

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description		Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AAAF005		AAA FACILITY SOLUTIONS LLC									
26-01942	07/07/26	JULY 2026 CLEANING SERVICES									
1 JULY 2026 CLEANING SERVICES		\$3,625.00	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	07/07/26	07/14/26		10766	N
Vendor Total:		\$3,625.00									
ADORAN01		ANN DORAN									
26-01821	06/22/26	Refund Fire Prev Inspct not BH									
1 Refund Fire Prev Inspct not BH		\$45.00	6-01-08-106-000	R	UNIFORM FIRE SAFETY	R	06/22/26	07/10/26			N
Vendor Total:		\$45.00									
AESFIRE		AESFire, LLC									
26-01967	07/07/26	Service Call Keycard System									
1 Service Call Keycard System		\$1,800.00	6-01-20-100-028	B	GEN ADMIN - Professional Services	R	07/07/26	07/14/26		10000679	N
Vendor Total:		\$1,800.00									
ALANK005		Alan Kennedy Jr									
26-01889	06/26/26	DOORKING REIMBURSEMENT-AK									
1 DOORKING REIMBURSEMENT-AK		\$59.85	6-01-26-295-028	B	SEWER - Professional Services	R	06/26/26	07/14/26			N
Vendor Total:		\$59.85									
ALLI4		ALLIED CONSTRUCTION GROUP, INC									
26-02025	07/10/26	APP #20 SAND FILTER/MAIN INFLN		C2400007		C					
1 APP #20 SAND FILTER/MAIN INFLN		\$423,777.77	C-04-23-011-101	B	SEWER TREATMENT PLANT UPGRAIR		05/07/24	07/14/26		APP #20	N
Vendor Total:		\$423,777.77									
AMAZON		AMAZON.COM SERVICES INC									
26-01757	06/16/26	MARKOUT PAINT/WHITEOUT									
1 MARKING SPRAYPAINT 12 Pk		\$58.60	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/16/26	07/14/26			N
2 BIC WITE-OUT CORRECTION TAPE		\$6.80	6-01-26-295-036	B	SEWER - Office Supplies	R	06/16/26	07/14/26			N
3 SHIPPING		\$0.00	6-01-26-295-036	B	SEWER - Office Supplies	R	06/16/26	07/14/26			N
		\$65.40									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMAZON	AMAZON.COM SERVICES INC			Account Continued									
26-01764	06/16/26	OUTDOOR MECHANICAL TIMER											
1 OUTDOOR MECHANICAL TIMER		\$68.06	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/16/26		07/15/26		1HF4-33KP-GVFR	N	
26-01789	06/22/26	FIRST AID KIT FOR DPW											
1 FIRST AID KIT/POISON OAK/DPW		\$14.39	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/22/26		07/10/26			N	
2 shipping		\$6.99	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/10/26		07/10/26			N	
		\$21.38											
26-01794	06/22/26	AMERICAN FLAG 5x8											
1 AMERICAN FLAG 5x8		\$56.03	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/22/26		07/10/26			N	
2 SHIPPING		\$0.00	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/22/26		07/10/26			N	
		\$56.03											
26-01809	06/22/26	WHEEL COVER REPLACEMENT											
1 WHEEL COVER REPLACEMENT		\$63.99	6-01-25-240-038	B	PD - Fleet Enhancement	R	06/22/26		07/10/26			N	
26-01819	06/22/26	PORTABLE POWER STATION											
1 PORTABLE POWER STATION		\$858.00	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	06/22/26		07/10/26			N	
2 PHONE CASE		\$51.90	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	06/22/26		07/10/26			N	
3 PHONE CASE - D SERIES		\$49.49	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	06/22/26		07/10/26			N	
4 ZIP TIES		\$24.69	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	06/22/26		07/10/26			N	
		\$984.08											
26-01856	06/26/26	2026 CLOTHING ALLOWANCE P CRUZ											
1 2026 CLOTHING ALLOWANCE P CRU		\$119.95	6-01-26-295-032	B	SEWER - Clothing & Uniforms	R	06/26/26		07/14/26		VPHV-QHXD	N	
2 MERRELL JUNGLE SLIP ONS SIZE13		\$154.95	6-01-26-295-032	B	SEWER - Clothing & Uniforms	R	06/26/26		07/14/26		1CKM-Q1GY-QGJ9N		
3 NORTHSIDE THOMASON SLIP ONS		\$90.00	6-01-26-295-032	B	SEWER - Clothing & Uniforms	R	06/26/26		07/14/26			N	
		\$364.90											
26-01916	06/30/26	OUTDOOR FLAG 3X5											
1 OUTDOOR FLAG 3X5		\$25.99	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/30/26		07/14/26		1196Y-D4P1-FPDNN		
2 SHIPPING		\$6.99	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/30/26		07/14/26			N	
		\$32.98											
26-01938	06/30/26	Camp Supplies Wristbands											
1 Camp Supplies Wristbands		\$269.32	R-18-44-130-020	B	Summer Camp	R	06/30/26		07/14/26		1LV4-9GCQ-1KHF	N	
26-01951	07/07/26	TREE WATERING BAGS/NEW TREES											
1 TREE WATERING BAGS/NEW TREES		\$104.99	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/07/26		07/14/26			N	
Vendor Total:		\$2,031.13											
ANIMACON	ANIMAL CONTROL SOLUTIONS, LLC												

