

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
06701	ALLSTAR WINDSHIELD REPAIR & RE				Account Continued							
1 Windshield Repair		\$285.00	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/17/26	09/08/26		001		N
2 Windshield Repair		\$585.00	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	09/08/26	09/08/26		002		N
		\$870.00										
26-00720	08/17/26	Ford Escape Windshiel Repair										
1 Ford Escape Windshiel Repair		\$1,025.00	6-01-22-195-001-051	B	VEHICLE EXPENSE/REPAIR	R	08/17/26	09/08/26		003		N
Vendor Total:		\$1,895.00										
05461	AMAZON CAPITAL SERVICES											
26-00071	01/09/26	2026 Office Supplies				B						
5 STANDING DESK SECRETARY		\$305.99	6-01-26-290-001-038	B	NEW EQUIPMENT	R	09/09/26	09/09/26		1PG4-NPV1-1VMT	N	
6 DRI-DEK INTERLOCKING ROLL		\$298.93	6-01-26-290-001-038	B	NEW EQUIPMENT	R	09/09/26	09/09/26		1PG4-NPV1-1VMT	N	
		\$604.92										
26-00197	02/03/26	2026 PURCHASES				B						
35 SUMMER CAMP SUPPLIES		\$204.01	T-13-56-851-001-814	B	SUMMER RECREATION	R	04/17/26	09/09/26		13MF-VF66-NCJL	N	
36 SUMMER CAMP FLAG STICKERS		\$8.39	T-13-56-851-001-814	B	SUMMER RECREATION	R	04/17/26	09/09/26		1DWQ-74RY-Y3TC	N	
37 SUMMER CAMP BIRD SEED, TOTE		\$167.41	T-13-56-851-001-814	B	SUMMER RECREATION	R	04/17/26	09/09/26		1RM-7KDW-CMGT	N	
38 REFUND TONER		65.99-	T-13-56-851-001-814	B	SUMMER RECREATION	R	04/17/26	09/09/26		1RXG-4GXL-RLQKN		
40 PICKLE BALLS		\$29.04	T-13-56-851-001-813	B	PICKLEBALL	R	09/09/26	09/09/26		1VWM-Y1KQ-XQWN		
41 SUPPLIES		\$133.41	6-01-28-370-001-207	B	ALL PROGRAMS	R	06/18/26	09/09/26		1T1G-FTLX-6N93	N	
42 SPATULAS, MATCHING GAMES, MA		\$77.93	T-13-56-851-001-814	B	SUMMER RECREATION	R	04/17/26	09/09/26		16YP-X3HX-HNWFN		
		\$554.20										
26-00478	05/08/26	Books				B						
21 Books		\$351.13	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/13/26	09/09/26		17TF-NWTD-MCL	N	
22 Books		\$1,363.02	6-01-29-390-001-208	B	BOOKS	R	07/13/26	09/09/26		17TF-NWTD-MCL	N	
23 Books		\$279.85	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	07/13/26	09/09/26		17TF-NWTD-MCL	N	
24 Books		\$376.61	6-01-29-390-001-217	B	OFFICE SUPPLIES	R	05/13/26	09/09/26		17TF-NWTD-MCL	N	
		\$2,370.61										
26-00724	08/20/26	ERGONOMIC MOUSE										
1 ERGONOMIC MOUSE		\$19.99	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	08/20/26	08/25/26		1RXG-4GXL-VKCFN		
26-00754	09/01/26	TONER										
1 TONER		\$246.98	6-01-20-145-001-036	B	OFFICE SUPPLIES	R	09/01/26	09/11/26				N
26-00786	09/10/26	Battery T-Lights for 9/11 Walk										
1 Battery T-Lights for 9/11 Walk		\$31.59	6-01-20-110-001-022	B	MAYOR & COUNCIL EXPENSES	R	09/10/26	09/10/26		1QFG-KNL1-7JWWN		
Vendor Total:		\$3,828.29										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
06524		AQUA CHILL PARSIPPANY										
26-00250	02/10/26	2026 WATER SERVICES				B						
11 2026 WATER SERVICES AUGUST		\$360.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/26/26	08/31/26		110964	N	
Vendor Total:		\$360.00										
04127		ARROW ELEVATOR INCORPORATED										
26-00167	01/15/26	2026 MAINTENANCE CONTRACT				B						
10 2026 MAINTENANCE CONTRACT		\$299.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	R	06/30/26	08/31/26		129308	N	
Vendor Total:		\$299.00										
01295		AT & T MOBILITY LLC										
26-00062	01/09/26	2026 Communications				B						
10 2026 Communications AUG		\$866.76	6-09-55-501-001-239	B	RADIO MAINTENANCE	R	07/01/26	09/09/26		X09042026	N	
26-00256	02/10/26	2026 FIRSTNET AIRCARDS				B						
9 POLICE AIR CARDS		\$497.12	5-01-25-240-001-055	B	CONTRACT & LEASES	R	07/02/26	08/31/26		X08132026	N	
Vendor Total:		\$1,363.88										
06637		AYALA, KRISTINA A.										
26-00376	03/31/26	2026 BALANCE CLASSES				B						
7 2026 BALANCE CLASSES		\$120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	03/31/26	09/02/26		INV #004 AUGUST	N	
Vendor Total:		\$120.00										
00002		B'DLE BOARD OF EDUCATION										
26-00147	01/14/26	2026 SCHOOL TAX LEVY				B						
10 SEPT 2026 PAYMENT 1 OF 2		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R	07/06/26	09/01/26		PMT 1 OF 2 SEPT	N	
26-00200	02/04/26	2026 SCHOOL TAX LEVY				B						
9 2026 SCHOOL TAX LEVY		\$846,236.50	6-01-55-001-001-601	B	School Taxes Payable	R	02/04/26	09/01/26		PMT 2 OF 2 SEPT	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										
28 2026 TRAFFIC ADMIN FEES 26-17		\$200.00	T-19-56-106-001-177	B	MASTEC ADVANCED TECHNOLOGIER		08/18/26	08/18/26		26-17	N	
29 2026 TRAFFIC ADMIN FEES 26-22		\$100.00	T-19-56-106-001-177	B	MASTEC ADVANCED TECHNOLOGIER		08/18/26	08/18/26		26-22	N	
30 2026 TRAFFIC ADMIN FEES 26-29		\$837.50	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	08/18/26	08/18/26		26-29	N	
31 2026 TRAFFIC ADMIN FEES 26-31		\$450.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	08/18/26	08/18/26		26-31	N	
32 2026 TRAFFIC ADMIN FEES 26-30		\$1,400.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/18/26	08/18/26		26-30	N	
33 2026 TRAFFIC ADMIN FEES 26-32		\$825.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	08/18/26	08/18/26		26-32	N	

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00009	B'DLE CURRENT FUND A/C # 584 0		Account Continued								
34 2026 TRAFFIC ADMIN FEES 26-34	\$225.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	08/18/26	08/18/26		26-34	N	
35 2026 TRAFFIC ADMIN FEES 26-37	\$900.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	09/10/26	09/10/26		26-37	N	
36 2026 TRAFFIC ADMIN FEES 26-35	\$200.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	09/10/26	09/10/26		26-35	N	
37 2026 TRAFFIC ADMIN FEES 26-40	\$187.50	T-19-56-106-001-177	B	MASTEC ADVANCED TECHNOLOGIER		09/10/26	09/10/26		26-40	N	
38 2026 TRAFFIC ADMIN FEES 26-41	\$200.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	09/10/26	09/10/26		26-41	N	
39 2026 TRAFFIC ADMIN FEES 26-36	\$450.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	09/10/26	09/10/26		26-36	N	
40 2026 TRAFFIC ADMIN FEES 26-38	\$1,200.00	T-19-56-106-001-139	B	SMITH-SONDY ASPHALT CONSTRUCR		09/10/26	09/10/26		26-38	N	
41 2026 TRAFFIC ADMIN FEES 26-42	\$687.50	T-19-56-106-001-152	B	SPARWICK CONTRACTING	R	09/10/26	09/10/26		26-42	N	
42 2026 TRAFFIC ADMIN FEES 26-43	\$950.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS	R	09/10/26	09/10/26		26-43	N	
43 2026 TRAFFIC ADMIN FEES 26-39	\$150.00	T-19-56-106-001-106	B	PSE&G	R	09/10/26	09/10/26		26-39	N	
	\$8,962.50										
26-00722	08/19/26	FORFEITED CASH BOND R2026-8.2									
1 FORFEITED CASH BOND R2026-8.2	\$200.00	T-19-56-111-001-101	B	ROAD OPENING BOND	R	08/19/26	08/27/26			N	
Vendor Total:	\$9,162.50										
06706	BARKENBUSH, HEATHER										
26-00781	09/09/26	REIMBURSEME FALL'26 CONFERENCE									
1 REIMBURSEMENT FALL 2026 CONF	\$450.00	6-01-20-130-001-041	B	CONFERENCES & MEETINGS	R	09/09/26	09/09/26		200006316	N	
Vendor Total:	\$450.00										
00737	BARRETT CONSTRUCTION										
26-00078	01/09/26	2026 Professional Services			B						
19 2026 Professional Services RDS	\$2,250.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		08/11/26	09/08/26		26-1890	N	
20 2026 Professional Services RDS	\$225.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		09/08/26	09/08/26		26-1891	N	
	\$2,475.00										
Vendor Total:	\$2,475.00										
03750	BARRETT, DOLORES										
26-00302	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26		3RD QTR 2026	N	
Vendor Total:	\$608.70										
01131	BEVERLY ALLEN-MILLER										
26-00305	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026	N	
Vendor Total:	\$608.70										

