professional Services		\$56.95	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/01/26	08/11/26		S5340012.001		N
22 NIBCO PVC Clean Out		\$25.11	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/01/26	08/11/26		S5334784.001		N
23 NIBCO PVC Cross TY		\$1.21	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/01/26	08/11/26		S5333990.001		N
24 NIBCO 4835 PVC Cross TY		\$28.58	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/01/26	08/11/26		S5333273.001		N
		<u>\$111.85</u>										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02415	WALLINGTON PLUMBING & HEATING			Account Continued							
Vendor Total:		\$111.85									
00484	WAYNE ELECTRICAL SUPPLY										
26-00214	02/04/26	2026 Electrical Supplies				B					
5	2026 Electrical Supplies	\$1,010.29	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	04/14/26	08/11/26		962844	N
6	2026 Electrical Supplies	\$784.42	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	07/01/26	08/11/26		962879	N
		\$1,794.71									
Vendor Total:		\$1,794.71									
02333	WILENTZ ATTORNEY AT LAW										
26-00689	08/03/26	Bond Counsel									
1	BOND COUNSEL	\$5,594.42	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICESR		08/03/26	08/05/26		163945.010	N
2	BOND COUNSEL	\$1,000.00	C-04-55-890-26A-200	B	ORD 37-2023 FIRE APPARATUS SECR		08/03/26	08/05/26		163945.010	N
3	BOND COUNSEL	\$3,320.25	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		08/03/26	08/05/26		163945.010	N
4	BOND COUNSEL	\$1,500.00	C-04-55-890-29A-200	B	ORD 20-2024 BOGUE PLAYGROUNDNR		08/03/26	08/05/26		163945.010	N
5	BOND COUNSEL	\$1,500.00	C-04-55-890-27A-510	B	ORD 15-2024 WTB WALKING TRK SER		08/03/26	08/05/26		163945.010	N
		\$12,914.67									
Vendor Total:		\$12,914.67									
03990	WILLIAMS SCOTSMAN ,INC.										
26-00105	01/12/26	2026 PD TRAILER CONTRACT				B					
10	2026 PD TRAILER CONTRACT	\$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASESR		07/13/26	08/10/26		9026749010 AUG	N
Vendor Total:		\$793.00									
01285	WORLD BOOK INC.										
26-00476	05/08/26	Books				B					
3	Books	\$568.00	6-01-29-390-001-208	B	BOOKS	R	05/08/26	08/12/26		ARI0017904	N
Vendor Total:		\$568.00									
05054	Zeidan, Sami										
26-00685	08/03/26	CAR 687 REGISTRATION									
1	CAR 687 REGISTRATION	\$60.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	08/03/26	08/11/26		REG#1474 DMV	N
2	CAR 687 ACCESSORIES	\$39.59	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	08/03/26	08/11/26		AMAZON 7/28	N
		\$99.59									
Vendor Total:		\$99.59									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05054	Zeidan, Sami			Account Continued								
Total Purchase Orders: 148 Total P.O. Line Items: 295 Total List Amount: \$4,247,080.38 Total Void Amount: \$0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Account	5-01	\$432.80	\$0.00	\$432.80	\$0.00	\$0.00	\$432.80
MUNICIPAL UTILITY SERVICES	5-09	\$45.30	\$0.00	\$45.30	\$0.00	\$0.00	\$45.30
	Year Total:	\$478.10	\$0.00	\$478.10	\$0.00	\$0.00	\$478.10
Current Account	6-01	\$3,933,850.24	\$0.00	\$3,933,850.24	\$0.00	\$0.00	\$3,933,850.24
MUNICIPAL UTILITY SERVICES	6-09	\$146,347.19	\$0.00	\$146,347.19	\$0.00	\$0.00	\$146,347.19
	Year Total:	\$4,080,197.43	\$0.00	\$4,080,197.43	\$0.00	\$0.00	\$4,080,197.43
CAPITAL ACCOUNT	C-04	\$90,582.95	\$0.00	\$90,582.95	\$0.00	\$0.00	\$90,582.95
ESCROW	E-19	\$3,494.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$3,494.00
Dog Trust Account	T-12	\$4,357.72	\$0.00	\$4,357.72	\$0.00	\$0.00	\$4,357.72
RECREATION TRUST	T-13	\$7,024.73	\$0.00	\$7,024.73	\$0.00	\$0.00	\$7,024.73
ROSE FUND ACCOUNT	T-16	\$3,391.88	\$0.00	\$3,391.88	\$0.00	\$0.00	\$3,391.88
RECYCLING TRUST ACCOUNT	T-17	\$11,881.11	\$0.00	\$11,881.11	\$0.00	\$0.00	\$11,881.11
OTHER TRUST	T-19	\$45,672.46	\$0.00	\$45,672.46	\$0.00	\$0.00	\$45,672.46
	Year Total:	\$72,327.90	\$0.00	\$72,327.90	\$0.00	\$0.00	\$72,327.90
Total Of All Funds:		\$4,247,080.38	\$0.00	\$4,247,080.38	\$0.00	\$0.00	\$4,247,080.38