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

07/15/2026

12:08 PM

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
ANIMACON	ANIMAL CONTROL SOLUTIONS, LLC			Account Continued										
26-02000	07/09/26	Animal Control Svcs jul2026			C26-0058	C								
1 Animal Control Svcs Jul2026		\$1,926.00	A-15-42-100-100	B	RESERVE FOR ANIMAL TRUST	R	07/01/26	07/14/26		7002	N			
Vendor Total:		\$1,926.00												
APPR2	APPROVED FIRE PROTECTION CO													
26-00854	03/24/26	ANNUAL FIRE EXT INSP/TOWN HALL												
1 ANNUAL FIRE EXT INSP/TOWN HALL		\$205.96	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	03/24/26	07/14/26		128660	N			
2 SWAP OF 10LB FIRE EXT HYDRROT		\$356.40	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	03/24/26	07/14/26			N			
3 SWAP 6YR MAINT OF 5LB FIRE EXT		\$459.60	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	03/24/26	07/14/26			N			
4 O Ring Gasket		\$50.55	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	07/14/26	07/14/26			N			
		\$1,072.51												
26-01153	04/23/26	RES SQD ANNUAL SPRINKLER INSP												
1 RES SQD ANNUAL SPRINKLER INSP		\$479.99	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	04/23/26	07/14/26		128822	N			
2 5 YR SPRINKLER GAUGE REPLACEI		\$192.52	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	04/23/26	07/14/26		128822	N			
		\$672.51												
26-01181	04/28/26	ANNUAL FIRE EXTINGUISHER INSP												
1 ANNUAL FIRE EXTINGUISHER INSP		\$151.76	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	04/28/26	07/14/26		129034	N			
2 SWAP FOR 6 YRS MAINT 10LB EXT		\$243.93	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	04/28/26	07/14/26		129034	N			
		\$395.69												
Vendor Total:		\$2,140.71												
AQUAC005	AQUA CHILL NEW JERSEY													
26-01881	06/26/26	JULY 2026 WATER COOLER RENTALS												
1 JULY 2026 WATER COOLER RENTAL		\$75.00	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/26/26	07/10/26		109855	N			
Vendor Total:		\$75.00												
AXON	AXON ENTERPRISE, INC.													
25-03540	12/05/25	AXON AIR SKYDIO X10 PATROL HW												
1 AXON AIR SKYDIO X10 PATROL HW		\$8,241.09	C-04-23-008-105	B	Ord 08-23/13-24 - Police - Drone	R	12/05/25	07/10/26		INUS455013	N			
2 AXON AIR SKYDIO X10 PATROL HW		\$11,989.91	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	12/05/25	07/10/26		Q-782282-45993R	N			
		\$20,231.00												
Vendor Total:		\$20,231.00												
BABYLONC	FIREFIGHTING TOOLS OF BABYLON													
26-01800	06/22/26	JTEK Job Town Entry Kits												
1 JTEK Job Town Entry Kits		\$525.00	6-01-25-255-058	B	FD - Other Equipment & Supplies	R	06/22/26	07/14/26			N			

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BABYLONC		FIREFIGHTING TOOLS OF BABYLON			Account Continued							
2 Shipping		\$10.00	6-01-25-255-058	B	FD - Other Equipment & Supplies	R	07/14/26	07/14/26				N
		\$535.00										
Vendor Total:		\$535.00										
BARNWELL		BARNWELL HOUSE OF TIRES, INC.										
26-01860	06/26/26	DPW TRK #53 748139571										
1 DPW TRK #53 748139571		\$209.51	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/26/26	07/14/26		2062584		N
Tracking Id: DPW53		2020 FORD F350 VIN#1FTR3B62LED22705 LIC PL#43280MG										
Vendor Total:		\$209.51										
BELLM005		BELLMORE HOME CENTER										
26-01840	06/23/26	2PK 3 /78 HOOKS/COLUMBIA SHEL										
1 2PK 3 /78 HOOKS/COLUMBIA SHEL		\$1.18	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/23/26	07/10/26		573453		N
26-01852	06/23/26	3X3 PVC PLUG/TWN HALL BATHROOM										
1 3X3 PVC PLUG/TWN HALL BATHROC		\$3.70	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/23/26	07/10/26		573552		N
2 3X3 PVC CLEANOUT PLUG		\$3.95	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/23/26	07/10/26		573552		N
3 LANDSCAPING BARRELS		\$149.98	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/23/26	07/10/26		573552		N
		\$157.63										
26-01875	06/26/26	1/2" BRASS COMPLEX 4PK										
1 1/2" BRASS COMPLEX 4PK		\$31.16	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/26/26	07/10/26		573666		N
26-01924	06/30/26	FAST GRAB GLUE/REPAIR SIGN										
1 FAST GRAB GLUE/REPAIR SIGN		\$8.39	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/30/26	07/10/26		573767		N
2 KNEELING PADS/WEEDING WORK		\$15.79	6-01-26-310-058	B	B&G - Equipment & Supplies	R	06/30/26	07/10/26		573767		N
		\$24.18										
26-01970	07/07/26	BAR/CHAIN OIL FOR CHAINSAW LUB										
1 BAR/CHAIN OIL FOR CHAINSAW LUB		\$34.65	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/07/26	07/14/26		574063		N
Vendor Total:		\$248.80										
BENHA		BENHAM'S SERVICE & GARAGE INC.										
26-01853	06/23/26	DPW TRK #53 TOWING FROM										
1 DPW TRK #53 TOWING FROM		\$125.00	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/23/26	07/10/26		167654		N
Tracking Id: DPW53		2020 FORD F350 VIN#1FTR3B62LED22705 LIC PL#43280MG										
Vendor Total:		\$125.00										
CAMP4		CAMPANO FENCE, INC.										
26-01867	06/26/26	Fence Repair Lower Columbia										