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06680 BICYCLE TECH, INC.											
26-00547	06/12/26	REPAIR TWO DEPT BIKES									
1 REPAIR TWO DEPT BIKES	\$495.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/12/26	08/31/26		TICKET4864&4865N		
Vendor Total:		\$495.00									
06703 BIG SCREEN EVENTS											
26-00758	09/01/26	10/10/2026 SLOAN PARK MOVIE									
1 10/10/2026 SLOAN PARK MOVIE	\$559.00	6-01-20-170-001-201	B	ECONOMIC DEVELOP. SPECIALIST	R	09/01/26	09/02/26		EVENT 10/10/26	N	
Vendor Total:		\$559.00									
06414 BLACK FOREST INN											
26-00725	08/20/26	OCTOBERFEST 10/2/26									
1 OCTOBERFEST 10/2/26	\$1,520.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/20/26	08/27/26		10/2/26	N	
Vendor Total:		\$1,520.00									
00150 BLOOMINGDALE FIRE DEPT.											
26-00423	04/16/26	2026 RECREATION LEASE AGRMT			B						
4 2026 RECREATION LEASE AGRMT	\$3,600.00	6-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	09/01/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$3,600.00									
06200 BOROUGH OF BUTLER											
26-00255	02/10/26	2026 BULK WATER			B						
10 BULK WATER 2026 August	\$42,312.68	6-09-55-501-001-233	B	BULK WATER	R	07/16/26	09/09/26		209299 AUG2026	N	
Vendor Total:		\$42,312.68									
00500 BOROUGH OF BUTLER											
26-00751	08/31/26	AUGUST ELECTRIC CHARGES									
1 AUGUST ELECTRIC CHARGES	\$196.02	6-09-55-501-001-071	B	UTILITIES	R	08/31/26	09/02/26			N	
2 AUGUST ELECTRIC CHARGES	\$528.48	6-01-27-350-001-100	B	MISCELLANEOUS	R	08/31/26	09/02/26			N	
3 AUGUST ELECTRIC CHARGES	\$3,991.17	6-01-31-435-001-100	B	Street Lighting Expense	R	08/31/26	09/02/26			N	
4 AUGUST ELECTRIC CHARGES	\$250.43	6-01-29-390-001-030	B	BORO OF BUTLER (ELECTRIC)	R	08/31/26	09/02/26			N	
5 AUGUST ELECTRIC CHARGES	\$5,144.04	6-01-31-430-001-100	B	Electricity	R	08/31/26	09/02/26			N	
		\$10,110.14									
Vendor Total:		\$10,110.14									
00067 BREAKENRIDGE, ROBERT JEFFREY											
26-00317	03/03/26	2026 MEDICARE REIMBURSEMENT			B						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date				
00067	BREAKENRIDGE, ROBERT JEFFREY			Account Continued								
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	03/03/26	09/02/26		3RD QTR 2026	N		
Vendor Total:		\$608.70										
06657	BRESETT, ALAN											
26-00384	04/07/26	2026 INSPECTOR FEES			B							
2 2026 INSPECTOR FEES	\$700.00	6-01-25-265-003-220	B	INSPECTOR FEES	R	04/07/26	09/02/26		KINNELON 2026	N		
Vendor Total:		\$700.00										
04564	BROOK HOLLOW WINERY											
26-00739	08/25/26	OCTOBERFEST 11/5/26										
1 OCTOBERFEST 11/5/26	\$2,275.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/25/26	09/08/26		000717	N		
Vendor Total:		\$2,275.00										
05415	CABLEVISION LIGHTPATH INC											
26-00327	03/06/26	2026 INTERNET BILLING			B							
10 2026 INTERNET BILLING	\$2,301.00	6-01-31-450-001-100	B	WEBMASTER	R	07/02/26	09/08/26		260901 SEPTEMBER	N		
Vendor Total:		\$2,301.00										
04482	CDW GOVERNMENT											
26-00697	08/04/26	STARLINK MINI KIT 50GB 1YR										
1 STARLINK MINI KIT 50GB 1YR	\$930.59	6-01-25-252-001-255	B	SEARCH AND RESCUE	R	08/04/26	08/31/26		AK7LD7M	N		
Vendor Total:		\$930.59										
02046	COMMUNITY GRANTS&PLANNING,INC											
26-00260	02/11/26	2026 AFFORDABLE HOUSING AGENT			B							
9 2026 AFFORDABLE HOUSING AGEN	\$200.00	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	07/13/26	09/08/26		57876	N		
Vendor Total:		\$200.00										
00075	COOK, FRED											
26-00324	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/04/26	09/02/26		3RD QTR 2026	N		
Vendor Total:		\$608.70										
06583	COULSON, COLLIN											
26-00019	01/09/26	2026 Employee Reimbursement			B							
4 2026 Employee Reimbursement	\$78.85	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	06/16/26	09/08/26		HARBOR FREIGHT	N		
Vendor Total:		\$78.85										

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02899 COURTER, CRAIG												
26-00020	01/09/26	2026 Employee Reimbursement				B						
2 2026 Employee Reimbursement		\$268.70	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/09/26	09/08/26		MACY'S	N	
Vendor Total:		\$268.70										
01463 DARMOFALSKI ENGINEERING INC												
24-00732	09/12/24	CATHERINE BAILEY RDS				B						
21 CATHERINE BAILEY RDS		\$410.00	C-04-55-890-28A-200	B	ORD 12-2024 CATHERINE/BAILEY SER		09/02/26	09/08/26		22458	N	
25-00583	06/02/25	SENIOR CENTER FLOOR				B						
16 SENIOR CENTER FLOOR		\$420.00	C-04-55-890-30A-200	B	ORD 6-2025 SR CENTER FLOOR REIR		01/16/26	09/08/26		22460	N	
25-00945	12/12/25	DELAZIER PLAYGROUND				B						
6 DELAZIER PLAYGROUND		\$280.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	05/15/26	09/08/26		22469	N	
25-00946	12/12/25	STORMWATER PROJECTS				B						
11 ANUAL STORMWATER COMPLIANC		\$700.00	C-04-55-890-32A-700	B	ORD 25-2025 SEC 20 COSTS	R	06/15/26	09/09/26		22468	N	
12 STORMWATER PROJECTS		\$2,300.00	C-04-55-890-32A-300	B	ORD 25-2025 STORMWATER IMPRV R		09/02/26	09/09/26		22468	N	
		\$3,000.00										
26-00230 02/05/26 2026 GENERAL ENGINEERING FEES B												
27 GENERAL ENGINEERING FEES		\$280.00	6-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/13/26	09/08/26		22467	N	
26-00629	07/14/26	ORD 9-2026 HILLCREST & COOK				B						
4 ORD 9-2026 HILLCREST & COOK		\$1,400.00	C-04-55-009-026-920	B	ORD 9-2026 VARIOUS RD RECONSTIR		07/14/26	09/08/26		22462	N	
26-00794	09/11/26	ENG ESCROW INVOICES										
1 47 HIGHLAND AVE ENG ESCROW		\$700.00	E-19-56-102-001-084	B	47 HIGHLAND ENG ESCROW	R	09/11/26	09/11/26		22466	N	
2 138 OLD RIDGE ENG ESCROW		\$1,670.00	E-19-56-102-001-053	B	138 OLD RIDGE RD - ALYSSA CHESSR		09/11/26	09/11/26		22464	N	
3 59 HIGHLAND AVE ENG ESCROW		\$550.00	E-19-56-102-001-051	B	JEFF SKLAR 59 HIGHLAND AVENUE R		09/11/26	09/11/26		22463	N	
4 68 HILLTOP ENG ESCROW		\$90.00	E-19-56-102-001-048	B	JESSICA & NICHOLAS GIANGRANDER		09/11/26	09/11/26		22461	N	
		\$3,010.00										
Vendor Total:		\$8,800.00										
00195 DEMCO												
26-00005	01/09/26	Office Supplies				B						
5 Office Supplies		\$240.18	6-01-29-390-001-217	B	OFFICE SUPPLIES	R	01/12/26	09/09/26		7842549	N	
Vendor Total:		\$240.18										
06677 DEPASCALE, CRAIG												
26-00527	06/03/26	2026 MEDICARE REIMBURSEMENT				B						
3 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/15/26	09/02/26		3RD QTR 2026	N	

