

Range: First to Last
P.O. Type: All Include Project Line Items: Y Open: Y Rcvd/Aprv/Held: Y Paid: Y Void: N Deleted: N
Format: Detail without Line Item Notes First Enc Date Range: 07/01/25 to 11/30/25 Bid: Y State: Y Other: Y Exempt: Y As of Date: 12/15/25
Include Non-Budgeted: Y
Include Revenue: Y

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
24-00093 02/05/24 refund for ref									
2 refund for ref	920.00	T-13-56-200-208	B	SOCCER	O	07/09/25		SEPT=NOV	N
24-00195 02/26/24 NEW TANKER/PUMPER									
2 NEW TANKER/PUMPER	94,810.00	C-04-23-010-202	B	FIREFIGHTING EQUIPMENT	P	2830 10/07/25	10/08/25	10/13/25 7937	N
3 NEW TANKER/PUMPER	800,000.00	C-04-23-010-202	B	FIREFIGHTING EQUIPMENT	P	2900 10/14/25	10/14/25	10/14/25 7937 B	N
4 NEW TANKER/PUMPER	10,000.00	C-04-23-010-202	B	FIREFIGHTING EQUIPMENT	P	2903 10/14/25	10/14/25	10/14/25 7937 C	N
	904,810.00								
24-00468 06/18/24 DATA LOGGER/DOCKING STATION									
2 data logger/wall mount	328.00	4-01-27-330-203	B	OFFICE SUPPLIES	P	2865 09/22/25	09/23/25	10/13/25 CS 19997	N
3 data logger/wall mount	65.00	4-01-27-330-203	B	OFFICE SUPPLIES	P	2865 09/22/25	09/23/25	10/13/25 CS 19998	N
	393.00								
24-00479 06/20/24 NEW WATER METERS			B						
18 NEW WATER METERS	809.21	5-05-55-501-215	B	WATER SYSTEM REPAIRS	P	2825 09/24/25	09/24/25	10/13/25 39901	N
19 NEW WATER METERS	71,947.50	C-05-23-006-201	B	WATER IMPROVEMENTS	P	2825 09/30/25	10/08/25	10/13/25 39984	N
21 NEW WATER METERS	3,050.00	C-05-25-005-201	B	WATER IMPROVEMENTS 5-6-2025	P	2825 10/08/25	10/08/25	10/13/25 39984	N
	75,806.71								
24-00770 10/16/24 REIMBURSE REFEREES SOCCER									
2 REIMBURSE REFEREES SOCCER	840.00	T-13-56-200-208	B	SOCCER	P	2503 07/09/25	07/16/25	07/16/25 1494	N
24-00791 11/04/24 FLOWER POTS WANAQUE DAY									
3 FLOWER POTS WANAQUE DAY	136.73	4-01-30-420-202	B	MUNICIPAL CELEBRATION	P	2693 08/26/25	09/03/25	09/08/25 409046	N
4 PUMPKINS,CORNSTALKS TRUNK TREA	818.92	T-13-56-200-224	B	HALLOWEEN TRUNK OR TREAT	P	2693 08/26/25	09/03/25	09/08/25 409046	N
	955.65								
25-00007 01/22/25 2025 PETTTY CASH			B						
4 2025 PETTTY CASH	10.00	5-01-25-245-201	B	PURCHASE OF POLICE VEHICLES	O	09/04/25		2025	N
5 2025 PETTTY CASH	120.00	5-01-25-245-201	B	PURCHASE OF POLICE VEHICLES	P	2709 09/04/25	09/04/25	09/08/25 2025	N

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25-00007	01/22/25	2025 PETTTY CASH	B		Continued					
6	2025	PETTTY CASH	89.67	5-01-25-240-201	B OFFICE SUPPLIES	P	3164	09/04/25	11/29/25 12/08/25 763	N
			219.67							
25-00009	01/22/25	NEW WATER METERS	B							
6	NEW WATER METERS		5,630.02	C-05-24-021-201	B EQUIPMENT/WATER METERS	P	3104	10/29/25	11/29/25 12/08/25 40199	N
25-00010	01/22/25	2025 WATER SAMPLES	B							
21	2025	WATER SAMPLES	337.00	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2547	08/06/25	08/06/25 08/11/25 257120211	N
22	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2674	08/06/25	09/05/25 09/08/25 257115185	N
23	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2674	09/05/25	09/05/25 09/08/25 257116417	N
24	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2674	09/05/25	09/05/25 09/08/25 257112646	N
25	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2674	09/05/25	09/05/25 09/08/25 257113888	N
26	2025	WATER SAMPLES	1,017.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2814	09/05/25	09/24/25 10/13/25 257124822	N
27	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2814	09/24/25	10/09/25 10/13/25 257118250	N
28	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2814	09/24/25	10/09/25 10/13/25 257121254	N
29	2025	WATER SAMPLES	1,331.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2955	10/09/25	10/29/25 11/10/25 257127621	N
30	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2955	10/29/25	10/29/25 11/10/25 257122663	N
31	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2955	10/29/25	11/05/25 11/10/25 257119314	N
32	2025	WATER SAMPLES	658.50	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	3092	11/05/25	11/29/25 12/08/25 257131428	N
			8,612.50							
25-00015	01/22/25	2025 REPAIR TO FIRE TRUCKS	B							
5	2025	REPAIR TO FIRE TRUCKS	967.50	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	3037	09/05/25	11/29/25 12/08/25 19775	N
25-00016	01/22/25	2025 PEST CONTROLL	B							
19	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2463	07/01/25	07/01/25 07/14/25 46383	N
20	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2463	07/01/25	07/01/25 07/14/25 46391	N
21	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2585	07/01/25	08/05/25 08/11/25 457111	N
22	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2585	08/05/25	08/05/25 08/11/25 45790	N
23	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2585	08/05/25	08/05/25 08/11/25 45791	N
24	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2712	08/05/25	09/03/25 09/08/25 36720	N
25	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2712	08/05/25	09/04/25 09/08/25 36819	N
26	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2712	08/05/25	09/04/25 09/08/25 36820	N
27	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2855	08/05/25	09/23/25 10/13/25 36859	N
28	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2855	08/05/25	10/01/25 10/13/25 38135	N
29	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2855	10/01/25	10/01/25 10/13/25 38136	N
30	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2996	10/01/25	10/28/25 11/10/25 46975	N
31	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2996	10/01/25	11/04/25 11/10/25 47040	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00016	01/22/25	2025 PEST CONTROLL	B		Continued					
32	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2996	11/04/25	11/04/25 11/10/25 47041	N
33	2025	PEST CONTROLL	375.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3169	11/04/25	11/29/25 12/08/25 47104	N
34	2025	PEST CONTROLL	80.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3169	11/29/25	12/03/25 12/08/25 47191	N
			4,230.00							
25-00017	01/22/25	2025 SISPOSAL OF LEAVES	B							
36	2025	SISPOSAL OF LEAVES	1,978.00	5-01-32-465-201	B VEGETATIVE WASTE (RER Disposal)	P	3102	11/29/25	12/03/25 12/08/25 6515	N
37	2025	SISPOSAL OF LEAVES	1,840.40	5-01-32-465-201	B VEGETATIVE WASTE (RER Disposal)	P	3102	11/29/25	12/04/25 12/08/25 6573	N
			3,818.40							
25-00021	01/22/25	2025 PRINTING	B							
35	2025	PRINTING	80.00	5-01-27-330-203	B OFFICE SUPPLIES	P	2678	09/04/25	09/04/25 09/08/25 9087A	N
37	2025	PRINTING	210.00	5-01-25-270-299	B MISCELLANEOUS	P	2959	11/05/25	11/05/25 11/10/25 9225	N
38	2025	PRINTING	40.00	5-01-20-110-299	B MISCELLANEOUS	P	2959	11/06/25	11/06/25 11/10/25 9232	N
40	2025	PRINTING	80.00	5-01-21-180-206	B OFFICE SUPPLIES	P	3096	11/29/25	11/29/25 12/08/25 9247	N
			410.00							
25-00022	01/22/25	2025 GASOLINE	B							
34	2025	GASOLINE	318.88	5-01-31-460-201	B GASOLINE	P	2963	10/29/25	11/05/25 11/10/25 440644	N
35	2025	GASOLINE	2,389.41	5-01-31-460-201	B GASOLINE	P	3099	10/29/25	11/29/25 12/08/25 441090	N
36	2025	GASOLINE	3,069.12	5-01-31-460-201	B GASOLINE	P	3099	10/29/25	11/29/25 12/08/25 441936	N
37	2025	GASOLINE	679.25	5-01-31-460-201	B GASOLINE	P	3099	10/29/25	11/29/25 12/08/25 442561	N
			6,456.66							
25-00024	01/22/25	2025 SERVICE	B							
7	2025	SERVICE	500.00	5-01-26-310-206	B BUILDING REPAIRS	O		07/01/25		N
8	2025	SERVICE	1,360.84	5-01-26-310-206	B BUILDING REPAIRS	P	2473	07/01/25	07/01/25 07/14/25 59722	N
9	2025	SERVICE	1,185.22	5-01-26-310-206	B BUILDING REPAIRS	P	2473	07/01/25	07/01/25 07/14/25 59957	N
10	2025	SERVICE	1,079.12	5-01-26-310-206	B BUILDING REPAIRS	P	2473	07/01/25	07/01/25 07/14/25 60071	N
			4,125.18							
25-00025	01/22/25	2025 SERVICES	B							
4	2025	SERVICES	710.00	5-01-26-310-206	B BUILDING REPAIRS	O		07/01/25		N
5	2025	SERVICES	740.00	5-01-26-310-206	B BUILDING REPAIRS	P	2474	07/01/25	07/01/25 07/14/25 474748	N
6	2025	SERVICES	5,430.00	5-01-26-310-206	B BUILDING REPAIRS	P	2726	07/01/25	09/04/25 09/08/25 547734	N
7	2025	SERVICES	5,120.00	5-01-26-310-206	B BUILDING REPAIRS	P	2870	09/04/25	09/23/25 10/13/25 377815	N
			12,000.00							

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BOROUGH OF WANAUKE
Purchase Order Status Report by P.O. Number

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00026	01/22/25	LEASE PAYMENT 4901006	B						
8 LEASE PAYMENT	2,816.83	5-01-25-265-208	B	VEHICLE LEASE PAYMENTS	P	2529	07/11/25	08/06/25 08/11/25 9/16/2025	N
9 LEASE PAYMENT	2,816.83	5-01-25-265-208	B	VEHICLE LEASE PAYMENTS	P	2787	07/11/25	09/24/25 10/13/25 11-10-2025	N
10 LEASE PAYMENT	2,816.83	5-01-25-265-208	B	VEHICLE LEASE PAYMENTS	P	2936	07/11/25	10/29/25 11/10/25 12-2025	N
	8,450.49								
25-00028	01/22/25	2025 AIR PACK/SUPPLIES	B						
9 2025 AIR PACK/SUPPLIES	1,363.75	5-01-25-265-203	B	FIRE EQUIPMENT	P	2765	10/07/25	10/07/25 10/13/25 70686	N
10 2025 AIR PACK/SUPPLIES	2,871.00	5-01-25-265-203	B	FIRE EQUIPMENT	P	2908	10/07/25	10/29/25 11/10/25 70417 B	N
11 2025 AIR PACK/SUPPLIES	202.06	5-01-25-265-203	B	FIRE EQUIPMENT	P	3039	10/29/25	11/29/25 12/08/25 71449	N
	4,436.81								
25-00033	01/22/25	2025 SERVICES	B						
6 2025 SERVICES	225.00	5-01-27-330-205	B	PROGRAMS/VACCINES	P	2663	07/10/25	09/04/25 09/08/25 8-19-2025	N
7 2025 SERVICES	375.00	5-01-27-330-205	B	PROGRAMS/VACCINES	P	2663	09/04/25	09/05/25 09/08/25 9-4-2025	N
8 2025 SERVICES	300.00	5-01-27-330-205	B	PROGRAMS/VACCINES	P	2948	09/05/25	10/29/25 11/10/25 10-21-2025	N
	900.00								
25-00035	01/22/25	2025 1ST AID SUPPLIES	B						
5 2025 1ST AID SUPPLIES	195.98	5-01-25-260-202	B	CONTRIBUTION	P	2860	07/01/25	09/23/25 10/13/25 85910048	N
6 2025 1ST AID SUPPLIES	6,629.98	5-01-25-260-202	B	CONTRIBUTION	P	2860	07/01/25	10/08/25 10/13/25 85949328	N
7 2025 1ST AID SUPPLIES	90.16	5-01-25-260-202	B	CONTRIBUTION	P	3004	10/08/25	11/04/25 11/10/25 85879539	N
8 2025 1ST AID SUPPLIES	1,735.61	5-01-25-260-202	B	CONTRIBUTION	P	3004	10/08/25	11/04/25 11/10/25 85881256	N
9 2025 1ST AID SUPPLIES	1,659.98	5-01-25-260-202	B	CONTRIBUTION	P	3004	10/08/25	11/04/25 11/10/25 85969094	N
10 2025 1ST AID SUPPLIES	116.80	5-01-25-260-202	B	CONTRIBUTION	P	3004	10/08/25	11/04/25 11/10/25 85977517	N
11 2025 1ST AID SUPPLIES	2,590.88	5-01-25-260-202	B	CONTRIBUTION	P	3174	10/08/25	11/29/25 12/08/25 85999042	N
12 2025 1ST AID SUPPLIES	5,859.99	5-01-25-260-202	B	CONTRIBUTION	P	3174	10/08/25	11/29/25 12/08/25 85997192	N
13 2025 1ST AID SUPPLIES	345.80	5-01-25-260-202	B	CONTRIBUTION	P	3174	11/26/25	12/04/25 12/08/25 98008444	N
	19,225.18								
25-00036	01/22/25	2025 WATER BILLS	B						
9 2025 WATER BILLS	2,381.77	5-01-31-445-201	B	WATER	P	2701	07/31/25	09/03/25 09/08/25 4/15-7/14	N
10 2025 WATER BILLS	958.35	5-01-31-445-201	B	WATER	P	2842	07/31/25	09/24/25 10/13/25 8-18-2025	N
11 2025 WATER BILLS	17,417.16	5-01-31-445-201	B	WATER	P	2988	07/31/25	10/29/25 11/10/25 09-2025	N
12 2025 WATER BILLS	2,360.77	5-01-31-445-201	B	WATER	P	3124	07/31/25	11/29/25 12/08/25 7/15-10/15	N
	23,118.05								
25-00037	01/22/25	2025 LEGAL ADS	B						
15 2025 LEGAL ADS	234.53	5-01-20-120-203	B	LEGAL ADVERTISING	P	2811	09/03/25	09/24/25 10/13/25 7276296	N

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25-00048	01/23/25	2025 IT SUPPORT/CLOUD	B						
22	2025	IT SUPPORT/CLOUD	596.00	5-01-20-140-201	B	INFORMATION TECHNOLOGY SERVICES	P	2753 08/05/25 09/03/25 09/08/25 19660	N
23	2025	IT SUPPORT/CLOUD	5,142.90	5-01-20-140-201	B	INFORMATION TECHNOLOGY SERVICES	P	2753 08/05/25 09/05/25 09/08/25 19674	N
25	2025	IT SUPPORT/CLOUD	5,247.90	5-01-20-140-201	B	INFORMATION TECHNOLOGY SERVICES	P	3031 09/05/25 10/28/25 11/10/25 19921	N
27	2025	IT SUPPORT/CLOUD	4,914.00	5-01-20-140-201	B	INFORMATION TECHNOLOGY SERVICES	P	3031 10/28/25 11/04/25 11/10/25 20119	N
28	2025	IT SUPPORT/CLOUD	4,500.00	5-05-55-501-211	B	DATA PROCESSING	O	11/25/25	N
29	2025	IT SUPPORT/CLOUD	307.59	5-05-55-501-211	B	DATA PROCESSING	P	3211 11/25/25 11/29/25 12/08/25 20318	N
30	2025	IT SUPPORT/CLOUD	596.00	5-05-55-501-211	B	DATA PROCESSING	P	3211 11/25/25 11/29/25 12/08/25 19887	N
31	2025	IT SUPPORT/CLOUD	9,367.40	5-05-55-501-211	B	DATA PROCESSING	P	3211 11/25/25 11/29/25 12/08/25 20353	N
			30,671.79						
25-00050	01/23/25	2025 SOFTWARE	B						
12	2025	SOFTWARE	200.00	5-01-25-240-218	B	SERVICE CONTRACT	P	2909 10/08/25 11/06/25 11/10/25 1100223275	N
13	2025	SOFTWARE	200.00	5-01-25-240-218	B	SERVICE CONTRACT	P	3040 10/08/25 12/04/25 12/08/25 1100233452	N
			400.00						
25-00051	01/23/25	2025 FEES	B						
10	2025	FEES	3,000.00	T-22-56-700-201	B	MISCELLANEOUS	O	07/10/25	N
11	2025	FEES	7,500.00	T-22-56-700-201	B	MISCELLANEOUS	P	2456 07/10/25 07/10/25 07/14/25 APRIL-JUNE	N
14	2025	FEES	14,295.00	T-22-56-700-201	B	MISCELLANEOUS	P	2707 07/10/25 09/05/25 09/08/25 AUG	N
			24,795.00						
25-00052	01/23/25	2025 PUBLIC DEFENDER FEES	B						
4	2025	PUBLIC DEFENDER FEES	1,875.00	5-01-43-495-299	B	MISCELLANEOUS	P	3045 09/04/25 11/29/25 12/08/25 FINAL 2025	N
25-00054	01/23/25	2025 LIFE INSURANCE	B						
29	2025	LIFE INSURANCE	23.40	5-01-29-390-207	B	LIBRARY LIFE INSURANCE	P	2688 08/06/25 09/04/25 09/08/25 SEPT	N
30	2025	LIFE INSURANCE	39.00	5-05-55-501-220	B	GROUP HEALTH INSURANCE	P	2688 08/06/25 09/04/25 09/08/25 SEPT	N
32	2025	LIFE INSURANCE	39.00	5-05-55-501-220	B	GROUP HEALTH INSURANCE	P	2831 08/06/25 09/24/25 10/13/25 10-2025	N
33	2025	LIFE INSURANCE	23.40	5-01-29-390-207	B	LIBRARY LIFE INSURANCE	P	2831 08/06/25 09/24/25 10/13/25 10-2025	N
35	2025	LIFE INSURANCE	39.00	5-05-55-501-220	B	GROUP HEALTH INSURANCE	P	2974 08/06/25 10/29/25 11/10/25 NOV 2025	N
36	2025	LIFE INSURANCE	23.40	5-01-29-390-207	B	LIBRARY LIFE INSURANCE	P	2974 08/06/25 10/29/25 11/10/25 NOV 2025	N
38	2025	LIFE INSURANCE	39.00	5-05-55-501-220	B	GROUP HEALTH INSURANCE	P	3110 10/27/25 12/03/25 12/08/25 12-2025	N
39	2025	LIFE INSURANCE	23.40	5-01-29-390-207	B	LIBRARY LIFE INSURANCE	P	3110 10/27/25 12/03/25 12/08/25 12-2025	N
			249.60						
25-00057	01/23/25	2025 DENTAL BILLS	B						
16	2025	DENTAL BILLS	6,123.46	5-01-23-220-203	B	DENTAL INSURANCE	P	2400 07/09/25 07/11/25 07/14/25 169234	N
18	2025	DENTAL BILLS	5,720.36	5-01-23-220-203	B	DENTAL INSURANCE	P	2524 07/09/25 08/06/25 08/11/25 148679	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
25-00057	01/23/25	2025 DENTAL BILLS	B	Continued					
20	2025 DENTAL BILLS	3,727.19	5-01-23-220-203	B DENTAL INSURANCE	P	2646	07/09/25	09/03/25 09/08/25	1187701 N
21	2025 DENTAL BILLS	149.78	5-01-29-390-206	B LIBRARY DENTAL	P	2646	08/06/25	09/03/25 09/08/25	1187703 N
22	2025 DENTAL BILLS	2,286.16	5-01-23-220-203	B DENTAL INSURANCE	P	2646	07/09/25	09/03/25 09/08/25	1187701 N
23	2025 DENTAL BILLS	6,013.35	5-01-23-220-203	B DENTAL INSURANCE	P	2781	07/09/25	09/24/25 10/13/25	1192419 N
24	2025 DENTAL BILLS	149.78	5-01-29-390-206	B LIBRARY DENTAL	P	2781	08/06/25	09/24/25 10/13/25	192421 N
25	2025 DENTAL BILLS	5,886.84	5-01-23-220-203	B DENTAL INSURANCE	P	2931	09/24/25	10/29/25 11/10/25	1203473 N
26	2025 DENTAL BILLS	149.78	5-01-29-390-206	B LIBRARY DENTAL	P	2931	08/06/25	10/29/25 11/10/25	1203475 N
27	2025 DENTAL BILLS	3,381.98	5-01-23-220-203	B DENTAL INSURANCE	P	3062	10/29/25	11/29/25 12/08/25	1214256 N
28	2025 DENTAL BILLS	2,435.94	5-01-23-220-203	B DENTAL INSURANCE	P	3062	10/29/25	11/29/25 12/08/25	1214258 N
29	2025 DENTAL BILLS	149.78	5-01-29-390-206	B LIBRARY DENTAL	P	3062	10/29/25	11/29/25 12/08/25	1214256 N
		36,174.40							
25-00058	01/23/25	2025 VISION	B						
14	2025 VISION	130.15	5-01-23-220-209	B VISION INSURANCE	P	2382	07/09/25	07/09/25 07/14/25	134478 N
15	2025 VISION	134.05	5-01-23-220-209	B VISION INSURANCE	P	2382	07/09/25	07/11/25 07/14/25	136496 N
16	2025 VISION	78.68	5-01-23-220-209	B VISION INSURANCE	P	2382	07/09/25	07/11/25 07/14/25	136494 N
17	2025 VISION	130.15	5-01-23-220-209	B VISION INSURANCE	P	2510	07/09/25	08/06/25 08/11/25	132430 N
18	2025 VISION	76.38	5-01-23-220-209	B VISION INSURANCE	P	2510	07/09/25	08/06/25 08/11/25	132428 N
19	2025 VISION	123.73	5-01-23-220-209	B VISION INSURANCE	P	2626	07/09/25	09/03/25 09/08/25	140330 N
20	2025 VISION	78.68	5-01-23-220-209	B VISION INSURANCE	P	2626	07/09/25	09/03/25 09/08/25	140328 N
21	2025 VISION	78.68	5-01-23-220-209	B VISION INSURANCE	P	2764	09/03/25	09/24/25 10/13/25	140728 N
22	2025 VISION	123.73	5-01-23-220-209	B VISION INSURANCE	P	2764	09/03/25	09/24/25 10/13/25	140730 N
23	2025 VISION	78.68	5-01-23-220-209	B VISION INSURANCE	P	2907	09/03/25	10/29/25 11/10/25	143486 N
24	2025 VISION	123.73	5-01-23-220-209	B VISION INSURANCE	P	2907	09/03/25	10/29/25 11/10/25	143488 N
25	2025 VISION	78.68	5-01-23-220-209	B VISION INSURANCE	P	3038	10/29/25	11/29/25 12/08/25	145689 N
26	2025 VISION	123.73	5-01-23-220-209	B VISION INSURANCE	P	3038	10/29/25	11/29/25 12/08/25	145691 N
		1,359.05							
25-00059	01/23/25	2025 CABLE 07870-197481-01-4	B						
8	2025 CABLE 07870-197481-01-4	261.50	5-01-26-290-299	B MISCELLANEOUS	P	2609	07/11/25	08/05/25 08/11/25	07-2025 N
9	2025 CABLE 07870-197481-01-4	261.50	5-01-26-290-299	B MISCELLANEOUS	P	2743	08/05/25	09/05/25 09/08/25	8/16-9/15 N
10	2025 CABLE 07870-197481-01-4	261.50	5-01-26-290-299	B MISCELLANEOUS	P	2886	08/05/25	09/23/25 10/13/25	9/16-10/15 N
11	2025 CABLE 07870-197481-01-4	261.50	5-01-26-290-299	B MISCELLANEOUS	P	3023	08/05/25	10/28/25 11/10/25	10-2025 N
12	2025 CABLE 07870-197481-01-4	261.50	5-01-26-290-299	B MISCELLANEOUS	P	3202	08/05/25	11/29/25 12/08/25	11/16-12/15 N
		1,307.50							
25-00060	01/23/25	2025 CABLE 7870-999858-01-5	B						
9	2025 CABLE 7870-999858-01-5	48.00	5-01-25-240-218	B SERVICE CONTRACT	P	2741	08/05/25	09/05/25 09/08/25	8/16-9/15 N