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

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Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
CAMP4	CAMPANO FENCE, INC.			Account Continued										
1 Fence Repair Lower Columbia		\$857.60	R-18-44-150-020	B	Misc Programs	R	06/26/26	07/14/26					N	
Vendor Total:		\$857.60												
CASCA005	CASCADE TREE AND LANDSCAPE LLC													
26-01864	06/26/26	TREE WATERING - 6/11/26												
1 TREE WATERING - 6/11/26		\$1,056.00	G-02-20-165-450	B	NJDEP RGGI Natural Climate Solutions	R	06/26/26	07/15/26		1638			N	
26-01964	07/07/26	TREE WATERING - 6/24/26												
1 TREE WATERING - 6/24/26		\$1,056.00	G-02-20-165-450	B	NJDEP RGGI Natural Climate Solutions	R	07/07/26	07/15/26		1642			N	
Vendor Total:		\$2,112.00												
CGPH	CGP&H, LLC													
26-02034	07/13/26	AH Affordable Housing June 26				C26-0001	C							
1 Waitlist Mgmt		\$150.00	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		01/07/26	07/14/26		57415			N	
2 AH Prof Services		\$1,360.00	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		01/07/26	07/14/26		57415			N	
		\$1,510.00												
Vendor Total:		\$1,510.00												
CHAT2	CHATHAM LAWNMOWER SERVICE INC													
26-01935	06/30/26	WEEDWACKER TWINE												
1 WEEDWACKER TWINE		\$63.24	6-01-26-310-058	B	B&G - Equipment & Supplies		R	06/30/26	07/10/26		143210		N	
Vendor Total:		\$63.24												
CIVIC005	CIVIC PLUS, INC													
26-01989	07/09/26	Annual Contract												
1 Annual Contract		\$16,332.03	6-01-20-100-059	B	GEN ADMIN - Data Processing Equipm		R	07/09/26	07/14/26		379718		N	
26-02001	07/09/26	Supplement 43, Update 1												
1 Supplement 43, Update 1		\$2,436.56	6-01-20-120-085	B	CLERK - Codification		R	07/09/26	07/14/26		378780		N	
Vendor Total:		\$18,768.59												
CLAYT010	CLAYTUNES, INC.													
26-01771	06/16/26	7/15 Nines Summer Concert 26												
1 7/15 Nines Summer Concert 26		\$3,000.00	R-18-44-700-000	B	REC TRUST - Summer Concerts		R	06/16/26	07/14/26				N	
26-01780	06/16/26	Summer Concert The Pulse												
1 Summer Concert The Nines		\$3,750.00	R-18-44-700-000	B	REC TRUST - Summer Concerts		R	06/16/26	07/14/26				N	
26-01823	06/23/26	Summer Concert Mission Dance												
1 Summer Concert Mission Dance		\$0.00	R-18-44-401-966	B	REC-REGULAR-MISC		R	06/23/26	07/14/26				N	
2 Summer Concert Mission Dance		\$3,750.00	R-18-44-401-966	B	REC-REGULAR-MISC		R	06/23/26	07/14/26				N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLAYT010	CLAYTUNES, INC.		Account Continued								
		\$3,750.00									
Vendor Total:		\$10,500.00									
COMCA1	COMCAST/XFINITY										
26-01968	07/07/26	2026 POLICE DEPT INTERNET									
1 6/30-7/29 SPEC VIDEO POLICE		\$102.20	6-01-20-100-028	B	GEN ADMIN - Professional Services	R	07/07/26	07/14/26			N
Vendor Total:		\$102.20									
CONRE	CONNELL REAL ESTATE & DEV.CO.										
26-01990	07/09/26	JUNE ELECTRIC/ENERGY									
1 06/01-07/02 ELEC 50 CONNELL DR		\$333.00	6-01-31-430-001	B	ELECTRICITY	R	07/09/26	07/14/26		202606101	N
Vendor Total:		\$333.00									
COUN7	COUNTY OF UNION										
26-01636	06/03/26	BC Kennedy									
1 BC Kennedy		\$7.51	6-01-20-100-023	B	GEN ADMIN - Printing	R	06/03/26	07/10/26		26000500	N
26-01658	06/05/26	Abs Reports									
1 Abs Reports		\$130.56	6-01-20-100-023	B	GEN ADMIN - Printing	R	06/05/26	07/10/26		26000502	N
26-01661	06/05/26	DB BUSINESS CARDS - MORAN									
1 DB BUSINESS CARDS - MORAN		\$20.45	6-01-25-240-022	B	PD - Administrative Expenses	R	06/05/26	07/10/26		26000503	N
26-01786	06/18/26	Rec Camp End Day Finance Rpt									
1 Rec Camp End Day Finance Rpt		\$48.28	R-18-44-130-020	B	Summer Camp	R	06/18/26	07/15/26			N
26-01817	06/22/26	Q2 DISPATCHING SERVICES			C25-0045	C					
1 Q2 DISPATCHING SERVICES		\$42,231.09	6-01-42-115-000	B	Police Disbatch - Union County	R	01/01/26	07/10/26		26000471	N
Vendor Total:		\$42,437.89									
COUR3	COURIER NEWS										
26-01891	06/26/26	Jun2026 2 Legal Notices Posted									
1 Jun2026 2 Legal Notices Posted		\$30.96	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/26/26	07/10/26		12145372	N
Vendor Total:		\$30.96									
DAWSO	DAWSON MECHANICAL										
26-00894	03/31/26	Q2 BACKFLOW PREVENTOR INSPECTN			C26-0034	C					
1 Q2 BACKFLOW PREVENTOR INSPEI		\$686.00	6-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/26	07/14/26		15815	N
Vendor Total:		\$686.00									
DDEMARCO	DARREN JAMES DEMARCO										