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06677	DEPASCALE, CRAIG		Account Continued								
Vendor Total:		\$608.70									
DEPTRUST		DEPOSITORY TRUST COMPANY									
26-00745	08/25/26	INTEREST PAYMENT DUE 9/1/2026									
1 INTEREST PAYMENT DUE 9/1/2026		\$25,050.00	6-09-55-522-001-100	B	PAYMENT INTEREST ON BONDS	R	08/25/26	08/27/26			N
2 INTEREST PAYMENT DUE 9/1/2026		\$51,300.00	6-01-45-930-001-100	B	INTEREST ON BONDS	R	08/25/26	08/27/26			N
		\$76,350.00									
Vendor Total:		\$76,350.00									
04416	DORSEY & SEMRAU										
26-00193	02/02/26	2026 LEGAL SERVICES			B						
21 2026 AUGUST LEGAL FEES		\$1,888.00	6-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/06/26	09/08/26	23573		N
Vendor Total:		\$1,888.00									
06466	ENCORE FIRE PROTECTION										
26-00134	01/12/26	2026 Fire Alarm Maintenace			B						
8 2026 Fire Alarm Maintenace		\$407.00	6-01-26-310-001-039	B	INSTALLATION OF NEW EQUIP	R	07/01/26	09/09/26	13648889		N
Vendor Total:		\$407.00									
05406	FERATI'S PIZZA										
26-00251	02/10/26	2026 PIZZA PURCHASES			B						
8 2026 PIZZA PURCHASES		\$182.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/03/26	08/31/26	8/28/26		N
Vendor Total:		\$182.00									
03341	FLETCHER, EDWARD										
26-00303	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
4 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26	3RD QTR 2026		N
Vendor Total:		\$608.70									
03555	FLETCHER, MARTHA J.										
26-00304	03/03/26	2026 MEDICARE REIMBURSEMENT			B						
4 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26	3RD QTR 2026		N
Vendor Total:		\$608.70									
00561	G.T.B.M. INC										
26-00488	05/13/26	Q 3841 TOUGHBOOK COMPUTER									
1 Q 3841 TOUGHBOOK COMPUTER		\$4,658.23	C-04-55-890-32A-200	B	ORD 25-2025 TECHNOLOGY UPGRAR		05/13/26	08/25/26	I-12014		N
Vendor Total:		\$4,658.23									

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	
00561	G.T.B.M. INC	Account Continued										
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
26-00054	01/09/26	2026 Sanitation Parts				B						
20 2026 Sanitation Parts		125.00-	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/11/26	09/09/26		CM108646GP	N	
21 2026 Sanitation Parts		\$912.71	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	07/01/26	09/09/26		389241RP	N	
22 2026 Sanitation Parts		\$1,613.93	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	09/03/26	09/09/26		392177RP	N	
		\$2,401.64										
Vendor Total:		\$2,401.64										
04770	GAETA RECYCLING INC											
26-00095	01/09/26	2026 Recycling				B						
17 2026 Recycling & Cardboard		\$4,915.85	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R	07/15/26	09/09/26		0004099179	N	
18 2026 Recycling & Cardboard		\$855.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R	07/15/26	09/09/26		0004093404	N	
		\$5,770.85										
26-00145	01/14/26	2026 Sanitation				B						
11 2026 Sanitation		\$21,248.00	6-01-32-465-001-202	B	TRASH TIPPING FEES	R	01/15/26	09/09/26		0004093414	N	
Vendor Total:		\$27,018.85										
01394	GALE GROUP											
25-00406	04/03/25	Books				B						
18 Books		\$76.67	5-01-29-390-001-208	B	BOOKS	R	07/13/26	09/09/26		999102472518	N	
19 Books		\$30.40	5-01-29-390-001-208	B	BOOKS	R	07/13/26	09/09/26		999102993688	N	
		\$107.07										
Vendor Total:		\$107.07										
06286	GENSERVE LLC											
26-00080	01/09/26	2026 Generator Maintenance				B						
19 2026 Generator Maintenance		\$420.04	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	06/16/26	09/08/26		0647950-IN	N	
20 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/01/26	09/08/26		0647951-IN	N	
21 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/01/26	09/08/26		0647949-IN	N	
22 2026 Generator Maintenance		\$390.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/01/26	09/08/26		0647952-IN	N	
		\$1,590.04										
Vendor Total:		\$1,590.04										
05216	GET A CAN											
26-00055	01/09/26	2026 Cardboard Packer Rental				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	
05216	GET A CAN	Account Continued										
11 2026 Cardboard Packer Rental	\$150.00	6-01-32-465-001-201	B	RECYCLING DISPOSAL FEES	R	07/14/26	09/09/26		0004098004		N	
Vendor Total:		\$150.00										
00092	GILDERSLEEVE, MARK											
26-00510	06/02/26	2026 MEDICARE REIMBURSEMENT			B							
3 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26		3RD QTR 2026		N	
Vendor Total:		\$608.70										
00432	GILDERSLEEVE, SHERI											
26-00309	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N	
Vendor Total:		\$608.70										
06628	GREATAMERICA FINANCIAL SVCS CO											
26-00083	01/09/26	Postage Meter & Stand. Payment			B							
10 Postage Meter & Stand. Payment	\$189.00	6-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/23/26	08/27/26		42782059		N	
Vendor Total:		\$189.00										
06262	H2M ARCHITECTS & ENGINEERS											
26-00169	01/15/26	2026 WATER UTLITIY CIR			B							
5 2026 WATER UTLITIY CIR	\$2,026.10	6-09-55-501-001-025	B	VEHICLE MAINTENANCE	R	07/02/26	08/18/26		298272		N	
26-00344	03/10/26	MASTER PLAN WORK										
6 MASTER PLAN WORK JUNE 2026	\$3,280.40	6-01-287-55-001-004	G	RESERVE FOR MASTER PLAN	R	09/08/26	09/08/26		296643		N	
Vendor Total:		\$5,306.50										
02428	HAGBERG, DANIEL											
26-00300	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
5 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26		3RD QTR 2026		N	
Vendor Total:		\$608.70										
06233	HAGBERG, DEBORAH											
26-00321	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
4 2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/04/26	09/02/26		3RD QTR 2026		N	
Vendor Total:		\$608.70										
01826	HARRINGTON'S AUTO PARTS											
26-00680	07/31/26	Tool Box & Back Rack Truck #28										
1 Tool Box & Back Rack Truck #28	\$923.48	6-01-26-290-001-038	B	NEW EQUIPMENT	R	07/31/26	09/08/26		95861		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	
01826	HARRINGTON'S AUTO PARTS		Account Continued								
Vendor Total:		\$923.48									
06704	HASHMI REALESTATE LLC										
26-00759	09/01/26	REFUND OF A CCO PERMIT FEE									
1 REFUND OF A CCO PERMIT FEE	\$200.00	6-01-55-005-001-602	B	Refund Of Fee & Permits	R	09/01/26	09/02/26			N	
Vendor Total:		\$200.00									
02219	HENDRICKSON, WILLIAM										
26-00315	03/03/26	2026 MEDICARE REIMBURSEMENT				B					
4 2026 MEDICARE REIMBURSEMENT	\$1,329.90	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$1,329.90									
00460	HERO'S SALUTE AWARDS CO										
26-00726	08/20/26	PLAQUE FOR MARY MAZZOLA									
1 PLAQUE FOR MARY MAZZOLA	\$327.00	6-01-25-240-001-112	B	SPECIAL EVENTS	R	08/20/26	09/02/26		2939	N	
Vendor Total:		\$327.00									
05089	HOLIDAY BOWL										
26-00524	06/02/26	SUMMER CAMP 2026 BOWLING									
2 SUMMER CAMP 2026 BOWLING	\$855.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8145	N	
3 SUMMER CAMP 2026 BOWLING	\$750.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8146	N	
4 SUMMER CAMP 2026 BOWLING	\$645.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8148	N	
5 SUMMER CAMP 2026 BOWLING	\$1,080.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8150	N	
6 SUMMER CAMP 2026 BOWLING	\$750.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8151	N	
7 SUMMER CAMP 2026 BOWLING	\$870.00	T-13-56-851-001-814	B	SUMMER RECREATION	R	09/01/26	09/01/26		ORDER #8152	N	
		\$4,950.00									
Vendor Total:		\$4,950.00									
02512	HUDSON, MIKE										
26-00769	09/02/26	2026 INSPECTIONS -BLOOMINGDALE				B					
2 2026 INSPECTIONS	\$150.00	6-01-25-265-003-220	B	INSPECTOR FEES	R	09/02/26	09/08/26		2026 BLOOMINGDN		
Vendor Total:		\$150.00									
02039	JIMMY'S WORK WEAR										
26-00002	01/09/26	2026 Employee Uniforms				B					
68 2026 Employee Uniforms	\$205.59	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	08/11/26	09/08/26		DOCHERTY 7D2V	N	
69 2026 Employee Uniforms	\$184.96	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	08/18/26	09/08/26		R.HALKIAS 7DOC	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02039	JIMMY'S WORK WEAR			Account Continued								
70 2026 Employee Uniforms		\$109.99	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	09/08/26		HIGHERS FYGD	N	
71 2026 Employee Uniforms		\$149.98	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	07/07/26	09/08/26		DESCAFANO BLQ	N	
72 2026 Employee Uniforms		\$29.99	6-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	08/31/26	09/08/26		ROEMMELE-F2GEN		
		\$680.51										
Vendor Total:		\$680.51										
06667	JULIE DEPASCALE											
26-00425	04/16/26	2026 MEDICARE REIMBURSEMENT				B						
4 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/04/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$608.70										
00064	KEEGSTRA, NEIL											
26-00314	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
6 2026 MEDICARE REIMBURSEMENT		\$852.30	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$852.30										
06256	KONA ICE OF NW PASSAIC CNTY											
26-00520	06/02/26	SUMMER VENDOR WEEK 7 SURVIVOR										
1 SUMMER VENDOR WEEK 7 SURVIVOR		\$437.50	T-13-56-851-001-814	B	SUMMER RECREATION	R	06/02/26	09/01/26		INV-245	N	
Vendor Total:		\$437.50										
00292	LAKE MANAGEMENT SCIENCES INC											
26-00223	02/04/26	2026 Seasonal Contract-Ponds				B						
9 2026 Seasonal Contract-Ponds		\$2,662.50	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/16/26	09/08/26		26-0713	N	
10 Bogue & Oakwood Pond EMERG.		\$620.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/16/26	09/08/26		26-0897	N	
11 Oakwood Pond Fountain Repair		\$185.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/16/26	09/08/26		26-0988	N	
12 2026 Seasonal Contract-Ponds		\$670.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	09/03/26	09/08/26		26-0924	N	
13 2026 Seasonal Contract-Ponds		\$1,370.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	09/03/26	09/08/26		26-1036	N	
		\$5,507.50										
Vendor Total:		\$5,507.50										
04226	LANGUAGE LINE SERVICES ,INC.											
26-00009	01/09/26	INTERPRETATIONS				B						
10 INTERPRETATIONS		\$93.50	6-01-25-240-001-111	B	COMMUNICATIONS	R	07/02/26	09/08/26		11998949	N	
11 INTERPRETATIONS		\$137.70	6-01-25-240-001-111	B	COMMUNICATIONS	R	07/02/26	09/08/26		12021604	N	
		\$231.20										

