

TOWNSHIP OF CEDAR GROVE
ESSEX COUNTY, NEW JERSEY

AGENDA ITEM: #10(a)
formerly #8

DATE: January 26, 2026

RESOLUTION

BE IT RESOLVED by the Township of Cedar Grove, County of Essex, New Jersey, that the summary of bills, having been duly audited and found to be correct, are hereby ordered paid and that warrants be drawn by the Treasurer in the aggregated amount of \$852,079.96.

Fund	Expenditures
Current 2025	\$178,025.62
Water Operating 2025	\$67,273.13
Sewer Operating 2025	\$65,609.17
Solid Waste Operating 2025	\$124,008.23
Current 2026	\$126,923.10
Water Operating 2026	\$50,189.73
Sewer Operating 2026	\$23,350.78
Pool Operating 2026	\$2,654.14
General Capital	\$116,693.75
Developer's Escrow Trust Fund	\$4,125.00
Grant Fund	\$164.00
Sewer Capital	\$15,542.00
Affordable Housing Trust	\$2,543.50
Recreation Trust Fund	\$26,449.88
Water Capital	\$46,527.03
TOTAL	<u>\$852,079.96</u>

PURSUANT TO 40A:4-57, I hereby certify that each Department Director vouched as to the validity of the claims specified for the amounts expended, that they have been duly approved by the Township Manager and that sufficient funds are available in each of the above listed funds.

Rebecca M. Roth

 Rebecca M. Roth
 Chief Financial Officer

INTRODUCED BY: Deputy Mayor Maceri
 SECONDED BY: Councilman Zazzali

ROLL CALL VOTE				
COUNCILMEMBER	YES	NO	ABSTAIN	ABSENT
Peterson	X			
Skabich	X			
Zazzali	X			
Maceri	X			
Mega	X			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	178,025.62	0.00	178,025.62	0.00	178,025.62		
WATER UTILITY OPERATING	5-05	67,273.13	0.00	67,273.13	0.00	67,273.13		
SEWER UTILITY OPERATING	5-07	65,609.17	0.00	65,609.17	0.00	65,609.17		
SOLID WASTE OPERATING	5-11	124,008.23	0.00	124,008.23	0.00	124,008.23		
Year Total:		434,916.15	0.00	434,916.15	0.00	434,916.15		
CURRENT FUND	6-01	126,923.10	0.00	126,923.10	0.00	126,923.10		
WATER UTILITY OPERATING	6-05	50,189.73	0.00	50,189.73	0.00	50,189.73		
SEWER UTILITY OPERATING	6-07	25,350.78	0.00	25,350.78	0.00	25,350.78		
POOL UTILITY OPERATING	6-09	2,654.14	0.00	2,654.14	0.00	2,654.14		
Year Total:		205,117.75	0.00	205,117.75	0.00	205,117.75		
GENERAL CAPITAL	C-04	116,693.75	0.00	116,693.75	0.00	116,693.75		
Developer's Escrow Trust Fund	E-20	4,125.00	0.00	4,125.00	0.00	4,125.00		
GRANT FUND	G-02	164.90	0.00	164.90	0.00	164.90		
SEWER UTILITY CAPITAL	S-08	15,542.00	0.00	15,542.00	0.00	15,542.00		
Affordable Housing Trust (COAH)	T-40	2,543.50	0.00	2,543.50	0.00	2,543.50		
Recreation Trust Fund	T-50	26,449.88	0.00	26,449.88	0.00	26,449.88		
Year Total:		28,993.38	0.00	28,993.38	0.00	28,993.38		
WATER UTILITY CAPITAL	W-06	46,527.03	0.00	46,527.03	0.00	46,527.03		
Total of All Funds:		852,079.96	0.00	852,079.96	0.00	852,079.96		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
ACADE010 ACADEMY APPAREL	25-03420 12/29/25 BASKETBALL UNIFORMS										1099
	1 BASKETBALL UNIFORMS		2,985.00	5-01-28-0370-2034	B CLOTHING & UNIFORMS	R	12/29/25	01/21/26		5520	N
	2 BASKETBALL UNIFORMS		408.00	T-50-56-9200-2003	B REC TRUST BASKETBALL	R	12/29/25	01/21/26		5520	N
			3,393.00								
	Vendor Total:		3,393.00								
ACTI0005 ACTION DATA SERVICES	26-00098 01/14/26 SPECIAL PAYROLL 12/31/25										
	1 SPECIAL PAYROLL 12/31/25		111.20	5-01-20-0130-2905	B PAYROLL SERVICES	R	01/14/26	01/20/26		95088	N
	26-00147 01/21/26 PAYROLL PAY 12/26/25 + 1/9/26										
	1 PAYROLL PAYDATE 01/09/2026		225.60	6-01-20-0130-2905	B PAYROLL SERVICES	R	01/21/26	01/21/26		95175	N
	2 SPECIAL REQUEST FOR PR 1/9/26		125.00	6-01-20-0130-2905	B PAYROLL SERVICES	R	01/21/26	01/21/26		95174	N
	3 PAYROLL PAYDATE 12/26/2025		269.60	5-01-20-0130-2905	B PAYROLL SERVICES	R	01/21/26	01/21/26		95028	N
			620.20								
	Vendor Total:		731.40								
AGLWE005 AGL WELDING SUPPLY CO., INC	25-03388 12/19/25 GASOLINE FOR WATER METER PROJ										
	1 GASOLINE FOR WATER METER PROJ		99.72	C-04-55-6077-2401	B WATER METER REPLACEMENT ORD. 24-928	R	12/19/25	01/21/26		0002271885	N
	Vendor Total:		99.72								
AKEQU005 A&K EQUIPMENT, INC	25-03294 12/11/25 REPLACEMENT HYDRAULIC MOTOR										
	1 REPLACEMENT HYDRAULIC MOTOR		1,375.00	5-01-26-0295-2103	B GEN EQUIP & MACHINE PARTS	R	12/11/25	01/21/26		69357	N
	25-03295 12/11/25 PLOW FOR NEW MASON DUMP										
	1 PLOW FOR NEW MASON DUMP		7,642.00	C-04-55-6078-2404	B ACQUISITION MASON DUMP DPW ORD 24-932	R	12/11/25	01/21/26		69618	N