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DDEMARCO	DARREN JAMES DEMARCO			Account Continued										
26-01774	06/16/26	DOJO Summer Camp Special												
1 DOJO Summer Camp Special		\$125.00	R-18-44-130-020	B	Summer Camp	R	06/16/26		07/15/26			N		
Vendor Total:		\$125.00												
DEBLOCK	DE BLOCK ENVIRONMENTAL SRV LLC													
26-01872	06/26/26	APRIL 2026 COLLECTION SYS OPER			C26-0020	C								
1 APRIL 2026 COLLECTION SYS OPER		\$3,000.00	6-01-26-295-028	B	SEWER - Professional Services	R	06/09/26		07/10/26		14724	N		
26-02023	07/10/26	JUNE 2026 LAB SUPPORT SERVICES			C26-0019	C								
1 JUNE 2026 LAB SUPPORT SERVICE		\$13,537.50	6-01-26-295-028	B	SEWER - Professional Services	R	01/07/26		07/14/26		14938	N		
26-02024	07/10/26	JUNE 2026 COLLECTIONS SYS OP			C26-0020	C								
1 JUNE 2026 COLLECTIONS SYS OP		\$3,000.00	6-01-26-295-028	B	SEWER - Professional Services	R	06/09/26		07/14/26		14937	N		
Vendor Total:		\$19,537.50												
DIFRA	DIFRANCESCO BATEMAN P.C.													
26-01368	05/14/26	MARCH 2026 PROFESSIONAL FEES												
1 MARCH 2026 PROFESSIONAL FEES		\$336.00	6-01-21-180-028	B	PLAN BD - Professional Services	R	05/14/26		07/14/26		202078	N		
26-01674	06/09/26	APRIL 2026 PROFESSIONAL FEES												
1 APRIL 2026 PROFESSIONAL FEES		\$400.00	6-01-21-180-028	B	PLAN BD - Professional Services	R	06/09/26		07/14/26		202657	N		
26-01675	06/09/26	APRIL 26 ZBOA PROF FEES												
1 APRIL 26 ZBOA PROF FEES		\$240.00	APP26-002	P	104 CORNELL AVENUE	R	06/09/26		07/14/26		202656	N		
2 APRIL 26 ZBOA PROF FEES		\$272.00	APP26-004	P	273 CHAUCER DRIVE	R	06/09/26		07/14/26		202655	N		
		\$512.00												
26-01824	06/23/26	MAY 26 PB LEGAL FEES												
1 MAY 26 PB LEGAL FEES		\$112.00	SP-5-25	P	458 Springfield Avenue	R	06/23/26		07/14/26		202770	N		
26-01932	06/30/26	Berkeley Heights Tax Appeals			C26-0015	C								
1 Berkeley Heights Tax Appeals		\$2,139.00	6-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/26		07/14/26		202836	N		
2 Gupta. Shiv V Berkeley Heights		\$108.50	6-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/26		07/14/26		202837	N		
3 Naturman roy and Lisa V BH		\$201.50	6-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/26		07/14/26		202838	N		
4 XU Yiren and Jun Lu V BH		\$108.50	6-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/26		07/14/26		202839	N		
5 BH ADV Strategic Long Term		\$31.00	6-01-20-150-028	B	TAX ASSESS - Professional Services	R	01/07/26		07/14/26		202915	N		
		\$2,588.50												
Vendor Total:		\$3,948.50												
DIMAI	DIMAIO PIZZA & RESTAURANT													
26-01845	06/23/26	MINEO'S RETIREMENT LUNCHEON												
1 MINEO'S RETIREMENT LUNCHEON		\$55.00	6-01-26-295-041	B	SEWER - Conferences & Meetings	R	06/23/26		07/14/26			N		

