

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Include Project Line</i> Yes <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04322		ABARB PEST SERVICES INC					
26-00045	01/09/26	2026 Pest Control	Open	\$685.87	\$0.00		B
00107		ACU-DATA BUSINESS PRODUCT INC.					
26-00800	09/15/26	Q 1825254 OVERNIGHT PERMITS	Open	\$1,032.50	\$0.00		
26-00807	09/16/26	CODE ENFORCEMENT DOOR HANGEF	Open	\$270.00	\$0.00		
Vendor Total:				\$1,302.50			
03674		AIRGAS USA,LLC					
26-00073	01/09/26	2026 Professional Services	Open	\$46.16	\$0.00		B
05461		AMAZON CAPITAL SERVICES					
26-00478	05/08/26	Books	Open	\$2,706.56	\$0.00		B
26-00731	08/20/26	MINI POLICE FIGURES	Open	\$434.39	\$0.00		
26-00799	09/11/26	DECALS FOR CELEBRATION DAY '26	Open	\$241.58	\$0.00		
26-00811	09/21/26	PATROL OFFICE CHAIRS	Open	\$576.64	\$0.00		
26-00831	09/25/26	SENIOR CENTER SUPPLIES	Open	\$176.38	\$0.00		
26-00872	10/02/26	NOTARY STAMP & ADDRESS STAMP	Open	\$34.29	\$0.00		
26-00890	10/08/26	PLASTIC FORKS	Open	\$31.99	\$0.00		
26-00891	10/08/26	VARIOUS PARTY SUPPLIES	Open	\$161.79	\$0.00		
Vendor Total:				\$4,363.62			
06524		AQUA CHILL PARSIPPANY					
26-00250	02/10/26	2026 WATER SERVICES	Open	\$360.00	\$0.00		B
04127		ARROW ELEVATOR INCORPORATED					
26-00167	01/15/26	2026 MAINTENANCE CONTRACT	Open	\$299.00	\$0.00		B
06707		ARVIDSON, WAYNE P					
26-00785	09/09/26	REFUND NEWPORT TRIP 2026	Open	\$400.00	\$0.00		
01295		AT & T MOBILITY LLC					
26-00062	01/09/26	2026 Communications	Open	\$865.92	\$0.00		B
26-00256	02/10/26	2026 FIRSTNET AIRCARDS	Open	\$669.87	\$0.00		B
Vendor Total:				\$1,535.79			
06371		AXON ENTERPRISE, INC					
26-00775	09/08/26	MVRS	Open	\$29,091.79	\$0.00		
06637		AYALA, KRISTINA A.					
26-00376	03/31/26	2026 BALANCE CLASSES	Open	\$240.00	\$0.00		B
00002		B'DLE BOARD OF EDUCATION					
26-00147	01/14/26	2026 SCHOOL TAX LEVY	Open	\$846,236.50	\$0.00		B
26-00200	02/04/26	2026 SCHOOL TAX LEVY	Open	\$846,236.50	\$0.00		B
Vendor Total:				\$1,692,473.00			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00002		B'DLE BOARD OF EDUCATION	<i>Account Continued</i>				