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AKEQU005 A&K EQUIPMENT, INC											
25-03454 12/30/25 BLADES + OILS											
1 BLADES + OILS											
2,660.50 5-01-26-0290-2105 B GENERAL EQUIPMENT & MACHINERY R 12/30/25 01/20/26 69766 N											
Vendor Total: 11,677.50											
ALLWA005 ALL WAY PEST CONTROL INC.											
25-03318 12/15/25 4TH QTR PEST SERVICE											
1 2025 4TH QUARTER PEST CONTROL											
330.00 5-01-27-0330-2251 B RODENT CONTROL SERVICE R 12/15/25 01/21/26 1989 N											
2 2025 DEVONSHIRE & YORKSHIRE											
210.00 5-01-27-0330-2251 B RODENT CONTROL SERVICE R 12/15/25 01/21/26 1989 N											
540.00											
Vendor Total: 540.00											
AMAZO005 AMAZON.COM SERVICES INC											
25-03459 12/31/25 RECREATION SUPPLIES											
1 WRESTLING CLEANING SUPPLIES											
527.53 T-50-56-9200-2009 B REC TRUST WRESTLING CLINICS R 12/31/25 01/21/26 11NW-WJJP-YPIY N											
2 LIGHTUP GIVEAWAYS TREE LIGHTIN											
1,492.14 5-01-28-0385-2140 B MATERIALS AND SUPPLIES R 12/31/25 01/21/26 1YJD-WJCR-G9QK N											
3 LABEL MAKER TAPE & BALL BAGS											
93.86 5-01-43-0490-2107 B OFFICE SUPPLIES R 12/31/25 01/21/26 1FFP-PDX7-6CHD N											
2,113.53											
26-00024 01/07/26 BASKETBALLS											
1 BASKETBALLS											
265.15 T-50-56-9200-2003 B REC TRUST BASKETBALL R 01/07/26 01/20/26 1P14-K63D-XYTC N											
26-00052 01/12/26 KEYBOARDS											
1 KEYBOARDS											
104.09 5-01-25-0240-2139 B COMPUTER SOFTWARE & MAINTENANCE R 01/12/26 01/21/26 1L3N-69NF-4CHH N											
Vendor Total: 2,482.77											
AMERIO15 AMERICAN WEAR INC											
26-00012 01/07/26 DEC 2025 DPW UNIFORMS											
1 DEC 2025 PARKS DEPT. UNIFORMS											
54.51 5-01-28-0375-2034 B CLOTHING & UNIFORMS R 01/07/26 01/20/26 10394181 N											
2 DEC 2025 WATER DEPT. UNIFORMS											
72.68 5-05-55-0510-2034 B CLOTHING & UNIFORMS R 01/07/26 01/20/26 10396415 N											
3 DEC 2025 SEWER DEPT. UNIFORMS											
127.20 5-07-55-0535-2034 B CLOTHING & UNIFORMS R 01/07/26 01/20/26 10398626 N											
4 DEC 2025 ROADS DEPT. UNIFORMS											
54.51 5-01-26-0290-2034 B CLOTHING & UNIFORMS R 01/07/26 01/20/26 10400851 N											

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AMER1015	AMERICAN WEAR INC			Continued												
26-00012	01/07/26 DEC 2025 DPW UNIFORMS			Continued												
5	DEC 2025 GARAGE DEPT. UNIFORMS	18.20		5-01-26-0291-2034					B	CLOTHING & UNIFORMS	R	01/07/26	01/20/26			N
		327.10														
	Vendor Total:	327.10														
ANTH0005	ANTHONY FRANCO'S															
25-03386	12/19/25 12/13/25 FOOD FOR SNOWSTORM															
1	12/13/25 FOOD FOR SNOWSTORM	122.89		5-01-26-0295-2096					B	FOOD	R	12/19/25	01/21/26		ORD#: 215(12/13)	N
26-00104	01/15/26 WOODMERE RD WATER BREAK- FOOD															
1	WOODMERE RD WATER BREAK- FOOD	81.14		6-05-55-0510-2096					B	FOOD	R	01/15/26	01/20/26		ORD#: 023	N
	Vendor Total:	204.03														
ATLAN005	ATLANTIC ENVELOPE CO., INC															
26-00006	01/07/26 ENVELOPES-ADMIN OFFICES															
1	ENVELOPES-ADMIN OFFICES	283.95		6-01-20-0100-2107					B	OFFICE SUPPLIES	R	01/07/26	01/20/26		81234	N
2	2,500 #10 REGULAR ENVELOPES	162.00		6-01-20-0100-2107					B	OFFICE SUPPLIES	R	01/07/26	01/20/26		81234	N
	Vendor Total:	445.95														
ATLAN020	ATLANTIC PLUMBING SUPPLY CORP															
25-02848	10/28/25 NORTH END FIRE FINISH REPAIRS															
1	NORTH END FIRE FINISH REPAIRS	99.82		C-04-55-6075-3301					B	DEMOLITION & CONSTRUCTION NO END FIRE	R	10/28/25	01/21/26		S4500264.001	N
2	NORTH END FIRE FINISH REPAIRS	62.92		C-04-55-6075-3301					B	DEMOLITION & CONSTRUCTION NO END FIRE	R	01/21/26	01/21/26		S4490574.001	N
3	NORTH END FIRE FINISH REPAIRS	3.47		C-04-55-6075-3301					B	DEMOLITION & CONSTRUCTION NO END FIRE	R	01/21/26	01/21/26		S4495729.001	N
4	NORTH END FIRE FINISH REPAIRS	105.54		C-04-55-6075-3301					B	DEMOLITION & CONSTRUCTION NO END FIRE	R	01/21/26	01/21/26		S4489861.001	N
	Vendor Total:	271.75														
25-03461	12/31/25 ELBOW PARTS FOR METER INSTAL.															
1	ELBOW PARTS	167.22		C-04-55-6077-2401					B	WATER METER REPLACEMENT ORD. 24-928	R	12/31/25	01/21/26		S4537660.001	N
26-00015	01/07/26 PUMP STATION REPAIRS															
1	PUMP STATION REPAIRS	233.76		6-05-55-0510-2105					B	EQUIPMENT & PARTS	R	01/07/26	01/20/26		S4541713.001	N