TOWNSHIP OF BERKELEY HEIGHTS
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Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIMAI	DIMAIO PIZZA & RESTAURANT			Account Continued							
2 FULL TRAY CHICKEN PARM		\$160.00	6-01-26-295-041	B	SEWER - Conferences & Meetings	R	06/23/26	07/14/26			N
3 VODKA PASTA HALF TRAY		\$55.00	6-01-26-295-041	B	SEWER - Conferences & Meetings	R	06/23/26	07/14/26			N
4 BREAD		\$10.00	6-01-26-295-041	B	SEWER - Conferences & Meetings	R	06/23/26	07/14/26			N
		\$280.00									
	Vendor Total:	\$280.00									
DINGM00	DING MOO LLC										
26-01979	07/09/26	Ice Cream Summer Camp				B					
2 Ice Cream Summer Camp		\$445.47	R-18-44-130-020	B	Summer Camp	R	07/09/26	07/15/26		993891	N
3 Ice Cream Summer Camp		\$232.39	R-18-44-130-020	B	Summer Camp	R	07/09/26	07/15/26		995915	N
4 Ice Cream Summer Camp		\$329.31	R-18-44-130-020	B	Summer Camp	R	07/09/26	07/15/26		998146	N
5 Ice Cream Summer Camp		\$356.27	R-18-44-130-020	B	Summer Camp	R	07/09/26	07/15/26		1000180	N
		\$1,363.44									
	Vendor Total:	\$1,363.44									
DOORB	DOOR BOY LLC										
26-01933	06/30/26	REPLACED BROKEN LIFT CABLE &									
1 REPLACED BROKEN LIFT CABLE &		\$370.00	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/30/26	07/10/26		176829	N
	Vendor Total:	\$370.00									
DOWNE005	DOWNES TREE SERVICE										
26-02008	07/09/26	ORION RD/168 BRIARWOOD/102 LAW			C26-0044	C					
1 ORION RD(BROOK)& 168 BRIARWO		\$5,000.00	6-01-26-290-106	B	S&R - Tree Removal	R	02/03/26	07/14/26		57047	N
	Vendor Total:	\$5,000.00									
DROBA005	DROBACH EQUIPMENT RENTAL CO.										
26-01920	06/30/26	4-LIGHT TOWER 103-1000 TEREX									
1 4-LIGHT TOWER 103-1000 TEREX		\$1,896.98	6-01-26-310-038	B	B&G - Minor Tools	R	06/30/26	07/14/26		36438-0001	N
2 different acct #		\$103.02	6-01-26-290-038	B	S&R - Minor Tools	R	06/30/26	07/14/26			N
3 different acct #		\$1,500.00	6-01-25-252-058	B	OEM - Equipment	R	06/30/26	07/14/26			N
4 TEREX 4-LIGHT TOWER 103-3776		\$3,500.00	6-01-25-252-058	B	OEM - Equipment	R	06/30/26	07/14/26			N
		\$7,000.00									
	Vendor Total:	\$7,000.00									
DUDAF005	DUDA, FRANK										
26-01941	07/07/26	F DUDA CDL TANKER LICENSE									