00009		B'DLE CURRENT FUND A/C # 584 0					
26-00182	01/29/26	2026 TRAFFIC ADMIN FEES	Open	\$6,112.50	\$0.00		
06706		BARKENBUSH, HEATHER					
26-00852	09/29/26	REIMBURSEMENT - GFOA NJ 2026	Open	\$426.28	\$0.00		
06711		BAUM, DIANE					
26-00816	09/21/26	REFUND - NEWPORT TRIP 2026	Open	\$400.00	\$0.00		
05224		BE SECURE ALARMS LLC					
26-00668	07/28/26	Water Tower Camara Recorder	Open	\$913.00	\$0.00		
26-00670	07/28/26	Salt Shed Camara Recorder	Open	\$1,470.00	\$0.00		
		Vendor Total:		\$2,383.00			
06538		BELIZAIRE, LAURA					
26-00842	09/28/26	REFUND - SUMMER CAMP	Open	\$30.00	\$0.00		
01336		BEN SHAFFER RECREATION INC.					
26-00866	09/30/26	PIP PATCH KIT	Open	\$750.00	\$0.00		
06340		BLOODGOOD LAW ENFORCEMENT					
26-00870	10/02/26	IN 26-7293 JH CRIT INCIDENTS	Open	\$195.00	\$0.00		
06696		BLUE TO GOLD, LLC					
26-00661	07/28/26	JH ADVANCED TRAFFIC STOPS	Open	\$225.00	\$0.00		
01940		BOB TUIT PAVING & LANDSCAPING					
26-00347	03/10/26	Road Repairs-Water Main Breaks	Open	\$1,610.00	\$0.00		
26-00557	06/12/26	Bollard Repair12.14.25 Accidnt	Open	\$1,751.00	\$0.00		
		Vendor Total:		\$3,361.00			
06716		BODRATO, JESSICA					
26-00843	09/28/26	REFUND - SUMMER CAMP	Open	\$290.00	\$0.00		
00501		BORO OF BUTLER					
26-00449	04/24/26	2026 BILLING/POSTAGE	Open	\$1,818.17	\$0.00		B
00500		BOROUGH OF BUTLER					
26-00862	09/30/26	SEPTEMBER ELECTRIC CHARGES	Open	\$9,730.03	\$0.00		
06200		BOROUGH OF BUTLER					
26-00896	10/08/26	2026 BULK WATER	Open	\$41,468.12	\$0.00		
00563		BOROUGH OF WANAQUE					
26-00194	02/02/26	2026 SNAKE DEN ROAD INTERLOCAL	Open	\$44,800.00	\$0.00		
06576		BREAKPOINT VOLLEYBALL CLUB					
26-00681	08/03/26	VOLLEYBALL SUMMER CAMP 2026	Open	\$1,560.00	\$0.00		B
00162		BRODART COMPANY					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
00162		BRODART COMPANY	<i>Account Continued</i>				
26-00768	09/02/26	Book Subscription	Open	\$4,548.00	\$0.00		
30340		BUTLER RECREATION					
26-00523	06/02/26	SUMMER CAMP 2026 SWIMMING	Open	\$2,200.00	\$0.00		
06723		CECALA, REBECCA					
26-00837	09/28/26	REFUND - COACHES COURSE	Open	\$60.00	\$0.00		
01477		CINTAS FIRE PROTECTION					
26-00058	01/09/26	2026 Employee Uniforms	Open	\$3,616.40	\$0.00		B
04008		CLIFFSIDE BODY					
26-00859	09/29/26	MAGNET COIL	Open	\$676.51	\$0.00		
06588		COLUMBIA BANK					
26-00181	01/29/26	2026 CAPITAL LEASE PAYMENTS	Open	\$12,168.93	\$0.00		B
02046		COMMUNITY GRANTS&PLANNING,INC					
26-00260	02/11/26	2026 AFFORDABLE HOUSING AGENT	Open	\$185.00	\$0.00		B
02899		COURTER, CRAIG					
26-00020	01/09/26	2026 Employee Reimbursement	Open	\$647.95	\$0.00		B
06700		COVERT MEDIA CONSULTING LLC					
26-00717	08/17/26	MM 2 CLASSES	Open	\$500.00	\$0.00		
06108		CREATIVE ABILITIES LLC					
25-00407	04/03/25	Art Classes	Open	\$200.00	\$0.00		B