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ATLAN020	ATLANTIC PLUMBING SUPPLY CORP			Continued												
26-00015	01/07/26 PUMP STATION REPAIRS			Continued												
	2 PUMP STATION REPAIRS			45.12	6-05-55-0510-2105	B	EQUIPMENT & PARTS	R		01/20/26	01/20/26				S4542788.001	N
				278.88												
	Vendor Total:			717.85												
ATTM005	AT&T MOBILITY															
26-00099	01/14/26 JAN 2026 TOWNSHIP CELLULAR															
	1 JAN 2026 TOWNSHIP CELLULAR			1,820.61	6-01-31-0430-2149	B	CELL PHONES-MUNICIPAL	R		01/14/26	01/20/26				X01042026	N
	Vendor Total:			1,820.61												
BALLI010	BALLINGER, JANE															
25-03442	12/29/25 ART CLASSES OCT, NOV, & DEC 25															
	1 ART CLASSES OCT, NOV, & DEC 25			420.00	5-01-29-0390-2108	B	ADULT PROGRAMMING & SUPPLIES	R		12/29/25	01/21/26				10,11,12/2025	N
	Vendor Total:			420.00												
BIS00005	BIS DIGITAL, INC															
25-03405	12/29/25 BIS CD'S (2- 10 PACK)															
	1 BIS CD'S (2- 10 PACK)			68.00	5-01-43-0490-2139	B	COMPUTER SOFTWARE & MAINTENANCE	R		12/29/25	01/20/26				104347	N
	Vendor Total:			1,165.25												
26-00054	01/12/26 LIBERTY DIGITAL REC. CONTRACT															
	1 LIBERTY DIGITAL REC. CONTRACT			1,097.25	6-01-43-0490-2139	B	COMPUTER SOFTWARE & MAINTENANCE	R		01/12/26	01/20/26				104485	N
	Vendor Total:			105.00												
BORTH005	BORTH, LAURA															
26-00011	01/07/26 REFUND FOR CANCELED PROGRAM															
	1 REFUND FOR CANCELED PROGRAM			105.00	T-50-56-9200-2002	B	COMMUNITY CENTER PROGRAMS	R		01/07/26	01/20/26				ID:19149808	N
	Vendor Total:			105.00												
BRIMA005	BRIMAR INDUSTRIES LLC															
25-02978	11/11/25 STREET SIGNS FOR DPW															
	1 STREET SIGNS FOR DPW			139.88	C-04-55-6079-2002	B	PAVING OVERLAY ORD. 25-948	R		11/11/25	01/21/26				1675831	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
CANON005 CANON SOLUTIONS AMERICA Continued												
	26-00139 01/20/26 DEC 2025 CLERKS OFFICE COPIER	1 DEC 2025 CLERKS OFFICE COPIER	62.96	5-01-20-0120-2132		B COPIER MAINTENANCE & SUPPLIES	R	01/20/26	01/20/26	01/20/26	6014452211	N
	Vendor Total:		134.63									
CAPIT010 CAPITOL SUPPLY CONSTR PRODUCTS												
	25-02811 10/24/25 CURB STOP PARTS	1 CURB STOP PARTS	1,878.54	C-04-55-6077-2401		B WATER METER REPLACEMENT ORD. 24-928	R	10/24/25	01/20/26		S1512357.001	N
	25-03168 11/25/25 MATERIALS FOR DEVONSHIRE ROAD	1 MATERIALS FOR DEVONSHIRE ROAD	11,694.82	C-04-55-6078-2417		B DEVONSHIRE/COMM PARK/N END FH ORD 24-938 R		11/25/25	01/20/26		S1519377.001	N
	25-03215 12/03/25 ADAPTERS FOR METER PROJECT	1 ADAPTERS FOR METER PROJECT	933.30	C-04-55-6077-2401		B WATER METER REPLACEMENT ORD. 24-928	R	12/03/25	01/20/26		S1520341.001	N
	Vendor Total:		14,506.66									
CAPUT005 CAPUTO BROS TREE SERV INC												
	25-00977 01/01/25 BASKETBALL COURT IMPROVEMENTS	2 BASKETBALL COURT IMPROVEMENTS	1,942.05	C-04-55-6017-0436	B	B LITTLE FALLS BASKETBALL CT ORD. 24-935	R	04/01/25	01/21/26		10/31/25	N
	25-03376 12/18/25 TOP SOIL 11/5/25 & 11/11/25	1 TOP SOIL 11/5/25 & 11/11/25	180.00	5-01-28-0375-2019		B BUILDING MATERIALS & SUPPLY	R	12/18/25	01/21/26		4198	N
	25-03404 12/29/25 PRUNING + REMOVAL TOWN TREES	1 PRUNING + REMOVAL TOWN TREES	5,357.95	5-01-21-0186-2901		B TREE TRIMMING	R	12/29/25	01/21/26		10/31,11/30	N
	26-00035 01/09/26 2025 DISPOSAL OF LEAVES	1 2025 DISPOSAL OF LEAVES	77,178.90	5-11-55-0560-2070		B LEAF DISPOSAL FEES	R	01/09/26	01/20/26		2025 LEAVES	N
	26-00049 01/12/26 2025 PRUNING/REMOVAL OF TREES	1 PRUNING AND REMOVAL OF TREES	1,542.05	5-01-21-0186-2911		B SPRING/FALL TREE PLANTING	R	01/12/26	01/20/26		TREES 5	N
		2 PRUNING AND REMOVAL OF TREES	8,682.95	C-04-55-6078-2403		B STORMWATER PIPE BOWDEN ORD 24-932	R	01/12/26	01/20/26		TREES 5	N
	Vendor Total:		94,883.90									

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CLEAR010	CLEARY GIACOBBE ALFIERI JACOBS	Continued										
26-00094	01/14/26 DEC 2025 LEGAL SERVICES	Continued										
2	DEC 2025 LEGAL SERVICES	2,593.33	5-01-20-0155-2009	B	ATTORNEY ANNUAL RETAINER	R		01/14/26	01/20/26		157628 & 157891	N
		10,833.33										
26-00101	01/15/26 LIBRARY LEGAL SERVICES		140.00	6-01-29-0390-2191	B PROFESSIONAL SERVICE FEES	R		01/15/26	01/23/26			N
1	LIBRARY LEGAL SERVICES											
	Vendor Total:	18,288.33										
CMEAS005	CME ASSOCIATES											
26-00097	01/14/26 DEC 2025 COAH SERVICES		2,014.00	T-40-56-9100-2001	B AFFORDABLE HOUSING ESCROW	R		01/14/26	01/20/26		390472	N
1	DEC 2025 COAH SERVICES											
	Vendor Total:	2,014.00										
CNPFI005	CNP FITTEST OF NJ LLC											
25-03410	12/29/25 FACE FIT TESTING-PATA CAO		50.00	5-01-25-0265-2045	B CONFERENCE, TRAINING & DUES	R		12/29/25	01/21/26		2530	N
1	FACE FIT TESTING-PATA CAO											
	Vendor Total:	50.00										
COACH005	COACH TJ LLC											
26-00114	01/15/26 COORDINATION 3-4 GR BASKETBALL		6,532.00	T-50-56-9200-2003	B REC TRUST BASKETBALL	R		01/15/26	01/20/26		160	N
1	COORDINATION 3-4 GR BASKETBALL											
	Vendor Total:	6,532.00										
COUNT025	COUNTY OF MONMOUTH											
25-03414	12/29/25 FIVE MINUTES TO WIN TRAINING		50.00	5-01-25-0265-2045	B CONFERENCE, TRAINING & DUES	R		12/29/25	01/21/26		25001372	N
1	FIVE MINUTES TO WIN TRAINING											
	Vendor Total:	50.00										
CUSTO005	CUSTOM BANDAG INC.											
25-02847	10/28/25 TIRES-DPW		105.00	5-01-26-0315-2134	B VEHICLE MAINTENANCE-DPW	R		10/28/25	01/21/26		30301209	N
1	TIRES-DPW											
2	TIRES-DPW		299.06	5-01-26-0315-2134	B VEHICLE MAINTENANCE-DPW	R		01/21/26	01/21/26		30302477	N