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
FLAGS	FLAGS UNLIMITED, INC.	Account Continued									
FLEMI	FLEMINGTON DEPT STORE, INC										
26-01616	06/03/26	2026 CLOTHING ALLOWANCE J DUDA									
1 2026 CLOTHING ALLOWANCE J DUC		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		82121	N
26-01618	06/03/26	2026 CLOTHING ALLOWANCE KYLE F									
1 2026 CLOTHING ALLOWANCE KYLE		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		81989	N
26-01620	06/03/26	2026 CLOTHING ALLOWANCE BRIAN									
1 2026 CLOTHING ALLOWANCE BRIAN		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		82124	N
26-01622	06/03/26	2026 CLOTHING ALLOWANCE F DUDA									
1 2026 CLOTHING ALLOWANCE F DUC		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		82122	N
26-01624	06/03/26	2026 CLOTHING ALLOWANCE JOE N									
1 2026 CLOTHING ALLOWANCE JOE N		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		81974	N
26-01625	06/03/26	2026 CLOTHING ALLOWANCE KEVIN									
1 2026 CLOTHING ALLOWANCE KEVIN		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		82123	N
26-01626	06/03/26	2026 CLOTHING ALLOWANCE TYLER									
1 2026 CLOTHING ALLOWANCE TYLEF		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		81987	N
26-01627	06/03/26	2026 CLOTHING ALLOWANCE VMAZZA									
1 2026 CLOTHING ALLOWANCE VMAZ		\$500.00	6-01-26-290-032	B	S&R - Clothing & Uniforms	R	06/03/26	07/14/26		81988	N
Vendor Total:		\$4,000.00									
FLEXF005	FLEX FACTS										
26-01963	07/07/26	BENEFITS ADMIN FEES - JUNE 26									
1 BENEFITS ADMIN FEES - JUNE 26		\$35.00	6-01-20-130-028	B	FIN - Professional Services	R	07/07/26	07/14/26		TPAS-1732645	N
Vendor Total:		\$35.00									
FOVEO	FOVEONICS IMAGING TECHNOLOGIES										
26-01726	06/10/26	Scanning									
1 Scanning		\$6,441.69	C-04-25-019-B00	B	Ord 25-19 Building Department (scanni	R	06/10/26	07/10/26		4661	N
26-01805	06/22/26	Scanning service									
1 Scanning service		\$6,000.00	C-04-25-019-B00	B	Ord 25-19 Building Department (scanni	R	06/22/26	07/10/26		4607	N
Vendor Total:		\$12,441.69									
FREE01	FREE ACRES ASSOCIATION										
26-01847	06/23/26	SNOW PLOW & SALT - REIMBURSE									
1 SNOW PLOW & SALT - 2/16		\$1,167.54	6-01-26-300-028	B	SNOW - Professional Services	R	06/23/26	07/14/26		11238	N
2 SNOW PLOW & SALT - 2/23-2/25		\$5,433.61	6-01-26-300-028	B	SNOW - Professional Services	R	06/23/26	07/14/26		11242	N

TOWNSHIP OF BERKELEY HEIGHTS
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FREE01	FREE ACRES ASSOCIATION			Account Continued									
3 SNOW PLOW & SALT - 3/3		\$631.48	6-01-26-300-028	B	SNOW - Professional Services	R	06/23/26	07/14/26		11245		N	
		\$7,232.63											
	Vendor Total:	\$7,232.63											
GEN-ELSA	GEN-EL SAFETY & INDUSTRIAL												
26-01604	06/03/26	Monthly Calibration MultiRAE				B							
3 June2026 Calibration MultiRAE		\$260.00	6-01-25-255-060	B	FD - NJ Mandatory Testing	R	06/03/26	07/14/26		39980		N	
26-01886	06/26/26	Engine4 LEL Sensor rplc											
1 Engine4 LEL Sensor rplc		\$298.25	6-01-25-255-026	B	FD - Maintenance of Other Equipment	R	06/26/26	07/14/26		39993		N	
	Vendor Total:	\$558.25											
GEORGECA	GEORGE, CAROLYN												
26-01868	06/26/26	Background Checks Camp Staff											
1 Background Checks Camp Staff		\$60.00	R-18-44-150-020	B	Misc Programs	R	06/26/26	07/14/26				N	
	Vendor Total:	\$60.00											
GRACIEUN	GRACIE UNIVERSITY												
26-01931	06/30/26	COURSE 10/12-16/26											
1 COURSE 10/12-16/26		\$1,250.00	6-01-25-240-046	B	PD - In-Service Training	R	06/30/26	07/10/26		37940027		N	
	Vendor Total:	\$1,250.00											
GRAI2	GRAINGER, WW GRAINGER INC DBA												
26-01587	06/02/26	GRAINGER SUPPLIES											
1 97-681 XL PROTECTIVE GLOVES		\$55.06	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26		9947254075		N	
2 97-681 L PROTECTIVE GLOVES		\$55.06	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
3 97-681 M PROTECTIVE GLOVES		\$55.06	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
4 SP1297 BATTERY CHARGER		\$54.24	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
5 J99301A MASTER TOOL SET		\$1,395.75	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26		9947123700		N	
6 SP600-50CE-G WATER HOSE ASSEM		\$1,385.82	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26		99571207641		N	
7 AGRI-FAB PUSH SPREADER		\$188.60	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
8 SPT3000-25CE HOSE		\$768.06	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26		9947766136		N	
9 CELUN12010 GARDEN HOSE		\$20.18	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
10 45DU01 WATER HOSE ASSEMBLY		\$468.52	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26		9947254059		N	
11 45DU54 WATER HOSE		\$902.58	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
12 42256GRA POTATO FORK		\$167.74	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	
13 61HV85 SHOP VACUUM		\$409.04	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/02/26	07/10/26				N	