01463		DARMOFALSKI ENGINEERING INC					
25-00583	06/02/25	SENIOR CENTER FLOOR	Open	\$980.00	\$0.00		B
25-00945	12/12/25	DELAZIER PLAYGROUND	Open	\$1,150.00	\$0.00		B
25-00946	12/12/25	STORMWATER PROJECTS	Open	\$280.00	\$0.00		B
26-00629	07/14/26	ORD 9-2026 HILLCREST & COOK	Open	\$10,820.00	\$0.00		B
26-00832	09/25/26	ROAD OPENING INSPECTIONS	Open	\$920.00	\$0.00		
26-00878	10/05/26	ENG INVOICES	Open	\$1,360.00	\$0.00		
Vendor Total:				\$15,510.00			
03965		DEFENSE TECHNOLOGY					
26-00773	09/08/26	IN 26-01309233 MF	Open	\$375.00	\$0.00		
04416		DORSEY & SEMRAU					
26-00193	02/02/26	2026 LEGAL SERVICES	Open	\$2,080.00	\$0.00		B
06534		EDELBERT-FRANCIS BELTRAN					
26-00743	08/25/26	PICKLEBALL INSTRUCTOR SUM/26	Open	\$265.00	\$0.00		
06630		EDELWEISS FLORIST II LLC					
26-00780	09/09/26	100 Red Carnations for 9/11	Open	\$150.00	\$0.00		
06142		ELLAHI FUEL INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
06142		ELLAHI FUEL INC.	Account Continued				
26-00215	02/04/26	2026 Vehicle Tires and Parts	Open	\$7,315.60	\$0.00		B
26-00710	08/10/26	2 Tires-Construction Depart	Open	\$298.00	\$0.00		
Vendor Total:				\$7,613.60			
05406		FERATI'S PIZZA					
26-00251	02/10/26	2026 PIZZA PURCHASES	Open	\$240.00	\$0.00		B
06725		FERRAZZANO DESIGN STUDIO					
26-00898	10/09/26	Adult Painting Program	Open	\$525.00	\$0.00		
02120		FIRE & SAFETY SERVICES					
26-00749	08/31/26	Fuel Tank,63 Gallon Pumper	Open	\$2,196.21	\$0.00		
01446		FOREMOST PROMOTIONS					
26-00730	08/20/26	POLICE SHIELD KEY TAGS	Open	\$1,061.71	\$0.00		
06714		FRANEY, MARIELLE					
26-00839	09/28/26	REFUND - RUNNING COURSE	Open	\$100.00	\$0.00		
04603		FREEDOM FENCE					
26-00847	09/28/26	FENCING DELAZIER PLAYGROUND	Open	\$5,800.00	\$0.00		
06085		FUSARO, RONALD					
26-00882	10/07/26	BUTLER FIRE CODE INSPECTIONS	Open	\$925.00	\$0.00		
00561		G.T.B.M. INC					
26-00875	10/05/26	IN I12663 ETICKET 3RD QTR	Open	\$590.25	\$0.00		
06720		GABRIEL, EMMANUEL D					
26-00867	10/02/26	REFUND FOR EXEMPT VET	Open	\$1,151.20	\$0.00		
GABRI005		GABRIELLI KENWORTH OF NJ LLC					
26-00054	01/09/26	2026 Sanitation Parts	Open	\$529.52	\$0.00		B
04770		GAETA RECYCLING INC					
26-00095	01/09/26	2026 Recycling	Open	\$4,280.60	\$0.00		B
26-00145	01/14/26	2026 Sanitation	Open	\$21,514.43	\$0.00		B
Vendor Total:				\$25,795.03			
05365		GENERAL CODE, LLC					
26-00093	01/09/26	2026 Codification	Open	\$1,295.00	\$0.00		B
06286		GENSERVE LLC					
26-00080	01/09/26	2026 Generator Maintenance	Open	\$780.00	\$0.00		B
06705		GLOCK PROFESSIONAL INC.					
26-00779	09/09/26	IN TRP/100224355 DG ARMORER	Open	\$300.00	\$0.00		
06628		GREATAMERICA FINANCIAL SVCS CO					
26-00083	01/09/26	Postage Meter & Stand. Payment	Open	\$189.00	\$0.00		B