PO # Item Description	PO Date	Description	Amount	PO Type Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
25-00060	01/23/25	2025 CABLE 7870-999858-01-5		B	Continued					
10	2025	CABLE 7870-999858-01-5	48.16	5-01-25-240-218	B SERVICE CONTRACT	P	2884	08/05/25	09/23/25 10/13/25 09-2025	N
11	2025	CABLE 7870-999858-01-5	2.27	5-01-25-240-218	B SERVICE CONTRACT	P	3021	08/05/25	10/28/25 11/10/25 10-2025	N
12	2025	CABLE 7870-999858-01-5	100.00	5-01-25-240-218	B SERVICE CONTRACT	O		08/05/25		N
13	2025	CABLE 7870-999858-01-5	22.30	5-01-25-240-218	B SERVICE CONTRACT	P	3201	08/05/25	11/29/25 12/08/25 11-2025	N
			220.73							
25-00061	01/23/25	2025 07870-069838-01-2		B						
11	2025	07870-069838-01-2	375.00	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2954	09/24/25	10/29/25 11/10/25 10-2025	N
12	2025	07870-069838-01-2	375.00	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	3091	10/29/25	11/29/25 12/08/25 11/8-12/7	N
			750.00							
25-00062	01/23/25	2025 07870-445446-02-9		B						
11	2025	07870-445446-02-9	187.95	5-01-31-440-201	B TELEPHONE	P	2885	09/05/25	10/08/25 10/13/25 09-2025	N
12	2025	07870-445446-02-9	205.80	5-01-31-440-201	B TELEPHONE	P	3022	10/08/25	11/04/25 11/10/25 NOV	N
			393.75							
25-00064	01/27/25	2025 fees		B						
6	2025	fees	225,065.75	5-06-55-501-201	B INTERLOCAL - WVRS	P	2760	08/14/25	09/16/25 09/16/25 BALANCE MAY	N
25-00066	01/28/25	TRASH COLLECTION		B						
12		TRASH COLLECTION	45,066.66	5-01-26-305-201	B GARBAGE CONTRACT (Gaeta Pickup)	P	2852	10/08/25	10/08/25 10/13/25 3862880	N
14		TRASH COLLECTION	45,066.66	5-01-26-305-201	B GARBAGE CONTRACT (Gaeta Pickup)	P	3154	10/08/25	12/05/25 12/08/25 393946	N
			90,133.32							
25-00074	01/28/25	PLUMBING SUPPLIES		B						
2		PLUMBING SUPPLIES	254.58	5-01-26-290-202	B MATERIALS AND SUPPLIES	O		07/31/25		N
3		PLUMBING SUPPLIES	87.00	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2570	07/31/25	08/06/25 08/11/25 5123483.001	N
4		PLUMBING SUPPLIES	158.42	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	3121	07/31/25	12/03/25 12/08/25 S5186053.001	N
			500.00							
25-00084	01/30/25	FEB/NOV TAXES		B						
5		NOV TAXES	51,761.08	5-01-55-900-005	B COUNTY OPEN SPACE TAX	P	2957	07/30/25	10/29/25 11/10/25 11-2025	N
25-00085	01/30/25	FEB/NOV TAXES		B						
5		NOV TAXES	2,334,528.30	5-01-55-900-003	B COUNTY TAXES	P	2956	07/30/25	10/29/25 11/10/25 NOV	N
25-00106	01/30/25	2025 PAYMENTS		B						
5		2025 PAYMENTS	43,000.00	5-01-29-390-201	B STATUTORY REQUIREMENT	P	3035	08/06/25	11/13/25 11/13/25 QURTLY PAYMENT	N

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc	
25-00107	01/30/25	2025	BLANKET	B							
49	2025	BLANKET	159.20	5-01-26-290-207	B EQUIPMENT	P	2442	07/09/25	07/09/25 07/14/25	87704	N
50	2025	BLANKET	1,499.99	5-01-26-290-207	B EQUIPMENT	P	2442	07/09/25	07/09/25 07/14/25	87664	N
52	2025	BLANKET	348.91	5-01-26-290-207	B EQUIPMENT	P	2559	07/09/25	08/06/25 08/11/25	87930	N
55	2025	BLANKET	687.20	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2559	08/06/25	08/06/25 08/11/25	87814	N
56	2025	BLANKET	539.99	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2559	08/06/25	08/06/25 08/11/25	8777	N
57	2025	BLANKET	79.90	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2559	08/06/25	08/06/25 08/11/25	87985	N
58	2025	BLANKET	437.25	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2559	08/06/25	08/06/25 08/11/25	87984	N
59	2025	BLANKET	68.95	5-01-26-290-207	B EQUIPMENT	P	2683	07/09/25	09/04/25 09/08/25	88036	N
60	2025	BLANKET	407.00	5-01-26-290-207	B EQUIPMENT	P	2683	07/09/25	09/04/25 09/08/25	88033	N
61	2025	BLANKET	216.14	5-01-26-290-207	B EQUIPMENT	P	2683	07/09/25	09/04/25 09/08/25	88047	N
63	2025	BLANKET	119.85	5-05-55-501-213	B EQUIPMENT PURCHASES	P	2821	09/24/25	09/24/25 10/13/25	88231	N
64	2025	BLANKET	732.23	5-05-55-501-213	B EQUIPMENT PURCHASES	P	2821	09/24/25	09/24/25 10/13/25	88270	N
65	2025	BLANKET	925.65	5-05-55-501-213	B EQUIPMENT PURCHASES	P	2821	09/24/25	09/24/25 10/13/25	88262	N
66	2025	BLANKET	119.00	5-01-26-290-207	B EQUIPMENT	P	2821	09/04/25	10/07/25 10/13/25	88308	N
67	2025	BLANKET	42.00	5-01-26-290-207	B EQUIPMENT	P	2821	09/04/25	10/07/25 10/13/25	88319	N
68	2025	BLANKET	60.00	5-01-26-290-207	B EQUIPMENT	P	2821	09/04/25	10/07/25 10/13/25	88329	N
69	2025	BLANKET	119.90	5-01-26-290-207	B EQUIPMENT	P	2821	09/04/25	10/08/25 10/13/25	88288	N
70	2025	BLANKET	699.99	5-01-26-290-207	B EQUIPMENT	P	2821	09/04/25	10/08/25 10/13/25	88361	N
71	2025	BLANKET	687.20	5-01-26-290-207	B EQUIPMENT	P	2821	10/08/25	10/08/25 10/13/25	88362	N
72	2025	BLANKET	1,590.65	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2965	08/06/25	10/29/25 11/10/25	88371	N
73	2025	BLANKET	513.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2965	10/29/25	11/05/25 11/10/25	88174	N
74	2025	BLANKET	515.40	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2965	11/05/25	11/05/25 11/10/25	88426	N
75	2025	BLANKET	515.40	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	2965	11/05/25	11/05/25 11/10/25	88122	N
76	2025	BLANKET	149.17	5-01-26-290-207	B EQUIPMENT	P	3101	10/08/25	11/29/25 12/08/25	88613	N
77	2025	BLANKET	49.80	5-01-26-290-207	B EQUIPMENT	P	3101	11/29/25	11/29/25 12/08/25	88604	N
78	2025	BLANKET	3,384.02	5-01-26-290-207	B EQUIPMENT	P	3101	11/29/25	11/29/25 12/08/25	88594	N
79	2025	BLANKET	1,426.01	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/05/25	11/29/25 12/08/25	88593	N
80	2025	BLANKET	39.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	11/29/25 12/08/25	88597	N
81	2025	BLANKET	412.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	11/29/25 12/08/25	88505	N
82	2025	BLANKET	660.76	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	11/29/25 12/08/25	88554	N
83	2025	BLANKET	672.00	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	11/29/25 12/08/25	88578	N
84	2025	BLANKET	29.58	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	12/03/25 12/08/25	88651	N
85	2025	BLANKET	721.62	5-01-26-310-201	B MATERIALS AND SUPPLIES	P	3101	11/29/25	12/03/25 12/08/25	88649	N
			18,628.76								
25-00108	01/30/25	2025	BLANKET PO	B							
95	2025	BLANKET PO	548.00	T-13-56-200-222	B MISC	P	2411	07/11/25	07/11/25 07/14/25	2024167	N
103	2025	BLANKET PO	1,249.00	5-01-26-310-207	B EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25 08/11/25	3904918	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Chk Date	Invoice	Exc'l				
25-00108	01/30/25	2025 BLANKET PO	B	Continued									
104	2025	BLANKET PO	210.58	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25	08/11/25	2020002	N
105	2025	BLANKET PO	202.70	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25	08/11/25	284500	N
106	2025	BLANKET PO	1,064.79	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25	08/11/25	9902040	N
107	2025	BLANKET PO	163.88	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25	08/11/25	8021941	N
108	2025	BLANKET PO	75.83	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2531	08/07/25	08/07/25	08/11/25	8343932	N
109	2025	BLANKET PO	91.66	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2658	08/07/25	09/04/25	09/08/25	1014347	N
110	2025	BLANKET PO	325.00	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2658	08/07/25	09/04/25	09/08/25	8323859	N
111	2025	BLANKET PO	378.68	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2658	08/07/25	09/04/25	09/08/25	5010193	N
112	2025	BLANKET PO	121.02	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2658	08/07/25	09/04/25	09/08/25	2611088	N
113	2025	BLANKET PO	98.93	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2658	08/07/25	09/04/25	09/08/25	29202470	N
114	2025	BLANKET PO	443.26	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	08/07/25	10/08/25	10/13/25	6340921	N
115	2025	BLANKET PO	40.28	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	08/07/25	10/08/25	10/13/25	4033439	N
116	2025	BLANKET PO	183.37	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	08/07/25	10/08/25	10/13/25	11509	N
117	2025	BLANKET PO	140.81	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	08/07/25	10/08/25	10/13/25	6341623	N
118	2025	BLANKET PO	115.40	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	08/07/25	10/08/25	10/13/25	3021071	N
119	2025	BLANKET PO	144.90	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2793	10/08/25	10/08/25	10/13/25	2342431	N
120	2025	BLANKET PO	377.15	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2938	10/08/25	11/06/25	11/10/25	5342783	N
121	2025	BLANKET PO	50.94	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2938	10/08/25	11/06/25	11/10/25	13515	N
122	2025	BLANKET PO	105.03	5-01-26-310-207	B	EQUIPMENT PURCHASE	P	2938	10/08/25	11/06/25	11/10/25	7343990	N
123	2025	BLANKET PO	129.70	5-05-55-501-213	B	EQUIPMENT PURCHASES	P	2938	07/11/25	11/06/25	11/10/25	4344173	N
			6,260.91										
25-00109	01/30/25	2025 BLDG FIRE INSPEC	B										
13	2025	BLDG FIRE INSPEC	350.00	5-01-26-310-206	B	BUILDING REPAIRS	P	2514	07/11/25	08/07/25	08/11/25	453850	N
14	2025	BLDG FIRE INSPEC	100.00	5-01-26-310-206	B	BUILDING REPAIRS	P	2514	08/07/25	08/07/25	08/11/25	453349	N
			450.00										
25-00110	01/30/25	2025 REPAIRS TO DPW/WATER	B										
15	2025	REPAIRS TO DPW/WATER	4,064.32	5-01-26-315-203	B	PUBLIC WORKS VEHICLES	P	2605	08/05/25	08/07/25	08/11/25	4806	N
16	2025	REPAIRS TO DPW/WATER	436.79	5-01-26-315-203	B	PUBLIC WORKS VEHICLES	P	2605	08/07/25	08/07/25	08/11/25	4809	N
17	2025	REPAIRS TO DPW/WATER	2,757.69	5-01-26-315-203	B	PUBLIC WORKS VEHICLES	P	2881	08/07/25	09/23/25	10/13/25	4891	N
			7,258.80										
25-00112	01/30/25	2025 BLANKET	B										
9	2025	BLANKET	275.00	5-01-26-315-202	B	FIRE DEPARTMENT VEHICLES	P	2564	08/06/25	08/06/25	08/11/25	1082	N
10	2025	BLANKET	650.00	5-01-26-315-202	B	FIRE DEPARTMENT VEHICLES	P	2564	08/06/25	08/06/25	08/11/25	1158	N
11	2025	BLANKET	3,352.90	5-01-26-315-202	B	FIRE DEPARTMENT VEHICLES	P	2564	08/06/25	08/06/25	08/11/25	1159	N
12	2025	BLANKET	81.00	5-01-26-315-202	B	FIRE DEPARTMENT VEHICLES	P	2832	08/06/25	09/24/25	10/13/25	1331	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00112	01/30/25	2025 BLANKET	B	Continued					
13	2025 BLANKET	2,043.50	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2832	08/06/25	10/07/25 10/13/25 1393	N
14	2025 BLANKET	578.70	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2832	10/07/25	10/08/25 10/13/25 1415	N
15	2025 BLANKET	652.50	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2975	10/07/25	10/29/25 11/10/25 1480	N
16	2025 BLANKET	74.10	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2975	10/29/25	10/29/25 11/10/25 1481	N
17	2025 BLANKET	80.00	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2975	10/29/25	10/29/25 11/10/25 1459	N
18	2025 BLANKET	3,250.00	5-01-26-315-202	B FIRE DEPARTMENT VEHICLES	P	2975	10/29/25	10/29/25 11/10/25 1439	N
20	2025 BLANKET	2,579.00	5-01-25-265-299	B MISCELLANEOUS	P	3111	11/29/25	11/29/25 12/08/25 1652	N
21	2025 BLANKET	346.60	5-01-25-265-299	B MISCELLANEOUS	P	3111	11/29/25	11/29/25 12/08/25 1678	N
		13,963.30							
25-00114	01/30/25	2025 BLANKET DRUG TESTING	B						
7	2025 BLANKET DRUG TESTING	142.00	5-01-20-100-299	B MISCELLANEOUS	P	2395	07/09/25	07/09/25 07/14/25 69450	N
8	2025 BLANKET DRUG TESTING	228.00	5-01-20-100-299	B MISCELLANEOUS	P	2395	07/09/25	07/09/25 07/14/25 69468	N
10	2025 BLANKET FIT TESTING	278.00	5-01-25-265-299	B MISCELLANEOUS	P	2395	07/11/25	07/11/25 07/14/25 69510	N
11	2025 BLANKET DRUG TESTING	228.00	5-01-20-100-299	B MISCELLANEOUS	P	2522	07/09/25	08/06/25 08/11/25 69615	N
12	2025 BLANKET DRUG TESTING	278.00	5-01-20-100-299	B MISCELLANEOUS	P	2643	08/06/25	09/05/25 09/08/25 69733	N
13	2025 BLANKET FIT TESTING	278.00	5-01-25-265-299	B MISCELLANEOUS	P	2925	07/11/25	10/29/25 11/10/25 69478	N
14	2025 BLANKET FIT TESTING	278.00	5-01-25-265-299	B MISCELLANEOUS	P	3059	10/29/25	12/03/25 12/08/25 70118	N
		1,710.00							
25-00116	01/30/25	2025 BLANKET AUTO REPAIRS	B						
7	2025 BLANKET AUTO REPAIRS	1,995.78	5-01-26-315-203	B PUBLIC WORKS VEHICLES	P	2875	09/23/25	10/01/25 10/13/25 2357	N
25-00119	01/30/25	2025 BLANKET	B						
38	2025 BLANKET	8,910.24	5-05-55-501-214	B VEHICLE REPAIRS	P	2967	09/24/25	10/29/25 11/10/25 FOCQ688060	N
25-00120	01/30/25	2025 BLANKET	B						
10	2025 BLANKET	79.02	5-01-26-290-209	B SIGNS/HARDWARE	P	2665	08/06/25	09/05/25 09/08/25 127291	N
11	2025 BLANKET	71.34	5-01-26-290-209	B SIGNS/HARDWARE	P	2802	09/05/25	10/07/25 10/13/25 127930	N
12	2025 BLANKET	83.95	5-01-26-290-209	B SIGNS/HARDWARE	P	3084	10/07/25	11/29/25 12/08/25 128685	N
13	2025 BLANKET	92.04	5-01-26-290-209	B SIGNS/HARDWARE	P	3084	10/07/25	12/04/25 12/08/25 127722	N
		326.35							
25-00122	01/30/25	2025 BLANKET	B						
36	2025 BLANKET	186.20	5-01-26-290-205	B ROAD REPAIRS	P	2642	07/09/25	09/03/25 09/08/25 364235-2	N
37	2025 BLANKET	9.47	5-01-26-290-205	B ROAD REPAIRS	P	2778	09/03/25	09/24/25 10/13/25 364966-2	N
40	2025 BLANKET	36.02	5-01-26-290-205	B ROAD REPAIRS	P	2778	09/03/25	10/09/25 10/13/25 365555/2	N
41	2025 BLANKET	36.99	5-01-26-290-205	B ROAD REPAIRS	P	2778	09/03/25	10/09/25 10/13/25 365548/2	N

PO # Item Description	PO Date	Description	PO Type Amount Charge Account	Contract Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date Invoice	1099 Excl
25-00122	01/30/25	2025 BLANKET	B	Continued					
42	2025	BLANKET	29.48 5-01-26-290-205	B ROAD REPAIRS	P	2922 09/03/25	10/29/25	11/10/25 365590/2	N
43	2025	BLANKET	22.80 5-01-26-290-205	B ROAD REPAIRS	P	2922 09/03/25	10/29/25	11/10/25 365591/2	N
44	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 10/29/25	11/05/25	11/10/25 366076-2	N
45	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366078-2	N
46	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366083-2	N
47	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366087-2	N
48	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366089-2	N
49	2025	BLANKET	174.00 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366091-2	N
50	2025	BLANKET	130.50 5-01-26-290-205	B ROAD REPAIRS	P	2922 11/05/25	11/05/25	11/10/25 366099-2	N
51	2025	BLANKET	36.02 5-01-26-290-205	B ROAD REPAIRS	P	3056 11/05/25	11/29/25	12/08/25 36555-2	N
			1,531.48						
25-00124	01/30/25	2025 BLANKET/TANK REFILLS	B						
15	2025	BLANKET/TANK REFILLS	389.10 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2384 07/11/25	07/11/25	07/14/25 5517183033	N
16	2025	BLANKET/TANK REFILLS	77.01 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2512 07/11/25	08/06/25	08/11/25 9162627123	N
17	2025	BLANKET/TANK REFILLS	398.57 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2630 08/06/25	09/03/25	09/08/25 5517831647	N
18	2025	BLANKET/TANK REFILLS	156.02 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2630 09/03/25	09/03/25	09/08/25 5517831598	N
19	2025	BLANKET/TANK REFILLS	398.57 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2768 09/03/25	09/24/25	10/13/25 5518542728	N
20	2025	BLANKET/TANK REFILLS	156.02 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2768 09/24/25	09/24/25	10/13/25 551854263	N
21	2025	BLANKET/TANK REFILLS	389.10 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2768 09/24/25	10/08/25	10/13/25 5519239688	N
22	2025	BLANKET/TANK REFILLS	152.85 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2768 09/24/25	10/08/25	10/13/25 5519239515	N
23	2025	BLANKET/TANK REFILLS	156.02 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	3043 09/24/25	11/29/25	12/08/25 5519943411	N
24	2025	BLANKET/TANK REFILLS	398.57 5-01-26-290-202	B MATERIALS AND SUPPLIES	P	3043 11/29/25	11/29/25	12/08/25 5519943574	N
			2,671.83						
25-00125	01/30/25	2025 BLANKET/PARTS	B						
46	2025	BLANKET/PARTS	586.93 5-05-55-501-214	B VEHICLE REPAIRS	P	3036 11/29/25	11/29/25	12/08/25 13364	N
47	2025	BLANKET/PARTS	182.53 5-05-55-501-214	B VEHICLE REPAIRS	P	3036 11/29/25	11/29/25	12/08/25 12753	N
			769.46						
25-00126	01/30/25	2025 BLANKET/	B						
8	2025	BLANKET/	380.61 5-01-31-440-201	B TELEPHONE	P	2575 07/11/25	08/06/25	08/11/25 60859	N
9	2025	BLANKET/	80.20 5-01-31-440-201	B TELEPHONE	P	2703 08/06/25	09/05/25	09/08/25 64721	N
10	2025	BLANKET/	380.37 5-01-31-440-201	B TELEPHONE	P	2848 09/05/25	10/07/25	10/13/25 67667	N
11	2025	BLANKET/	383.44 5-01-31-440-201	B TELEPHONE	P	2991 10/07/25	11/05/25	11/10/25 70550	N
12	2025	BLANKET/	380.56 5-01-31-440-201	B TELEPHONE	P	3127 11/05/25	12/04/25	12/08/25 73422	N
			1,605.18						

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc		
25-00129	01/30/25	2025 BLANKET/ ELEC FEES	B									
30	2025	BLANKET/ ELEC FEES	21.66	5-05-55-501-201	B NATURAL GAS	P	2754	08/05/25	09/05/25	09/08/25	G6789765	N
38	2025	BLANKET/ ELEC FEES	2.55	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765480	N
39	2025	BLANKET/ ELEC FEES	9.68	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765335	N
40	2025	BLANKET/ ELEC FEES	4.59	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G676555	N
41	2025	BLANKET/ ELEC FEES	15.28	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765494	N
42	2025	BLANKET/ ELEC FEES	20.88	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765493	N
43	2025	BLANKET/ ELEC FEES	38.22	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765286	N
44	2025	BLANKET/ ELEC FEES	1.03	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6765345	N
45	2025	BLANKET/ ELEC FEES	447.75	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	10/28/25	11/10/25	G6515548	N
46	2025	BLANKET/ ELEC FEES	306.29	5-01-31-446-201	B NATURAL GAS	P	3032	08/05/25	11/06/25	11/10/25	OCT	N
47	2025	BLANKET/ ELEC FEES	340.17	5-05-55-501-201	B NATURAL GAS	P	3212	08/05/25	12/04/25	12/08/25	G6874791	N
			1,208.10									
25-00130	01/30/25	2025 BLANKET/ROAD SUPPLIES	B									
7	2025	BLANKET/ROAD SUPPLIES	402.52	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	10/29/25	11/10/25	266979	N
8	2025	BLANKET/ROAD SUPPLIES	240.09	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	10/29/25	11/10/25	2671850	N
9	2025	BLANKET/ROAD SUPPLIES	4.52	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	10/29/25	11/10/25	2671986	N
10	2025	BLANKET/ROAD SUPPLIES	162.75	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	10/29/25	11/10/25	2677271	N
11	2025	BLANKET/ROAD SUPPLIES	86.49	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	10/29/25	11/10/25	2681592	N
12	2025	BLANKET/ROAD SUPPLIES	540.30	5-01-26-290-202	B MATERIALS AND SUPPLIES	P	2979	10/28/25	11/05/25	11/10/25	2715911	N
			1,436.67									
25-00131	01/30/25	2025 BLANKET/ ELEV MAINTENANCE	B									
8	2025	BLANKET/ ELEV MAINTENANCE	678.00	5-01-26-310-203	B ELEVATOR INSPECTION	P	2752	09/03/25	09/03/25	09/08/25	5003035495	N
25-00133	01/30/25	2025 BLANKET/UTILITY BILLS	B									
9	2025	BLANKET/UTILITY BILLS	1,318.78	5-01-28-370-202	B SAINT FRANCIS UTILITIES	P	2749	08/05/25	09/03/25	09/08/25	74	N
10	2025	BLANKET/UTILITY BILLS	1,030.36	5-01-28-370-202	B SAINT FRANCIS UTILITIES	P	2894	09/03/25	09/23/25	10/13/25	75	N
11	2025	BLANKET/UTILITY BILLS	1,143.62	5-01-28-370-202	B SAINT FRANCIS UTILITIES	P	2894	09/03/25	10/09/25	10/13/25	76	N
12	2025	BLANKET/UTILITY BILLS	1,303.10	5-01-28-370-202	B SAINT FRANCIS UTILITIES	P	3209	09/03/25	11/29/25	12/08/25	77	N
			4,795.86									
25-00135	01/30/25	2025 BLANKET MNTHLY CONTRACT	B									
25	2025	BLANKET MNTHLY CONTRACT	980.00	5-01-26-315-201	B POLICE VEHICLES	P	2833	09/16/25	09/24/25	10/13/25	BALANCE DUE	N
26	2025	BLANKET MNTHLY CONTRACT	1,725.00	5-01-26-315-201	B POLICE VEHICLES	P	2977	09/16/25	11/06/25	11/10/25	NOV	N
27	2025	BLANKET MNTHLY CONTRACT	134.01	5-01-26-315-201	B POLICE VEHICLES	P	2977	09/16/25	11/06/25	11/10/25	21919	N
28	2025	BLANKET MNTHLY CONTRACT	265.04	5-01-26-315-201	B POLICE VEHICLES	P	2977	09/16/25	11/06/25	11/10/25	22008	N
29	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B POLICE VEHICLES	P	2977	09/16/25	11/06/25	11/10/25	22274	N