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
04226	LANGUAGE LINE SERVICES ,INC.		Account Continued								
26-00189	02/02/26	COURT INTERPRETATION			B						
8 COURT INTERPRETATION		\$83.80	6-01-43-490-001-096	B	TRANSLATOR	R	07/02/26	09/10/26	11985615		N
9 COURT INTERPRETATION		\$316.62	6-01-43-490-001-096	B	TRANSLATOR	R	07/02/26	09/10/26	12013533		N
		\$400.42									
	Vendor Total:	\$631.62									
04188	LAWSOFT INC.										
26-00177	01/20/26	2026 IT MAINTENANCE			B						
10 2026 IT MAINTENANCE		\$3,150.00	6-01-31-450-001-100	B	WEBMASTER	R	07/02/26	09/02/26	26-0135 SEPT		N
	Vendor Total:	\$3,150.00									
03521	LIFESAVERS INC										
26-00151	01/14/26	DEFIB PADS/BATTERIES			B						
3 DEFIB PADS/BATTERIES		\$187.00	6-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	04/08/26	09/08/26	319064		N
	Vendor Total:	\$187.00									
02767	LORCO PETROLEUM SERVICES										
26-00246	02/10/26	Used Oil Removal Service			B						
6 Used Oil Removal Service		\$140.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/22/26	09/08/26	2120370-IN		N
	Vendor Total:	\$140.00									
04507	LOWES BUSINESS ACCT/GE										
26-00279	02/25/26	MARCH - JULY PURCHASES			B						
70 Door Closure Part		\$26.11	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/15/26	09/09/26	977923		N
71 Asphalt		\$75.92	6-01-26-290-001-059	B	ROAD SUPPLIES, SAND AND SALT	R	06/18/26	09/09/26	980705		N
72 Playmate Moonst,Latt Red		\$435.85	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/15/26	09/09/26	971156		N
73 ACO Hot Water Heater		\$477.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	07/15/26	09/09/26	974001		N
74 CREE LED		\$12.33	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	08/12/26	09/09/26	973444		N
75 5-GALLON WATER JUGS		\$25.62	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	08/12/26	09/09/26	986995		N
76 INSULATION HEAVY DUTY STAPLE		\$1,193.42	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	08/12/26	09/09/26	989280		N
77 SCREWS, STAPLES KORKY WHT		\$40.67	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26	973295		N
78 MALE ADAPTER		\$16.34	6-09-55-501-001-038	B	GENERAL HARDWARE & MINOR TOOLS	R	07/15/26	09/09/26	977499		N
79 DRYWALL & SCREWS		\$266.14	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26	982666		N
80 CLEANING		\$67.29	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26	998223		N
81 SANDED PINE		\$39.18	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26	975867		N
82 DRYWALL		\$172.70	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26	993878		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		
04507														
LOWES BUSINESS ACCT/GE		Account Continued												
83 SINK BASKET		\$18.20	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		994054		N		
84 MUD PAN,KNIFE,CAULK GUN		\$183.76	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		979430		N		
85 3PC AVIATION SNIPS		\$20.88	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		944628		N		
86 GAIN DETERG		\$18.21	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		967334		N		
87 GAIN DETERG		\$17.08	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		982995		N		
88 CLEANING SUPPLIES		\$140.49	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		975117		N		
89 CLEANING SUPPLIES		\$67.69	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		993693		N		
90 RUSTOLEUM		\$58.10	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		920316		N		
91 GE LFL 32W T8A 4FT		\$55.98	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		917328		N		
92 NG 1/2X4X8 HS LITE GB		\$193.56	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		913850		N		
93 DEAD SOS MERCHAND		\$500.00	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		977882		N		
94 75FT PROFORM JOINT		\$6.80	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		998277		N		
95 DYNAFLEX ULTRA WHITE SQUE		\$7.58	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		975792		N		
96 BHK 2/0 ZINC-PLTD		\$38.87	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		999541		N		
97 WARNER 48in HEAVY DUTY		\$31.33	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		985483		N		
98 HORNET SPRAY, GE LED T12A		\$109.13	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		999429		N		
100 DIG IN GRANT SUPPLIES		\$91.18	G-01-41-776-001-102	B	2026 Dig In! Grant	R	09/09/26	09/09/26		935671		N		
101 SOLDERING & BRAZING PRO		\$43.82	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		925132-RHCKGP		N		
102 CREDIT RETURN		18.21-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		984150		N		
103 CREDIT RETURN		213.93-	6-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/09/26	09/09/26		969470		N		
		\$4,219.09												
Vendor Total:		\$4,219.09												
00081														
LUKE, JOSEPH														
26-00323	03/03/26	2026 MEDICARE REIMBURSEMENT				B								
4 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/04/26	09/02/26		3RD QTR 2026		N		
Vendor Total:		\$608.70												
01853														
LUKE, KATHLEEN ROCK														
26-00308	03/03/26	2026 MEDICARE REIMBURSEMENT				B								
4 2026 MEDICARE REIMBURSEMENT		\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N		
Vendor Total:		\$608.70												
06240														
M&B SEPTIC														
26-00068	01/09/26	2026 Portable Restrooms				B								
21 2026 Portable Restrooms		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	09/08/26		15037-6		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
06240	M&B SEPTIC	Account Continued										
22		\$100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	09/08/26		10478-19		N
23	2026 PORTABLE RESTROOMS	\$90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	07/01/26	09/08/26		15038-6		N
		\$290.00										
Vendor Total:		\$290.00										
00826	MARA, JAMES											
26-00033	01/09/26	2026 Employee Reimbursement				B						
4	2026 Clothing Reimbursement	\$172.49	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	06/16/26	09/08/26		8/30/26 WORKBOCN		
Vendor Total:		\$172.49										
05024	MARLIN LEASING CORP.											
26-00097	01/09/26	Xerox Leasing				B						
11	Xerox Leasing	\$144.02	6-01-29-390-001-215	B	MAINTENANCE	R	07/02/26	09/09/26		42657111		N
Vendor Total:		\$144.02										
06686	MARY ELLA STUDIO											
26-00750	08/31/26	2026 CHAIR AEROBICS CLASSES				B						
2	2026 CHAIR AEROBICS CLASSES	\$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/31/26	09/01/26		INV #23 AUGUST		N
3	2026 CHAIR AEROBICS CLASSES	\$240.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/31/26	09/01/26		INV #1 JULY		N
		\$400.00										
Vendor Total:		\$400.00										
01414	MATHEWS, DALE P.											
26-00310	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$608.70										
01260	MC CARTHY, JANE											
26-00301	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$608.70										
00041	MC NAMARA, BARBARA											
26-00299	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/02/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$608.70										