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
06329		Greenspan, Aimee					
26-00873	10/05/26	NJ Devils 2026 Ticket Reimb.	Open	\$78.00	\$0.00		
06262		H2M ARCHITECTS & ENGINEERS					
26-00169	01/15/26	2026 WATER UTILITIY CIR	Open	\$757.00	\$0.00		B
26-00344	03/10/26	MASTER PLAN WORK	Open	\$5,331.20	\$0.00		
		Vendor Total:		\$6,088.20			
04807		Halkias, Ross					
26-00030	01/09/26	2026 Employee Reimbursement	Open	\$68.22	\$0.00		B
06715		HAMADE, ALEXANDRA					
26-00841	09/28/26	REFUND - SUMMER CAMP	Open	\$350.00	\$0.00		
01826		HARRINGTON'S AUTO PARTS					
26-00820	09/21/26	Rainguards-All Weather Mats	Open	\$266.96	\$0.00		
26-00855	09/29/26	Mounting Kit - Backrack	Open	\$140.99	\$0.00		
		Vendor Total:		\$407.95			
00460		HERO'S SALUTE AWARDS CO					
26-00845	09/28/26	FIRE PREVENTION TROPHIES	Open	\$365.00	\$0.00		
30246		INSTITUTE FOR PROF. DEVEL.					
26-00851	09/29/26	WEBINARS TAX COLLECTOR CEU'S	Open	\$200.00	\$0.00		
06161		INTERACTION INSIGHT CORP					
26-00742	08/25/26	MTN AGMT - EVENTIDE SYSTEM	Open	\$2,256.00	\$0.00		
02039		JIMMY'S WORK WEAR					
26-00002	01/09/26	2026 Employee Uniforms	Open	\$1,192.16	\$0.00		B
00281		JORDAN TRANSPORTATION INC					
26-00525	06/02/26	SUMMER CAMP 2026 BUSSING	Open	\$4,510.00	\$0.00		
05967		JPMONZO MUNICIPAL CONSULTING					
26-00857	09/29/26	PROFESSIONAL DEVELOPMENT	Open	\$50.00	\$0.00		
03448		KERSSEN, ERIC					
26-00814	09/21/26	ACCORDION PERFORMANCE 10/2/26	Open	\$225.00	\$0.00		
26-00815	09/21/26	ACCORDION PERFORMANCE 11/5/26	Open	\$225.00	\$0.00		
		Vendor Total:		\$450.00			
04939		L.E.A.D.					
26-00876	10/05/26	MANDATORY TRAINING TS & RG	Open	\$500.00	\$0.00		
04226		LANGUAGE LINE SERVICES ,INC.					
26-00009	01/09/26	INTERPRETATIONS	Open	\$83.30	\$0.00		B
26-00189	02/02/26	COURT INTERPRETATION	Open	\$161.11	\$0.00		B
		Vendor Total:		\$244.41			
04188		LAWSOFT INC.					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
04188		LAWSOFT INC.	<i>Account Continued</i>				
26-00177	01/20/26	2026 IT MAINTENANCE	Open	\$3,150.00	\$0.00		B
26-00752	09/01/26	IN 26-0129 DUO	Open	\$1,125.00	\$0.00		
Vendor Total:				\$4,275.00			
06709		LCB SERVICES					
26-00813	09/21/26	Notary Training Course 2026	Open	\$50.00	\$0.00		
01051		LIME, MARK					
26-00884	10/07/26	FIRE CODE INSPECTIONS	Open	\$600.00	\$0.00		
04507		LOWES BUSINESS ACCT/GE					
26-00279	02/25/26	MARCH - SEPTEMBER PURCHASES	Open	\$1,545.66	\$0.00		B