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CUST005 CUSTOM BANDAG INC.												
25-02847 10/28/25 TIRES-DPW												
Continued												
Continued												
3 TIRES-DPW			464.00	5-01-26-0315-2134		B VEHICLE MAINTENANCE-DPW	R	01/21/26	01/21/26		30302348	N
4 TIRES-DPW			1,349.20	5-01-26-0315-2134		B VEHICLE MAINTENANCE-DPW	R	01/21/26	01/21/26		30302791	N
5 TIRES-DPW			2,555.96	5-01-26-0315-2134		B VEHICLE MAINTENANCE-DPW	R	01/21/26	01/21/26		30302916	N
			<u>4,773.22</u>									
25-03430 12/29/25 TIRES FOR SENIOR BUS												
1 TIRES FOR SENIOR BUS			907.64	5-01-26-0315-2137		B VEHICLE MAINTENANCE-SENIOR	R	12/29/25	01/20/26		30303234	N
25-03438 12/29/25 TIRES FOR KUBOTA												
1 TIRES FOR KUBOTA			709.72	5-01-28-0370-2139		B MAINTENANCE	R	12/29/25	01/20/26		30303165	N
25-03463 12/31/25 TRUCK #95 & #97 VARIOUS PARTS												
1 TRUCK #95 FRONT TIRES			1,268.30	5-01-26-0315-2134		B VEHICLE MAINTENANCE-DPW	R	12/31/25	01/20/26		30303163	N
2 TRUCK #95 FRONT TIRES			1,268.30	5-01-26-0315-2134		B VEHICLE MAINTENANCE-DPW	R	01/20/26	01/20/26		30303250	N
			<u>2,536.60</u>									
		Vendor Total:	8,927.18									
DAKTR005 DAKTRONICS, INC												
26-00029 01/07/26 BASEBALL SCOREBOARD REPAIR												
1 BASEBALL SCOREBOARD REPAIR			787.50	5-01-28-0370-2139		B MAINTENANCE	R	01/07/26	01/20/26		7182576	N
		Vendor Total:	787.50									
DCRSL005 DCRS LLC												
26-00030 01/07/26 2025 DECEMBER DEER CARCASS REM												
1 2025 DECEMBER DEER CARCASS REM			120.00	5-01-27-0330-2060		B DEER CARCASS REMOVAL	R	01/07/26	01/20/26		6283	N
		Vendor Total:	120.00									
DELTA005 DELTA DENTAL OF NJ, INC												
26-00065 01/12/26 JAN 2026 DENTAL PREMIUMS												
1 JAN 2026 DENTAL PREMIUMS			3,014.05	6-01-23-0210-2107		B DENTAL INSURANCE	R	01/12/26	01/20/26		1226848	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDE005 GARDEN STATE LABS INC Continued																
25-03393	12/19/25	NOV' 25	WASTEWATER TESTING	3,155.00	5-07-55-0535-2639			B	LAB TESTING	R		12/19/25	01/20/26	00602190		N
				Vendor Total:	3,425.00											
GFOA0005 GFOA OF NJ																
26-00121	01/16/26	2026	MEMBERSHIP R.ROTH	100.00	6-01-20-0130-2045			B	CONFERENCE, SEMINARS & DUES	R		01/16/26	01/20/26	300006247		N
				Vendor Total:	100.00											
GOVCE005 GOVCONNECTION INC																
26-00093	01/14/26	2026	MICROSOFT OFFICE LICENSES	6,936.00	6-01-20-0100-2195			B	COMPUTER SOFTWARE & MAINTENANCE	R		01/14/26	01/20/26	77234272		N
				Vendor Total:	6,936.00											
GPANJ005 GPANJ																
26-00122	01/16/26	2026	MEMBERSHIP R.ROTH	125.00	6-01-20-0130-2045			B	CONFERENCE, SEMINARS & DUES	R		01/16/26	01/20/26	3290		N
				Vendor Total:	125.00											
GRASS005 GRASSO JR., MICHAEL J																
26-00007	01/07/26	REFUND	BASKETBALL	90.00	6-01-55-9500-2301			B	REFUND RECREATION PROGRAMS	R		01/07/26	01/20/26	ID:19116361		N
				Vendor Total:	449.98											
26-00084	01/13/26	REIMBURSEMENT FOR BOOTS 2025		359.98	5-07-55-0535-2034			B	CLOTHING & UNIFORMS	R		01/13/26	01/20/26	2973553		N
				Vendor Total:	449.98											
GRIFF005 GRIFFITH-ALLIED TRUCKING, LLC																
26-00083	01/13/26	DECEMBER 2025	GASOLINE	4,605.12	5-01-31-0430-2179			B	GASOLINE-POLICE	R		01/13/26	01/20/26	83331		N
2	DECEMBER 2025	CGPD	GASOLINE	198.77	5-01-31-0430-2090			B	GASOLINE-FIRE DEPT	R		01/13/26	01/20/26	13760		N
3	DECEMBER 2025	CGARS	GASOLINE	290.20	5-01-31-0430-2248			B	GASOLINE-RESCUE SQUAD	R		01/13/26	01/20/26	25783		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
JESCO005 JESCO INC										
25-03392 12/19/25 BRACKET HAMMER FOR MASON DUMP										
1 BRACKET HAMMER FOR MASON DUMP	2,332.62	C-04-55-6078-2404	B	AQUISITION MASON DUMP DPW ORD 24-932	R		12/19/25	01/21/26	GB3984	N
Vendor Total:	2,332.62									
JOHNG005 JOHN GARCIA CONSTRUCTION CO										
25-02924 11/07/25 WATER MAIN BRIARHILL RD										
3 PAYMENT#1 BRIARHILL WATER MAIN	46,527.03	W-06-55-7024-2402	B	BRIARHILL WATER MAIN REPLACE ORD 24-933	R		11/07/25	01/23/26		APPLICATION #1 N
Vendor Total:	46,527.03									
KANOP005 KANOPY INC										
25-03447 12/29/25 LIBRARY STREAMING OCT NOV DEC										
1 LIBRARY STREAMING OCT NOV DEC	87.00	5-01-29-0390-2018		B BOOKS, PUBLICATIONS, ETC.	R		12/29/25	01/22/26	479929	N
2 LIBRARY STREAMING OCT NOV DEC	113.00	5-01-29-0390-2018		B BOOKS, PUBLICATIONS, ETC.	R		01/22/26	01/22/26	475483	N
3 LIBRARY STREAMING OCT NOV DEC	150.00	5-01-29-0390-2018		B BOOKS, PUBLICATIONS, ETC.	R		01/22/26	01/22/26	466007	N
4 LIBRARY STREAMING OCT NOV DEC	171.00	5-01-29-0390-2018		B BOOKS, PUBLICATIONS, ETC.	R		01/22/26	01/22/26	461307	N
5 LIBRARY STREAMING OCT NOV DEC	139.00	5-01-29-0390-2018		B BOOKS, PUBLICATIONS, ETC.	R		01/22/26	01/22/26	457526	N
Vendor Total:	660.00									
LAKEL005 LAKELAND BUS LINES, INC										
26-00127 01/20/26 WIND CREEK BUS TRIP 3/26/26										
1 WIND CREEK BUS TRIP 3/26/26	1,350.00	T-50-56-9200-2002		B COMMUNITY CENTER PROGRAMS	R		01/20/26	01/20/26		FINAL PAY N
Vendor Total:	1,350.00									
LANDO005 LANDOLFI, MARISA										
26-00036 01/09/26 REIMBURSEMENT RING SECURITY										
1 REIMBURSEMENT RING SECURITY	149.10	5-01-28-0370-2138		B WIFI	R		01/09/26	01/20/26		NOV-DEC 2025 N
Vendor Total:	149.10									
LANGU005 LANGUAGE LINE SERVICES										
25-02931 11/10/25 INTERPR 10/1,10/8,10/15,10/22										
1 INTERPR 10/1,10/8,10/15,10/22	159.80	5-01-43-0490-2119		B INTERPRETER	R		11/10/25	01/20/26		11761073 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description												Date	Date	Date	Exc]	
MAGNU005	MAGNUM VAC SERVICE LLC			Continued												
26-00040	01/09/26 INFIL/ INFLOW INSPECT				2,250.00	5-08-55-8020-2122			B	SEWER INFILTRATION PROJECT ORD 21-874	R	01/09/26	01/20/26	818	N	
1	INFIL/ INFLOW INSPECT															
26-00110	01/15/26 JETTING SANITARY PIPE/ INSPECT				2,650.00	5-08-55-8020-2122			B	SEWER INFILTRATION PROJECT ORD 21-874	R	01/15/26	01/21/26	819	N	
1	JETTING SANITARY PIPE/ INSPECT															
26-00128	01/20/26 JETTING-MULTIPLE SPOTS IN TOWN				2,400.00	5-08-55-8020-2122			B	SEWER INFILTRATION PROJECT ORD 21-874	R	01/20/26	01/20/26	821	N	
1	JETTING-MULTIPLE SPOTS IN TOWN															
	Vendor Total:				25,550.00											
MAJOR005	MAJOR HARDWARE SUPPLY LLC															
25-02670	10/09/25 TRASH BAGS - RECYCLING CENTER				17.99	5-11-55-0560-2081			B	JANITORIAL SUPPLIES	R	10/09/25	01/20/26	2509-016452	N	
1	TRASH BAGS - RECYCLING CENTER															
25-03183	12/01/25 ZIP TIES				5.20	5-01-28-0370-2140			B	MATERIALS AND SUPPLIES	R	12/01/25	01/21/26	2511-021004	N	
1	ZIP TIES															
25-03233	12/04/25 FAST SETTING CONCRETE MIX BAGS				21.96	5-01-26-0290-2130			B	LUMBER/CONCRETE/CATCH	R	12/04/25	01/20/26	2511-020955	N	
1	FAST SETTING CONCRETE MIX BAGS															
25-03406	12/29/25 SEWER HARDWARE/TOOLS				231.93	5-07-55-0535-2106			B	GENERAL HARDWARE & TOOLS	R	12/29/25	01/20/26	024839-019858	N	
1	SEWER HARDWARE/TOOLS															
25-03408	12/29/25 SINGLE CUT KEY FOR WATER DEPT.				5.98	5-05-55-0510-2106			B	GENERAL HARDWARE & TOOLS	R	12/29/25	01/20/26	2508-014018	N	
1	SINGLE CUT KEY FOR WATER DEPT.															
25-03409	12/29/25 ROAD DEPT. VARIOUS SUPPLIES				61.98	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	12/29/25	01/20/26	2512-023371	N	
1	ROAD DEPT. VARIOUS SUPPLIES															
2	ROAD DEPT. VARIOUS SUPPLIES				53.95	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2512-023452	N	
3	ROAD DEPT. VARIOUS SUPPLIES				23.94	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2512-023548	N	
4	ROAD DEPT. VARIOUS SUPPLIES				22.99	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2512-023571	N	
5	ROAD DEPT. VARIOUS SUPPLIES				43.98	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2511-022534	N	
6	ROAD DEPT. VARIOUS SUPPLIES				12.93	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2511-022943	N	
7	ROAD DEPT. VARIOUS SUPPLIES				23.94	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2512-023356	N	
8	ROAD DEPT. VARIOUS SUPPLIES				17.98	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2512-023365	N	
9	ROAD DEPT. VARIOUS SUPPLIES				9.99	5-01-26-0290-2106			B	GENERAL HARDWARE & TOOLS	R	01/20/26	01/20/26	2511-021448	N	