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
04312 MICROMARKETING LLC												
26-00477	05/08/26	Audiobooks				B						
9 Audiobooks		\$56.95	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	05/08/26	09/09/26		1018238		N
10 Audiobooks		\$53.54	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	05/08/26	09/09/26		1017319		N
11 Audiobooks		\$25.50	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	05/08/26	09/09/26		1017307		N
12 Audiobooks		\$49.30	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	05/08/26	09/09/26		1016965		N
13 Audiobooks		\$38.65	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	05/08/26	09/09/26		1016685		N
14 Audiobooks		\$33.20	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1016579		N
15 Audiobooks		\$68.20	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1016376		N
16 Audiobooks		\$203.70	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1015803		N
17 Audiobooks		\$50.15	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1015667		N
18 Audiobooks		\$22.90	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1015634		N
19 Audiobooks		\$82.45	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1015349		N
20 Audiobooks		\$24.65	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1015043		N
21 Audiobooks		\$26.35	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1014875		N
22 Audiobooks		\$102.85	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1013814		N
23 Audiobooks		\$23.80	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1013344		N
24 Audiobooks		\$41.65	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1012732		N
25 Audiobooks		\$51.00	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1011576		N
26 Audiobooks		\$52.70	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1011317		N
27 Audiobooks		\$50.15	6-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	09/08/26	09/09/26		1011182		N
		\$1,057.69										
Vendor Total:		\$1,057.69										
06668 MONMOUTH TELECOM												
26-00756	09/01/26	PD Weatherproof Outdoor Phone										
1 PD Weatherproof Outdoor Phone		\$506.25	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	09/01/26	09/02/26				N
26-00761	09/02/26	SEPTEMBER PHONE CHARGES										
1 SEPTEMBER PHONE CHARGES		\$3,519.65	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	09/02/26	09/08/26		374024		N
Vendor Total:		\$4,025.90										
03300 MORRIS COUNTY JOINT INS FUND												
26-00103	01/09/26	2026 BILLING				B						
14 2026 BILLING		\$49,991.75	6-01-23-210-001-200	B	WORKMAN'S COMP	R	04/17/26	09/02/26		AUGUST 1 2026		N
15 2026 BILLING		\$60,954.25	6-01-23-210-001-100	B	GENERAL LIABILITY	R	04/17/26	09/02/26		AUGUST 1 2026		N
		\$110,946.00										

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
03300	MORRIS COUNTY JOINT INS FUND			Account Continued								
Vendor Total:		\$110,946.00										
06647	MULLER, CHRISTINE E.											
26-00325	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
5	2026 MEDICARE REIMBURSEMENT	\$655.20	6-01-23-220-001-100	B	Employee Group Insurance	R	06/04/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$655.20										
00069	MULLER, RAYMOND											
26-00312	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026	N	
Vendor Total:		\$895.80										
06269	NATIONAL HIGHWAY PRODUCTS INC											
26-00746	08/26/26	Ins.Claim-Solar Intel. Sign										
1	Ins.Claim-Solar Intel. Sign	\$11,637.29	6-01-26-290-001-099	B	INSURANCE DED/CLAIMS PAY OUTSR		08/26/26	09/08/26		PS-INV134944	N	
Vendor Total:		\$11,637.29										
02186	NEUBERGER, FRANK											
26-00036	01/09/26	2026 Employee Reimbursement				B						
20	2026 Employee Reimbursement	\$167.00	6-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	05/13/26	09/08/26		BUSCHER SEASON		
Vendor Total:		\$167.00										
00482	NIELSEN DODGE											
26-00050	01/09/26	2026 Vehicle Parts				B						
31	2026 Vehicle Parts	\$431.60	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		07/01/26	09/08/26		810955CHW	N	
32	2026 Vehicle Parts	\$17.12	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.R		09/03/26	09/08/26		811947CHW	N	
		\$448.72										
Vendor Total:		\$448.72										
01931	NJ MEDICAL EXAMINERS OFFICE											
26-00747	08/31/26	IN 1608 DRUG TESTING										
1	IN 1608 DRUG TESTING	\$90.00	6-01-25-240-001-055	B	CONTRACT & LEASES	R	08/31/26	09/02/26		INV-000898	N	
2	IN 0655 DRUG TESTING	\$45.00	6-01-25-240-001-055	B	CONTRACT & LEASES	R	08/31/26	09/02/26		INV-000655	N	
3	IN 898 DRUG TESTING	\$90.00	6-01-25-240-001-055	B	CONTRACT & LEASES	R	09/01/26	09/02/26		INV-001608	N	
		\$225.00										
Vendor Total:		\$225.00										

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			
01931	NJ MEDICAL EXAMINERS OFFICE			Account Continued										
03943	NJ MOTOR VEHICLE COMMISSION													
26-00763	09/03/26	TITLE TRANSFER												
1 TITLE TRANSFER		\$60.00	6-01-25-240-001-100	B	MISCELLANEOUS EXPENSE	R	09/03/26	09/08/26					N	
Vendor Total:		\$60.00												
00348	NJ STATE DEPT OF HEALTH													
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT				B								
9 2026 DOG LICENSE FEES DUE STAT		\$27.00	T-12-56-851-001-821	B	DOG TRUST DUE TO STATE OF NJ	R	02/10/26	09/09/26		AUGUST 2026			N	
Vendor Total:		\$27.00												
00444	NORTH JERSEY MEDIA GROUP													
26-00092	01/09/26	2026 Advertising - Clerk				B								
12 2026 Advertising - Clerk		\$55.44	6-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	08/03/26	09/02/26		0007843416			N	
Vendor Total:		\$55.44												
03925	NORTH JERSEY MUN EMP BENE FUND													
26-00760	09/02/26	SEPTEMBER MEDICAL PREMIUMS												
1 SEPTEMBER MEDICAL PREMIUMS		\$20,000.00	6-01-22-195-001-092	B	GROUP INSURANCE	R	09/02/26	09/08/26					N	
2 SEPTEMBER MEDICAL PREMIUMS		\$3,129.66	6-01-42-340-001-092	B	GROUP INSURANCE	R	09/02/26	09/08/26					N	
3 SEPTEMBER MEDICAL PREMIUMS		\$4,119.00	6-09-55-501-001-092	B	GROUP INSURANCE	R	09/02/26	09/08/26					N	
4 SEPTEMBER MEDICAL PREMIUMS		\$169,535.34	6-01-23-220-001-100	B	Employee Group Insurance	R	09/02/26	09/08/26					N	
		\$196,784.00												
Vendor Total:		\$196,784.00												
00607	NORTHEAST COMMUNICATIONS, INC													
26-00737	08/20/26	RADIO SYSTEM MTN CONTRACT				B								
2 RADIO SYSTEM MTN CONTRACT		\$3,906.60	6-01-25-240-001-077	B	RADIO MAINTENANCE	R	08/20/26	09/02/26		23115			N	
Vendor Total:		\$3,906.60												
04402	NORTHEASTERN ARBORIST SUPPLY													
26-00677	07/29/26	2 Saws												
2 BAR, 2 CHAINS & SAFETY GLASSES		\$725.69	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	08/11/26	09/08/26		220000129856			N	
3 MS194 T w/16" Bar & Saw		\$509.99	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	08/19/26	09/08/26		220000130692			N	
		\$1,235.68												
Vendor Total:		\$1,235.68												