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25-00135	01/30/25 2025	BLANKET MNTHLY CONTRACT	B	Continued					
30	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22273	N
31	2025	BLANKET MNTHLY CONTRACT	56.99	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22272	N
32	2025	BLANKET MNTHLY CONTRACT	160.47	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22271	N
33	2025	BLANKET MNTHLY CONTRACT	783.65	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22270	N
34	2025	BLANKET MNTHLY CONTRACT	45.76	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22269	N
35	2025	BLANKET MNTHLY CONTRACT	302.75	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22268	N
36	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22267	N
37	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 21821	N
38	2025	BLANKET MNTHLY CONTRACT	31.76	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22266	N
39	2025	BLANKET MNTHLY CONTRACT	18.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22265	N
40	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22264	N
41	2025	BLANKET MNTHLY CONTRACT	35.44	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22263	N
42	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22262	N
43	2025	BLANKET MNTHLY CONTRACT	35.44	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22261	N
44	2025	BLANKET MNTHLY CONTRACT	0.50	5-01-26-315-201	B	POLICE VEHICLES	P	2977 09/16/25 11/06/25 11/10/25 22260	N
			4,578.31						
25-00137	01/30/25 2025	BLANKET	B						
7	2025	BLANKET	368.48	5-01-20-100-299	B	MISCELLANEOUS	P	2668 07/09/25 09/04/25 09/08/25 05H0437712920	N
8	2025	BLANKET	354.29	5-01-20-100-299	B	MISCELLANEOUS	P	2804 09/04/25 09/24/25 10/13/25 0510437712920	N
9	2025	BLANKET	93.92	5-01-20-100-299	B	MISCELLANEOUS	P	2952 09/24/25 10/29/25 11/10/25 05J0437712920	N
10	2025	BLANKET	105.11	5-01-20-100-299	B	MISCELLANEOUS	P	3086 10/29/25 11/29/25 12/08/25 15K043771920	N
			921.80						
25-00138	01/30/25 2025	BLANKET/SUPPLIES	B						
25	2025	BLANKET/SUPPLIES	18.96	5-01-26-310-206	B	BUILDING REPAIRS	P	2680 08/06/25 09/03/25 09/08/25 B131841	N
26	2025	BLANKET/SUPPLIES	33.97	5-01-26-310-206	B	BUILDING REPAIRS	P	2680 08/06/25 09/03/25 09/08/25 D146298	N
27	2025	BLANKET/SUPPLIES	9.99	5-01-26-310-206	B	BUILDING REPAIRS	P	2819 08/06/25 10/07/25 10/13/25 D147222	N
28	2025	BLANKET/SUPPLIES	22.98	5-01-26-310-206	B	BUILDING REPAIRS	P	2819 08/06/25 10/07/25 10/13/25 D147133	N
29	2025	BLANKET/SUPPLIES	17.96	5-01-26-310-206	B	BUILDING REPAIRS	P	2962 08/06/25 10/29/25 11/10/25 B134089	N
			103.86						
25-00140	01/30/25 2025	BLANKET/JANITORIAL	B						
12	2025	BLANKET/JANITORIAL	417.60	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	2493 07/01/25 07/01/25 07/14/25 210393	N
13	2025	BLANKET/JANITORIAL	449.10	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	2611 07/01/25 08/05/25 08/11/25 211604	N
14	2025	BLANKET/JANITORIAL	608.80	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	2611 07/31/25 08/05/25 08/11/25 211255	N
15	2025	BLANKET/JANITORIAL	563.32	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	2888 07/31/25 09/23/25 10/13/25 212787	N
16	2025	BLANKET/JANITORIAL	409.95	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	2888 07/31/25 09/23/25 10/13/25 212921	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00140	01/30/25	2025 BLANKET/JANITORIAL	B	Continued					
17	2025	BLANKET/JANITORIAL	443.73	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	3026 07/31/25 10/28/25 11/10/25 213667	N
18	2025	BLANKET/JANITORIAL	330.57	5-01-26-310-202	B	JANITORIAL SUPPLIES	P	3205 07/31/25 12/05/25 12/08/25 214859	N
			3,223.07						
25-00141	01/30/25	2025 BLANKET PURCHASE OF WATER	B						
8	2025	BLANKET PURCHASE OF WATER	9,282.17	5-05-55-501-225	B	PURCHASE OF WATER	P	2551 07/09/25 08/06/25 08/11/25 19861	N
9	2025	BLANKET PURCHASE OF WATER	22,219.87	5-05-55-501-225	B	PURCHASE OF WATER	P	2815 07/09/25 10/08/25 10/13/25 19966	N
10	2025	BLANKET PURCHASE OF WATER	45,443.21	5-05-55-501-225	B	PURCHASE OF WATER	P	2815 10/08/25 10/08/25 10/13/25 19942	N
11	2025	BLANKET PURCHASE OF WATER	11,217.45	5-05-55-501-225	B	PURCHASE OF WATER	P	2958 10/08/25 10/29/25 11/10/25 20026	N
			88,162.70						
25-00142	01/30/25	2025 BLANKET/POSTAGE LEASE	B						
5	2025	BLANKET/POSTAGE LEASE	613.08	5-01-20-120-299	B	MISCELLANEOUS	P	3094 09/04/25 11/29/25 12/08/25 3321538987	N
25-00143	01/30/25	2025 BLANKET/POSTAGE	B						
9	2025	BLANKET/POSTAGE	2,000.00	5-05-55-501-206	B	POSTAGE	P	2553 07/01/25 08/06/25 08/11/25 POSTAGE	N
10	2025	BLANKET/POSTAGE	2,500.00	5-05-55-501-206	B	POSTAGE	P	2677 08/06/25 09/04/25 09/08/25 POSTAGE	N
11	2025	BLANKET/POSTAGE	2,500.00	5-05-55-501-206	B	POSTAGE	P	3095 09/04/25 12/04/25 12/08/25 POSTAGE	N
			7,000.00						
25-00145	01/30/25	2025 BLANKET/ MARKOUTS	B						
8	2025	BLANKET/ MARKOUTS	106.40	5-05-55-501-211	B	DATA PROCESSING	P	2545 07/10/25 08/06/25 08/11/25 5075705	N
9	2025	BLANKET/ MARKOUTS	49.40	5-05-55-501-211	B	DATA PROCESSING	P	2672 07/10/25 09/05/25 09/08/25 5085707	N
10	2025	BLANKET/ MARKOUTS	72.20	5-05-55-501-211	B	DATA PROCESSING	P	2812 07/10/25 10/08/25 10/13/25 5095706	N
11	2025	BLANKET/ MARKOUTS	79.80	5-05-55-501-211	B	DATA PROCESSING	P	3090 07/10/25 11/29/25 12/08/25 5105706	N
12	2025	BLANKET/ MARKOUTS	51.30	5-05-55-501-211	B	DATA PROCESSING	P	3090 11/29/25 12/04/25 12/08/25 5115706	N
			359.10						
25-00146	01/30/25	2025 BLANKET/OFFICE SUPPLIES	B						
41	2025	BLANKET/OFFICE SUPPLIES	222.77	4-01-20-130-204	B	OFFICE SUPPLIES	P	2540 08/07/25 08/07/25 08/11/25 1226044-0	N
42	2025	BLANKET/OFFICE SUPPLIES	5.28	4-01-20-130-204	B	OFFICE SUPPLIES	P	2540 08/07/25 08/07/25 08/11/25 1226044-1	N
43	2025	BLANKET/OFFICE SUPPLIES	28.30	4-01-20-130-204	B	OFFICE SUPPLIES	P	2540 08/07/25 08/07/25 08/11/25 1226078-0	N
50	2025	BLANKET/OFFICE SUPPLIES	340.40	5-01-26-310-208	B	OFFICE SUPPLIES	P	2951 09/03/25 10/29/25 11/10/25 1230842-0	N
55	2025	BLANKET/OFFICE SUPPLIES	252.64	5-01-20-120-205	B	OFFICE SUPPLIES	P	3085 10/29/25 12/05/25 12/08/25 1241111-0	N
			849.39						
25-00148	01/30/25	2025 BLANKET OIL REMOVAL	B						
6	2025	BLANKET OIL REMOVAL	437.50	T-17-56-500-201	B	MISCELLANEOUS	P	2910 09/03/25 11/05/25 11/10/25 16751	N

PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099
Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc1
25-00153	01/30/25	2025 BLANKET /FITNESS CLASS	B						
7	2025 BLANKET /FITNESS CLASS	55.00	T-13-56-200-228	B FITNESS CLASSES	P	3194	11/04/25	11/29/25 12/08/25 03-2025	N
8	2025 BLANKET /FITNESS CLASS	315.00	T-13-56-200-228	B FITNESS CLASSES	P	3194	11/04/25	11/29/25 12/08/25 04-2025	N
9	2025 BLANKET /FITNESS CLASS	285.00	T-13-56-200-228	B FITNESS CLASSES	P	3194	11/29/25	11/29/25 12/08/25 05-2025	N
10	2025 BLANKET /FITNESS CLASS	325.00	T-13-56-200-228	B FITNESS CLASSES	P	3194	11/29/25	11/29/25 12/08/25 06-2025	N
		980.00							
25-00154	01/30/25	2025 BLANKET/FITNESS CLASS	B						
8	2025 BLANKET/FITNESS CLASS	100.00	T-13-56-200-228	B FITNESS CLASSES	P	2598	07/01/25	08/05/25 08/11/25 07-2025	N
9	2025 BLANKET/FITNESS CLASS	640.00	T-13-56-200-228	B FITNESS CLASSES	P	3016	08/05/25	11/04/25 11/10/25 AUG-SEPT	N
		740.00							
25-00158	01/30/25	2025 BLANKET/ FIELD TREATMENT	B						
9	2025 BLANKET/ FIELD TREATMENT	67.75	T-16-56-400-201	B MISCELLANEOUS	P	2872	10/08/25	10/08/25 10/13/25 936492	N
10	2025 BLANKET/ FIELD TREATMENT	67.75	T-16-56-400-201	B MISCELLANEOUS	P	3013	10/08/25	11/04/25 11/10/25 943439	N
11	2025 BLANKET/ FIELD TREATMENT	67.75	T-16-56-400-201	B MISCELLANEOUS	P	3013	11/04/25	11/04/25 11/10/25 947711	N
		203.25							
25-00160	01/30/25	2025 BLANKET/SUPPLIES	B						
6	2025 BLANKET/SUPPLIES	670.10	5-05-55-501-212	B EQUIPMENT MAINTENANCE	P	2989	10/07/25	11/05/25 11/10/25 x916642	N
25-00161	01/30/25	2025 BLANKET/ PRINTER	B						
7	2025 BLANKET/ PRINTER	299.75	5-05-55-501-212	B EQUIPMENT MAINTENANCE	O		09/04/25		N
8	2025 BLANKET/ PRINTER	775.80	5-05-55-501-212	B EQUIPMENT MAINTENANCE	P	2644	09/04/25	09/04/25 09/08/25 1215540	N
9	2025 BLANKET/ PRINTER	364.13	5-05-55-501-212	B EQUIPMENT MAINTENANCE	P	2644	09/04/25	09/04/25 09/08/25 1215165	N
10	2025 BLANKET/ PRINTER	515.14	5-05-55-501-212	B EQUIPMENT MAINTENANCE	P	2779	09/04/25	09/24/25 10/13/25 1219719	N
11	2025 BLANKET/ PRINTER	345.18	5-05-55-501-212	B EQUIPMENT MAINTENANCE	P	2927	09/24/25	10/29/25 11/10/25 1224984	N
12	2025 BLANKET/ PRINTER	389.01	5-01-20-120-299	B MISCELLANEOUS	P	3060	07/09/25	11/29/25 12/08/25 1230590	N
		2,689.01							
25-00164	01/30/25	2025 BLANKET/PEST CONTROLL	B						
9	2025 BLANKET/PEST CONTROLL	74.10	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2381	07/09/25	07/09/25 07/14/25 416629	N
10	2025 BLANKET/PEST CONTROLL	62.00	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2381	07/09/25	07/09/25 07/14/25 412597	N
11	2025 BLANKET/PEST CONTROLL	74.10	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2381	07/09/25	07/10/25 07/14/25 416629	N
12	2025 BLANKET/PEST CONTROLL	74.10	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2508	07/09/25	08/06/25 08/11/25 416629	N
13	2025 BLANKET/PEST CONTROLL	106.63	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2762	07/09/25	09/24/25 10/13/25 422518	N
14	2025 BLANKET/PEST CONTROLL	74.10	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2762	07/09/25	09/24/25 10/13/25 422008	N
15	2025 BLANKET/PEST CONTROLL	62.00	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2762	07/09/25	09/24/25 10/13/25 416224	N
16	2025 BLANKET/PEST CONTROLL	74.10	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2762	09/24/25	09/24/25 10/13/25 422011	N

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Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Chk Date Invoice	Exc
25-00164	01/30/25	2025 BLANKET/PEST CONTROLL	B	Continued					
17	2025 BLANKET/PEST CONTROLL	106.63	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2906	09/24/25	10/29/25 11/10/25	422518 N
		707.76							
25-00166	01/30/25	2025 BLANKET/SUPPLIES	B						
5	DO NOT USE	284.96	4-01-20-120-299	B MISCELLANEOUS	P	2635	09/03/25	09/03/25 09/08/25	1232601 N
25-00167	01/30/25	2025 BLANKET/OFFICE SUPPLIES	B						
94	2025 BLANKET/OFFICE SUPPLIES	272.64	T-13-56-200-214	B SUMMER REC CAMP	O		07/11/25		N
95	2025 BLANKET/OFFICE SUPPLIES	1,562.30	T-13-56-200-214	B SUMMER REC CAMP	P	2465	07/11/25	07/11/25 07/14/25	179W-GPT4-914V N
99	2025 BLANKET/OFFICE SUPPLIES	56.94	5-01-20-100-205	B OFFICE SUPPLIES	P	2465	07/11/25	07/11/25 07/14/25	1RWL-L91X-F7QG N
102	2025 BLANKET/OFFICE SUPPLIES	26.78	5-01-20-100-205	B OFFICE SUPPLIES	P	2586	07/11/25	08/07/25 08/11/25	1DYC-WLHN-9JQG N
103	2025 BLANKET/OFFICE SUPPLIES	37.98	5-01-20-100-205	B OFFICE SUPPLIES	P	2586	07/11/25	08/07/25 08/11/25	11RT-RCPJ-3NXJ N
104	2025 BLANKET/OFFICE SUPPLIES	59.98	5-01-20-100-205	B OFFICE SUPPLIES	P	2586	07/11/25	08/07/25 08/11/25	1KM6-JPFT-GLNL N
105	2025 BLANKET/OFFICE SUPPLIES	73.72	5-01-20-100-205	B OFFICE SUPPLIES	P	2586	07/11/25	08/07/25 08/11/25	13PH-XXWG-9LPW N
109	2025 BLANKET/OFFICE SUPPLIES	175.59	T-13-56-200-214	B SUMMER REC CAMP	P	2586	08/07/25	08/07/25 08/11/25	119Q-DKLT-3QGF N
110	2025 BLANKET/OFFICE SUPPLIES	181.28	T-13-56-200-214	B SUMMER REC CAMP	P	2586	08/07/25	08/07/25 08/11/25	1XGD-WNFM-4DG7 N
111	2025 BLANKET/OFFICE SUPPLIES	370.49	T-13-56-200-214	B SUMMER REC CAMP	P	2586	08/07/25	08/07/25 08/11/25	16CP-PTJT-1CTY N
118	2025 BLANKET/OFFICE SUPPLIES	36.97	5-01-20-100-205	B OFFICE SUPPLIES	P	2713	07/11/25	09/05/25 09/08/25	117H-GTMY-3LCH N
120	2025 BLANKET/OFFICE SUPPLIES	40.99	5-01-28-370-205	B OFFICE SUPPLIES	P	2713	09/05/25	09/05/25 09/08/25	17MM-YHJL-3M79 N
121	2025 BLANKET/OFFICE SUPPLIES	2.02	5-01-22-195-202	B OFFICE SUPPLIES	O		09/05/25		N
122	2025 BLANKET/OFFICE SUPPLIES	67.98	5-01-22-195-202	B OFFICE SUPPLIES	P	2713	09/05/25	09/05/25 09/08/25	1LC6-JMGW-R7KY N
123	2025 BLANKET/OFFICE SUPPLIES	77.98	5-01-26-290-210	B OFFICE SUPPLIES	P	2713	08/07/25	09/05/25 09/08/25	1TQ1-NCNN-633X N
124	2025 BLANKET/OFFICE SUPPLIES	94.67	5-01-26-290-210	B OFFICE SUPPLIES	P	2713	08/07/25	09/05/25 09/08/25	1JFG-PV93-3LWG N
125	2025 BLANKET/OFFICE SUPPLIES	109.22	5-01-26-290-210	B OFFICE SUPPLIES	P	2713	08/07/25	09/05/25 09/08/25	1DQ7-DGPF-3TYM N
126	2025 BLANKET/OFFICE SUPPLIES	139.50	5-01-26-290-210	B OFFICE SUPPLIES	P	2713	08/07/25	09/05/25 09/08/25	134L-DF71-1KN9 N
127	2025 BLANKET/OFFICE SUPPLIES	12.79	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1LQM-N9FQ-7J4M N
128	2025 BLANKET/OFFICE SUPPLIES	12.98	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1VLG-N6G1-317T N
129	2025 BLANKET/OFFICE SUPPLIES	31.94	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1PN4-RF1G-3XR7 N
130	2025 BLANKET/OFFICE SUPPLIES	32.34	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	134T-LWTY-3MLN N
131	2025 BLANKET/OFFICE SUPPLIES	36.57	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	16LF-C1YD-7DK1 N
132	2025 BLANKET/OFFICE SUPPLIES	38.33	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1NQT-6J7J-4F6W N
133	2025 BLANKET/OFFICE SUPPLIES	47.75	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1761-KM4W-1T4Y N
134	2025 BLANKET/OFFICE SUPPLIES	63.34	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1FRP-D6G7-99PV N
135	2025 BLANKET/OFFICE SUPPLIES	142.37	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1KF3-V1Y6-XWK9 N
136	2025 BLANKET/OFFICE SUPPLIES	146.56	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	08/07/25	10/09/25 10/13/25	1MY7-6VTG-DPNP N
137	2025 BLANKET/OFFICE SUPPLIES	157.24	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	10/09/25	10/09/25 10/13/25	1LR4-3NJJ-4HY9 N
138	2025 BLANKET/OFFICE SUPPLIES	243.93	5-01-26-290-210	B OFFICE SUPPLIES	P	2857	10/09/25	10/09/25 10/13/25	14R9-LJG7-7R1M N
139	2025 BLANKET/OFFICE SUPPLIES	289.25	5-01-28-370-205	B OFFICE SUPPLIES	P	2857	09/05/25	10/09/25 10/13/25	1PHX-JW7K-TWHN N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl	
25-00167	01/30/25	2025 BLANKET/OFFICE SUPPLIES	B		Continued								
140	2025	BLANKET/OFFICE SUPPLIES	380.70	5-01-28-370-205	B	OFFICE SUPPLIES	P	2857	10/09/25	10/09/25	10/13/25	1YPC6HG-3XML	N
143	2025	BLANKET/OFFICE SUPPLIES	20.48	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	10/09/25	11/06/25	11/10/25	1QVJ-7944-CNM1	N
144	2025	BLANKET/OFFICE SUPPLIES	27.47	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1CK9-XYDK-6M7H	N
145	2025	BLANKET/OFFICE SUPPLIES	38.46	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1F63-4HND-1PXP	N
146	2025	BLANKET/OFFICE SUPPLIES	38.97	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	14CG-FWMK-4CRV	N
147	2025	BLANKET/OFFICE SUPPLIES	40.84	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	167F-1QGR-91ND	N
148	2025	BLANKET/OFFICE SUPPLIES	42.25	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1Q6F-YPTW-7GX1	N
149	2025	BLANKET/OFFICE SUPPLIES	82.26	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1WWT-GJKG-N6YL	N
150	2025	BLANKET/OFFICE SUPPLIES	132.36	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1M9M-HDKV-P3KY	N
151	2025	BLANKET/OFFICE SUPPLIES	196.96	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1CG7-YLRT-737D	N
152	2025	BLANKET/OFFICE SUPPLIES	229.72	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1KQT-4V1M-6Y1J	N
153	2025	BLANKET/OFFICE SUPPLIES	319.90	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1R9F-QMMP-6PHV	N
154	2025	BLANKET/OFFICE SUPPLIES	429.06	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1LWJ-19LV-XGRC	N
155	2025	BLANKET/OFFICE SUPPLIES	175.65	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1WWJ-PXCR-7VY9	N
156	2025	BLANKET/OFFICE SUPPLIES	62.99	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	1LWJ-19LV-XGRC	N
157	2025	BLANKET/OFFICE SUPPLIES	74.00	5-05-55-501-205	B	OFFICE SUPPLIES	P	2998	11/06/25	11/06/25	11/10/25	14RD-QT7Y-PRN6	N
158	2025	BLANKET/OFFICE SUPPLIES	25.03	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1VLF-69ML-6Y6W	N
159	2025	BLANKET/OFFICE SUPPLIES	32.99	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1RWG-43CN-R3TL	N
160	2025	BLANKET/OFFICE SUPPLIES	58.98	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1W4C-KRV1-PQ4Y	N
161	2025	BLANKET/OFFICE SUPPLIES	69.98	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1FVV-3D7H-NFGN	N
162	2025	BLANKET/OFFICE SUPPLIES	93.64	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	14XL-PWDW-6N4R	N
163	2025	BLANKET/OFFICE SUPPLIES	100.87	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1DNH-LYTH3XV7	N
164	2025	BLANKET/OFFICE SUPPLIES	40.17	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1RMV-G4V4-9GV4	N
165	2025	BLANKET/OFFICE SUPPLIES	95.57	5-05-55-501-205	B	OFFICE SUPPLIES	P	3172	11/06/25	12/05/25	12/08/25	1FVJ-4MDF-7TKXV	N
			7,177.74										
25-00169	01/30/25	2025 BLANKET/TRASLATOR	B										
9	2025	BLANKET/TRANSLATOR	199.65	5-01-43-490-205	B	TRANSLATOR	P	2720	08/07/25	09/05/25	09/08/25	144599	N
10	2025	BLANKET/TRANSLATOR	87.45	5-01-43-490-205	B	TRANSLATOR	P	2867	09/05/25	10/08/25	10/13/25	147574	N
11	2025	BLANKET/TRANSLATOR	62.70	5-01-43-490-205	B	TRANSLATOR	P	3181	09/05/25	11/29/25	12/08/25	149887	N
			349.80										
25-00170	01/30/25	2025 BLANKET/LABORER	B										
37	2025	BLANKET/LABORER	2,048.00	5-01-20-155-202	B	LABOR ATTORNEY	P	3120	11/05/25	12/04/25	12/08/25	25211	N
25-00171	02/04/25	2025 BILLING											
12	2025	BILLING	12,990.63	5-01-20-155-201	B	BOROUGH ATTORNEY	P	2405	07/10/25	07/10/25	07/14/25	06-2025	N
13	2025	BILLING	817.17	T-22-56-700-201	B	MISCELLANEOUS	P	2526	07/30/25	08/06/25	08/11/25	JUNE	N