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Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAI2	GRAINGER, WW GRAINGER INC DBA				Account Continued							
14 36RG03 SNOW PUSH		\$112.68	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26		9947123718	N
15 8708A BROADCAST SPREADER		\$49.89	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26			N
16 164208 WET MOP DISPOSABLE		\$67.80	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26			N
17 3YU58 SUMPPUMP		\$250.23	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26			N
18 DPX600-50CE-G WATER HOSE		\$425.08	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26			N
19 SHIPPING		\$169.00	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/02/26	07/10/26			N
		\$7,000.39										
26-01791	06/22/26	FIRST AID KIT FOR DPW										
1 FIRST AID KIT FOR DPW		\$69.72	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R		06/22/26	07/10/26		9960396837	N
2 2AW82 PRE-CONTACT BARRIER 50F		\$75.24	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R		06/22/26	07/10/26		9960396837	N
		\$144.96										
26-01842	06/23/26	TIME CARDS 100PK										
1 15F554 TIME CARDS 100PK		\$40.48	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R		06/23/26	07/10/26		9963374088	N
26-01862	06/26/26	MOTOR/AIR COMPRESSOR										
1 2PXL6 AIR COMPRESSOR		\$99.64	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/26/26	07/14/26		9968418930	N
2 31TR87 GENERAL PURPOSE MOTOI		\$974.30	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/26/26	07/14/26		9968418930	N
		\$1,073.94										
26-01883	06/26/26	CARPET BLK TWN HALL ENTRANCE										
1 CARPET BLK TWN HALL ENTRANCE		\$877.17	6-01-26-310-024	B	B&G - Maintenance of Buildings	R		06/26/26	07/10/26		9966389372	N
26-01888	06/26/26	829DY4 WATER SUCTION/HOSE										
1 829DY4 WATER SUCTION/HOSE		\$692.91	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/26/26	07/14/26		9977173500	N
2 SHIPPING		\$189.00	6-01-26-295-030	B	SEWER - Materials & Supplies	R		06/26/26	07/14/26		9977173500	N
		\$881.91										
26-02028	07/10/26	TOUGH GUY SOAP 54ZU84										
1 TOUGH GUY SOAP 54ZU84		\$115.68	6-01-26-310-058	B	B&G - Equipment & Supplies	R		07/10/26	07/14/26		26-02028	N
2 WINDEX 52CF87 8PK		\$156.30	6-01-26-310-035	B	B&G - Janitorial Supplies	R		07/10/26	07/14/26		26-02028	N
3 AIR FRESHNER REFILL 8W673 12PK		\$159.16	6-01-26-310-035	B	B&G - Janitorial Supplies	R		07/10/26	07/14/26		26-02028	N
4 TOILET PAPER 494K89		\$394.52	6-01-26-310-035	B	B&G - Janitorial Supplies	R		07/10/26	07/14/26		26-02028	N
5 CLEANING TOWELS 20G116		\$249.14	6-01-26-310-035	B	B&G - Janitorial Supplies	R		07/10/26	07/14/26		26-02028	N
		\$1,074.80										
Vendor Total:		\$11,093.65										
GREATAME	GREATAMERICA FINANC SERV CORP											
26-01787	06/22/26	12TH LEASE PAYMENT-RICOH COPIE										