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
02154	PEERLESS CONCRETE PRODUCTS				Account Continued							
1	Fire Hole-Cast Iron Clean Out	\$100.00	6-09-55-501-001-031	B	ROAD SUPPLIES		R	07/29/26	09/08/26		53816	N
Vendor Total:		\$100.00										
06685	PENAFIEL TRANSPORT LLC											
26-00575	06/19/26	VAN DAM BROOK CHANNEL REPAIRS				B						
2	VAN DAM BROOK CHANNEL REPAIF	\$4,860.00	C-04-55-890-32A-300	B	ORD 25-2025 STORMWATER IMPRV R			06/19/26	09/08/26		8640	N
Vendor Total:		\$4,860.00										
06698	PEOPLE FOR ANIMALS, INC											
26-00704	08/07/26	2026 VETERINARY SERVICES				B						
5	08/13/2026 SERVICES	\$1,533.79	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS		R	08/07/26	08/27/26		797495	N
Vendor Total:		\$1,533.79										
00699	PEQUANNOCK ANIMAL HOSPITAL											
26-00185	01/29/26	2026 VETERINARY SERVICES				B						
20	2026 VETERINARY SERVICES	\$164.97	T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS		R	08/11/26	09/08/26		226418	N
Vendor Total:		\$164.97										
06339	PERUGINO, DENNIS											
26-00322	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance		R	06/04/26	09/02/26		3RD QTR 2026	N
Vendor Total:		\$895.80										
06338	PERUGINO, PATRICIA A.											
26-00320	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$895.80	6-01-23-220-001-100	B	Employee Group Insurance		R	06/03/26	09/02/26		3RD QTR 2026	N
Vendor Total:		\$895.80										
06580	PICCOLO, KRISTEN											
26-00706	08/10/26	Reimbursal				B						
3	Reimbursment	\$25.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	08/10/26	09/09/26		QUICK CHECK	N
4	Reimbursment	\$25.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	08/10/26	09/09/26		TARGET	N
5	Reimbursment	\$25.57	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS		R	09/08/26	09/09/26		HOME DEPOT	N
		\$75.57										
Vendor Total:		\$75.57										
05235	PRINTOLOGY LLC											
26-00727	08/20/26	BASEBALL CARDS										

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
05235	PRINTOLOGY LLC			Account Continued								
1 BASEBALL CARDS		\$120.00	6-01-25-240-001-112	B	SPECIAL EVENTS	R	08/20/26	09/02/26		41508		N
Vendor Total:		\$120.00										
06529	PROSTOCK AUTOPARTS WAREHOUSE											
26-00001	01/09/26	AUTO PARTS				B						
149 AUTO PARTS		\$19.00	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	03/12/26	09/09/26		07HL6648		N
150 AUTO PARTS		\$26.72	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/13/26	09/09/26		08HL5303		N
151 AUTO PARTS		\$85.40	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/13/26	09/09/26		08HL6628		N
152 AUTO PARTS		\$113.24	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	05/13/26	09/09/26		01HO0405		N
153 FIRE DEPARTMENT SUPPLIES		\$138.72	6-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	05/13/26	09/09/26		08GZ3804		N
154 AUTO PARTS		\$108.23	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08GZ3805		N
155 AUTO PARTS		\$325.56	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08GZ3803		N
156 AUTO PARTS		\$25.04	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HL2056		N
157 AUTO PARTS		\$4.11	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HL1480		N
158 AUTO PARTS		\$49.30	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HL5125		N
159 AUTO PARTS		\$118.93	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		07HL9989		N
160 AUTO PARTS		\$614.43	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HL9969		N
161 AUTO PARTS		\$6.58	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HN2560		N
162 AUTO PARTS		\$73.44	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HM5032		N
163 AUTO PARTS		\$322.40	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HM7642		N
164 AUTO PARTS		\$46.63	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HN5620		N
165 AUTO PARTS		\$215.04	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HO0607		N
166 AUTO PARTS		\$92.28	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HJ5824		N
167 AUTO PARTS		\$282.60	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/01/26	09/09/26		08HG3857		N
		\$2,667.65										
Vendor Total:		\$2,667.65										
00200	PSE & G											
26-00108	01/12/26	2026 BILLING				B						
70 DPW COMPLEX ACCT#69 128 083 C		\$95.90	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 6912808301		N
71 Fire Department 67 585 722 18		\$109.41	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 6758572218		N
72 AOC Shelter Acct 70 382 058 03		\$130.32	6-01-27-350-001-100	B	MISCELLANEOUS	R	07/06/26	09/09/26		ACCT 7038205803		N
73 Construction 73 439 215 09		\$86.05	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 7343921509		N
74 Natalie Crt 73 439 217 03		\$37.24	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 7343921703		N
75 30 Ballston St 73 602 330 03		\$93.57	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 7360233003		N
76 Borough Hall 73 439 216 06		\$159.60	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 7343921606		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
00200	PSE & G	Account Continued									
77 Lib Share 73 439 216 06		\$53.20	6-01-29-390-001-031	B	PSE&G (GAS)	R	07/02/26	09/09/26		ACCT 7343921606	N
78 107 Hmburgh Tpk 66 133 523 06		\$69.17	6-01-31-446-001-100	B	GAS	R	07/02/26	09/09/26		ACCT 6613352306	N
		\$834.46									
Vendor Total:		\$834.46									
00601	RACHLES/MICHELES OIL CO,INC										
26-00096	01/09/26	2026 Fuel Expenses				B					
46 2026 Fuel Expenses		\$8,312.42	6-01-31-460-001-100	B	Gasoline Expenses	R	08/11/26	09/10/26		461906	N
47 2026 Fuel Expenses		\$12,243.31	6-01-31-460-001-100	B	Gasoline Expenses	R	01/09/26	09/10/26		461145	N
48 2026 Fuel Expenses		\$3,945.78	6-01-31-460-001-100	B	Gasoline Expenses	R	09/10/26	09/10/26		461145	N
49 2026 Fuel Expenses		\$6,609.43	6-01-31-460-001-100	B	Gasoline Expenses	R	09/10/26	09/10/26			N
		\$31,110.94									
Vendor Total:		\$31,110.94									
04673	REDICARE LLC										
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE				B					
50 2026 FIRST AID CABINET SERVICE		\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219917	N
51 2026 FIRST AID CABINET SERVICE		\$63.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219918	N
52 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219919	N
53 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219921	N
54 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219924	N
55 2026 FIRST AID CABINET SERVICE		\$45.00	6-01-26-310-001-056	B	FIRST AID SUPPLIES	R	07/01/26	09/09/26		4219926	N
		\$306.00									
Vendor Total:		\$306.00									
06341	ROBE, SUSAN										
26-00205	02/04/26	2026 CLASSES				B					
8 2026 CHAIR AEROBICS CLASSES		\$40.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	09/02/26		JULY 2026	N
9 2026 CHAIR AEROBICS CLASSES		\$160.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	09/02/26		AUGUST 2026	N
		\$200.00									
Vendor Total:		\$200.00									
04815	ROBERT'S AND SON INC										
26-00140	01/12/26	2026 Equip. Maint. & Supplies				B					
14 2026 Equip. Maint. & Supplies		746.41-	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	04/14/26	09/08/26		CREDIT 05894286	N
15 2026 Equip. Maint. & Supplies		\$862.42	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	04/14/26	09/08/26		05893712	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
04815	ROBERT'S AND SON INC			Account Continued								
16	2026 Equip. Maint. & Supplies	\$396.56	6-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	01/12/26	09/08/26		05894444		N
		\$512.57										
Vendor Total:		\$512.57										
00728	ROUTE 23 AUTO MALL, LLC											
26-00066	01/09/26	2026 Vehicle Parts and Repairs			B							
33	2026 Vehicle Parts and Repairs	\$349.33	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	07/01/26	09/08/26		930351FOW		N
34	2026 Vehicle Parts and Repairs	\$387.92	6-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	09/08/26	09/08/26		930161FOW		N
35	2026 Vehicle Parts and Repairs	\$295.77	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	07/13/26	09/08/26		932425FOW		N
36	2026 Vehicle Parts and Repairs	\$141.84	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	09/08/26	09/08/26		476732FOW		N
37	2026 Vehicle Parts and Repairs	\$70.92	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	09/08/26	09/08/26		932470FOW		N
38	2026 Vehicle Parts and Repairs	\$153.02	6-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	09/08/26	09/08/26		932576FOW		N
		\$1,398.80										
Vendor Total:		\$1,398.80										
00192	RR DONNELLEY											
26-00632	07/15/26	SAFETY PAPER REG-42A										
1	SAFETY PAPER REG-42A	\$46.25	6-01-27-330-001-036	B	OFFICE SUPPLIES	R	07/15/26	09/02/26		502235122		N
Vendor Total:		\$46.25										
03272	RUBIN, DENNIS											
26-00319	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
5	2026 MEDICARE REIMBURSEMENT	\$852.30	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$852.30										
02018	RUBIN, THERESA J.											
26-00318	03/03/26	2026 MEDICARE REIMBURSEMENT			B							
5	2026 MEDICARE REIMBURSEMENT	\$852.30	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$852.30										
00418	SANITATION EQUIPMENT CORP.											
26-00051	01/09/26	2026 Vehicle Parts			B							
18	2026 Vehicle Parts	\$218.84	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/13/26	09/08/26		70122		N
19	2026 Vehicle Parts	\$218.84	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	09/08/26	09/08/26		70165		N
		\$437.68										
Vendor Total:		\$437.68										