06240		M&B SEPTIC					
26-00068	01/09/26	2026 Portable Restrooms	Open	\$290.00	\$0.00		B
01369		MALANGA'S TOWING SERVICE					
26-00774	09/08/26	IN 33296 - 2013 AUDI	Open	\$342.30	\$0.00		
05024		MARLIN LEASING CORP.					
26-00097	01/09/26	Xerox Leasing	Open	\$146.25	\$0.00		B
06686		MARY ELLA STUDIO					
26-00750	08/31/26	2026 CHAIR AEROBICS CLASSES	Open	\$120.00	\$0.00		B
06721		MASONE, CAROLYN					
26-00879	10/05/26	REFUND - CROCHET CLASS	Open	\$120.00	\$0.00		
06719		MCKERNAN, MARIA P.					
26-00856	09/29/26	REFUND - NEWPORT, RI DEPOSIT	Open	\$400.00	\$0.00		
06713		MCTMAHON, RYAN					
26-00836	09/28/26	REFUND - COACHES COURSE	Open	\$60.00	\$0.00		
00605		MGL PRINTING SOLUTIONS					
26-00880	10/05/26	DOG/CAT LICENSE TAGS	Open	\$930.00	\$0.00		
04312		MICROMARKETING LLC					
26-00477	05/08/26	Audiobooks	Open	\$320.44	\$0.00		B
06726		MOGUILLANES, MATTHEW					
26-00895	10/08/26	REIMBURSEMENT - FP WEEK SUPPLI	Open	\$1,808.90	\$0.00		
06668		MONMOUTH TELECOM					
26-00888	10/07/26	TELEPHONE CHARGES	Open	\$1,808.46	\$0.00		
00667		MORRIS COUNTY PUBLIC SAFETY					
26-00802	09/15/26	iN 36901 jh SEARCH/SEIZURE	Open	\$40.00	\$0.00		
04200		MORRIS, WILLIAM					
26-00035	01/09/26	2026 Employee Reimbursement	Open	\$178.00	\$0.00		B

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00482		NIELSEN DODGE					
26-00050	01/09/26	2026 Vehicle Parts	Open	\$16,007.30	\$0.00		B
05424		NJ LEAGUE OF MUNICIPALITIES					
26-00694	08/04/26	2026 NJLM - Floor Tickets	Open	\$130.00	\$0.00		
26-00874	10/05/26	2026 NJLM Conference	Open	\$375.00	\$0.00		
		Vendor Total:		\$505.00			
00348		NJ STATE DEPT OF HEALTH					
26-00252	02/10/26	2026 DOG LICENSE FEES DUE STAT	Open	\$4.20	\$0.00		B
05375		NOREGON SYSTEMS INC					
26-00770	09/03/26	2026 Subscription & Adapter	Open	\$2,727.03	\$0.00		
01833		NORTH JERSEY COURT AMIN. ASSOC					
26-00788	09/11/26	NJCAA 2026 FALL CONFERENCE	Open	\$65.00	\$0.00		
00444		NORTH JERSEY MEDIA GROUP					
26-00092	01/09/26	2026 Advertising - Clerk	Open	\$36.96	\$0.00		B
03925		NORTH JERSEY MUN EMP BENE FUND					
26-00865	09/30/26	November Health Ins. Premiums	Open	\$198,883.00	\$0.00		
26-00902	10/09/26	2025 WELLNESS PROGRAM	Open	\$9,500.00	\$0.00		
		Vendor Total:		\$208,383.00			
00352		NORTH JERSEY TRUCK CENTER					
26-00672	07/29/26	Parts - Nitrogen Sensor	Open	\$1,504.60	\$0.00		
02544		ONE CALL CONCEPTS					
26-00220	02/04/26	2026 Mark Outs	Open	\$105.70	\$0.00		B