PO # Item	PO Date Description	Description	PO Type Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Excl
25-00171	02/04/25	2025 BILLING			Continued						
14	2025	BILLING	10,336.45	5-01-20-155-201	B BOROUGH ATTORNEY	P	2526	08/06/25	08/06/25	08/11/25 07-2025	N
15	2025	BILLING	1,117.75	T-22-56-700-201	B MISCELLANEOUS	P	2526	08/07/25	08/07/25	08/11/25 JULY BILLING	N
16	2025	BILLING	11,387.16	5-01-20-155-201	B BOROUGH ATTORNEY	P	2651	09/04/25	09/05/25	09/08/25 08-2025	N
17	2025	BILLING	10,653.00	5-01-20-155-201	B BOROUGH ATTORNEY	P	2785	10/07/25	10/08/25	10/13/25 SEPT 2025	N
18	2025	BILLING	9,997.85	5-01-20-155-201	B BOROUGH ATTORNEY	P	2935	11/03/25	11/05/25	11/10/25 09-2025	N
			57,300.01								
25-00173	02/04/25	2025 blanket po		B							
6			1,756.80	5-05-55-501-208	B CHLORINE	P	2603	07/01/25	08/05/25	08/11/25 5114581	N
7			1,756.80	5-05-55-501-208	B CHLORINE	P	2880	08/05/25	09/23/25	10/13/25 5115188	N
8			1,756.80	5-05-55-501-208	B CHLORINE	P	3019	09/23/25	10/28/25	11/10/25 5115547	N
			5,270.40								
25-00174	02/04/25	2025 blanket po		B							
15	2025	blanket po	244.69	5-01-31-446-201	B NATURAL GAS	P	2554	07/11/25	08/07/25	08/11/25 07-2025	N
17	2025	blanket po	43.90	5-01-31-446-201	B NATURAL GAS	P	2679	07/11/25	09/05/25	09/08/25 07-2025 B	N
18	2025	blanket po	389.65	5-01-31-446-201	B NATURAL GAS	P	2818	07/11/25	09/24/25	10/13/25 08-2025	N
19	2025	blanket po	355.79	5-01-31-446-201	B NATURAL GAS	P	2818	09/24/25	10/09/25	10/13/25 SEPT	N
20	2025	blanket po	658.48	5-01-31-446-201	B NATURAL GAS	P	2961	09/24/25	11/05/25	11/10/25 10-2025	N
21	2025	blanket po	2,063.09	5-01-31-446-201	B NATURAL GAS	P	3098	11/04/25	12/04/25	12/08/25 11-2025	N
			3,755.60								
25-00178	02/06/25	2025 SERVICES		B							
10	2025	SERVICES	2,500.00	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2775	09/05/25	10/08/25	10/13/25 09-2025	N
11	2025	SERVICES	2,500.00	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	2918	09/05/25	11/05/25	11/10/25 10-2025	N
12	2025	SERVICES	2,500.00	5-05-55-501-219	B LICENSED WATER OPERATOR/LAB ANALYSIS	P	3051	11/05/25	12/04/25	12/08/25 11-2025	N
			7,500.00								
25-00207	02/07/25	2025 CELL SERVICE		B							
14	2025	CELL SERVICE	0.09	5-05-55-501-204	B TELEPHONE	O		07/11/25			N
15	2025	CELL SERVICE	1,162.00	5-05-55-501-204	B TELEPHONE	P	2467	07/11/25	07/11/25	07/14/25 28731801417x070	N
18	2025	CELL SERVICE	1,217.22	5-01-31-440-201	B TELEPHONE	P	2587	07/11/25	08/07/25	08/11/25 287318014717x08	N
19	2025	CELL SERVICE	1,000.00	5-05-55-501-204	B TELEPHONE	P	2587	08/07/25	08/07/25	08/11/25 0287318014717x0	N
21	2025	CELL SERVICE	2,759.91	5-01-26-290-299	B MISCELLANEOUS	P	2859	09/23/25	09/23/25	10/13/25 287318014717x09	N
23	2025	CELL SERVICE	2,759.91	5-05-55-501-204	B TELEPHONE	P	2859	08/07/25	10/08/25	10/13/25 267318014717x10	N
25	2025	CELL SERVICE	3,104.71	5-01-26-290-299	B MISCELLANEOUS	P	3001	09/23/25	11/06/25	11/10/25 287318014717x11	N
			12,003.84								

PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
25-00208	02/07/25	2025 CELL SERVICE	B						
9 2025 CELL SERVICE	267.68	5-01-25-240-218	B	SERVICE CONTRACT	P	2859	08/07/25	09/23/25 10/13/25	28731580086x090 N
10 2025 CELL SERVICE	267.68	5-01-25-240-218	B	SERVICE CONTRACT	P	2859	08/07/25	10/09/25 10/13/25	287315800886x10 N
12 2025 CELL SERVICE	267.68	4-01-25-240-218	B	SERVICE CONTRACT	P	2859	10/09/25	10/09/25 10/13/25	287315800886x10 N
13 2025 CELL SERVICE	267.68	5-01-25-240-218	B	SERVICE CONTRACT	P	3001	08/07/25	11/06/25 11/10/25	287315800886x11 N
	<u>1,070.72</u>								
25-00209	02/07/25	2025 BILLING	B						
27 2025 BILLING	30,178.41	5-01-31-430-201	B	ELECTRICITY	P	2941	09/05/25	11/06/25 11/10/25	10-2025 N
28 2025 BILLING	22,644.87	5-01-31-435-201	B	STREET LIGHTING	P	3073	10/09/25	12/05/25 12/08/25	NOV N
	<u>52,823.28</u>								
25-00210	02/10/25	2025 fees	B						
8 2025 fees	2,056.02	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	P	2858	09/23/25	09/23/25 10/13/25	859F263 N
9 2025 fees	2,164.93	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	P	2858	09/23/25	09/23/25 10/13/25	1036F263 N
10 2025 fees	2,422.42	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	P	2858	09/23/25	10/08/25 10/13/25	1207F263 N
11 2025 fees	3,604.96	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	P	3000	09/23/25	11/06/25 11/10/25	1343F263 N
12 2025 fees	2,535.01	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	O		09/23/25		1474F263 N
13 2025 fees	2,535.01	5-01-32-465-203	B	RECYCLING DISPOSAL Atlantic Coast Fibers	P	3173	09/23/25	12/04/25 12/08/25	1474F263 N
	<u>15,318.35</u>								
25-00215	02/10/25	2025 CPWM PAYMENTS							
4 2025 CPWM PAYMENTS	875.00	5-01-26-290-299	B	MISCELLANEOUS	P	2654	09/04/25	09/04/25 09/08/25	3RD QURT N
5 2025 CPWM PAYMENTS	875.00	5-01-26-290-299	B	MISCELLANEOUS	P	3066	11/29/25	11/29/25 12/08/25	FINAL 2025 N
	<u>1,750.00</u>								
25-00221	02/18/25	RESO 72-0-25 2025							
6 RESO 72-0-25 2025	2,000.00	5-01-20-165-201	B	BOROUGH ENGINEER	P	2392	07/10/25	07/10/25 07/14/25	204183 N
7 RESO 72-0-25 2025	2,000.00	5-01-20-165-201	B	BOROUGH ENGINEER	P	2520	08/06/25	08/06/25 08/11/25	205228 N
8 RESO 72-0-25 2025	2,000.00	5-01-20-165-201	B	BOROUGH ENGINEER	P	2777	09/24/25	09/24/25 10/13/25	20763-7 N
9 RESO 72-0-25 2025	4,000.00	5-01-20-165-201	B	BOROUGH ENGINEER	P	2920	11/05/25	11/05/25 11/10/25	208658 N
	<u>10,000.00</u>								
25-00222	02/18/25	RESO 68-0-2025							
16 RESO 68-0-2025	500.00	T-22-56-700-201	B	MISCELLANEOUS	P	2470	07/11/25	07/11/25 07/14/25	149923 N
17 RESO 68-0-2025	300.00	T-22-56-700-201	B	MISCELLANEOUS	P	2470	07/11/25	07/11/25 07/14/25	149924 N
18 RESO 68-0-2025	325.00	T-22-56-700-201	B	MISCELLANEOUS	P	2717	09/03/25	09/03/25 09/08/25	151516 N
19 RESO 68-0-2025	75.00	T-22-56-700-201	B	MISCELLANEOUS	P	2717	09/03/25	09/03/25 09/08/25	151517 N
20 RESO 68-0-2025	1,225.00	T-22-56-700-201	B	MISCELLANEOUS	P	2717	09/03/25	09/03/25 09/08/25	151518 N

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25-00222	02/18/25	RESO 68-0-2025			Continued						
21	RESO 68-0-2025	50.00	T-22-56-700-201	B	MISCELLANEOUS	P	2717	09/03/25	09/03/25	09/08/25 151519	N
22	RESO 68-0-2025	100.00	T-22-56-700-201	B	MISCELLANEOUS	P	2863	09/23/25	09/23/25	10/13/25 152328	N
23	RESO 68-0-2025	3,475.00	T-22-56-700-201	B	MISCELLANEOUS	P	2863	09/23/25	09/23/25	10/13/25 152329	N
24	RESO 68-0-2025	475.00	T-22-56-700-201	B	MISCELLANEOUS	P	3009	10/28/25	10/28/25	11/10/25 153541	N
25	RESO 68-0-2025	75.00	T-22-56-700-201	B	MISCELLANEOUS	P	3009	10/28/25	10/28/25	11/10/25 153542	N
26	RESO 68-0-2025	6,336.40	T-22-56-700-201	B	MISCELLANEOUS	P	3009	10/28/25	10/28/25	11/10/25 153543	N
27	RESO 68-0-2025	50.00	T-22-56-700-201	B	MISCELLANEOUS	P	3009	10/28/25	10/28/25	11/10/25 153544	N
28	RESO 68-0-2025	200.00	T-22-56-700-201	B	MISCELLANEOUS	P	3179	11/29/25	11/29/25	12/08/25 155749	N
29	RESO 68-0-2025	350.00	T-22-56-700-201	B	MISCELLANEOUS	P	3179	11/29/25	11/29/25	12/08/25 15378	N
30	RESO 68-0-2025	1,050.00	T-22-56-700-201	B	MISCELLANEOUS	P	3179	11/29/25	11/29/25	12/08/25 15379	N
31	RESO 68-0-2025	12.00	T-22-56-700-201	B	MISCELLANEOUS	P	3179	11/29/25	11/29/25	12/08/25 156380	N
32	RESO 68-0-2025	5,325.00	T-22-56-700-201	B	MISCELLANEOUS	P	3179	11/29/25	11/29/25	12/08/25 155747	N
		19,923.40									
25-00225	02/18/25	2025 fees	B								
5	2025 fees	2,510.00	5-01-23-220-207	B	INSURANCE BROKER	P	3126	08/06/25	11/29/25	12/08/25 2025 FINAL	N
25-00232	02/19/25	2025 fire dept repairs	B								
4	2025 fire dept repairs	1,172.40	5-01-25-265-203	B	FIRE EQUIPMENT	O		08/07/25			N
5	2025 fire dept repairs	1,247.00	5-01-26-315-202	B	FIRE DEPARTMENT VEHICLES	P	2584	07/10/25	08/07/25	08/11/25 18467	N
6	2025 fire dept repairs	10,516.11	5-01-25-265-203	B	FIRE EQUIPMENT	P	2584	08/07/25	08/07/25	08/11/25 18240	N
7	2025 fire dept repairs	2,812.16	5-01-25-265-203	B	FIRE EQUIPMENT	P	2584	08/07/25	08/07/25	08/11/25 18398	N
8	2025 fire dept repairs	5,499.33	5-01-25-265-203	B	FIRE EQUIPMENT	P	2584	08/07/25	08/07/25	08/11/25 18468	N
		21,247.00									
25-00247	02/25/25	FORMS									
9	TAX	752.00	5-01-20-145-203	B	MANDATORY FORMS TAX BILLS	P	2417	07/09/25	07/09/25	07/14/25 215454	N
25-00255	03/04/25	2025 BILLING	B								
10	2025 BILLING	955.54	5-05-55-501-204	B	TELEPHONE	P	2739	08/06/25	09/05/25	09/08/25 364519	N
11	2025 BILLING	998.66	5-05-55-501-204	B	TELEPHONE	P	2882	09/05/25	10/08/25	10/13/25 365345	N
12	2025 BILLING	970.95	5-05-55-501-204	B	TELEPHONE	P	3020	09/05/25	11/04/25	11/10/25 366177	N
13	2025 BILLING	942.69	5-05-55-501-204	B	TELEPHONE	P	3200	11/04/25	12/04/25	12/08/25 367018	N
		3,867.84									
25-00275	03/10/25	BACK BEACH DESIGN & INSPEC									
5	BACK BEACH DESIGN & INSPEC	884.00	T-16-56-400-201	B	MISCELLANEOUS	P	2392	07/10/25	07/10/25	07/14/25 203957	N

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25-00293	03/12/25	bus services 4 catskills	1,400.00	5-01-28-370-201	B SENIORS GOLDEN AGERS FUNCTIONS	P	2876	09/04/25	09/23/25	10/13/25 19357	N
25-00300	03/17/25	kickboxing classes 4 kickboxing classes	400.00	B T-13-56-200-228	B FITNESS CLASSES	P	3015	08/06/25	11/06/25	11/10/25 SEPT-OCT	N
25-00305	03/18/25	2025 SUPPLIES 8 2025 SUPPLIES	1,175.89	B 5-05-55-501-215	B WATER SYSTEM REPAIRS	P	2780	09/04/25	10/08/25	10/13/25 S1516559.001	N
25-00307	03/19/25	6108 warren's way 5 6108 warren's way	300.00	B T-22-56-700-201	B MISCELLANEOUS	P	2523	07/10/25	08/06/25	08/11/25 54286	N
25-00308	03/19/25	100' forestry hose/rigid inlet 2 fire boss/pack shack 3 fire boss/pack shack 4 fire boss/pack shack 5 fire boss/pack shack 6 fire boss/pack shack	3,623.98 165.00 164.99 621.99 598.99 5,174.95	5-01-25-265-299 5-01-25-265-299 5-01-25-265-299 5-01-25-265-299 5-01-25-265-299	B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS B MISCELLANEOUS	P O P P P	2846 10/08/25 2990 3125 3125	10/08/25 11/05/25 11/29/25 11/29/25 11/29/25	10/08/25 11/05/25 11/29/25 12/08/25 12/08/25	10/13/25 86806 11/10/25 86833 12/08/25 85853 12/08/25 86813	N N N N N
25-00309	03/20/25	seed blend 4 seed blend 5 seed blend	385.29 385.29 770.58	B 5-01-26-310-204 5-01-26-310-204	B PARKS/FIELD MAINTENANCE B PARKS/FIELD MAINTENANCE	P P	2893 2893	07/01/25 09/23/25	09/23/25 09/23/25	10/13/25 158227417-001 10/13/25 158259648-001	N N
25-00325	03/31/25	CAMP IN THE Q 7/17/2025 3 CAMP IN THE Q 7/17/2025	625.00	T-13-56-200-214	B SUMMER REC CAMP	P	2619	07/31/25	08/05/25	08/11/25 297642310	N
25-00331	04/01/25	REPAIR TO VARIOUS ITEMS 10 REPAIR TO VARIOUS ITEMS 11 REPAIR TO VARIOUS ITEMS 14 REPAIR TO VARIOUS ITEMS	880.00 434.00 750.00 2,064.00	B 5-01-26-310-206 5-01-26-310-206 5-01-26-310-206	B BUILDING REPAIRS B BUILDING REPAIRS B BUILDING REPAIRS	P P P	2890 3027 3206	08/05/25 09/23/25 11/04/25	09/23/25 11/04/25 12/04/25	10/13/25 9828 11/10/25 9864 12/08/25 9944	N N N
25-00344	04/07/25	30 YD ROLL OFF 4 30 YD ROLL OFF	200.00	B 5-01-26-305-202	B GARBAGE AND TRASH REMOVAL (Containers)	P	2708	07/11/25	09/04/25	09/08/25 3839141	N
25-00350	04/09/25	AUTO PARTS 7 AUTO PARTS	129.04	B 5-01-25-240-209	B VEHICLE PARTS AND REPAIR	P	3025	10/28/25	10/28/25	11/10/25 53505	N

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25-00350	04/09/25	AUTO PARTS	B	Continued					
9		AUTO PARTS	281.60	5-01-25-240-209	B VEHICLE PARTS AND REPAIR	P	3204	10/28/25 12/03/25 12/08/25	54109 N
			152.56						
25-00365	04/21/25	LIBRARY GARDENING	B						
4		CUSTOM GARDENING	265.00	T-16-56-400-201	B MISCELLANEOUS	P	2748	09/05/25 09/05/25 09/08/25	76957 N
25-00368	04/21/25	BORO HALL MULCH/FLOWERS	B						
11		BORO HALL GARDENING	427.78	T-16-56-400-201	B MISCELLANEOUS	P	3208	11/04/25 11/29/25 12/08/25	77468 N
25-00375	04/21/25	weed control	B						
11		weed control	309.50	T-16-56-400-201	B MISCELLANEOUS	P	2879	08/05/25 09/23/25 10/13/25	551809 N
12		weed control	575.00	T-16-56-400-201	B MISCELLANEOUS	P	2879	08/05/25 09/23/25 10/13/25	551810 N
13		weed control	356.00	T-16-56-400-201	B MISCELLANEOUS	P	2879	09/23/25 09/23/25 10/13/25	551811 N
14		weed control	644.30	T-16-56-400-201	B MISCELLANEOUS	P	2879	09/23/25 09/23/25 10/13/25	551812 N
15		weed control	105.00	T-16-56-400-201	B MISCELLANEOUS	P	2879	09/23/25 09/23/25 10/13/25	543738 N
			1,989.80						
25-00380	04/21/25	2025 accounting services	B						
7		2025 accounting services	14,375.00	5-05-55-501-222	B AUDIT FEES	O		09/22/25	N
8		2025 accounting services	13,869.50	5-01-20-135-201	B ANNUAL AUDIT / BUDGET PREPARATION	P	2784	07/11/25 09/24/25 10/13/25	25-234-05361 N
9		2025 accounting services	3,155.50	5-05-55-501-222	B AUDIT FEES	P	2784	09/22/25 09/24/25 10/13/25	25-234-05361 N
10		2025 accounting services	14,375.00	5-05-55-501-222	B AUDIT FEES	P	2784	09/22/25 10/08/25 10/13/25	25-234-05424 N
			45,775.00						
25-00383	04/21/25	WATER DEPT 19 FOX DEN ROAD	B						
5		WATER DEPT 19 FOX DEN ROAD	185.94	5-05-55-501-204	B TELEPHONE	P	2515	07/09/25 08/06/25 08/11/25	7/23-8/22 N
6		WATER DEPT 19 FOX DEN ROAD	185.92	5-05-55-501-204	B TELEPHONE	P	2636	07/09/25 09/05/25 09/08/25	AUG N
7		WATER DEPT 19 FOX DEN ROAD	180.00	5-05-55-501-204	B TELEPHONE	P	2774	07/09/25 10/07/25 10/13/25	9/23-10/22 N
8		WATER DEPT 19 FOX DEN ROAD	186.01	5-05-55-501-204	B TELEPHONE	P	2917	07/09/25 11/05/25 11/10/25	10/23-11/22 N
9		WATER DEPT 19 FOX DEN ROAD	186.01	5-05-55-501-204	B TELEPHONE	P	3047	07/09/25 12/03/25 12/08/25	11/23-12/22 N
			923.88						
25-00388	04/28/25	2025 fees	B						
5		2025 fees	1,644.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	2452	07/09/25 07/09/25 07/14/25	7732 N
6		2025 fees	1,644.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	2572	07/09/25 08/06/25 08/11/25	7776 N
7		2025 fees	1,644.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	2572	07/09/25 08/06/25 08/11/25	7778 N
8		2025 fees	2,055.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	2841	09/04/25 09/24/25 10/13/25	7801 N
9		2025 fees	1,644.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	2841	09/04/25 10/09/25 10/13/25	7827 N

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25-00388	04/28/25	2025 fees	B		Continued						
10	2025 fees	240.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	3123	09/04/25	12/03/25	12/08/25	7825	N
11	2025 fees	17,440.00	5-06-55-501-204	B SHARED SERVICE - SEWER OPERATOR	P	3123	09/04/25	12/03/25	12/08/25	2025-0045	N
		26,311.00									
25-00389	04/28/25	2025 aerators installation	B								
8		395.00	5-01-26-310-299	B MISCELLANEOUS	P	2877	09/05/25	10/01/25	10/13/25	4930	N
9	2025 aerators installation	395.00	5-01-26-310-299	B MISCELLANEOUS	P	3018	10/01/25	11/04/25	11/10/25	5041	N
10	2025 aerators installation	565.00	5-01-26-310-299	B MISCELLANEOUS	P	3197	11/04/25	12/03/25	12/08/25	5092	N
		1,355.00									
25-00395	04/29/25	PETTY CASH FOR 2025	B								
4	PETTY CASH FOR 2025	124.25	5-01-20-120-206	B POSTAGE	P	3107	11/29/25	11/29/25	12/08/25	POSTAGE	N
25-00404	05/01/25	REMOVE TREE @ CANNONBALL									
3	REMOVE TREE @ CANNONBALL	3,800.00	5-01-26-290-299	B MISCELLANEOUS	P	2835	09/24/25	09/24/25	10/13/25	33169	N
5	REMOVE TREE @ CANNONBALL	4,500.00	5-01-26-290-299	B MISCELLANEOUS	P	3114	11/29/25	11/29/25	12/08/25	BACK BEACH	N
		8,300.00									
25-00414	05/12/25	REPAIRS TO SPRINKLER SYSTEM	B								
10	REPAIRS TO SPRINKLER SYSTEM	181.50	T-16-56-400-201	B MISCELLANEOUS	P	2391	07/09/25	07/11/25	07/14/25	32164	N
11	REPAIRS TO SPRINKLER SYSTEM	252.00	T-16-56-400-201	B MISCELLANEOUS	P	2517	07/09/25	08/06/25	08/11/25	32196	N
12	REPAIRS TO SPRINKLER SYSTEM	203.90	T-16-56-400-201	B MISCELLANEOUS	P	2517	08/06/25	08/06/25	08/11/25	32223	N
13	REPAIRS TO SPRINKLER SYSTEM	494.25	T-16-56-400-201	B MISCELLANEOUS	P	2776	08/06/25	09/24/25	10/13/25	32267	N
14	REPAIRS TO SPRINKLER SYSTEM	124.70	T-16-56-400-201	B MISCELLANEOUS	P	2776	09/24/25	10/07/25	10/13/25	32329	N
15	REPAIRS TO SPRINKLER SYSTEM	252.00	T-16-56-400-201	B MISCELLANEOUS	P	2776	10/07/25	10/07/25	10/13/25	32320	N
16	REPAIRS TO SPRINKLER SYSTEM	3,454.00	T-16-56-400-201	B MISCELLANEOUS	P	3053	10/07/25	11/29/25	12/08/25	32768	N
		4,962.35									
25-00424	05/13/25	VEHICLE CALIBRATION	B								
4	VEHICLE CALIBRATION	308.00	5-01-25-240-214	B SPEEDOMETER CALIBRATION	P	2924	08/06/25	10/29/25	11/10/25	25976	N
25-00425	05/13/25	streamliner kit									
2	streamliner kit	192.00	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2461	07/09/25	07/09/25	07/14/25	613288-IN	N
25-00439	05/21/25	TOW 563 TO PRECISION RT. 23									
2	TOW 563 TO PRECISION RT. 23	150.00	5-01-25-240-209	B VEHICLE PARTS AND REPAIR	P	2823	09/24/25	09/24/25	10/13/25	9-5-2025	N