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			
03511 SHI INTERNATIONAL												
26-00715	08/14/26	2026-2027 MICROSOFT LICENSES										
1	2026-2027 MICROSOFT LICENSES	\$5,664.44	6-01-20-100-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/17/26	08/18/26		B21558642		N
Vendor Total:		\$5,664.44										
05466 SK PETROLEUM SERVICES INC												
26-00542	06/12/26	2026 Diesel Exhaust Fluid				B						
4	2026 Diesel Exhaust Fluid	\$399.82	6-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	06/12/26	09/09/26		062662		N
Vendor Total:		\$399.82										
00054 SMITH, ANDREW												
26-00307	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$669.50	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$669.50										
01517 SMITH, SUSAN												
26-00306	03/03/26	2026 MEDICARE REIMBURSEMENT				B						
4	2026 MEDICARE REIMBURSEMENT	\$608.70	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26	09/02/26		3RD QTR 2026		N
Vendor Total:		\$608.70										
06460 SOARING CAR WASH OF POMPTON												
26-00069	01/09/26	2026 Professional Service				B						
11	2026 Professional Service	\$40.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	03/06/26	09/08/26		718		N
Vendor Total:		\$40.00										
02686 STAPLES, INC.												
26-00070	01/09/26	2026 Office Supplies				B						
17	2026 Office Supplies	\$463.74	6-01-25-265-001-036	B	OFFICE SUPPLIES	R	09/08/26	09/08/26		6072087473		N
26-00596	07/01/26	JULY OFFICE SUPPLIES										
1	TONER & WHITE OUT DPW	\$201.63	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	09/09/26	09/09/26		6073528859		N
26-00729	08/20/26	TONER										
1	TONER	\$182.90	6-01-25-240-001-036	B	OFFICE SUPPLIES	R	08/20/26	08/21/26		6071319660		N
26-00732	08/20/26	HP67 INK										
1	HP67 INK	\$58.89	6-01-30-423-001-036	B	OFFICE SUPPLIES	R	08/20/26	08/25/26		6072004155		N
Vendor Total:		\$907.16										
00429 STATE OF NJ - PWT												

Vendor #	Name													
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	
00429	STATE OF NJ - PWT			Account Continued										
26-00777	09/08/26													
1 WATER TAX		\$581.01	6-09-55-501-001-245	B	PWT TAX STATE OF NEW JERSEY	R	09/08/26		09/09/26				N	
Vendor Total:		\$581.01												
06072	STATE TREASURER													
26-00738	08/25/26													
1 RMC License Renewal		\$50.00	6-01-20-120-001-044	B	PROFESSIONAL ASSOC. DUES	R	08/25/26		08/27/26		C-1908		N	
Vendor Total:		\$50.00												
00454	STEWART BUSINESS SYSTEMS LLC													
26-00084	01/09/26	Clerk - Maint. for Xerox 6600				B								
19 Clerk - Maint. for Xerox 6600		\$43.00	6-01-20-120-001-036	B	OFFICE SUPPLIES	R	07/02/26		09/02/26		IN3605315		N	
20 ACO - Maint. for Zerox 405DN		\$52.65	6-01-27-340-001-036	B	OFFICE SUPPLIES	R	07/02/26		09/02/26		IN3605315		N	
		\$95.65												
26-00142	01/14/26	2026 CONTRACT COURT COPIER				B								
11 2026 CONTRACT COURT COPIER		\$14.65	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26		09/10/26		IN3581858		N	
12 2026 CONTRACT COURT COPIER		\$14.65	6-01-43-490-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	01/14/26		09/10/26		IN3617158		N	
		\$29.30												
26-00160	01/14/26	XEROX CONTRACT CN17057-1				B								
9 XEROX CONTRACT CN17057-1		\$76.98	6-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	08/05/26		08/27/26		IN3411132		N	
26-00568	06/17/26	Copier				B								
2 Copier		\$12.34	6-01-29-390-001-215	B	MAINTENANCE	R	06/17/26		09/09/26		IN3409474		N	
3 Copier		\$15.43	6-01-29-390-001-215	B	MAINTENANCE	R	06/17/26		09/09/26		IN3530567		N	
		\$27.77												
26-00601	07/06/26	POLICE MAIN OFFICE COPIER				B								
5 POLICE MAIN OFFICE COPIER		\$19.02	6-01-25-240-001-055	B	CONTRACT & LEASES	R	07/13/26		09/08/26		IN3605670		N	
Vendor Total:		\$248.72												
00311	STEWART, MARGARET													
26-00313	03/03/26	2026 MEDICARE REIMBURSEMENT				B								
7 2026 MEDICARE REIMBURSEMENT		\$852.30	6-01-23-220-001-100	B	Employee Group Insurance	R	06/03/26		09/02/26		3RD QTR 2026		N	
Vendor Total:		\$852.30												
01259	STEWART, NICOLE													
26-00757	09/01/26	CLOTHING ALLOWANCE												
1 CLOTHING ALLOWANCE		\$143.00	6-01-27-340-001-203	B	STAFF EXPENSES	R	09/01/26		09/02/26		8/30/26 TACTGR		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	
01259	STEWART, NICOLE			Account Continued								
Vendor Total:		\$143.00										
06508	STILLE, JAMES											
26-00708	08/10/26	SUB-BUILDING INSPECTOR										
1 SUB-BUILDING INSPECTOR		\$300.00	6-01-22-195-001-028	B	OTHER PROFESSIONAL SERVICES	R	08/10/26	08/19/26		AUGUST 2026	N	
Vendor Total:		\$300.00										
01228	STOP N SHOP											
26-00201	02/04/26	2026 PURCHASES			B							
20 2026 SENIOR CENTER PURCHASE		\$56.85	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	08/31/26		645776	N	
21 2026 SENIOR CENTER PURCHASE		\$47.55	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	08/31/26		645775	N	
22 2026 SENIOR CENTER PURCHASE		\$163.01	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	09/08/26		645788	N	
23 2026 SENIOR CENTER PURCHASE		\$81.48	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	02/04/26	09/08/26		645780	N	
		\$348.89										
Vendor Total:		\$348.89										
05452	SWANK											
26-00765	09/02/26	Movie License										
1 Movie License		\$425.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	09/02/26	09/09/26		ORDER B02854670	N	
Vendor Total:		\$425.00										
TDMER005	TD MERCHANT SERVICES											
26-00776	09/08/26	SEPTEMBER CREDIT CARD FEES										
1 SEPTEMBER CREDIT CARD FEES		\$1,149.29	6-01-20-100-001-050	B	CREDIT CARD FEES	R	09/08/26	09/08/26			N	
2 SEPTEMBER CREDIT CARD FEES		\$116.19	6-01-20-100-001-050	B	CREDIT CARD FEES	R	09/08/26	09/08/26			N	
3 SEPTEMBER CREDIT CARD FEES		\$96.52	6-01-20-100-001-050	B	CREDIT CARD FEES	R	09/08/26	09/08/26			N	
		\$1,362.00										
Vendor Total:		\$1,362.00										
04205	TECH TIRE SUPPLY LLC											
26-00218	02/04/26	2026 Auto Parts			B							
8 2026 Auto Parts ACO		\$1,439.60	6-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	09/08/26	09/08/26		2116	N	
9 ROADS TIRES		\$5,876.00	6-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	02/04/26	09/08/26		2163	N	
		\$7,315.60										
Vendor Total:		\$7,315.60										
03188	THE STANDARD											