06641		OPTIMUM					
26-00433	04/17/26	DPW TV CHARGES	Open	\$56.09	\$0.00		B
02151		OPTIMUM BUSINESS					
26-00111	01/12/26	2026 UTILITY BILLING	Open	\$5,633.96	\$0.00		B
02128		OUTSTANDING SERVICE CO INC					
26-00206	02/04/26	2026 Fuel Testing	Open	\$144.90	\$0.00		B
04380		OVERDRIVE					
25-00326	03/12/25	Ebooks	Open	\$1,005.85	\$0.00		B
01353		PALSPLUS					
26-00003	01/09/26	Verizon Telecoms	Open	\$5,312.84	\$0.00		B
26-00004	01/09/26	Tech Support	Open	\$3,216.85	\$0.00		B
		Vendor Total:		\$8,529.69			
06443		PEIRCE EAGLE EQUIPMENT					
26-00772	09/03/26	Ergo Magnetic Manhole Lifter	Open	\$845.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00463		PEPE, THOMAS					
26-00038	01/09/26	2026 Employee Reimbursement	Open	\$75.00	\$0.00		B
00899		PEQ. RIVER BASIN REG. SEWER					
26-00106	01/12/26	2026 ANNUAL USER CHARGES	Open	\$505,862.00	\$0.00		B
04742		POWER DMS, INC					
26-00674	07/29/26	ACCREDITATION MANUAL	Open	\$550.00	\$0.00		
06529		PROSTOCK AUTOPARTS WAREHOUSE					
26-00001	01/09/26	AUTO PARTS	Open	\$2,232.12	\$0.00		B
00200		PSE & G					
26-00108	01/12/26	2026 BILLING	Open	\$895.08	\$0.00		B
06159		PSTRAX					
26-00817	09/21/26	Insopection	Open	\$1,784.16	\$0.00		
03935		PTASZNIK, DAVID					
26-00040	01/09/26	2026 Employee Reimbursement	Open	\$52.96	\$0.00		B
06242		PUCCI, ELAYNE					
26-00784	09/09/26	REFUND BREEZY TRIP 10/14 CANCE	Open	\$204.00	\$0.00		
01377		R & M HARDWARE CO.					
26-00871	10/02/26	Anti Seize Compound	Open	\$14.99	\$0.00		
00601		RACHLES/MICHELES OIL CO,INC					
26-00096	01/09/26	2026 Fuel Expenses	Open	\$21,178.42	\$0.00		B
04673		REDICARE LLC					
26-00178	01/20/26	2026 FIRST AID CABINET SERVICE	Open	\$306.00	\$0.00		B
06722		REDNER, TROY					
26-00887	10/07/26	REFUND - YOUTH TENNIS LESSONS	Open	\$750.00	\$0.00		
06073		REVIS, WILLIAM					
26-00883	10/07/26	FIRE CODE INSPECTIONS	Open	\$600.00	\$0.00		
03638		RICHARD BRIGLIADORO,ESQ					
26-00868	10/02/26	PLAN BD INVOICE	Open	\$1,280.00	\$0.00		
06341		ROBE, SUSAN					
26-00205	02/04/26	2026 CLASSES	Open	\$160.00	\$0.00		B
03515		Roemmele, Clinton					
26-00041	01/09/26	2026 Employee Reimbursement	Open	\$112.20	\$0.00		B
06528		RTLF-NJ II LLC					
26-00835	09/28/26	REDEMPTION TTL 24-00013	Open	\$2,977.82	\$0.00		
04592		SENIOR EXCURSIONS,INC					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04592		SENIOR EXCURSIONS,INC	Account Continued				