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25-00439	05/21/25	TOW 563 TO PRECISION RT. 23			Continued						
3		TOW 563 TO PRECISION RT. 23	0.01	5-01-25-240-209	B VEHICLE PARTS AND REPAIR	O	09/24/25				N
			150.01								
25-00440	05/21/25	2025 SUPPORT									
2		2025 SUPPORT	300.00	5-01-26-290-299	B MISCELLANEOUS	O	08/20/25			1924518	N
3		2025 SUPPORT	119.00	5-01-26-290-299	B MISCELLANEOUS	P	2664 09/05/25	09/05/25	09/08/25	925278	N
4		2025 SUPPORT	2,665.00	5-01-26-290-299	B MISCELLANEOUS	P	2950 11/05/25	11/05/25	11/10/25	925399	N
			3,084.00								
25-00447	05/28/25	UNIFORM ALLOWANCE/S. ANTONELLI									
3		UNIFORM ALLOWANCE/K NORTON	16.98	5-01-25-240-208	B POLICE UNIFORMS	P	2915 11/06/25	11/06/25	11/10/25	SI-80848701	N
25-00465	06/03/25	NEW SYSTEM LED RETROFIT									
4		NEW SYSTEM LED RETROFIT/237314	200,000.00	G-01-41-700-218	B FIELD LIGHTING REPLACEMENT	P	3083 07/15/25	11/29/25	12/08/25	446420	N
5		NEW SYSTEM LED RETROFIT/237311	20,108.00	C-04-25-083-201	B IMPROV TO BACK BEACH PARK 3-10-2025	P	2949 11/05/25	11/05/25	11/10/25	445297	N
8		NEW SYSTEM LED RETROFIT/237311	63,587.00	C-04-25-083-201	B IMPROV TO BACK BEACH PARK 3-10-2025	P	3083 11/29/25	11/29/25	12/08/25	446419	N
			283,695.00								
25-00473	06/03/25	UNIFORM ALLOWANCE/J. CAPPELLO		B							
4		UNIFORM ALLOWANCE/J. CAPPELLO	260.04	5-01-25-240-208	B POLICE UNIFORMS	P	3113 11/29/25	11/29/25	12/08/25	277572	N
25-00483	06/10/25	JUNE MEETING									
2		JUNE MEETING	500.00	5-01-21-185-203	B ATTORNEY FEES	P	2401 07/10/25	07/10/25	07/14/25	06-2025	N
25-00498	06/26/25	MAINTENANCE FOR 2025									
3		MAINTENANCE FOR 2025	1,566.59	5-01-26-290-205	B ROAD REPAIRS	P	2921 10/29/25	10/29/25	11/10/25	18118	N
4		MAINTENANCE FOR 2025	2,303.00	5-01-26-290-205	B ROAD REPAIRS	P	2921 10/29/25	10/29/25	11/10/25	8113	N
			3,869.59								
25-00502	06/26/25	replace cable		B							
3		replace cable	198.00	5-01-26-315-203	B PUBLIC WORKS VEHICLES	P	2576 08/06/25	08/06/25	08/11/25	2864	N
5		replace cable	3,396.92	T-16-56-400-201	B MISCELLANEOUS	P	3128 11/29/25	11/29/25	12/08/25	2978	N
			3,594.92								
25-00505	06/26/25	UNIFORM ALLOWANCES									
2		UNIFORM ALLOWANCES	21.00	4-01-25-240-208	B POLICE UNIFORMS	P	2772 10/09/25	10/09/25	10/13/25	SI-80829193	N

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25-00511	07/01/25	april-june 1 april-june	275.00	5-01-55-900-009	B DUE TO STATE MARR LIC FEES	P 2427	07/01/25	07/10/25	07/14/25	APRIL-JUNE	N
25-00512	07/02/25	april-june DCA FEES 1 april-june DCA FEES	2,330.00	5-01-55-900-008	B DUE TO STATE DCA FEES	P 2425	07/02/25	07/10/25	07/14/25	APRIL-JUNE	N
25-00513	07/02/25	JUNE LIC REPORT 1 JUNE LIC REPORT	33.00	T-12-56-100-201	B MISCELLANEOUS	P 2406	07/02/25	07/10/25	07/14/25	06-2025	N
25-00514	07/09/25	fire dept repairs		B							
		1 fire dept repairs	46.20	5-01-25-265-207	B RADIO SERVICE	O	07/09/25				N
		2 fire dept repairs	76.85	5-01-25-265-207	B RADIO SERVICE	P 2556	07/09/25	08/06/25	08/11/25	152960	N
		3 fire dept repairs	376.95	5-01-25-265-207	B RADIO SERVICE	P 2556	07/09/25	08/06/25	08/11/25	153312	N
			500.00								
25-00515	07/09/25	PROGRAM FOR SUMMER REC 1 PROGRAM FOR SUMMER REC	2,600.00	T-13-56-200-214	B SUMMER REC CAMP	P 2501	07/09/25	07/11/25	07/14/25	2025	N
25-00517	07/09/25	service call for repair 1 service call for repair	875.00	5-01-26-310-205	B EQUIPMENT MAINTENANCE	O	07/09/25			WAQBBSERV006062	N
25-00518	07/09/25	911 services 2025 1 911 services 2025	11,296.50	5-01-42-250-201	B POLICE 911 DISPATCH	P 2552	07/09/25	08/06/25	08/11/25	2025	N
25-00519	07/09/25	2026 GRANT SUBMISSION 1 2026 GRANT SUBMISSION	4,500.00	5-01-20-165-201	B BOROUGH ENGINEER	O	07/09/25				N
25-00520	07/09/25	NEW CAMERA LEASE PAYMENT 1 NEW CAMERA LEASE PAYMENT	36,381.05	C-04-21-010-203	B TECHNOLOGY EQUIPMENT	P 2477	07/09/25	07/11/25	07/14/25	100001175594	N
25-00521	07/09/25	lightning alerting system 1 lightning alerting system	3,060.96	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P 3010	07/09/25	11/06/25	11/10/25	78856	N
25-00522	07/09/25	est tax bills 1 est tax bills	375.00	5-01-20-145-299	B MISCELLANEOUS	P 2402	07/09/25	07/11/25	07/14/25	25-IN7036	N
25-00523	07/09/25	ROAD ONING MC 25-017 REFUND 1 ROAD ONING MC 25-017 REFUND	200.00	T-19-56-600-212	B ROAD OPENING / SIDEWALK PERMITS	P 2418	07/09/25	07/11/25	07/14/25	REFUND	N

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25-00524	07/09/25	REFUND ROAD OPENING MC25-016												
1	REFUND ROAD OPENING MC25-016	200.00	T-19-56-600-212		B	ROAD OPENING / SIDEWALK PERMITS	P	2398	07/09/25	07/11/25	07/14/25	MC-25-016		N
25-00525	07/09/25	REFUND FOR SAFETY CLINCI												
1	REFUND FOR SAFETY CLINCI	80.00	T-13-56-200-218		B	BACK GROUND CHECKS	P	2458	07/09/25	07/11/25	07/14/25	OR82424		N
25-00526	07/09/25	inspec to sr center												
1	inspec to sr center	388.00	5-01-26-310-206		B	BUILDING REPAIRS	O		07/09/25			13041168		N
25-00527	07/09/25	REFUND FOR SIGNS												
1	REFUND FOR SIGNS	200.00	T-19-56-600-211		B	POLITICAL SIGN	P	2403	07/09/25	07/10/25	07/14/25	REFUND		N
25-00528	07/09/25	ANNUAL INSPEC FOR FIRE DEPT												
1	ANNUAL INSPEC FOR FIRE DEPT	973.75	5-01-25-265-201		B	MATERIALS AND SUPPLIES	P	2428	07/09/25	07/11/25	07/14/25	6443		N
25-00529	07/09/25	KIDS FUNG FU CLASS		B										
1	KIDS FUNG FU CLASS	50.00	T-13-56-200-228		B	FITNESS CLASSES	O		07/09/25					N
2	KIDS FUNG FU CLASS	360.00	T-13-56-200-228		B	FITNESS CLASSES	P	2583	07/09/25	08/06/25	08/11/25	106		N
3	KIDS FUNG FU CLASS	490.00	T-13-56-200-228		B	FITNESS CLASSES	P	2853	08/06/25	09/24/25	10/13/25	108		N
		900.00												
25-00530	07/09/25	REFUND FOR EYEGLASSES												
1	REFUND FOR EYEGLASSES	200.00	5-01-23-220-206		B	EYEGLASS REIMBURSEMENTS	P	2460	07/09/25	07/11/25	07/14/25	GLASSES REFUND		N
2	REFUND FOR EYEGLASSES	200.00	5-01-23-220-206		B	EYEGLASS REIMBURSEMENTS	P	2460	07/09/25	07/11/25	07/14/25	GLASSES REFUND		N
		400.00												
25-00531	07/09/25	NEW ELEC FOR NEW DOORS												
1	NEW ELEC FOR NEW DOORS	1,525.00	5-01-26-310-206		B	BUILDING REPAIRS	P	2416	07/09/25	07/11/25	07/14/25	7/8/2025		N
25-00532	07/09/25	mosquito control		B										
2	MOSQUITO	86.00	5-01-26-310-204		B	PARKS/FIELD MAINTENANCE	O		08/07/25					N
3	MOSQUITO	114.00	5-01-26-310-204		B	PARKS/FIELD MAINTENANCE	P	2548	08/07/25	08/07/25	08/11/25	276069760		N
		200.00												
25-00533	07/09/25	3M REFLEC VINYLE												
1	3M REFLEC VINYLE	130.00	5-01-25-265-299		B	MISCELLANEOUS	O		07/09/25					N
25-00534	07/09/25	UNIFORM ALLOWANCE/J HEFFERNAN												
1	UNIFORM ALLOWANCE/J HEFFERNAN	574.95	5-01-25-240-208		B	POLICE UNIFORMS	P	2566	07/09/25	08/06/25	08/11/25	273774		N

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25-00535	07/09/25	UNIFORM ALLOWANCE/S.ANTONELLI								
1	UNIFORM ALLOWANCE/S.ANTONELLI	206.91	5-01-25-240-208		B POLICE UNIFORMS	P	3210	07/09/25	12/04/25 12/08/25 8942	N
25-00536	07/09/25	CORE TESTING								
1	CORE TESTING	1,600.00	C-04-24-007-202		B MISC.	P	2457	07/09/25	07/11/25 07/14/25 60217	N
25-00537	07/09/25	NEW UNIFORMS								
1	NEW UNIFORMS	4,376.21	T-13-56-200-217		B CHEER	P	2911	07/09/25	11/05/25 11/10/25 50-38111758	N
25-00538	07/09/25	REFUND FOR MEMBERSHIP								
1	REFUND FOR MEMBERSHIP	180.00	5-01-28-370-299		B MISCELLANEOUS	P	2535	07/09/25	08/06/25 08/11/25 10272	N
25-00539	07/09/25	CCO TO ASSESS FIRE DAMAGE								
1	CCO TO ASSESS FIRE DAMAGE	232.46	5-01-22-195-299		B MISCELLANEOUS	P	2441	07/09/25	07/11/25 07/14/25 25-01	N
25-00540	07/09/25	WATER TAX PAYABLE								
1	WATER TAX	811.09	5-05-55-501-218		B NJ WATER TAX	P	2426	07/09/25	07/11/25 07/14/25 APRIL-JUNE	N
25-00541	07/10/25	202 DOT ROAD								
1	202 DOT ROAD	2,527.00	5-01-20-165-201		B BOROUGH ENGINEER	P	2385	07/10/25	07/11/25 07/14/25 228176	N
2	MISC CHARGES	690.00	5-01-20-165-201		B BOROUGH ENGINEER	P	2385	07/10/25	07/11/25 07/14/25 228175	N
		3,217.00								
25-00542	07/11/25	prescription eyeglasses								
1	prescription eyeglasses	149.00	5-01-23-220-206		B EYEGLASS REIMBURSEMENTS	P	2507	07/11/25	08/06/25 08/11/25 29409	N
25-00543	07/16/25	repair to 1st aid building								
1	repair to 1st aid building	1,380.00	5-01-26-310-206		B BUILDING REPAIRS	P	2537	07/16/25	08/06/25 08/11/25 1ST AID	N
25-00544	07/18/25	REFUND LUNCH								
1	REFUND FOR LUNCH	38.97	5-01-28-370-299		B MISCELLANEOUS	P	2535	07/18/25	08/06/25 08/11/25 37	N
25-00545	07/22/25	ADAPTER AND CLEANOUT PLUG	B							
2	DO NOT USE	280.30	5-01-26-310-201		B MATERIALS AND SUPPLIES	O	09/03/25			N
3	DO NOT USE	219.70	5-01-26-310-201		B MATERIALS AND SUPPLIES	P	2637	09/03/25	09/03/25 09/08/25 100808	N
		500.00								
25-00546	07/28/25	MAD SCIENCE PRESENTATION								
1	MAD SCIENCE PRESENTATION	550.00	T-13-56-200-214		B SUMMER REC CAMP	P	2581	07/28/25	08/06/25 08/11/25 1709995	N

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25-00547	07/28/25	CAMP IN THE Q BOWLING										
1	CAMP IN THE Q BOWLING	1,053.00	T-13-56-200-214	B	SUMMER REC CAMP	P	2530	07/28/25	08/06/25	08/11/25	7403	N
25-00548	07/28/25	LIBERTY SCIENCE CENTER TRIP										
1	LIBERTY SCIENCE CENTER TRIP	1,310.00	T-13-56-200-214	B	SUMMER REC CAMP	P	2602	07/28/25	08/05/25	08/11/25	3426398	N
25-00549		KEY SCAN MAINTENANCE										
1	KEY SCAN MAINTENANCE	5,000.00	5-05-55-501-212	B	EQUIPMENT MAINTENANCE	P	2969	10/28/25	10/29/25	11/10/25	28877	N
2	KEY SCAN MAINTENANCE	5,084.78	5-01-26-310-206	B	BUILDING REPAIRS	P	2969	10/28/25	10/29/25	11/10/25	28877	N
		10,084.78										
25-00550	07/29/25	GRANT CONTRACT	B									
2	GRANT CONTRACT	2,100.00	T-17-56-500-201	B	MISCELLANEOUS	O		07/29/25				N
3	GRANT CONTRACT	2,100.00	T-17-56-500-201	B	MISCELLANEOUS	P	2716	07/29/25	09/05/25	09/08/25	8192	N
4	GRANT CONTRACT	2,100.00	T-16-56-400-201	B	MISCELLANEOUS	P	2861	07/29/25	10/08/25	10/13/25	8238	N
5	GRANT CONTRACT	2,100.00	T-16-56-400-201	B	MISCELLANEOUS	P	3006	07/29/25	11/06/25	11/10/25	8294	N
6	GRANT CONTRACT	1,050.00	T-16-56-400-201	B	MISCELLANEOUS	P	3175	07/29/25	12/04/25	12/08/25	8360	N
7	GRANT CONTRACT	1,050.00	T-17-56-500-201	B	MISCELLANEOUS	P	3175	07/29/25	12/04/25	12/08/25	8360	N
		10,500.00										
25-00551	07/29/25	TENNIS COURT BIDS	B									
1	TENNIS COURT BIDS	247,480.00	C-04-25-083-201	B	IMPROV TO BACK BEACH PARK 3-10-2025	O		07/29/25				N
25-00552	07/29/25	RETIREMENT PLAQUE/T. VIEIRA										
4	VIEIRA	85.50	5-01-25-240-299	B	MISCELLANEOUS	P	2565	08/01/25	08/11/25	08/11/25	5389	N
25-00553	07/29/25	OPRA CLASS										
1	OPRA CLASS	299.00	5-01-25-240-204	B	EDUCATION AND TRAINING	P	2541	07/29/25	08/06/25	08/11/25	21851	N
25-00554	07/29/25	ENVELOPES										
1	ENVELOPES	520.00	5-01-20-145-203	B	MANDATORY FORMS TAX BILLS	P	2662	07/29/25	09/03/25	09/08/25	217084	N
25-00555	07/29/25	UNIFORM ALLOWANCE/J. RODRIGUEZ	B									
1	UNIFORM ALLOWANCE/J. RODRIGUEZ	182.30	5-01-25-240-208	B	POLICE UNIFORMS	O		07/29/25				N
2	UNIFORM ALLOWANCE/J. RODRIGUEZ	317.70	5-01-25-240-208	B	POLICE UNIFORMS	P	2834	07/29/25	10/08/25	10/13/25	276198	N
		500.00										
25-00556	07/29/25	NJLM room Daniel Mahler										
1	NJLM room Daniel Mahler	405.00	5-01-20-110-201	B	CONVENTION	P	2690	07/29/25	09/03/25	09/08/25	11/17-11/20	N

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25-00556 07/29/25 NJLM room Daniel Mahler Continued										
2	NJLM room Dominick Cortellesa	270.00	5-01-20-110-201	B	CONVENTION	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
3	NJLM room Robert Pettet	270.00	5-01-20-110-201	B	CONVENTION	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
4	NJLM room Edward Leonard	270.00	5-01-20-110-201	B	CONVENTION	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
5	NJLM room Keith Spillane	270.00	5-01-25-240-299	B	MISCELLANEOUS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
6	NJLM room Tad Skawinski	270.00	5-05-55-501-299	B	MISCELLANEOUS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
7	NJLM room Robert Hermansen	270.00	5-01-20-100-202	B	CONVENTIONS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
8	NJLM room Leena Abaza	270.00	5-01-20-120-201	B	CONVENTIONS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
9	NJLM room Sherry Gallagher	270.00	5-01-20-130-201	B	CONVENTIONS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
10	NJLM room Tiffany Rogers	135.00	5-01-20-130-201	B	CONVENTIONS	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/19
11	NJLM room Thomas Balunis	270.00	5-01-20-110-201	B	CONVENTION	P	2690	07/29/25	09/03/25	09/08/25 11/18-11/20
		2,970.00								
25-00557 07/29/25 NJLM Conference Reg. Leena										
1	NJLM Conference Reg. Leena	60.00	5-01-20-120-201	B	CONVENTIONS	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
2	NJLM Conference Reg. Tad	60.00	5-05-55-501-299	B	MISCELLANEOUS	P	2669	07/29/25	09/04/25	09/08/25 11-2025
3	NJLM Conference Reg.PD Chief	60.00	5-01-25-240-299	B	MISCELLANEOUS	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
4	NJLM Conference Reg.CFO	70.00	5-01-20-130-201	B	CONVENTIONS	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
5	NJLM Conference Reg.Sherry	70.00	5-01-20-130-201	B	CONVENTIONS	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
		320.00								
25-00558 07/29/25 NJLM Conference Reg. Mayor										
1	NJLM Conference Reg. Mayor	60.00	5-01-20-110-201	B	CONVENTION	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
2	NJLM Conference Cortellesa	60.00	5-01-20-110-201	B	CONVENTION	P	2669	07/29/25	09/04/25	09/08/25 NOV 2025
3	NJLM Conference Leonard	60.00	5-01-20-110-201	B	CONVENTION	P	2669	07/29/25	09/04/25	09/08/25 11-2025
4	NJLM Conference Pettet	70.00	5-01-20-110-201	B	CONVENTION	P	2669	07/29/25	09/04/25	09/08/25 11-2025
5	NJLM Conference Reg. Balunis	70.00	5-01-20-110-201	B	CONVENTION	P	2669	07/29/25	09/04/25	09/08/25 11-2025
6	NJLM Conference Rob Hermansen	60.00	5-01-20-100-202	B	CONVENTIONS	P	2669	07/29/25	09/04/25	09/08/25 11-2025
		380.00								
25-00559 07/29/25 NJLM Mayor's Lunch										
1	NJLM Mayor's Lunch	30.00	5-01-20-110-201	B	CONVENTION	O		07/29/25		
25-00560 07/31/25 CHEERLEADING BODYSUITS, BRIEFS										
1	CHEERLEADING BODYSUITS	1,899.00	T-13-56-200-217	B	CHEER	P	2588	07/31/25	08/05/25	08/11/25 0804980CW
2	CHEERLEADING BRIEFS	1,078.80	T-13-56-200-217	B	CHEER	P	2588	07/31/25	08/05/25	08/11/25 0804980CW
3	SHIPPING	148.89	T-13-56-200-217	B	CHEER	P	2588	07/31/25	08/05/25	08/11/25 0804980CW
		3,126.69								

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00561	07/31/25	BOATING COURSE							
1 BOATING COURSE	1,615.00	T-13-56-200-222	B	MISC	P	2506	07/31/25	07/31/25 07/31/25 8-3-2025	N
25-00562	08/05/25	medical waste							
1 medical waste	85.00	5-01-27-330-299	B	MISCELLANEOUS	P	2542	08/05/25	08/06/25 08/11/25 250789960	N
25-00563	08/05/25	BASKET FOR KRONYAK							
1 BASKET FOR KRONYAK	175.00	5-01-20-120-299	B	MISCELLANEOUS	P	2538	08/05/25	08/06/25 08/11/25 070525	N
25-00564	08/05/25	STATE PAYMENT FOR JULY							
1 STATE PAYMENT FOR JULY	12.00	T-12-56-100-201	B	MISCELLANEOUS	P	2527	08/05/25	08/06/25 08/11/25 07-2025	N
25-00565	08/05/25	2025 ROAD PROGRAM	B						
1 2025 ROAD PROGRAM	192,192.25	C-04-25-084-204	B	OTHER EXPENSES	O		08/05/25		N
2 2025 ROAD PROGRAM	2,656.00	C-04-25-084-204	B	OTHER EXPENSES	P	2520	08/05/25	08/06/25 08/11/25 204961	N
3 2025 ROAD PROGRAM	38,449.50	C-04-25-084-204	B	OTHER EXPENSES	P	2777	08/05/25	10/07/25 10/13/25 207531-2	N
4 2025 ROAD PROGRAM	19,702.25	C-04-25-084-204	B	OTHER EXPENSES	P	3054	08/05/25	11/29/25 12/08/25 209148	N
	253,000.00								
25-00566	08/05/25	GLEN COURT	B						
1 GLEN COURT	74,150.00	C-04-25-084-204	B	OTHER EXPENSES	O		08/05/25		N
2 GLEN COURT	3,220.00	C-04-25-084-204	B	OTHER EXPENSES	P	2913	08/05/25	10/29/25 11/10/25 229990	N
	77,370.00								
25-00567	08/06/25	TAX OVERPAYMENT							
1	4,238.32	5-01-55-900-010	B	TAX OVERPAYMENTS	P	2592	08/06/25	08/06/25 08/11/25 REFUND	N
25-00568	08/06/25	LIEN REDEMPTION 23-00004							
1 LIEN REDEMPTION 23-00004	2,805.68	5-01-55-900-011	B	TAX SALE LIEN REDEMPTION	P	2604	08/06/25	08/06/25 08/11/25 23-00004	N
2 LIEN 23-00004	1,500.00	T-19-56-600-203	B	TAX PREMIUMS	P	2604	08/06/25	08/06/25 08/11/25 23-00004	N
	4,305.68								
25-00569	08/06/25	AED STANDARD BATTERY PACK							
1 AED STANDARD BATTERY PACK	299.90	T-19-56-600-216	B	WANAQUE OUTREACH PROGRAM	P	2798	08/06/25	10/08/25 10/13/25 300518	N
25-00570	08/06/25	IMPOUND INVOICES	B						
1 IMPOUND INVOICES	85.00	5-01-25-240-212	B	INVESTIGATIONS	O		08/06/25		N
2 IMPOUND INVOICES	1,200.00	5-01-25-240-212	B	INVESTIGATIONS	P	2731	08/06/25	09/03/25 09/08/25 2161	N