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MCMIL005 MCMILLAN LANDSCAPE CONTRACTORS										
	25-03255 12/08/25 NORTH END FH RETAINING WALL		8,000.00	C-04-55-6075-3301	B DEMOLITION & CONSTRUCTION NO END FIRE	R	12/08/25 01/20/26		105017	N
	1 NORTH END FH RETAINING WALL									
	26-00132 01/20/26 JAN26 TOWNHALL LANDSCAPE PAY10		725.00	6-01-28-0375-2139	B MAINTENANCE	R	01/20/26 01/20/26		105022	N
	1 JAN26 TOWNHALL LANDSCAPE PAY10									
	Vendor Total:		8,725.00							
MEDIA005 MEDIA CONSULTANTS LLC										
	26-00126 01/20/26 2/1/26-8/1/26 MEETING CAMERAS		2,475.00	6-01-20-0100-2192	B TELEVISION	R	01/20/26 01/20/26		11226	N
	1 2/1/26-8/1/26 MEETING CAMERAS									
	Vendor Total:		2,475.00							
MGLPR005 MGL PRINTING SOLUTIONS										
	25-03384 12/18/25 RETURN ADDRESS STAMPS		51.00	5-01-27-0330-2107	B OFFICE SUPPLIES	R	12/18/25 01/23/26		220675	N
	1 RETURN ADDRESS STAMPS									
	2 SOLID WASTE		51.00	5-11-55-0560-2120	B CONTINGENT	R	12/18/25 01/23/26		220675	N
	Vendor Total:		102.00							
26-00032 01/07/26 1099 FORMS										
	1 200 FORM 1099-NEC & ENVELOPES		240.00	6-01-20-0130-2107	B OFFICE SUPPLIES	R	01/07/26 01/20/26		220949	N
	2 25 FORM 1099-INT		22.25	6-01-20-0130-2107	B OFFICE SUPPLIES	R	01/07/26 01/20/26		220949	N
	Vendor Total:		262.25							
MICRO005 MICRO MARKETING LLC										
	25-03124 11/21/25 LIBRARY CIRCULATING MATERIALS		48.05	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	11/21/25 01/22/26		994292	N
	1 LIBRARY CIRCULATING MATERIALS									
	8 LIBRARY CIRCULATING MATERIALS		35.74	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		991261	N
	9 LIBRARY CIRCULATING MATERIALS		35.74	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		988508	N
	10 LIBRARY CIRCULATING MATERIALS		39.95	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		988463	N
	11 LIBRARY CIRCULATING MATERIALS		23.80	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		987137	N
	12 LIBRARY CIRCULATING MATERIALS		42.45	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		985843	N
	13 LIBRARY CIRCULATING MATERIALS		29.74	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		984756	N
	14 LIBRARY CIRCULATING MATERIALS		33.95	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	01/21/26 01/22/26		984335	N