26-00450	04/24/26	2026 TRIPS	Open	\$34,901.00	\$0.00		B
05466		SK PETROLEUM SERVICES INC					
26-00542	06/12/26	2026 Diesel Exhaust Fluid	Open	\$472.50	\$0.00		B
05020		SMITH, BREEANNA					
26-00792	09/11/26	Reimbursement	Open	\$16.87	\$0.00		
26-00827	09/24/26	NOTARY PUBLIC APPLICATION	Open	\$45.00	\$0.00		
Vendor Total:				\$61.87			
06460		SOARING CAR WASH OF POMPTON					
26-00069	01/09/26	2026 Professional Service	Open	\$120.00	\$0.00		B
06708		ST. CHARLES, LISA					
26-00795	09/11/26	WATER OVERPAYMENT REFUND	Open	\$248.02	\$0.00		
02686		STAPLES, INC.					
26-00804	09/15/26	BLK CARTRIDGES ADMIN ASST	Open	\$95.98	\$0.00		
26-00806	09/16/26	OFFICE SUPPLIES	Open	\$416.91	\$0.00		
26-00812	09/21/26	COPY PAPER	Open	\$84.48	\$0.00		
26-00886	10/07/26	PLASTIC KNIVES	Open	\$43.46	\$0.00		
Vendor Total:				\$640.83			
00429		STATE OF NJ - PWT					
26-00803	09/15/26	3RD QUARTER WATER TAX	Open	\$384.29	\$0.00		
00454		STEWART BUSINESS SYSTEMS LLC					
26-00084	01/09/26	Clerk - Maint. for Xerox 6600	Open	\$95.65	\$0.00		B
26-00085	01/09/26	Quarterly Supply Service	Open	\$435.66	\$0.00		B
26-00160	01/14/26	XEROX CONTRACT CN17057-1	Open	\$100.25	\$0.00		B
26-00568	06/17/26	Copier	Open	\$12.34	\$0.00		B
Vendor Total:				\$643.90			
06107		STONE BROOK GARDEN CENTER					
26-00764	09/01/26	FALL MUMS	Open	\$1,102.50	\$0.00		
26-00793	09/11/26	(3) 7 Gallon Boxwoods	Open	\$375.00	\$0.00		
Vendor Total:				\$1,477.50			
01228		STOP N SHOP					
26-00201	02/04/26	2026 PURCHASES	Open	\$98.75	\$0.00		B
TDMER005		TD MERCHANT SERVICES					
26-00889	10/08/26	OCTOBER CREDIT CARD FEES	Open	\$676.55	\$0.00		
06717		TELLER, JEFFREY					
26-00844	09/28/26	REFUND - SUMMER CAMP	Open	\$245.00	\$0.00		
06710		THE HEALING CENTER LLC					
26-00893	10/08/26	Adult Program	Open	\$300.00	\$0.00		
06643		THE ODYSSEUS PROJECT					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
06643		THE ODYSSEUS PROJECT	<i>Account Continued</i>				
26-00329	03/06/26	IN 1469 MM WARRANTS/AFFDAVITS	Open	\$195.00	\$0.00		
06536		THE POTTERY BISQUE IT LLC					
25-00475	05/05/25	CLAY PROGRAM	Open	\$414.00	\$0.00		
03188		THE STANDARD					
26-00104	01/09/26	2026 BILLING	Open	\$1,054.80	\$0.00		B
04943		THOMSON REUTERS - WEST					
26-00789	09/11/26	NJ COURT RULES/MVC LAWS	Open	\$1,140.00	\$0.00		
01309		TRAFFIC SAFETY & EQUIP CO.					
26-00819	09/21/26	Barricades	Open	\$900.00	\$0.00		
00755		TREASURER OF NJ					
26-00894	10/08/26	QUARTER 3 STATE DCA FEES 2026	Open	\$1,870.00	\$0.00		
01330		TREASURER STATE OF NJ					
26-00869	10/02/26	2026 Marriage Lic Fees Due NJ	Open	\$375.00	\$0.00		
01635		TREETOP CONDO ASSOC.INC.					
26-00144	01/14/26	2026 MUNICIPAL SERVICES REIMB	Open	\$7,308.00	\$0.00		B
00462		TRI-BORO FIRST AID SQUAD					
26-00877	10/05/26	2026 CONTRIBUTION	Open	\$25,000.00	\$0.00		
04594		TRI-STATE RENTALS					
26-00540	06/12/26	Kabota Parts - Pin lock	Open	\$286.24	\$0.00		
26-00787	09/11/26	Kabota FFuel Filters	Open	\$84.12	\$0.00		