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25-00570	08/06/25	IMPOUND INVOICES	B			Continued					
3	IMPOUND INVOICES	315.00		5-01-25-240-212		B	INVESTIGATIONS	P	2731	08/06/25 09/03/25 09/08/25 2061	N
		1,600.00									
25-00571	08/06/25	Hampton, NJ Trip									
1	Hampton, NJ Trip 11/20/2025	1,200.00		5-01-28-370-201		B	SENIORS GOLDEN AGERS FUNCTIONS	O		08/06/25	N
25-00572	08/06/25	IIMC Membership dues-Leena									
1	IIMC Membership dues-Leena	220.00		5-01-20-100-203		B	DUES/TUITION	P	2533	08/06/25 08/07/25 08/11/25 2025	N
25-00573	08/06/25	Liquor License renewal 2025-26									
1	Liquor License renewal 2025-26	30.00		5-01-20-100-299		B	MISCELLANEOUS	O		08/06/25	N
25-00574	08/06/25	Primary Election Fee-County									
1	Primary Election Fee-County	5,369.80		5-01-20-120-204		B	ELECTION EXPENSES	P	3112	08/06/25 12/03/25 12/08/25 07-2025	N
25-00575	08/06/25	Planning Board Name Plates									
1	Planning Board Name Plates	400.00		5-01-21-180-206		B	OFFICE SUPPLIES	P	2678	08/06/25 09/03/25 09/08/25 9087	N
25-00576	08/06/25	UNIFORM ALLOWANCE/J. HULAHAN									
1	UNIFORM ALLOWANCE/J. HULAHAN	459.96		5-01-25-240-208		B	POLICE UNIFORMS	P	2600	08/06/25 08/06/25 08/11/25 02R0006758	N
25-00577	08/06/25	CAMP IN THE Q TRIPS 2025									
1	TURTLE BACK ZOO 7/10/2025	1,400.00		T-13-56-200-214		B	SUMMER REC CAMP	P	2536	08/06/25 08/07/25 08/11/25 70314203	N
2	WILD WILD WEST 7/17/25	1,400.00		T-13-56-200-214		B	SUMMER REC CAMP	P	2536	08/06/25 08/07/25 08/11/25 70314203	N
3	HOLIDAY BOWL 7/23/2025	800.00		T-13-56-200-214		B	SUMMER REC CAMP	P	2536	08/06/25 08/07/25 08/11/25 70314203	N
4	LIBERTY SCIENCE CENTER 7/31/25	1,400.00		T-13-56-200-214		B	SUMMER REC CAMP	P	2536	08/06/25 08/07/25 08/11/25 70314203	N
		5,000.00									
25-00578	08/06/25	fire convention									
1	fire convention	3,000.00		5-01-25-265-202		B	CONVENTION	P	2578	08/06/25 08/06/25 08/11/25 2025	N
25-00579	08/06/25	NJLM Job Ad for Tax Assessor									
1	NJLM Job Ad for Tax Assessor	160.00		5-01-20-100-299		B	MISCELLANEOUS	P	2669	08/06/25 09/04/25 09/08/25 SD22783	N
25-00580	08/07/25	JUNE BILLING									
1	JUNE BILLING	1,380.00		5-01-20-165-201		B	BOROUGH ENGINEER	P	2513	08/07/25 08/07/25 08/11/25 228687	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Chk Date Invoice	Excl
25-00580	08/07/25	JUNE BILLING						
2 JUNE BILLING	300.00	5-01-20-165-201		B BOROUGH ENGINEER	P	2513	08/07/25 08/07/25 08/11/25 228688	N
	1,680.00							
25-00581	08/07/25	JUNE 2025 BILLING						
1 JUNE 2025 BILLING	1,512.50	5-01-20-155-203		B SPECIAL COUNSEL	P	2525	08/07/25 08/07/25 08/11/25 CANNABIS ORD	N
25-00582	08/07/25	MUSIC FOR 8/7 CONCERT						
1 MUSIC FOR 8/7 CONCERT	400.00	T-13-56-200-212		B CONCERTS IN THE PARK, NAT NIGHT OUT	P	2599	08/07/25 08/07/25 08/11/25 8/7/2025	N
25-00583	08/12/25	TROPICAL DUEL COMBO						
1 TROPICAL DUEL COMBO	550.00	T-13-56-200-214		B SUMMER REC CAMP	P	2732	08/12/25 09/04/25 09/08/25 50118405	N
25-00584	08/14/25	SUPPLIES FOR THE HEALTH DEPT						
1 SUPPLIES FOR THE HEALTH DEPT	149.00	5-01-27-330-206		B FLU VACCINE SUPPLIES	P	2661	08/14/25 09/04/25 09/08/25 7036237	N
25-00585	08/18/25	Cheerleading Choreography						
1 Cheerleading Chreography	100.00	T-13-56-200-217		B CHEER	P	2755	08/18/25 09/03/25 09/08/25	N
25-00586	08/20/25	TAX OVERPAMENT						
1 TAX OVERPAYMENT	3,115.91	5-01-55-900-010		B TAX OVERPAYMENTS	P	2722	08/20/25 09/03/25 09/08/25 B 261 L11	N
25-00587	08/20/25	TAX OVERPAYMENT						
1 TAX OVERPAYMENT	3,186.68	5-01-55-900-010		B TAX OVERPAYMENTS	P	2745	08/20/25 09/03/25 09/08/25 B 273 L 15	N
25-00588	08/20/25	TAX OVERPAYMENT						
1 TAX OVERPAYMENT	3,071.01	5-01-55-900-010		B TAX OVERPAYMENTS	P	2721	08/20/25 09/03/25 09/08/25 B 403 L78	N
25-00589	08/20/25	TAX OVERPAYMENT						
1 TAX OVERPAYMENT	2,194.08	5-01-55-900-010		B TAX OVERPAYMENTS	P	2733	08/20/25 09/03/25 09/08/25 B 411 L19	N
25-00590	08/25/25	Field Hockey Equipment						
1 Longstrength Field Hockey Nets	250.00	T-13-56-200-207		B FIELD HOCKEY	O		08/25/25	N
25-00591	08/25/25	BEAST ANNUAL SUPPORT						
1 BEAST ANNUAL SUPPORT	1,015.00	5-01-25-240-218		B SERVICE CONTRACT	P	2744	08/25/25 09/04/25 09/08/25 32196	N
25-00592	08/25/25	EYEGLASS REIMBURSEMENT						
1 EYEGLASS REIMBURSEMENT	190.00	5-01-23-220-206		B EYEGLASS REIMBURSEMENTS	P	2736	08/25/25 09/04/25 09/08/25 REFUND	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00593	08/25/25	WEBINARS							
1 WEBINARS	50.00	5-01-20-145-202	B	DUES/TUITION	P	2729	08/25/25	09/04/25 09/08/25 9425	N
2 WEBINARS	50.00	5-01-20-145-202	B	DUES/TUITION	P	2729	09/04/25	09/04/25 09/08/25 12325	N
3 WEBINARS	50.00	5-01-20-145-202	B	DUES/TUITION	P	2729	09/04/25	09/04/25 09/08/25 121025	N
4 WEBINARS	50.00	5-01-20-145-202	B	DUES/TUITION	P	2729	09/04/25	09/04/25 09/08/25 91725	N
	<u>200.00</u>								
25-00594	08/25/25	water main repair							
1 water main repair	7,390.94	5-05-55-501-215	B	WATER SYSTEM REPAIRS	P	2705	08/25/25	09/04/25 09/08/25 4680	N
25-00595	08/25/25	LEASE AGREEMENT/ELEC REFUND 24							
1 LEASE AGREEMENT FOR 99 YEARS	99.00	5-01-20-100-299	B	MISCELLANEOUS	P	2699	08/25/25	09/04/25 09/08/25 LEASE PAYMENT	N
2 ELEC REFUND FROM 2024	2,000.00	4-01-20-130-299	B	MISCELLANEOUS	P	2699	09/05/25	09/05/25 09/08/25 ELEC 2024	N
3 ELEC REFUND FROM 2024	3,642.42	4-01-26-290-299	B	MISCELLANEOUS	P	2699	09/05/25	09/05/25 09/08/25 ELEC 2024	N
	<u>5,741.42</u>								
25-00596	08/25/25	2025 tech support							
1 2025 tech support	175.00	5-01-25-270-299	B	MISCELLANEOUS	P	2675	08/25/25	09/04/25 09/08/25 WBFP080225	N
25-00597	08/25/25	CAPPY FIRE DOG							
1 CAPPY FIRE DOG	312.00	5-01-25-270-299	B	MISCELLANEOUS	P	2632	08/25/25	09/04/25 09/08/25 225080205	N
25-00598	08/25/25	REFUND FOR SAFETY COURCE							
1 REFUND FOR SAFETY COURCE	40.00	T-13-56-200-220	B	COACHES CERTIFICATION	P	2655	08/25/25	09/04/25 09/08/25 1003449737	N
25-00599	08/25/25	2025 BLANKET/POLICE CAR WASH							
1 2025 BLANKET/POLICE CAR WASH	500.00	5-01-25-240-209	B	VEHICLE PARTS AND REPAIR	O		08/25/25		N
2 2025 BLANKET/POLICE CAR WASH	66.00	5-01-25-240-209	B	VEHICLE PARTS AND REPAIR	P	2631	09/04/25	09/04/25 09/08/25 8/15-8/28	N
3 2025 BLANKET/POLICE CAR WASH	358.00	5-01-25-240-209	B	VEHICLE PARTS AND REPAIR	P	2769	10/08/25	10/08/25 10/13/25 09-2025	N
	<u>924.00</u>								
25-00600	08/25/25	REFUND FOR EXPENSES							
1 REFUND FOR EXPENSES	1,399.00	T-13-56-200-206	B	FOOTBALL	P	2697	08/25/25	09/04/25 09/08/25 H00148110	N
2 REFUND FOR EXPENSES	1,568.97	T-13-56-200-206	B	FOOTBALL	P	2697	08/25/25	09/04/25 09/08/25 308274A	N
3 REFUND FOR EXPENSES	175.00	T-13-56-200-217	B	CHEER	P	2697	08/25/25	09/04/25 09/08/25 RHMQWT3Z-0001	N
	<u>3,142.97</u>								
25-00601	08/25/25	2024 ASSESSMENT							
1 2024 ASSESSMENT	852.11	5-01-23-220-201	B	HEALTH INSURANCE - ACTIVES	P	2689	08/25/25	09/04/25 09/08/25 2024	N

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25-00602	08/25/25	GENIUS 10 CHARGER							
1 GENIUS 10 CHARGER	90.00	5-01-26-290-207	B	EQUIPMENT	P	2649	08/25/25	09/04/25 09/08/25 255034	N
25-00603	08/26/25	ATS FORMS							
1 ATS FORMS	540.22	5-01-43-490-201	B	OFFICE SUPPLIES	P	2895	08/26/25	09/23/25 10/13/25 7364531	N
25-00604	09/03/25	2025 PAYMENT							
1 2025 PAYMENT	111,457.89	5-01-55-900-006	B	MUNICIPAL OPEN SPACE TAX	P	2700	09/03/25	09/04/25 09/08/25 2025	N
25-00605	09/04/25	Finance Course - Leena A.							
1 Finance Course - Leena A.	50.00	5-01-20-120-202	B	DUES/TUITION	P	2624	09/04/25	09/04/25 09/08/25 82025	N
25-00606	09/04/25	wanaque Day giveaways 2025							
1 wanaque Day giveaways 2025	902.00	T-13-56-200-226	B	OFFICE SUPPLIES/FLYERS	P	2803	09/04/25	09/24/25 10/13/25 1231925-0	N
25-00607	09/04/25								
1 NJCAA FALL CONFERENCE 2025	65.00	5-01-20-110-202	B	DUES/TUITION	P	2670	09/04/25	09/04/25 09/08/25 9/15/2025	N
25-00608	09/04/25	WAXING & CLEANING REC FLOORS							
1 WAXING & CLEANING REC FLOORS	4,938.00	T-13-56-200-222	B	MISC	P	2711	09/04/25	09/05/25 09/08/25 3766	N
25-00609	09/04/25	RENEWAL FOR SAM REGISTRATION							
1 RENEWAL FOR SAM REGISTRATION	1,999.00	5-01-20-100-203	B	DUES/TUITION	P	2650	09/04/25	09/04/25 09/08/25 4FYC9	N
25-00610	09/04/25	OFFICIAL FEE							
1 OFFICIAL FEE	599.00	T-13-56-200-229	B	WOMENS BASKETBALL	P	2718	09/04/25	09/04/25 09/08/25 BBALLSUMMER 25	N
25-00611	09/04/25	OFFICIAL FEE							
1 OFFICIAL FEE	599.00	T-13-56-200-229	B	WOMENS BASKETBALL	P	2756	09/04/25	09/04/25 09/08/25 BBALL SUMMER 25	N
25-00612	09/04/25	Property List/ mileage							
1 200's list	160.00	5-01-20-150-299	B	MISCELLANEOUS	P	2691	09/04/25	09/04/25 09/08/25 2025	N
2 Mileage Jan-September	375.00	5-01-20-150-299	B	MISCELLANEOUS	P	2691	09/04/25	09/04/25 09/08/25 2025	N
	535.00								
25-00613	09/04/25	FIELD HOCKEY EQUIPMENT							
1 CUSTOM JERSEYS	240.00	T-13-56-200-204	B	BASKETBALL	O		09/04/25		N

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25-00613	09/04/25	FIELD HOCKEY EQUIPMENT							
2	BLACK KILTS	76.00	T-13-56-200-204	Continued	O	09/04/25			N
		316.00							
25-00614	09/04/25	AED DEFIBRILLATOR							
1	AED DEFIBRILLATOR	271.02	5-01-43-490-201	B OFFICE SUPPLIES	P	2798	09/04/25	09/24/25 10/13/25 303139	N
25-00615	09/04/25	LIEN REDEMPTION							
1	LIEN REDEMPTION	437.81	5-01-55-900-011	B TAX SALE LIEN REDEMPTION	P	2738	09/04/25	09/04/25 09/08/25 23-00012	N
2	PREMIUM	1,300.00	T-19-56-600-203	B TAX PREMIUMS	P	2738	09/04/25	09/04/25 09/08/25 23-00012	N
		1,737.81							
25-00616	09/04/25	Electric Services for WDay							
1	Electric Services for WDay	2,000.00	5-01-30-420-202	B MUNICIPAL CELEBRATION	P	2758	09/04/25	09/11/25 09/11/25 9/20/2025	N
25-00617	09/04/25	3/31/2025 BILLING							
1	3/31/2025 BILLING	10,050.00	T-14-56-300-201	B MISCELLANEOUS	P	2640	09/04/25	09/04/25 09/08/25 3/31/2025	N
25-00618	09/04/25	8/1-8/31/2025							
1	8/1-8/31/2025	7.80	T-12-56-100-201	B MISCELLANEOUS	P	2652	09/04/25	09/04/25 09/08/25 08-2025	N
25-00619	09/04/25	water main repair paving							
1	water main repair paving	9,500.00	5-05-55-501-299	B MISCELLANEOUS	P	2714	09/04/25	09/04/25 09/08/25 4336	N
25-00620	09/04/25	oven mitts							
1	oven mitts	370.20	5-01-25-270-205	B PROGRAMS	P	2647	09/04/25	09/04/25 09/08/25 8/25/2025	N
25-00621	09/04/25	REFUND FOR SUPPLIES							
1	REFUND FOR SUPPLIES	2,949.39	T-13-56-200-214	B SUMMER REC CAMP	P	2750	09/04/25	09/04/25 09/08/25 JUNE-AUG	N
25-00622	09/04/25	ENGINEERING FEES							
1	ENGINEERING FEES	2,856.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7664	N
2	ENGINEERING FEES	2,448.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7624	N
3	ENGINEERING FEES	1,632.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7601	N
4	ENGINEERING FEES	1,632.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7578	N
5	ENGINEERING FEES	2,040.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7555	N
6	ENGINEERING FEES	12,574.14	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7466	N
7	ENGINEERING FEES	3,110.00	4-01-20-165-201	B BOROUGH ENGINEER	P	2698	09/04/25	09/04/25 09/08/25 7535	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Exc
								Chk Date Invoice	
25-00622	09/04/25	ENGINEERING FEES							
8	ENGINEERING FEES	2,040.00	4-01-20-165-201	Continued	P	2698	09/04/25	09/04/25 09/08/25 7512	N
		28,332.14							
25-00623	09/04/25	summer camp shirts							
1	summer camp shirts	108.00	T-13-56-200-214	B SUMMER REC CAMP	P	2659	09/04/25	09/04/25 09/08/25 71125	N
2	summer camp shirts	118.75	T-13-56-200-214	B SUMMER REC CAMP	P	2659	09/04/25	09/04/25 09/08/25 63023	N
3	summer camp shirts	749.00	T-13-56-200-214	B SUMMER REC CAMP	P	2659	09/04/25	09/04/25 09/08/25 62525	N
4	hockey nets	277.16	T-13-56-200-207	B FIELD HOCKEY	P	2659	09/05/25	09/05/25 09/08/25 82225	N
		1,252.91							
25-00624	09/04/25	ARGYLE AVE	B						
1	ARGYLE AVE	15,000.00	C-05-24-021-204	B MISC.	O		09/04/25		N
2	ARGYLE AVE	13,625.00	C-04-25-084-204	B OTHER EXPENSES	O		09/04/25		N
3	ARGYLE AVE	11,675.00	C-04-25-084-204	B OTHER EXPENSES	P	2641	09/04/25	09/04/25 09/08/25 205976	N
		40,300.00							
25-00625	09/04/25	NEW FLAGS							
1	NEW FLAGS	390.30	5-01-26-310-204	B PARKS/FIELD MAINTENANCE	P	2771	09/04/25	09/24/25 10/13/25 32648	N
25-00626	09/04/25	wanaque Field Cheer Jrsy Dress							
1	wanaque Field Cheer Jrsy Dress	719.84	T-13-56-200-217	B CHEER	P	3007	09/04/25	11/04/25 11/10/25 0813534CW	N
2	Shipping and Handling Fee	129.33	T-13-56-200-217	B CHEER	P	3007	09/04/25	11/04/25 11/10/25 0813534CW	N
		849.17							
25-00627	09/04/25	Football Pants							
1	Football Pants	1,080.00	T-13-56-200-206	B FOOTBALL	P	2898	09/04/25	09/23/25 10/13/25 835	N
25-00628	09/05/25	LEGAL FEES							
1	LEGAL FEES	2,437.50	5-01-20-155-203	B SPECIAL COUNSEL	P	2648	09/05/25	09/05/25 09/08/25 001	N
2	LEGAL FEES	1,100.00	5-01-20-155-203	B SPECIAL COUNSEL	P	2648	09/05/25	09/05/25 09/08/25 CANNA003	N
		3,537.50							
25-00629	09/05/25	Football sled w Pads							
1	Football sled w Pads	1,467.39	T-13-56-200-206	B FOOTBALL	P	2869	09/05/25	09/23/25 10/13/25 8492406	N
2	Shipping Fee	390.00	T-13-56-200-206	B FOOTBALL	P	2869	09/05/25	09/23/25 10/13/25 8492406	N
		1,857.39							

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25-00630	09/05/25	WREATH FOR 911									
1	WREATH FOR 911		325.00	5-01-30-420-202	B MUNICIPAL CELEBRATION	P	2759	09/05/25	09/11/25	09/11/25 1608	N
25-00631	09/08/25	SYMPATHY BASKET - KIM DEVORE									
1	SYMPATHY BASKET - KIM DEVORE		175.00	5-01-20-110-299	B MISCELLANEOUS	P	2799	09/08/25	09/24/25	10/13/25 83025	N
25-00632	09/08/25	RAVE ALERT SWIFT 911 ANNUAL									
1	RAVE ALERT SWIFT 911 ANNUAL		2,633.85	5-01-25-252-204	B REVERSE 911 FEES	P	2763	09/08/25	10/07/25	10/13/25 70110	N
25-00633	09/15/25	GRAPHICS/566									
1	GRAPHICS/566		835.00	5-01-25-240-210	B POLICE EQUIPMENT	P	2849	09/15/25	09/24/25	10/13/25 7047	N
25-00634	09/15/25	Sympathy Basket- Mrs. Fackina									
1	Sympathy Basket- Mrs. Fackina		175.00	5-01-20-110-299	B MISCELLANEOUS	P	2799	09/15/25	09/24/25	10/13/25 FACKINA	N
25-00635	09/15/25	Kodiak Hayride Wanaque Day									
1	HAY, TRUCK, TRAILER, LABOR		500.00	5-01-30-420-202	B MUNICIPAL CELEBRATION	O		09/15/25			N
25-00636	09/15/25	1 YR RENEWAL NETCLOUD MOBILE									
1	1 YR RENEWAL NETCLOUD MOBILE		1,431.36	5-01-25-240-207	B COMPUTER EQUIPMENT	P	2887	09/15/25	09/23/25	10/13/25 673	N
25-00637	09/15/25	TAX OVERPAYMENT									
1	TAX OVERPAYMENT		249.05	5-01-55-900-010	B TAX OVERPAYMENTS	P	2864	09/15/25	09/23/25	10/13/25 B206 L22	N
25-00638	09/15/25	GLEN COURT CONTRACT									
1	GLEN COURT CONTRACT		255,482.42	B C-04-25-084-202	B GLEN COURT IMPROVEMENTS	O		09/15/25			N
2	GLEN COURT CONTRACT		132,915.50	C-04-25-084-202	B GLEN COURT IMPROVEMENTS	P	3129	09/15/25	12/04/25	12/08/25 1ST PAYMENT	N
			388,397.92								
25-00639	09/15/25	2025 ROAD PAVING PROGRAM									
1	2025 ROAD PAVING PROGRAM		195,002.25	B C-04-25-084-201	B VARIOUS ROAD IMPROVEMENTS	O		09/15/25			N
25-00640	09/18/25	refund for aflac 2025									
1	refund for aflac 2025		3,594.24	5-01-23-220-299	B MISCELLANEOUS	P	2854	09/18/25	09/24/25	10/13/25 2025	N
25-00641	09/22/25	aic holdings									
1	aic holdings		478.00	ZBA2024-10	P THIRD AVE	P	1472	09/22/25	09/24/25	10/13/25 204197	N

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25-00641	09/22/25	aic holdings								
2	aic holdings	239.00	ZBA2024-10		P	1472	09/22/25	09/24/25	10/13/25 203413	N
		717.00								
25-00642	09/22/25	engineering fees								
1	engineering fees	1,783.50	5-01-20-165-201		P	2770	09/22/25	09/24/25	10/13/25 214655	N
2	engineering fees	9,237.50	5-05-55-501-223		P	2770	09/22/25	09/24/25	10/13/25 229399	N
3	engineering fees	2,527.00	5-01-20-165-201		P	2770	09/22/25	09/24/25	10/13/25 229400	N
		13,548.00								
25-00643	09/22/25	9/3 meeting fee								
1	9/3 meeting fee	500.00	5-01-21-185-203		P	2782	09/22/25	09/24/25	10/13/25 09-2025	N
25-00644	09/22/25	july meeting								
1	july meeting	400.00	5-01-21-180-203		P	2838	09/22/25	09/24/25	10/13/25 7/17/2025	N
25-00645	09/23/25	C HUBER PB2025-03								
1	C HUBER PB2025-03	500.00	PB2025-03		P	1473	09/23/25	09/24/25	10/13/25 REV OF PLAN	N
2	SEPT MEETING	400.00	5-01-21-180-203		P	2838	09/23/25	09/24/25	10/13/25 9-2025 MEETING	N
		900.00								
25-00646	09/25/25	Printing Images Signs WanaqDay								
1	Printing Images Signs WanaqDay	550.00	5-01-28-370-204		P	2817	09/25/25	10/07/25	10/13/25 9137	N
25-00647	09/25/25	JR FLD HOCKEY SHIRTS PINNIES								
1	JR FLD HOCKEY SHIRTS	192.00	T-13-56-200-207		P	2892	09/25/25	10/01/25	10/13/25 8-21-2025	N
2	JR FLD HOCKEY PENNIES	465.00	T-13-56-200-207		P	2892	09/25/25	10/01/25	10/13/25 8-1-2025	N
		657.00								
25-00648	09/25/25	4/1/2025-3/31/2026								
1	4/1/2025-3/31/2026	4,380.00	T-13-56-200-222		P	2789	09/25/25	10/07/25	10/13/25 25-089	N
25-00649	09/25/25	ICE RESCUE SUITS								
1	ICE RESCUE SUITS	1,610.00	5-01-25-265-203		P	2878	09/25/25	10/01/25	10/13/25 680037	N
25-00650	09/25/25	NEW BANNERS								
1	NEW BANNERS	839.60	5-01-26-310-204		P	2889	09/25/25	10/01/25	10/13/25 20743	N