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OCUP005 OCCUPATIONAL HEALTH CNTRS NJ	25-03434 12/29/25 CROSSING GUARD PHYSICAL	1 CROSSING GUARD PHYSICAL	533.00	5-01-25-0240-2191	B PROFESSIONAL SERVICE FEES	R	12/29/25 01/20/26	518702267		N
	Vendor Total:		533.00							
ONECA005 ONE CALL CONCEPTS, INC	26-00016 01/07/26 DECEMBER 2025 MARKOUTS	1 DECEMBER 2025 MARKOUTS	94.70	5-05-55-0510-2154	B NEW JERSEY ONE CALL	R	01/07/26 01/20/26	5125192		N
	Vendor Total:		94.70							
OPTIM005 OPTIMUM	25-03394 12/19/25 12/16-1/15/26 STUDIO INTERNET	1 12/16-1/15/26 STUDIO INTERNET	89.99	5-01-20-0100-2192	B TELEVISION	R	12/19/25 01/23/26	16/16-1/15		N
	25-03423 12/29/25 12/16/25-1/15/26 WIFI PAN. PK	1 12/16/25-1/15/26 WIFI PAN. PK	285.44	5-01-28-0370-2138	B WIFI	R	12/29/25 01/21/26	12/16/25-1/15		N
	26-00034 01/09/26 12/23/25-1/22/26 SEWERINTERNET	1 12/23/25-1/22/26 SEWERINTERNET	144.98	6-07-55-0535-2634	B COMMUNICATIONS	R	01/09/26 01/20/26	12/23/25-1/22		N
	26-00154 01/22/26 WIFI PAN. PK 1/16-2/15/26	1 WIFI PAN. PK 1/16-2/15/26	285.44	6-01-28-0370-2138	B WIFI	R	01/22/26 01/22/26	1/16-2/15/26		N
	Vendor Total:		805.85							
OVERD005 OVERDRIVE, INC	25-03443 12/29/25 LIBRARY EBOOKS & AUDIOBOOKS	1 LIBRARY EBOOKS & AUDIOBOOKS	4,483.67	5-01-29-0390-2018	B BOOKS, PUBLICATIONS, ETC.	R	12/29/25 01/21/26			N
	Vendor Total:		4,483.67							
PAAUT005 P&A AUTO PARTS	25-03310 12/12/25 BATTERY FOR FIRE CHIEF VEHICLE	1 BATTERY FOR FIRE CHIEF VEHICLE	211.94	5-01-25-0265-2316	B VEHICLE PARTS & ACCESSORIES	R	12/12/25 01/21/26	654-020115		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POOL0005 POOL OPERATION MANAGEMENT												
	26-00014	01/07/26 CPO CLASS REGISTRATION J ESPIN										
	1	CPO CLASS REGISTRATION J ESPIN	399.00	6-09-55-0575-2115	B CERTIFICATION COURSES	R	01/07/26	01/20/26	FEB 18-19, 2026	N		
	Vendor Total:		399.00									
PROSP005 PROSPERI, PENELOPE												
	25-03130	11/21/25 SEP & OCT 2025 YOGA CLASSES										
	1	SEP & OCT 2025 YOGA CLASSES	540.00	5-01-29-0390-2108	B ADULT PROGRAMMING & SUPPLIES	R	11/21/25	01/21/26	7 + 8	N		
	25-03448	12/29/25 ZOOM YOGA NOV, DEC 2025										
	1	ZOOM YOGA NOV, DEC 2025	300.00	5-01-29-0390-2108	B ADULT PROGRAMMING & SUPPLIES	R	12/29/25	01/21/26	9	N		
	Vendor Total:		840.00									
PSEGC005 PSE&G CO												
	26-00153	01/22/26 JAN 2026 GAS/ELECTRIC										
	1	JAN 2026 GAS/ELECTRIC	37,853.22	6-01-31-0430-2181	B HEAT, POWER & LIGHT	R	01/22/26	01/22/26	PAY BY:1/22/26	N		
	2	JAN 2026 GAS/ELECTRIC	1,984.73	6-01-29-0390-2126	B PSE&G LIBRARY	R	01/22/26	01/22/26	PAY BY:1/22/26	N		
	3	JAN 2026 GAS/ELECTRIC	3,561.25	6-05-55-0510-2245	B HEAT, POWER & LIGHT	R	01/22/26	01/22/26	PAY BY:1/22/26	N		
	4	JAN 2026 GAS/ELECTRIC	2,761.16	6-07-55-0535-2615	B HEAT, POWER & LIGHT	R	01/22/26	01/22/26	PAY BY:1/22/26	N		
	5	JAN 2026 GAS/ELECTRIC	2,255.14	6-09-55-0575-2123	B PSE&G POOL	R	01/22/26	01/22/26	PAY BY:1/22/26	N		
	Vendor Total:		48,415.50									
	Vendor Total:		48,415.50									
PURES005 PURESAN												
	25-03395	12/19/25 POLICE FLOOR CLEANING										
	1	POLICE FLOOR CLEANING	285.26	5-01-26-0310-2139	B BUILDING MAINTENANCE	R	12/19/25	01/23/26	215106	N		
	Vendor Total:		285.26									
QSRD0005 QSR DONUTS, LLC												
	25-03433	12/29/25 DONUTS FOR CGMAC MOVIE EVENT										
	1	DONUTS FOR CGMAC MOVIE EVENT	164.90	G-02-56-9217-2006	B MUNICIPAL ALLIANCE GRANT	R	12/29/25	01/20/26	10/24/2025	N		
	Vendor Total:		164.90									