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	
03188	THE STANDARD		Account Continued									
26-00104	01/09/26	2026 BILLING			B							
25 2026 SEPTEMBER BILLING	\$1,046.20	6-01-23-220-001-100	B	Employee Group Insurance	R	07/02/26	08/31/26		SEPTEMBER 2026	N		
Vendor Total:		\$1,046.20										
04943	THOMSON REUTERS - WEST											
26-00744	08/25/26	ACO TITLE 4 AGRICULTURE & DOME										
1 ACO TITLE 4 AGRICULTURE & DOME	\$152.00	6-01-42-340-001-203	B	STAFF EXPENSES	R	08/25/26	09/08/26		853758834	N		
Vendor Total:		\$152.00										
00438	TREASURER, STATE OF NJ											
26-00721	08/17/26	NEW JERSEY SAFE DRINKING WATER										
1 NEW JERSEY SAFE DRINKING WATI	\$360.00	6-09-55-501-001-028	B	PROFESSIONAL SERVICES	R	08/17/26	08/18/26		260872900	N		
Vendor Total:		\$360.00										
04001	TURN-OUT UNIFORMS INC											
26-00728	08/20/26	DEFENSE PEPPER SPRAY										
1 DEFENSE PEPPER SPRAY	\$300.00	6-01-25-240-001-085	B	AMMO & OTHER SUPPLIES	R	08/20/26	09/08/26		QUOTE #285314	N		
Vendor Total:		\$300.00										
02817	ULINE											
26-00630	07/15/26	Garbage Cna for Bogue Park										
1 Garbage Cna for Bogue Park	\$1,920.25	T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	07/15/26	09/08/26		210554611	N		
26-00631	07/15/26	Women Auxiliary										
1 Women Auxiliary	\$2,040.78	6-01-25-265-001-038	B	NEW EQUIPMENT	R	07/15/26	09/08/26		210554841	N		
Vendor Total:		\$3,961.03										
00100	VERIZON											
26-00109	01/12/26	2026 TELEPHONE CHARGES			B							
58 2026 TELEPHONE CHARGES	\$91.55	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/10/26	09/09/26		1538 SEPTEMBER	N		
59 2026 TELEPHONE CHARGES	\$138.99	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/10/26	09/09/26		4163 SEPTEMBER	N		
60 2026 TELEPHONE CHARGES	\$128.54	6-01-31-440-001-076	B	TELEPHONE CHARGES	R	08/10/26	09/09/26		1536 SEPTEMBER	N		
		\$359.08										
Vendor Total:		\$359.08										
00267	VERIZON WIRELESS											
26-00110	01/12/26	2026 CELL PHONE CHARGES			B							
15 2026 CELL PHONE CHARGES	\$1,053.55	6-09-55-501-001-077	B	CELL PHONE CHARGES	R	01/12/26	09/09/26		6152202600	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
00267	VERIZON WIRELESS			Account Continued								
Vendor Total:		\$1,053.55										
04771	VOLLARO CARTING INC											
26-00495	05/13/26	20yd container for sweepings			B							
6 20yd container for sweepings		\$2,800.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		05/13/26	09/08/26		5934		N
7 20yd container for sweepings		\$1,400.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		5970		N
		\$4,200.00										
Vendor Total:		\$4,200.00										
02415	WALLINGTON PLUMBING & HEATING											
26-00213	02/04/26	2026 Professional Services			B							
25 2026 Professional Services		\$48.30	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		S5353702.001		N
26 2026 Professional Services		\$28.58	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		S5333273.001		N
27 2026 Professional Services		\$1.21	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		S5333990.001		N
28 2026 Professional Services		\$25.11	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		S5334784.001		N
29 2026 Professional Services		\$56.95	6-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICESR		07/01/26	09/08/26		S5340012.001		N
		\$160.15										
Vendor Total:		\$160.15										
01730	WATER TECH SERVICES LLC.											
26-00412	04/13/26	2026 Irrigation Services			B							
8 2026 Irrigation Services		\$185.00	T-16-56-851-001-802	B	RECREATION PROJECT	R	06/16/26	09/08/26		30844		N
Vendor Total:		\$185.00										
00484	WAYNE ELECTRICAL SUPPLY											
26-00214	02/04/26	2026 Electrical Supplies			B							
8 2026 Electrical Supplies		\$348.80	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	09/08/26	09/08/26		963893		N
9 2026 Electrical Supplies		\$1,519.63	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	02/04/26	09/08/26		963366		N
10 2026 Electrical Supplies		24.99-	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	09/08/26	09/08/26		963911		N
11 WATER TOWER ELECTRICAL PART		\$1,276.67	6-01-26-310-001-066	B	CONSTRUCTION SUPPLIES	R	02/04/26	09/08/26		960701		N
		\$3,120.11										
26-00556	06/12/26	LIGHT POLE DOLLAR GENERAL										
1 LIGHT POLE DOLLAR GENERAL		\$11,050.00	6-01-26-290-001-099	B	INSURANCE DED/CLAIMS PAY OUTSR		06/12/26	09/09/26		958336		N
Vendor Total:		\$14,170.11										
03990	WILLIAMS SCOTSMAN ,INC.											

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	
03990	WILLIAMS SCOTSMAN ,INC.		Account Continued									
26-00105	01/12/26	2026 PD TRAILER CONTRACT		B								
11 2026 PD TRAILER CONTRACT	\$793.00	6-01-26-310-001-055	B	SERVICE CONTRACTS AND LEASES	SR	07/13/26	09/09/26		9026935035	SEPT	N	
Vendor Total:		\$793.00										
05203	WOYCE, KEVIN											
26-00767	09/02/26	Halloween Program										
1 Halloween Program	\$125.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	09/02/26	09/09/26		10/1/26		N	
Vendor Total:		\$125.00										
03115	XTREME GRAPHIX LLC											
26-00693	08/04/26	2026 F-350(2) Truck Lettering										
1 2026 F-350(2) Truck Lettering	\$1,270.00	6-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	SR	08/04/26	09/08/26		7291		N	
Vendor Total:		\$1,270.00										
05054	Zeidan, Sami											
26-00733	08/20/26	REIMBURSE: CRASHDOC CARDS										
1 REIMBURSE: CRASHDOC CARDS	\$59.70	6-01-20-100-001-036	B	OFFICE SUPPLIES	R	08/20/26	09/02/26				N	
Vendor Total:		\$59.70										
06413	ZI ZIA PIZZERIA & TRATTORIA											
26-00748	08/31/26	LUNCH 9/23/26										
1 LUNCH 9/23/26	\$450.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/31/26	09/09/26		9-23-26 LUNCH		N	
Vendor Total:		\$450.00										
06525	ZOOPHORIA NJ LLC											
26-00766	09/02/26	Animal Program										
1 Program	\$525.00	6-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R	09/02/26	09/09/26		1712		N	
Vendor Total:		\$525.00										
Total Purchase Orders: 179 Total P.O. Line Items: 368 Total List Amount: \$2,422,061.73 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	\$604.19	\$0.00	\$604.19	\$0.00	\$0.00	\$604.19
MUNICIPAL UTILITY SERVICES	5-09	\$46.16	\$0.00	\$46.16	\$0.00	\$0.00	\$46.16
	Year Total:	\$650.35	\$0.00	\$650.35	\$0.00	\$0.00	\$650.35
Current Account	6-01	\$2,290,785.25	\$0.00	\$2,290,785.25	\$0.00	\$3,280.40	\$2,294,065.65
MUNICIPAL UTILITY SERVICES	6-09	\$77,541.01	\$0.00	\$77,541.01	\$0.00	\$0.00	\$77,541.01
	Year Total:	\$2,368,326.26	\$0.00	\$2,368,326.26	\$0.00	\$3,280.40	\$2,371,606.66
CAPITAL ACCOUNT	C-04	\$15,028.23	\$0.00	\$15,028.23	\$0.00	\$0.00	\$15,028.23
ESCROW	E-19	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00
FEDERAL & STATE GRANT FUND	G-01	\$91.18	\$0.00	\$91.18	\$0.00	\$0.00	\$91.18
Dog Trust Account	T-12	\$1,935.88	\$0.00	\$1,935.88	\$0.00	\$0.00	\$1,935.88
RECREATION TRUST	T-13	\$5,808.29	\$0.00	\$5,808.29	\$0.00	\$0.00	\$5,808.29
ROSE FUND ACCOUNT	T-16	\$5,982.50	\$0.00	\$5,982.50	\$0.00	\$0.00	\$5,982.50
RECYCLING TRUST ACCOUNT	T-17	\$1,920.25	\$0.00	\$1,920.25	\$0.00	\$0.00	\$1,920.25
OTHER TRUST	T-19	\$16,028.39	\$0.00	\$16,028.39	\$0.00	\$0.00	\$16,028.39
	Year Total:	\$31,675.31	\$0.00	\$31,675.31	\$0.00	\$0.00	\$31,675.31
Total Of All Funds:		\$2,418,781.33	\$0.00	\$2,418,781.33	\$0.00	\$3,280.40	\$2,422,061.73