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25-00650	09/25/25	NEW BANNERS							
2 SHIPPING	34.87	5-01-26-310-204	B	PARKS/FIELD MAINTENANCE	P	2889	09/25/25	10/01/25 10/13/25 20743	N
	874.47								
25-00651	09/25/25	Mums for Wanaque Day							
1 Mums for Wanaque Day	169.13	5-01-20-110-299	B	MISCELLANEOUS	P	2836	09/25/25	10/08/25 10/13/25 20-039	N
25-00653	09/25/25	JR Field Hockey Socks							
1 JR Field Hockey Socks	150.00	T-13-56-200-207	B	FIELD HOCKEY	P	2794	09/25/25	10/07/25 10/13/25 91225	N
25-00654	09/25/25	ART CLASS SUPPLIES							
1 ART CLASS SUPPLIES	90.17	5-01-28-370-205	B	OFFICE SUPPLIES	O		09/25/25	STORE RECEIPTS	N
25-00655	09/25/25	UNIFORM ALLOWANCE/PASQUARIELLO B							
1 UNIFORM ALLOWANCE/PASQUARIELLO	1,000.00	5-01-25-240-208	B	POLICE UNIFORMS	O		09/25/25		N
25-00656	09/25/25	UNIFORM ALLOWANCE/TOMASELLA B							
1 UNIFORM ALLOWANCE/TOMASELLA	214.10	5-01-25-240-208	B	POLICE UNIFORMS	O		09/25/25		N
2 UNIFORM ALLOWANCE/TOMASELLA	139.99	5-01-25-240-208	B	POLICE UNIFORMS	P	2834	09/25/25	10/07/25 10/13/25 275612	N
3 UNIFORM ALLOWANCE/TOMASELLA	294.94	5-01-25-240-208	B	POLICE UNIFORMS	P	2978	09/25/25	10/29/25 11/10/25 276727	N
4 UNIFORM ALLOWANCE/TOMASELLA	275.97	5-01-25-240-208	B	POLICE UNIFORMS	P	2978	09/25/25	10/29/25 11/10/25 276779	N
	925.00								
25-00657	09/25/25	AR-2024-571							
1 AR-2024-571	6,811.00	5-01-20-155-203	B	SPECIAL COUNSEL	P	2788	09/25/25	10/01/25 10/13/25 AR-2024-571	N
25-00658	09/25/25	SAFE WATER							
1 SAFE WATER	1,580.00	5-05-55-501-216	B	NJ STATE ANNUAL FEES	P	2807	09/25/25	10/07/25 10/13/25 251372990	N
25-00659	09/25/25	FABC TOP							
1 FABC TOP	6.13	5-01-26-290-202	B	MATERIALS AND SUPPLIES	O		09/25/25	220971	N
2 FABC TOP	243.87	5-01-26-290-202	B	MATERIALS AND SUPPLIES	P	2919	09/25/25	11/05/25 11/10/25 220971	N
	250.00								
25-00660	09/25/25	UNIFORM ALLOWANCE/CONTI							
1 UNIFORM ALLOWANCE/CONTI	175.00	5-01-25-240-208	B	POLICE UNIFORMS	P	2868	09/25/25	10/01/25 10/13/25 34574870	N
25-00661	09/25/25	TAX OVERPAYMENT							
1 TAX OVERPAYMENT	4,460.94	5-01-55-900-010	B	TAX OVERPAYMENTS	P	2874	09/25/25	10/01/25 10/13/25 B454 L2	N

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25-00662	09/25/25	bond sale 2025											
1	bond sale 2025	2,000.00		5-01-20-155-299		B	MISCELLANEOUS	P	2883	09/25/25	10/01/25	10/13/25 6555	N
25-00663	09/25/25	Paint Invoice for Rec											
1	Paint Invoice for Rec	668.40		T-13-56-200-222		B	MISC	O		09/25/25		WHITE CONE	N
2	Paint Invoice for Rec	267.36		T-13-56-200-222		B	MISC	O		09/25/25		BLUE CONE	N
3	Paint Invoice for Rec	250.00		T-13-56-200-222		B	MISC	O		09/25/25		SHIPPINGHANDLIN	N
		1,185.76											
25-00664	09/25/25	volunteer accident/health											
1	volunteer accident/health	300.00		5-01-23-220-208		B	VARIOUS ACCEIDENT POLICIES	P	2847	09/25/25	10/07/25	10/13/25 401314	N
25-00665	09/25/25	preventive maintenace	B										
1	preventive maintenace	1,800.00		5-01-26-310-206		B	BUILDING REPAIRS	O		09/25/25			N
25-00666	09/25/25	SOIL EROSION & SEDIMENT											
1	SOIL EROSION & SEDIMENT	775.00		5-01-20-165-201		B	BOROUGH ENGINEER	P	2767	09/25/25	10/07/25	10/13/25 SOIL PERMIT	N
25-00667	09/25/25	CLOTHING ALLOWANCE/VERRONE											
1	CLOTHING ALLOWANCE/VERRONE	52.45		5-01-25-240-208		B	POLICE UNIFORMS	P	2862	09/25/25	10/01/25	10/13/25 999-9080-7486	N
25-00668	09/25/25	Sweet Gift Box - M. Brusco											
1	Sweet Gift Box - M. Brusco	80.00		5-01-20-100-299		B	MISCELLANEOUS	P	2799	09/25/25	10/08/25	10/13/25 91925	N
2	Shipping	25.00		5-01-20-100-299		B	MISCELLANEOUS	P	2799	09/25/25	10/08/25	10/13/25 91925	N
		105.00											
25-00669	09/25/25	refund for reg fees											
1	refund for reg fees	300.00		5-01-20-110-201		B	CONVENTION	P	2791	09/25/25	10/07/25	10/13/25 89064	N
25-00670	09/25/25	maint on traffic control devic											
1	maint on traffic control devic	3,492.06		5-01-26-290-299		B	MISCELLANEOUS	P	2810	09/25/25	10/07/25	10/13/25 A202600071	N
2	maint on traffic control devic	8,351.51		5-01-26-290-299		B	MISCELLANEOUS	P	2810	09/25/25	10/07/25	10/13/25 A202600044	N
		11,843.57											
25-00671	09/25/25	SERGEANT BADGE/MONTEGARI											
1	SERGEANT BADGE/MONTEGARI	153.00		5-01-25-240-208		B	POLICE UNIFORMS	P	2964	09/25/25	10/29/25	11/10/25 489651	N
25-00672	09/25/25	bond payment due current											
1	bond payment due current	33,428.00		T-16-56-400-201		B	MISCELLANEOUS	P	2840	09/25/25	10/07/25	10/13/25 2025	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00673	09/29/25	VACCINE FOR HEALTH DEPART.							
1 VACCINE FOR HEALTH DEPART.	2,238.31	5-01-27-330-205	B	PROGRAMS/VACCINES	O	09/29/25		7143551528	N
2 VACCINE FOR HEALTH DEPART.	2,100.00	4-01-27-330-205	B	PROGRAMS/VACCINES	O	09/29/25		7141516808	N
3 VACCINE FOR HEALTH DEPART.	1,996.89	4-01-26-310-299	B	MISCELLANEOUS	O	09/29/25		7141516808	N
	6,335.20								
25-00674	09/29/25	WANAQUE DAY TENTS							
1 WANAQUE DAY TENTS	1,700.00	T-19-56-600-204	B	BOROUGH PICNIC	P	2944 09/29/25	11/06/25	11/10/25 2025	N
25-00675	09/29/25	YOGA CLASSES	B						
1 YOGA CLASSES	500.00	T-13-56-200-228	B	FITNESS CLASSES	O	09/29/25			N
25-00676	09/29/25	UNIFORM ALLOWANCE/MONTEGARI	B						
1 UNIFORM ALLOWANCE/MONTEGARI	847.00	5-01-25-240-208	B	POLICE UNIFORMS	O	09/29/25			N
25-00677	09/29/25	MCAA of NJ Oct. 2025 meetin							
1 MCAA of NJ Oct. 2025 meeting	45.00	5-01-20-100-203	B	DUES/TUITION	P	2800 09/29/25	10/07/25	10/13/25 10/10/2025	N
25-00678	09/29/25	RECORDING CERTIFICATE							
1 CERTIFICATE RECORDING	13.00	5-01-20-145-203	B	MANDATORY FORMS TAX BILLS	P	2866 09/29/25	10/09/25	10/13/25 A CHICA B437 L5	N
25-00679	09/30/25	TAX APPEALS 2025							
1 TAX APPEALS 2025	3,500.00	5-01-20-150-299	B	MISCELLANEOUS	P	2792 09/30/25	10/07/25	10/13/25 2025-0929B	N
25-00680	10/01/25	STRIPING OF FIRE TRUCK							
1 STRIPING OF FIRE TRUCK	1,400.00	5-01-25-265-299	B	MISCELLANEOUS	P	2912 10/01/25	11/05/25	11/10/25 9-5-2025	N
25-00681	10/01/25	MICROSOFT STORAGE SUBSCRIPTION							
1 MICROSOFT STORAGE SUBSCRIPTION	49.84	5-01-25-240-299	B	MISCELLANEOUS	P	2797 10/01/25	10/08/25	10/13/25 2025	N
25-00682	10/01/25	Seal For Vital Statistics							
1 Seal For Vital Statistics	60.00	5-01-27-330-202	B	MATERIALS AND SUPPLIES	P	2817 10/01/25	10/08/25	10/13/25 9153	N
25-00683	10/01/25	Casino Trip Food Expenses							
1 Casino Trip Food Expenses	27.96	T-13-56-200-213	B	BROADWAY/TRIPS/EVENTS	P	2828 10/01/25	10/08/25	10/13/25 256526	N
2 Casino Trip Food Expenses	196.49	T-13-56-200-213	B	BROADWAY/TRIPS/EVENTS	P	2828 10/01/25	10/08/25	10/13/25 256626	N
	224.45								

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25-00684	10/01/25	CONTROL LINK SERVICE FEE									
1		CONTROL LINK SERVICE FEE	475.00	5-01-26-310-206	B BUILDING REPAIRS	P 2801	10/01/25	10/08/25	10/13/25	443097	N
25-00685	10/01/25	2025 interlocal agreement									
1		2025 interlocal agreement	10,000.00	5-05-55-501-299	B MISCELLANEOUS	P 2805	10/01/25	10/08/25	10/13/25	WN25-21	N
25-00686	10/01/25	YEARLY SUBSCRIPTION									
1		YEARLY SUBSCRIPTION	2,010.00	5-01-25-265-299	B MISCELLANEOUS	P 3011	10/01/25	11/04/25	11/10/25	1274	N
25-00687	10/01/25	2024 snow removal refund									
1		2024 snow removal refund	1,000.00	4-01-26-290-204	B SNOW REMOVAL	P 2987	10/01/25	11/05/25	11/10/25	2024	N
2		2024 snow removal refund	326.00	4-01-26-325-201	B REIMBURSEMENTS	P 2987	10/01/25	11/05/25	11/10/25	2024	N
3		2024 snow removal refund	493.71	4-01-20-155-299	B MISCELLANEOUS	P 2987	10/01/25	11/05/25	11/10/25	2024	N
			1,819.71								
25-00688	10/01/25	REFUND FOR GLASSES									
1		REFUND FOR GLASSES	600.00	5-01-23-220-206	B EYEGLASS REIMBURSEMENTS	P 2790	10/01/25	10/07/25	10/13/25	1959972	N
25-00689	10/01/25	IMPROV ON MOLINARI DRIVE									
1		IMPROV ON MOLINARI DRIVE	251,690.00	C-04-25-084-201	B VARIOUS ROAD IMPROVEMENTS	P 3081	10/01/25	12/04/25	12/08/25	1117	N
25-00690	10/06/25	INSTALL/REMOVE BANNERS									
1		INSTALL HOLIDAY WREATHS	1,355.00	5-01-26-310-299	B MISCELLANEOUS	O	10/06/25				N
2		INSTALL/REMOVE BANNERS	3,610.00	5-01-30-420-202	B MUNICIPAL CELEBRATION	O	10/06/25				N
			4,965.00								
25-00691	10/07/25	clothing for 2025									
1		clothing for 2025	79.98	5-01-25-240-208	B POLICE UNIFORMS	P 2834	10/07/25	10/09/25	10/13/25	276355	N
25-00692	10/07/25	NOTE SALE									
1		NOTE SALE	11,000.00	5-01-20-155-204	B BOND COUNCEL	P 2784	10/07/25	10/08/25	10/13/25	25-234-05367	N
25-00693	10/08/25	WATER TAX PAYABLE									
1		WATER TAX PAYABLE	1,275.76	5-05-55-501-218	B NJ WATER TAX	P 2808	10/08/25	10/08/25	10/13/25	SETP-JULY 2025	N
25-00694	10/08/25	sept 2025									
1		sept 2025	20.40	T-12-56-100-201	B MISCELLANEOUS	P 2786	10/08/25	10/08/25	10/13/25	SEPT	N

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25-00695	10/08/25	july-sept 2025											
1	july-sept 2025	2,229.00	5-01-55-900-008		B	DUE TO STATE DCA FEES	P	2806	10/08/25	10/08/25	10/13/25	JULY-SEPT 2025	N
25-00697	10/08/25	july-sept 2025											
1	july-sept 2025	325.00	5-01-55-900-009		B	DUE TO STATE MARR LIC FEES	P	2809	10/08/25	10/08/25	10/13/25	JULY-SEPT 2025	N
25-00698	10/14/25	TAX OVERPAYMENT											
1	TAX OVERPAYMENTS	5,203.56	5-01-55-900-010		B	TAX OVERPAYMENTS	P	2902	10/14/25	10/14/25	10/14/25	3906984851	N
25-00700	10/21/25	Pumpkins For Trunk Or Treat											
1	Pumpkins For Trunk Or Treat	747.00	T-13-56-200-224		B	HALLOWEEN TRUNK OR TREAT	P	2982	10/21/25	11/06/25	11/10/25	407953	N
25-00701	10/21/25	Casino Trip Prizes and Mats											
1	Casino Trip Prizes and Mats	20.96	T-13-56-200-213		B	BROADWAY/TRIPS/EVENTS	O		10/21/25				N
2	Casino Trip Prizes and Mats	54.35	T-13-56-200-213		B	BROADWAY/TRIPS/EVENTS	O		10/21/25				N
		75.31											
25-00702	10/21/25	RMC Renewal - Leena Abaza											
1	RMC Renewal - Leena Abaza	50.00	5-01-20-120-202		B	DUES/TUITION	O		10/21/25				N
25-00703	10/21/25	SAAS RENEWAL SERVICES											
1	SAAS RENEWAL SERVICES	6,405.05	5-01-25-240-218		B	SERVICE CONTRACT	P	2981	10/21/25	10/29/25	11/10/25		N
25-00704	10/21/25	TRAINING CLASS											
1	TRAINING CLASS	195.00	5-01-25-240-204		B	EDUCATION AND TRAINING	P	3003	10/21/25	10/28/25	11/10/25	9-26-2025	N
25-00705	10/21/25	Paul Rec Calendar											
1	Paul Rec Calendar	12.79	5-01-28-370-205		B	OFFICE SUPPLIES	P	2998	10/21/25	11/04/25	11/10/25	1LQM-N9SFQ-7J4M	N
25-00706	10/21/25	Pickleball Balls, Net											
1	Pickleball Balls, Net	289.25	T-13-56-200-202		B	PICKLE BALL	O		10/21/25			1PHX-JW7K-TWHN	N
25-00707	10/21/25	Pickleball Nets											
1	Pickleball Nets	243.93	T-13-56-200-202		B	PICKLE BALL	O		10/21/25				N
25-00708	10/21/25	2025 TCYFL LEAGUE FEES											
1	2025 TCYFL LEAGUE FEES	3,950.00	T-13-56-200-206		B	FOOTBALL	O		10/21/25				N

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25-00709	10/21/25	SKETCHERS WOMENS WORK BOOT							
1 SKETCHERS WOMENS WORK BOOT	84.00	5-01-25-240-208	B	POLICE UNIFORMS	P	2999	10/21/25	10/28/25 11/10/25 11261758611792	N
25-00710	10/21/25	Soccer Trophies							
1 Soccer Trophies	801.98	T-13-56-200-208	B	SOCCER	P	2916	10/21/25	10/29/25 11/10/25 70028517	N
25-00711	10/21/25	Wanaque Day Materials							
1 Wanaque Day Materials	1,410.00	5-01-28-370-204	B	RECREATION TRUST	P	2959	10/21/25	10/29/25 11/10/25 PICNIC	N
25-00712	10/21/25	HUMANE LEO WAIVER TRAINING							
1 HUMANE LEO WAIVER TRAINING	399.00	5-01-25-240-204	B	EDUCATION AND TRAINING	P	3176	10/21/25	12/03/25 12/08/25 10-14 - 10/17	N
25-00713	10/21/25	fld mainenance 5 year contract							
1 fld mainenance 1 year contract	3,176.00	5-01-28-370-299	B	MISCELLANEOUS	P	3010	10/21/25	11/06/25 11/10/25 2025	N
25-00714	10/21/25	2025 TCYFL LEAGUE FEES							
1 2025 TCYFL LEAGUE FEES	3,950.00	T-13-56-200-206	B	FOOTBALL	P	2980	10/21/25	10/29/25 11/10/25 2509	N
25-00715	10/21/25								
1 Reversible Pinnies Fld Hockey	555.00	T-13-56-200-207	B	FIELD HOCKEY	O		10/21/25		N
25-00716	10/21/25	repair to weather photocell							
1 repair to weather photocell	4,825.00	C-04-21-010-201	B	MUNICIPAL IMPROVEMENTS	P	2945	10/21/25	10/29/25 11/10/25 ADDICE	N
25-00717	10/21/25	LIEN REDEMPTION							
1 LIEN REDEMPTION	2,886.46	5-01-55-900-011	B	TAX SALE LIEN REDEMPTION	P	3002	10/21/25	10/28/25 11/10/25 24-00006	N
2 PREMIUM	50,000.00	T-19-56-600-203	B	TAX PREMIUMS	P	3002	10/21/25	10/28/25 11/10/25 24-00006	N
	52,886.46								
25-00718	10/21/25	DJ FOR TRUNK OR TREAT							
1 DJ FOR TRUNK OR TREAT	350.00	T-13-56-200-224	B	HALLOWEEN TRUNK OR TREAT	P	2930	10/21/25	11/05/25 11/10/25 10-24-2025	N
25-00719	10/21/25	STORM DRAIN LIDS							
1 STORM DRAIN LIDS	2,500.00	5-01-26-290-202	B	MATERIALS AND SUPPLIES	O		10/21/25		N
25-00720	10/22/25	REFUND FOR ROAD OPENING							
1 REFUND FOR ROAD OPENING	200.00	T-19-56-600-212	B	ROAD OPENING / SIDEWALK PERMITS	P	2914	10/22/25	10/29/25 11/10/25 MC-25-028	N

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25-00721	10/22/25	REFUND FOR SIGNS									
1	REFUND FOR SIGNS	200.00	T-19-56-600-211		B	POLITICAL SIGN	P 3033	10/22/25	10/28/25	11/10/25 1226	N
25-00722	10/22/25	HOUSING SERVICES									
1	HOUSING SERVICES	300.00	T-22-56-700-201		B	MISCELLANEOUS	P 2928	10/22/25	10/29/25	11/10/25 55016	N
25-00723	10/22/25	CHANGES TO CANNABIS ORD									
1	CHANGES TO CANNABIS ORD	343.75	5-01-20-155-201		B	BOROUGH ATTORNEY	P 2933	10/22/25	10/29/25	11/10/25 9-5-2025	N
25-00724	10/23/25	GOLDEN AGE LUNCH									
1	GOLDEN AGE LUNCH	3,545.00	5-01-28-370-201		B	SENIORS GOLDEN AGERS FUNCTIONS	P 2940	10/23/25	10/29/25	11/10/25 10-26-2025	N
25-00725	10/23/25	UNIFORM ALLOWANCE/HIGGINS	B								
1	UNIFORM ALLOWANCE/HIGGINS	48.10	5-01-25-240-208		B	POLICE UNIFORMS	O	10/23/25			N
2	UNIFORM ALLOWANCE/HIGGINS	678.93	5-01-25-240-208		B	POLICE UNIFORMS	P 3113	10/23/25	12/05/25	12/08/25 278403	N
		727.03									
25-00726	10/23/25	RADIO CITY TRANSPORT									
1		1,600.00	T-13-56-200-213		B	BROADWAY/TRIPS/EVENTS	P 3024	10/23/25	11/06/25	11/10/25 25209-0	N
25-00727	10/23/25	TRUNK OR TREAT RIDES AND MATS									
1	HAYRIDES INVOICE	600.00	T-13-56-200-224		B	HALLOWEEN TRUNK OR TREAT	O	10/23/25			N
2	TRUNK OR TREAT MATERIALS	255.00	T-13-56-200-224		B	HALLOWEEN TRUNK OR TREAT	O	10/23/25			N
		855.00									
25-00728	10/23/25	Vital Safety Paper									
1	Vital Safety Paper	106.50	5-01-27-330-202		B	MATERIALS AND SUPPLIES	P 3082	10/23/25	11/29/25	12/08/25 259633306	N
25-00729	10/27/25	UNIFORM ALLOWANCE/HULAHAN									
1	UNIFORM ALLOWANCE/HULAHAN	263.04	5-01-25-240-208		B	POLICE UNIFORMS	O	10/27/25			N
25-00730	10/27/25	UNIFORM ALLOWANCE/HEFFERNAN									
1	UNIFORM ALLOWANCE/HEFFERNAN	425.05	5-01-25-240-208		B	POLICE UNIFORMS	O	10/27/25			N
25-00731	10/27/25	UNIFORM ALLOWANCE/K. NORTON									
1	UNIFORM ALLOWANCE/K. NORTON	50.00	5-01-25-240-208		B	POLICE UNIFORMS	O	10/27/25			N
25-00732	10/27/25	UNIFORM ALLOWANCE/R. ORTIZ									
1	UNIFORM ALLOWANCE/R. ORTIZ	1,000.00	5-01-25-240-208		B	POLICE UNIFORMS	O	10/27/25			N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00733	10/27/25	new locks for building							
1 new locks for building	696.00	5-01-26-310-206	B	BUILDING REPAIRS	P	3078	10/27/25	11/29/25 12/08/25 64566	N
25-00734	10/27/25	Pizza for BW - General Elec.							
1 Pizza for BW - General Elec.	138.92	5-01-20-120-204	B	ELECTION EXPENSES	P	2994	10/27/25	10/29/25 11/10/25 11-4-2025	N
2 delivery	20.00	5-01-20-120-204	B	ELECTION EXPENSES	P	2994	10/27/25	10/29/25 11/10/25 11-4-2025	N
	158.92								
25-00735	10/27/25	UNIFORM ALLOWANCE/HIGGINS							
1 UNIFORM ALLOWANCE/HIGGINS	811.03	5-01-25-240-208	B	POLICE UNIFORMS	O		10/27/25		N
25-00736	10/27/25	Get well Basket- Patty Norton							
1 Get well Basket- Patty Norton	80.00	5-01-20-100-299	B	MISCELLANEOUS	P	2946	10/27/25	11/06/25 11/10/25 101825	N
2 delivery fee	25.00	5-01-20-100-299	B	MISCELLANEOUS	P	2946	10/27/25	11/06/25 11/10/25 101825	N
	105.00								
25-00737	10/27/25	new plow parts							
1 new plow parts	2,727.00	5-01-26-290-204	B	SNOW REMOVAL	O		10/27/25		N
25-00738	10/27/25	PICKLEBALL LESSONS							
1 PICKLEBALL LESSONS	2,025.00	T-13-56-200-202	B	PICKLE BALL	P	2932	10/27/25	10/29/25 11/10/25 2611	N
25-00739	10/27/25	TURK TANK PAINT ORDER OCTOBER							
1 TURK TANK PAINT ORDER OCTOBER	1,185.76	T-13-56-200-222	B	MISC	O		10/27/25		N
25-00740	10/27/25	REPAIR TO FIRE HOUSE @2							
1 REPAIR TO FIRE HOUSE @2	1,645.00	5-01-26-310-206	B	BUILDING REPAIRS	O		10/27/25		N
25-00741	10/27/25	WINDOW ENV FOR finance dept							
1 WINDOW ENV FOR finance dept	340.00	5-01-20-130-204	B	OFFICE SUPPLIES	P	2959	10/27/25	11/05/25 11/10/25 9224	N
25-00742	10/27/25	10 YD ROLL OFF TOWN PICNIC							
1 10 YD ROLL OFF TOWN PICNIC	355.00	5-01-30-420-202	B	MUNICIPAL CELEBRATION	P	2995	10/27/25	10/29/25 11/10/25 3862904	N
25-00743	10/27/25	2025 CLOTHING							
1 2025 CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P	3131	10/27/25	11/29/25 12/08/25 2025	N
25-00744	10/27/25	2025 CLOTHING							
1 2025 CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P	3150	10/27/25	11/29/25 12/08/25 2025	N

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25-00745 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3063	10/27/25	11/29/25	12/08/25	2025	N
25-00746 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3061	10/27/25	11/29/25	12/08/25	2025	N
25-00747 1	10/27/25 2025	CLOTHING CLOTHING	3,500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3057	10/27/25	11/29/25	12/08/25	2025	N
25-00748 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3185	10/27/25	11/29/25	12/08/25	2025	N
25-00749 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3133	10/27/25	11/29/25	12/08/25	2025	N
25-00750 1	10/27/25 2025	CLOTHING CLOTHING	1,500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3134	10/27/25	11/29/25	12/08/25	2025	N
25-00751 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3132	10/27/25	11/29/25	12/08/25	2025	N
25-00752 1	10/27/25 2025	CLOTHING CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3145	10/27/25	11/29/25	12/08/25	2025	N
25-00753 1	10/27/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3076	10/27/25	11/29/25	12/08/25	2025	N
25-00754 1	11/03/25 6/30/2025	6/30/2025	11,375.00	T-14-56-300-201	B	MISCELLANEOUS	P 2953	11/03/25	11/05/25	11/10/25	06-30-2025	N
25-00755 1	11/03/25 SONGS FOR YOU	CHEER PAYMENT SONGS FOR YOU CHEER PAYMENT	150.00	T-13-56-200-217	B	CHEER	P 3030	11/03/25	11/04/25	11/10/25	G11531	N
25-00756 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3191	11/03/25	11/29/25	12/08/25	2025	N
25-00757 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3135	11/03/25	11/29/25	12/08/25	2025	N