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SPATIO05 SPATIAL DATA LOGIC												
26-00045	01/09/26	SDL FEES	7,861.91	5-01-22-0195-2042		B COMPUTER SOFTWARE & MAINTENANCE	R	01/09/26	01/20/26		SDL-001799	N
2		SDL FEES	6,138.09	6-01-22-0195-2042		B COMPUTER SOFTWARE & MAINTENANCE	R	01/09/26	01/20/26		SDL-001799	N
			<u>14,000.00</u>									
		Vendor Total:	14,000.00									
STANZ005 STANZIALE CONSTRUCTION LLC												
25-03177	11/30/25	RECONSTRUCTION DEVONSHIRE RD S	6,942.17	B	C-04-55-6078-2417	B DEVONSHIRE/COMM PARK/N END FH ORD 24-938 R		12/03/25	01/22/26		PAY #2 - FINAL	N
3		PYMT 2-FINAL PYMT										
		Vendor Total:	6,942.17									
STAPL010 STAPLES												
26-00004	01/05/26	2026 ATTENDANCE PAPER - DPW	23.73	6-01-26-0290-2107		B OFFICE SUPPLIES	R	01/05/26	01/20/26		6052173091	N
1		2026 ATTENDANCE PAPER - DPW	23.72	6-01-21-0187-2107		B OFFICE SUPPLIES	R	01/05/26	01/20/26		6052173091	N
3		2026 ATTENDANCE PAPER - DPW	23.72	6-05-55-0510-2107		B OFFICE SUPPLIES	R	01/05/26	01/20/26		6052173091	N
4		2026 ATTENDANCE PAPER - DPW	23.72	6-07-55-0535-2107		B OFFICE SUPPLIES	R	01/05/26	01/20/26		6052173091	N
		Vendor Total:	94.89									
26-00039 01/09/26 VARIOUS DEPT. OFFICE SUPPLIES												
1		CLERK SURGE PORTS+RECEIPT BOOK	41.76	6-01-20-0120-2107		B OFFICE SUPPLIES	R	01/09/26	01/22/26		ORD#7672492733	N
2		POST ITS, SHARPIES, ENVELOPES	79.71	6-01-20-0130-2107		B OFFICE SUPPLIES	R	01/09/26	01/22/26		ORD#7672492733	N
			<u>121.47</u>									
26-00041 01/09/26 DEC '25 INK - VARIOUS DEPTS												
1		INK - RECREATION DEPT.	300.72	5-01-28-0370-2107		B OFFICE SUPPLIES	R	01/09/26	01/22/26		6052173095	N
2		INK - MUNICIPAL COURT	443.70	5-01-43-0490-2107		B OFFICE SUPPLIES	R	01/09/26	01/22/26		6050966142	N
3		INK - FINANCE DEPT.	264.44	5-01-20-0130-2107		B OFFICE SUPPLIES	R	01/09/26	01/22/26		6050966142	N
			<u>1,008.86</u>									
26-00137 01/20/26 JAN 2026 OFFICE SUPPLY ORDER												
1		CLERK OFFICE SUPPLIES	41.76	6-01-20-0120-2107		B OFFICE SUPPLIES	R	01/20/26	01/20/26		6052681105	N
2		ENVELOPES FOR HEALTH DEPT.	32.18	6-01-27-0330-2107		B OFFICE SUPPLIES	R	01/20/26	01/20/26		6053237247	N
3		SUPPLIES FOR CLOSET	176.06	6-01-20-0130-2107		B OFFICE SUPPLIES	R	01/20/26	01/20/26			N