Vendor Total:				\$370.36			
00434		TRUGREEN COMMERCIAL					
26-00168	01/15/26	2026 FIELD MAINT	Open	\$4,007.28	\$0.00		B
04001		TURN-OUT UNIFORMS INC					
26-00801	09/15/26	Q 285931 - EVENT SHIRTS	Open	\$2,686.98	\$0.00		
26-00821	09/24/26	PATCHES FOR VEST AC	Open	\$75.00	\$0.00		
Vendor Total:				\$2,761.98			
06697		URGENT CARE PHYSICIANS OF NJ					
26-00647	07/22/26	CROSSING GUARD PHYSICALS	Open	\$1,092.00	\$0.00		
05402		USA BLUEBOOK					
26-00791	09/11/26	Mark Out flags/F-glass markers	Open	\$801.70	\$0.00		
00100		VERIZON					
26-00109	01/12/26	2026 TELEPHONE CHARGES	Open	\$445.18	\$0.00		B
01811		VERIZON CONNECT					
26-00342	03/09/26	RADIO & VEHICLE LOCA COVERAGE	Open	\$2,585.59	\$0.00		B

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00267		VERIZON WIRELESS					
26-00110	01/12/26	2026 CELL PHONE CHARGES	Open	\$1,054.12	\$0.00		B
06712		VOGEL, PAUL					
26-00826	09/24/26	DUPLICATE PAYMENT REFUND	Open	\$318.74	\$0.00		
04771		VOLLARO CARTING INC					
26-00495	05/13/26	20yd container for sweepings	Open	\$3,725.00	\$0.00		B
06727		VOLLARO, ANDREA					
26-00900	10/09/26	REIMBURSEMENT - AFLAC OVERPMT	Open	\$53.72	\$0.00		
01326		WATERFALL VILLAGE					
26-00143	01/14/26	2026 WASTE REMOVAL REIM	Open	\$8,000.00	\$0.00		B
00484		WAYNE ELECTRICAL SUPPLY					
26-00214	02/04/26	2026 Electrical Supplies	Open	\$183.84	\$0.00		B
03990		WILLIAMS SCOTSMAN ,INC.					
26-00105	01/12/26	2026 PD TRAILER CONTRACT	Open	\$793.00	\$0.00		B
Total Purchase Orders: 193 Total P.O. Line Items: 0 Total List Amount: \$2,855,724.64 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	\$12,898.94	\$0.00	\$12,898.94	\$0.00	\$0.00	\$12,898.94
MUNICIPAL UTILITY SE	5-09	\$46.16	\$0.00	\$46.16	\$0.00	\$0.00	\$46.16
	Year Total:	\$12,945.10	\$0.00	\$12,945.10	\$0.00	\$0.00	\$12,945.10
Current Account	6-01	\$2,111,302.32	\$0.00	\$2,111,302.32	\$0.00	\$5,331.20	\$2,116,633.52
MUNICIPAL UTILITY SE	6-09	\$605,258.87	\$0.00	\$605,258.87	\$0.00	\$0.00	\$605,258.87
CAPITAL ASSESSMEN	6-23	\$318.74	\$0.00	\$318.74	\$0.00	\$0.00	\$318.74
	Year Total:	\$2,716,879.93	\$0.00	\$2,716,879.93	\$0.00	\$5,331.20	\$2,722,211.13
CAPITAL ACCOUNT	C-04	\$22,679.32	\$0.00	\$22,679.32	\$0.00	\$0.00	\$22,679.32
ESCROW	E-19	\$3,560.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$3,560.00
FEDERAL & STATE GR	G-01	\$19,642.47	\$0.00	\$19,642.47	\$0.00	\$0.00	\$19,642.47
Dog Trust Account	T-12	\$11,009.22	\$0.00	\$11,009.22	\$0.00	\$0.00	\$11,009.22
RECREATION TRUST	T-13	\$10,540.00	\$0.00	\$10,540.00	\$0.00	\$0.00	\$10,540.00
ROSE FUND ACCOUNT	T-16	\$5,818.71	\$0.00	\$5,818.71	\$0.00	\$0.00	\$5,818.71
RECYCLING TRUST AC	T-17	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00
OTHER TRUST	T-19	\$47,033.69	\$0.00	\$47,033.69	\$0.00	\$0.00	\$47,033.69
	Year Total:	\$74,686.62	\$0.00	\$74,686.62	\$0.00	\$0.00	\$74,686.62
Total Of All Funds:		\$2,850,393.44	\$0.00	\$2,850,393.44	\$0.00	\$5,331.20	\$2,855,724.64