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25-00758 1	11/03/25 2025	CLOTHING CLOTHING	4,500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3144	11/03/25	11/29/25	12/08/25	2025	N
25-00759 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3136	11/03/25	11/29/25	12/08/25	2025	N
25-00760 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3137	11/03/25	11/29/25	12/08/25	2025	N
25-00761 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3138	11/03/25	11/29/25	12/08/25	2025	N
25-00762 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3139	11/03/25	11/29/25	12/08/25	2025	N
25-00763 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3140	11/03/25	11/29/25	12/08/25	2025	N
25-00764 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3141	11/03/25	11/29/25	12/08/25	2025	N
25-00765 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3106	11/03/25	11/29/25	12/08/25	2025	N
25-00766 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3147	11/03/25	11/29/25	12/08/25	2025	N
25-00767 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3109	11/03/25	11/29/25	12/08/25	2025	N
25-00768 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3142	11/03/25	11/29/25	12/08/25	2025	N
25-00769 1	11/03/25 2025	CLOTHING CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3148	11/03/25	11/29/25	12/08/25	2025	N
25-00770 1	11/03/25 2025	CLOTHING CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3080	11/03/25	11/29/25	12/08/25	2025	N

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25-00771 1 2025 CLOTHING	11/03/25	2025 CLOTHING	2,500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3199	11/03/25	11/29/25	12/08/25	2025	N
25-00772 1 2025 CLOTHING	11/03/25	2025 CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3048	11/03/25	11/29/25	12/08/25	2025	N
25-00773 1 2025 CLOTHING	11/03/25	2025 CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3049	11/03/25	11/29/25	12/08/25	2025	N
25-00774 1 2025 CLOTHING	11/03/25	2025 CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3064	11/03/25	11/29/25	12/08/25	2025	N
25-00775 1 2025 CLOTHING	11/03/25	2025 CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3050	11/03/25	11/29/25	12/08/25	2025	N
25-00776 1 2025 CLOTHING	11/03/25	2025 CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3044	11/03/25	11/29/25	12/08/25	2025	N
25-00777 1 2025 CLOTHING	11/03/25	2025 CLOTHING	500.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P 3153	11/03/25	11/29/25	12/08/25	2025	N
25-00778 1 SOCCER PIZZA PARTY	11/03/25	SOCCER PIZZA PARTY	461.00	T-13-56-200-208	B	SOCCER	P 2994	11/03/25	11/05/25	11/10/25	10-25-2025	N
25-00779 1 PICKLEBALL BALLS	11/03/25	PICKLEBALL BALLS	48.35	T-13-56-200-202	B	PICKLE BALL	P 2998	11/03/25	11/04/25	11/10/25	1C3Q-LYGF-TTHL	N
25-00780 1 SEWER COVERS /STORM COVERS	11/03/25	SEWER COVERS /STORM COVERS	3,715.00	5-06-55-501-299	B	MISCELLANEOUS	P 2923	11/03/25	11/05/25	11/10/25	1130476	N
25-00781 1 CLOTHING ALLOWANCE/VERRONE	11/03/25	CLOTHING ALLOWANCE/VERRONE	45.49	5-01-25-240-208	B	POLICE UNIFORMS	P 3178	11/03/25	11/29/25	12/08/25	2025300310	N
25-00782 1 SOCCER PARTY FOOD 1	11/03/25	SOCCER PARTY FOOD 1	150.65	T-13-56-200-208	B	SOCCER	P 3108	11/03/25	11/29/25	12/08/25	256516	N
25-00783 1 SOCCER PARTY FOOD 2	11/03/25	SOCCER PARTY FOOD 2	80.70	T-13-56-200-208	B	SOCCER	O	11/03/25				N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00784	11/03/25	CAMP IN THE Q TRIPS							
1 MEDEVILS TIME 8/7/25	1,400.00	T-13-56-200-214	B	SUMMER REC CAMP	P	2942	11/03/25	11/05/25 11/10/25 70316231	N
2 THE FUNPLEX 8/12/25	1,400.00	T-13-56-200-214	B	SUMMER REC CAMP	P	2942	11/03/25	11/05/25 11/10/25	N
	<u>2,800.00</u>								
25-00785	11/03/25	2025 League Fees							
1 2025 League Fees	25.00	T-13-56-200-207	B	FIELD HOCKEY	O		11/03/25		N
25-00786	11/03/25	2025 CLOTHING							
1 2025 CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P	3165	11/03/25	11/29/25 12/08/25 2025	N
25-00787	11/04/25	BROADWAY INBOUND 2025							
1 BROADWAY INBOUND 2025	4,975.00	T-13-56-200-213	B	BROADWAY/TRIPS/EVENTS	P	3005	11/04/25	11/06/25 11/10/25 474629180-47462	N
25-00788	11/04/25	NJ DVEILS TICKETS							
1 NJ DVEILS TICKETS	85.00	T-13-56-200-213	B	BROADWAY/TRIPS/EVENTS	P	3171	11/04/25	11/29/25 12/08/25 10-26-2025	N
25-00789	11/04/25	LIEN REDEMPTION							
1 LIEN REDEMPTION	8,441.57	5-01-55-900-011	B	TAX SALE LIEN REDEMPTION	P	2947	11/04/25	11/05/25 11/10/25 24-00002	N
2 PREMIUM	24,100.00	T-19-56-600-203	B	TAX PREMIUMS	P	2947	11/04/25	11/05/25 11/10/25 24-00002	N
	<u>32,541.57</u>								
25-00790	11/04/25	NJLM Job Ad - finance							
1 NJLM Job Ad - finance	160.00	5-01-20-130-299	B	MISCELLANEOUS	P	3087	11/04/25	11/29/25 12/08/25 SD-23254	N
25-00791	11/04/25	2025 Ref Fees							
1 2025 JR Field Hockey Ref Fees	560.00	T-13-56-200-207	B	FIELD HOCKEY	P	3075	11/04/25	11/29/25 12/08/25 2025	N
25-00792	11/04/25	LIEN REDEMPTION							
1 LIEN REDEMPTION	410.91	5-01-55-900-011	B	TAX SALE LIEN REDEMPTION	P	3002	11/04/25	11/04/25 11/10/25 23-00008	N
2 PREMIUM	900.00	T-19-56-600-203	B	TAX PREMIUMS	P	3002	11/04/25	11/04/25 11/10/25 23-00008	N
	<u>1,310.91</u>								
25-00793	11/04/25	DUPONT SETTLEMENT	B						
1 DUPONT SETTLEMENT	7,500.00	5-01-20-155-203	B	SPECIAL COUNSEL	O		11/04/25		N
25-00794	11/04/25	2025 donation							
1 2025 donation	25,900.00	5-01-28-370-204	B	RECREATION TRUST	P	2986	11/04/25	11/05/25 11/10/25 2025	N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Chk	Date	Invoice	Exc1
25-00795	11/06/25	BIO REMED													
1	BIO REMED	4,083.59	5-01-26-310-206		B	BUILDING REPAIRS	P	2970	11/06/25	11/06/25	11/10/25	4945070			N
25-00796	11/06/25	refund for fees													
1	refund for fees	800.00	T-13-56-200-208		B	SOCCER	O		11/06/25						N
25-00797	11/06/25	CLOTHING ALLOWANCE/VERRONE													
1	CLOTHING ALLOWANCE/VERRONE	29.90	5-01-25-240-208		B	POLICE UNIFORMS	P	3008	11/06/25	11/06/25	11/10/25	009044			N
25-00798	11/06/25	2025 CLOTHING													
1	2025 CLOTHING	250.00	5-01-25-265-206		B	CLOTHING ALLOWANCE	P	3089	11/06/25	11/29/25	12/08/25	2025			N
25-00799	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	250.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3168	11/06/25	11/29/25	12/08/25	2025			N
25-00800	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	1,500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3186	11/06/25	11/29/25	12/08/25	2025			N
25-00801	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3195	11/06/25	11/29/25	12/08/25	2025			N
25-00802	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	1,000.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3161	11/06/25	11/29/25	12/08/25	2025			N
25-00803	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3184	11/06/25	11/29/25	12/08/25	2025			N
25-00804	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3160	11/06/25	11/29/25	12/08/25	2025			N
25-00805	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	1,500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3193	11/06/25	11/29/25	12/08/25	2025			N
25-00806	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3116	11/06/25	11/29/25	12/08/25	2025			N
25-00807	11/06/25	1ST AID 2025 CLOTHING													
1	1ST AID 2025 CLOTHING	500.00	5-01-25-260-203		B	CLOTHING ALLOWANCE	P	3159	11/06/25	11/29/25	12/08/25	2025			N

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25-00808	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	1,500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3183	11/06/25	11/29/25 12/08/25 2025	N
25-00809	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3158	11/06/25	11/29/25 12/08/25 2025	N
25-00810	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	1,000.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3068	11/06/25	11/29/25 12/08/25 2025	N
25-00811	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	1,500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3163	11/06/25	11/29/25 12/08/25 2025	N
25-00812	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3177	11/06/25	11/29/25 12/08/25 2025	N
25-00813	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3149	11/06/25	11/29/25 12/08/25 2025	N
25-00814	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3157	11/06/25	11/29/25 12/08/25 2025	N
25-00815	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3156	11/06/25	11/29/25 12/08/25 2025	N
25-00816	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3077	11/06/25	11/29/25 12/08/25 2025	N
25-00817	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	250.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3162	11/06/25	11/29/25 12/08/25 2025	N
25-00818	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	500.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3146	11/06/25	11/29/25 12/08/25 2025	N
25-00819	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	250.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3155	11/06/25	11/29/25 12/08/25 2025	N
25-00820	11/06/25	1ST AID 2025 CLOTHING							
1 1ST AID 2025 CLOTHING	250.00	5-01-25-260-203	B	CLOTHING ALLOWANCE	P	3058	11/06/25	11/29/25 12/08/25 2025	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
25-00821	11/17/25	2025 FIRE CLOTHING							
1 2025 FIRE CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P	3166	11/17/25 11/29/25 12/08/25 2025		N
25-00823	11/17/25	BACKPACKS							
1 Cheer Backpacks	927.00	T-13-56-200-217	B	CHEER	P	3042	11/17/25 11/29/25 12/08/25 SO-40230054		N
25-00824	11/17/25	CLOTHING ALLOWANCE/WESTERVELT							
1 CLOTHING ALLOWANCE/WESTERVELT	599.87	5-01-25-240-208	B	POLICE UNIFORMS	P	3198	11/17/25 11/29/25 12/08/25 11633165		N
25-00825	11/17/25	2025 FIRE CLOTHING							
1 2025 FIRE CLOTHING	250.00	5-01-25-265-206	B	CLOTHING ALLOWANCE	P	3151	11/17/25 11/29/25 12/08/25 2025		N
25-00826	11/24/25	2025 PAYROLL SERVICES	B						
1 2025 PAYROLL SERVICES	1,663.81	5-01-20-130-203	B	PAYROLL SERVICES	O		11/24/25		N
2 2025 PAYROLL SERVICES	3,334.04	5-05-55-501-211	B	DATA PROCESSING	O		11/24/25		N
3 2025 PAYROLL SERVICES	836.19	5-01-20-130-203	B	PAYROLL SERVICES	P	3170	11/24/25 11/29/25 12/08/25 94327		N
	5,834.04								
25-00827	11/25/25	FEES FOR 2025 NOTE SALE							
1 FEES FOR 2025 NOTE SALE	2,350.00	5-01-20-155-204	B	BOND COUNCEL	O		11/25/25	17912	N
25-00828	11/26/25	NEW POLICE CAR							
1 NEW POLICE CAR	70,177.94	5-01-44-900-201	B	CAPITAL IMPROVEMENT FUND	O		11/26/25		N
25-00829	11/26/25	UNIFORM ALLOWANCE/W. LOPEZ	B						
1 UNIFORM ALLOWANCE/W. LOPEZ	700.02	5-01-25-240-208	B	POLICE UNIFORMS	O		11/26/25		N
25-00830	11/26/25	TAX OVERPAYMENT							
1 TAX OVERPAYMENT	4,599.00	5-01-55-900-010	B	TAX OVERPAYMENTS	R/A/H		11/26/25 11/26/25		N
25-00831	11/26/25	TAX OVERPAYMENT							
1 TAX OVERPAYMENT	3,163.56	5-01-55-900-010	B	TAX OVERPAYMENTS	P	3207	11/26/25 12/03/25 12/08/25 2025		N
25-00832	11/26/25	2016 EXPLORER REPAIR #573							
1 2016 EXPLORER REPAIR #573	4,039.75	5-01-25-240-209	B	VEHICLE PARTS AND REPAIR	O		11/26/25		N
25-00833	11/26/25	FIRE TRAINING							
1 FIRE TRAINING	3,750.00	5-01-25-265-204	B	EDUCATION/TRAINING	O		11/26/25	11/17/2025	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Chk Date Invoice	Excl
25-00834	11/26/25	UNIFORM ALLOWANCE/D. CONTI							
1 UNIFORM ALLOWANCE/D.CONTI	97.46	5-01-25-240-208	B	POLICE UNIFORMS	P	3182	11/26/25	12/04/25 12/08/25 20100075424	N
2 5.11 STRYKE PANTS	285.00	5-01-25-240-208	B	POLICE UNIFORMS	P	3182	11/26/25	12/04/25 12/08/25 113803438826994	N
	382.46								
25-00835	11/26/25	UNIFORM ALLOWANCE/J. FIORITO							
1 UNIFORM ALLOWANCE/J. FIORITO	1,000.00	5-01-25-240-208	B	POLICE UNIFORMS	O		11/26/25		N
25-00836	11/26/25	CLOTHING ALLOWANCE/Z. JONES							
1 CLOTHING ALLOWANCE/Z. JONES	267.05	5-01-25-240-208	B	POLICE UNIFORMS	O		11/26/25		N
3 CLOTHING ALLOWANCE/Z. JONES	482.95	5-01-25-240-208	B	POLICE UNIFORMS	P	3113	11/26/25	12/04/25 12/08/25 278330	N
	750.00								
25-00837	11/26/25	CLOTHING ALLOWANCE/K.DEVORE							
1 CLOTHING ALLOWANCE/K.DEVORE	247.74	5-01-25-240-208	B	POLICE UNIFORMS	P	3074	11/26/25	12/03/25 12/08/25 202532261086761	N
25-00838	11/26/25	BSC100A/BLOOD SPECIMEN KITS							
1 BSC100A/BLOOD SPECIMEN KITS	94.48	5-01-25-240-210	B	POLICE EQUIPMENT	O		11/26/25		N
2 SHIPPING	22.45	5-01-25-240-210	B	POLICE EQUIPMENT	O		11/26/25		N
	116.93								
25-00839	11/26/25	BACKGROUND CHECKS 2025							
1 Backgrounds Checks	2,534.80	T-13-56-200-218	B	BACK GROUND CHECKS	P	3097	11/26/25	12/03/25 12/08/25 1273673	N
25-00840	11/26/25	WHELEN HOWLER SIREN AMPLIFIER							
1 WHELEN HOWLER SIREN AMPLIFIER	753.20	5-01-25-245-201	B	PURCHASE OF POLICE VEHICLES	O		11/26/25		N
25-00841	11/26/25	2025 Rabies Clinic work							
1 2025 Rabies Clinic work	407.00	T-12-56-100-201	B	MISCELLANEOUS	O		11/26/25		N
25-00842	11/26/25	2025 Rabies Clinic Vet Tech							
1 2025 Rabies Clinic Vet Tech	150.00	T-12-56-100-201	B	MISCELLANEOUS	O		11/26/25		N
25-00843	11/26/25	Trunk Or Treat Hair Extensions							
1 Trunk Or Treat Hair Extensions	175.00	T-13-56-200-224	B	HALLOWEEN TRUNK OR TREAT	P	3188	11/26/25	12/04/25 12/08/25 2025	N
25-00844	11/26/25	Soccer Equipment HFA							
1 Soccer Equipment HFA	3,459.50	T-13-56-200-208	B	SOCCER	P	3071	11/26/25	12/03/25 12/08/25 81625	N

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25-00845	11/26/25	1st AID LOSAP FOR 2025									
1	1st AID LOSAP FOR 2025	23,484.00	5-01-25-286-201		B LENGTH OF SERVICE AWARDS PROGRAM	O	11/26/25			2025	N
25-00846	11/26/25	REFUND OF SEWER INSPEC									
1	REFUND OF SEWER INSPEC	500.00	T-19-56-700-006		B CHARLES FORBES 48&52 RINGWOOD AVE	P	3067 11/26/25	11/29/25	12/08/25	REFUND	N
25-00847	11/29/25	oct meeting 2025									
1	oct meeting 2025	400.00	5-01-21-180-203		B ATTORNEY FEES	P	3118 11/29/25	12/03/25	12/08/25	10-2025	N
25-00848	11/29/25	LABELS FOR RABIES CLINIC									
1	LABELS FOR RABIES CLINIC	33.98	5-01-27-330-204		B HEALTH SUPPLIES	P	3172 11/29/25	12/05/25	12/08/25	1MDC-CG44-6PC3	N
25-00849	11/29/25	DIAMOND ART CLUB SUPPLIES									
1	DIAMOND ART CLUB SUPPLIES	42.25	5-01-28-370-299		B MISCELLANEOUS	O	11/29/25				N
25-00850	11/29/25	RABIES CLINIC VACCINE CARDS									
1	RABIES CLINIC VACCINE CARDS	125.00	5-01-27-330-202		B MATERIALS AND SUPPLIES	P	3096 11/29/25	12/04/25	12/08/25	9245	N
25-00851	11/29/25	BASKETBALL GAME FEES									
1	BASKETBALL GAME FEES	11,400.00	T-13-56-200-204		B BASKETBALL	P	3088 11/29/25	12/04/25	12/08/25	2025	N
25-00852	11/29/25	Rutgers Safety Course Cert									
1	Rutgers Safety Course Cert	40.00	T-13-56-200-220		B COACHES CERTIFICATION	O	11/29/25				N
25-00853	11/29/25	2025 LOSAP FOR THE FIRE DEPT.									
1	2025 LOSAP FOR THE FIRE DEPT.	24,861.01	T-19-56-600-207		B LOSAP	P	3115 11/29/25	12/03/25	12/08/25	2025	N
2	2025 LOSAP FOR THE FIRE DEPT.	16,235.99	5-01-25-286-201		B LENGTH OF SERVICE AWARDS PROGRAM	P	3115 11/29/25	12/03/25	12/08/25	2025	N
		41,097.00									
25-00854	11/29/25	Health Envelopes									
1	Health Envelopes	70.00	T-12-56-100-201		B MISCELLANEOUS	P	3096 11/29/25	12/04/25	12/08/25	9265	N
25-00855	11/29/25	2025 WCA Football Ref Fees									
1	2025 WCA Football Ref Fees	3,750.00	T-13-56-200-206		B FOOTBALL	P	3122 11/29/25	12/04/25	12/08/25	2025	N
25-00856	11/29/25	WCA Football Practice Pants									
1	WCA Football Practice Pants	82.16	T-13-56-200-206		B FOOTBALL	P	3122 11/29/25	12/04/25	12/08/25		N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc Date	Date	Chk Date	Invoice	Excl
25-00856	11/29/25	WCA Football Practice Pants				Continued						
2	WCA Football Practice Pants	<u>36.04</u>	T-13-56-200-206		B	FOOTBALL	P	3122	11/29/25	12/04/25	12/08/25 2025	N
		118.20										
25-00857	11/29/25	WCA Footballs										
1	WCA Footballs	585.51	T-13-56-200-206		B	FOOTBALL	P	3122	11/29/25	12/04/25	12/08/25 2025	N
25-00858	11/29/25	Gilbys Orders Football										
1	Gilbys Orders Football	144.00	T-13-56-200-206		B	FOOTBALL	P	3122	11/29/25	12/04/25	12/08/25 2025	N
2	Gilbys Orders Football	675.00	T-13-56-200-206		B	FOOTBALL	P	3122	11/29/25	12/04/25	12/08/25 2025	N
3	Gilbys Orders Football	<u>937.50</u>	T-13-56-200-206		B	FOOTBALL	P	3122	11/29/25	12/04/25	12/08/25 2025	N
		1,756.50										
25-00859	11/29/25	Dog and Cat Tags 2026										
1	Dog and Cat Tags 2026	975.00	T-12-56-100-201		B	MISCELLANEOUS	O		11/29/25			N
25-00860	11/29/25	MACS CONTRACT RENEWAL										
1	MACS CONTRACT RENEWAL	675.00	T-12-56-100-201		B	MISCELLANEOUS	P	3065	11/29/25	12/04/25	12/08/25 12/1/2025	N
25-00861	11/29/25	Montville IMPACT Cheer Comp										
1	Montville IMPACT Cheer Comp	250.00	T-13-56-200-217		B	CHEER	O		11/29/25			N
25-00862	11/29/25	post cards										
1	post cards	3,644.94	5-01-20-150-201		B	APPRAISAL FEES	P	3055	11/29/25	12/03/25	12/08/25 5011	N
2	post cards	2,000.00	4-01-20-150-201		B	APPRAISAL FEES	P	3055	11/29/25	12/03/25	12/08/25 3301	N
3	post cards	1,086.82	4-01-20-165-201		B	BOROUGH ENGINEER	P	3055	11/29/25	12/03/25	12/08/25 3301	N
4	post cards	<u>3,363.12</u>	4-01-20-165-201		B	BOROUGH ENGINEER	P	3055	11/29/25	12/03/25	12/08/25 4245	N
		10,094.88										
25-00863	11/29/25	REFUND FOR BAND										
1	REFUND FOR BAND	320.00	5-01-28-370-201		B	SENIORS GOLDEN AGERS FUNCTIONS	P	3215	11/29/25	12/03/25	12/08/25 12/4/2025	N

Total Purchase Orders: 471 Total P.O. Line Items: 1043

Total Open Amount: 1,189,120.74
Total R/A/H Amount: 4,599.00
Total Paid Amount: 5,961,479.09
Open + R/A/H + Paid: 7,155,198.83

PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099			
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	4-01	47,700.82	0.00	0.00	0.00	47,700.82
	5-01	3,503,628.87	0.00	0.00	0.00	3,503,628.87
	5-05	240,969.02	0.00	0.00	0.00	240,969.02
	5-06	255,091.75	0.00	0.00	0.00	255,091.75
	5-ES	0.00	0.00	0.00	1,217.00	1,217.00
Year Total:		3,999,689.64	0.00	0.00	1,217.00	4,000,906.64
GENERAL CAPITAL	C-04	2,469,551.22	0.00	0.00	0.00	2,469,551.22
WATER CAPITAL	C-05	95,627.52	0.00	0.00	0.00	95,627.52
Year Total:		2,565,178.74	0.00	0.00	0.00	2,565,178.74
	G-01	200,000.00	0.00	0.00	0.00	200,000.00
	T-12	2,350.20	0.00	0.00	0.00	2,350.20
RECREATION TRUST ACCOUNT	T-13	107,728.60	0.00	0.00	0.00	107,728.60
	T-14	21,425.00	0.00	0.00	0.00	21,425.00
	T-16	50,807.10	0.00	0.00	0.00	50,807.10
	T-17	5,687.50	0.00	0.00	0.00	5,687.50
	T-19	106,160.91	0.00	0.00	0.00	106,160.91
	T-22	47,253.32	0.00	0.00	0.00	47,253.32
Year Total:		341,412.63	0.00	0.00	0.00	341,412.63
Total of All Funds:		7,153,981.83	0.00	0.00	1,217.00	7,155,198.83

Project Description	Project No.	Project Total
MINOR SUBDIVISION	PB2025-03	500.00
THIRD AVE	ZBA2024-10	717.00
Total of All Projects:		<u>1,217.00</u>