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STAPL010 STAPLES												
Continued												
26-00137 01/20/26 JAN 2026 OFFICE SUPPLY ORDER Continued												
4 OFFICE SUPPLIES FOR DPW 181.77 6-01-26-0290-2107 B OFFICE SUPPLIES R 01/20/26 01/20/26 N												
431.77												
Vendor Total: 1,656.99												
STEAD005 STEADFAST TRUCK & TRAILER												
26-00042 01/09/26 SPRINGS FOR SALTER/MASON DUMP												
1 SPRINGS FOR SALTER / FOR MASON 5,072.32 C-04-55-6078-2404 B AQUISITION MASON DUMP DPW ORD 24-932 R 01/09/26 01/20/26 N												
37140												
Vendor Total: 5,072.32												
STONE005 STONE INDUSTRIES, INC												
25-03379 12/18/25 FABC TOP ASPHALT (BATCH PLANT)												
1 FABC TOP ASPHALT (BATCH PLANT) 342.94 5-01-26-0290-2114 B HOT MIX R 12/18/25 01/21/26 N												
226718												
Vendor Total: 342.94												
STUDIO005 STUDIO042 OF MONTCLAIR, NJ												
26-00102 01/15/26 DOOR TAGS "REPLACE WATER METER"												
1 DOOR TAGS "REPLAC WATER METER" 225.00 6-05-55-0510-2187 B PRINTING & BINDING R 01/15/26 01/21/26 N												
129918												
Vendor Total: 225.00												
SUBUR010 SUBURBAN SPORTS GROUP												
26-00140 01/20/26 BOYS/GIRLS BASKETBALL FEES												
1 BOYS/GIRLS BASKETBALL FEES 3,400.00 6-01-28-0370-2289 B SUBURBAN GIRLS BASKETBALL R 01/20/26 01/20/26 N												
2 BOYS/GIRLS BASKETBALL FEES 4,000.00 6-01-28-0370-2287 B SUBURBAN BOYS BASKETBALL R 01/20/26 01/20/26 N												
3 BOYS/GIRLS BASKETBALL FEES 549.00 T-50-56-9200-2003 B REC TRUST BASKETBALL R 01/20/26 01/20/26 N												
7,949.00												
Vendor Total: 7,949.00												
260106												
260106												
260106												
SUBUR015 SUBURBAN CONSULTING ENGINEERS												
25-03399 12/23/25 DECEMBER 2025 ENGINEERING SVCS												
1 DECEMBER 2025 ENGINEERING SVCS 321.50 5-01-20-0165-2033 B CONSULTANT ENGINEER R 12/23/25 01/23/26 N												
2 DECEMBER 2025 ENGINEERING SVCS 106.38 5-01-20-0165-2045 B CONFERENCE, SEMINARS & DUES R 12/23/25 01/23/26 N												
83306												
83306												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TMOB1005 T-MOBILE																		
25-03446	12/29/25	HOTSPOT PAYMENT NOV, DEC 2025	618.14	5-01-29-0390-2300	B	TELEPHONE & INTERNET	R	12/29/25	01/21/26									12/26/25 N
Vendor Total: 618.14																		
TOWNS005 TOWNSHIP OF LITTLE FALLS																		
26-00133	01/20/26	LITTLE FALLS SEWER CHARGES	45,772.94	5-07-55-0535-2636	B	LITTLE FALLS SEWER	R	01/20/26	01/21/26									12/31/2025 N
		LITTLE FALLS SEWER CHARGES	7,599.96	5-01-31-0430-2321	B	WATER/SEWER-PUBLIC WORKS	R	01/20/26	01/21/26									12/31/2025 N
		LITTLE FALLS SEWER CHARGES	10,482.58	6-07-55-0535-2636	B	LITTLE FALLS SEWER	R	01/20/26	01/21/26									12/31/2025 N
Vendor Total: 63,855.48																		
TOWNS030 TOWNSHIP OF WAYNE																		
25-03307	12/12/25	2025 ANIMAL CONTROL CONTRACT	41,248.00	5-01-27-0340-2191	B	WAYNE ANIMAL CONTROL	R	12/12/25	01/21/26									2025 ANM CNTRL N
Vendor Total: 41,248.00																		
TOWNS045 TOWNSHIP OF CEDAR GROVE W/S																		
26-00144	01/21/26	10/1-12/31 DPW WATER/SEWER	326.76	5-01-26-0291-2015	B	BUILDING MAINTENANCE	R	01/21/26	01/21/26									10/1-12/31/2025 N
		10/1-12/31 DPW GARAGE W/S	73.37	5-05-55-0510-2139	B	MAINTENANCE	R	01/21/26	01/21/26									10/1-12/31/2025 N
		10/1-12/31 WWTP WATER/SEWER	293.41	5-01-25-0265-2015	B	BLDG MAINT/IMPROVEMENTS	R	01/21/26	01/21/26									10/1-12/31/2025 N
		10/1-12/31 NE FIREHOUSE W/S	243.38	5-01-26-0291-2015	B	BUILDING MAINTENANCE	R	01/21/26	01/21/26									10/1-12/31/2025 N
Vendor Total: 936.92																		
TOWNS050 TOWNSHIP OF LIVINGSTON																		
26-00002	01/05/26	Q1 2026 MUN. CLERKS ASSOCIATION	40.00	6-01-20-0120-2045	B	CONFERENCE, SEMINARS & DUES	R	01/05/26	01/23/26									Q1 2026 MEETING N
Vendor Total: 40.00																		

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
WORKN005 WORK 'N GEAR, LLC										
	25-03271 12/09/25 FRANK MARTORELLI CLOTHING DPW									
	1 FRANK MARTORELLI CLOTHING DPW	229.45	5-05-55-0510-2034		B CLOTHING & UNIFORMS	R	12/09/25	01/20/26	HAZ17214	N
	25-03398 12/23/25 ALAN RIDGWAY CLOTHING									
	1 ALAN RIDGWAY CLOTHING	288.13	5-05-55-0510-2034		B CLOTHING & UNIFORMS	R	12/23/25	01/21/26	HAZ17211	N
	Vendor Total:	1,225.40								
WTHTE005 WTH TECHNOLOGY, INC										
	26-00053 01/12/26 THINK GIS 2026 SUPPORT									
	1 THINK GIS 2026 SUPPORT	2,282.00	6-01-25-0240-2139		B COMPUTER SOFTWARE & MAINTENANCE	R	01/12/26	01/20/26	33538	N
	26-00056 01/12/26 AVL SUBSCRIPTION									
	1 AVL SUBSCRIPTION	1,450.00	6-01-25-0240-2139		B COMPUTER SOFTWARE & MAINTENANCE	R	01/12/26	01/20/26	33948	N
	Vendor Total:	3,732.00								
ZICHE005 ZICHELLI, JOSEPH JR.										
	26-00152 01/22/26 REIMBURSEMENT - '26 LAW LICENSE									
	1 REIMBURSEMENT - '26 LAW LICENSE	275.01	6-01-20-0100-2045		B CONFERENCE, SEMINARS & DUES	R	01/22/26	01/22/26	2026	N
	Vendor Total:	275.01								
ZUIDE005 ZUIDEMA PORTABLE TOILETS										
	26-00033 01/09/26 12/23/25-1/20/26 PORTAJON RENT									
	1 12/23/25-1/20/26 PORTAJON RENT	149.00	6-01-28-0370-2139		B MAINTENANCE	R	01/09/26	01/20/26	309815	N
	Vendor Total:	149.00								
Total Purchase Orders: 231 Total P.O. Line Items: 367 Total List Amount: 852,079.96 Total Void Amount: 0.00										