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GREATAME	GREATAMERICA FINANC SERV CORP			Account Continued							
1 12TH LEASE PAYMENT-RICOH COPI		\$651.00	6-01-22-195-029	B	UCC - Other Contractual Items	R	06/22/26	07/10/26		4200944	N
Vendor Total:		\$651.00									
HANNA005	HANNA'S MECHANICAL CONTRACTORS										
26-02046	07/14/26	APP #3 CAST IRON BOILERS			C25-0058	C					
1 APP #3 CAST IRON BOILERS		\$43,115.70	C-04-25-019-E01	B	Ord 25-19 Sewer Building Boiler	R	06/26/25	07/14/26		APP #3	N
Vendor Total:		\$43,115.70									
HARBO	HARBOR CONSULTANTS, INC										
26-01301	05/11/26	APRIL 26 PB PROFESSIONAL FEES									
1 APRIL 26 PB PROFESSIONAL FEES		\$175.00	RED-000003	P	458,414-424SPRFLD,230SHERMAN	R	05/11/26	07/14/26		08690	N
26-01584	06/02/26	APRIL 2026 PLANNING BD FEES									
1 APRIL 2026 PLANNING BD FEES		\$87.50	RED-000003	P	458,414-424SPRFLD,230SHERMAN	R	06/02/26	07/14/26		08808	N
2 APRIL 2026 PLANNING BD FEES		\$131.25	APP24-0020	P	713 PLAINFIELD AVENUE	R	06/02/26	07/14/26		08815	N
3 APRIL 2026 PLANNING BD FEES		\$5,618.75	SP-5-24	P	311 SPRINGFIELD AVE	R	06/02/26	07/14/26		08844	N
		\$5,837.50									
26-01825	06/23/26	MAY 2026 PROFESSIONAL FEES									
1 MAY 2026 PROFESSIONAL FEES		\$247.50	SP-5-24	P	311 SPRINGFIELD AVE	R	06/23/26	07/14/26		08891	N
2 MAY 2026 PROFESSIONAL FEES		\$2,662.50	RED-000003	P	458,414-424SPRFLD,230SHERMAN	R	06/23/26	07/14/26		08888	N
3 MAY 2026 PROFESSIONAL FEES		\$2,187.50	RED-000003	P	458,414-424SPRFLD,230SHERMAN	R	06/23/26	07/14/26		08858	N
		\$5,097.50									
26-01843	06/23/26	AFFORDABLE HOUSING - PROF FEES			C26-0017	C					
1 AFFORDABLE HOUSING - PROF FEE		\$112.50	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		01/07/26	07/14/26		08863	N
26-01844	06/23/26	TOWNSHIP PLANNER - PROF FEES			C26-0016	C					
1 TOWNSHIP PLANNER - PROF FEES		\$293.75	6-01-21-180-028	B	PLAN BD - Professional Services	R	01/07/26	07/15/26		08886	N
2 TOWNSHIP PLANNER - PROF FEES		\$1,575.00	6-01-21-180-028	B	PLAN BD - Professional Services	R	01/07/26	07/15/26		08887	N
		\$1,868.75									
26-01859	06/26/26	MARCH 2026 PLANNER FEES									
1 MARCH 2026 PLANNER FEES		\$600.00	CP2021-005	P	LANGAN-THE DISTRICT AT CONNELIR		06/26/26	07/14/26		08661	N
26-01873	06/26/26	NOKIA PLANNING BOARD PROF SERV									
1 NOKIA PLANNING BOARD PROF SEI		\$9,806.25	RED-000004	P	600 MOUNTAIN-pre-Redevelopment	R	06/26/26	07/14/26		08843	N
2 NOKIA PLANNING BOARD PROF SEI		\$5,956.25	RED-000004	P	600 MOUNTAIN-pre-Redevelopment	R	06/26/26	07/14/26		08904	N
		\$15,762.50									
26-01925	06/30/26	AFFORDABLE HOUSING DOCUMENTS			C26-0017	C					
1 AFFORDABLE HOUSING DOCUMENT		\$9,125.00	H-13-40-401-401	B	AFFORDABLE HOUSING-ADMIN EXPR		01/07/26	07/15/26		08541	N

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HARBO	HARBOR CONSULTANTS, INC			Account Continued							
Vendor Total:		\$38,578.75									
HEROO005	HERO OUTFITTERS, LLC										
26-00014	01/09/26	ArauraIIIA BODYARMOR W/CARRIER									
1 ArauraIIIA BODYARMOR W/CARRIER		\$806.12	G-02-25-240-200	B	Body Armor Fund	R	01/09/26	07/10/26		31619	N
2 SPLIT LINE ITEM		\$14.13	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	01/09/26	07/10/26		BHPD-26-1	N
3 UPT MOUNTAIN LCL		\$478.49	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	01/09/26	07/10/26		BHPD-26-1	N
4 NAME PLACARD - M.FALK		\$13.50	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	01/09/26	07/10/26		BHPD-26-1	N
5 REAR PLACARD - POLICE		\$13.50	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	01/09/26	07/10/26		BHPD-26-1	N
6 SHIPPING		\$12.00	6-01-25-240-032	B	PD - Emergency Supplies & Equipment	R	01/09/26	07/10/26		BHPD-26-1	N
		\$1,337.74									
Vendor Total:		\$1,337.74									
HORDE	HORIZON BLUE CROSS BLUE SHIELD										
26-02013	07/09/26	July 2026 Dental Premium									
1 July 2026 Dental Premium		\$6,555.33	6-01-23-220-010	B	EMP INS - Dental - Horizon BCBS	R	07/09/26	07/14/26		309937600	N
Vendor Total:		\$6,555.33									
HUNTE005	HUNTER CARRIER SERVICES, LLC										
26-02019	07/09/26	JUNE 26 PHONE CHARGES									
1 JUNE 26 PHONE CHARGES		\$550.49	6-01-31-440-001	B	TELEPHONE CHARGES	R	07/09/26	07/14/26		13604	N
Vendor Total:		\$550.49									
INST1	INSTITUTE FOR PROFESSIONAL										
26-01614	06/03/26	Webinar: Ethics in Local Gov't									
1 Webinar: Ethics in Local Gov't		\$50.00	6-01-20-120-042	B	CLERK - Professional Development	R	06/03/26	07/14/26		7126	N
Vendor Total:		\$50.00									
INTE6	INTERSTATE WASTE SERVICES INC										
26-02020	07/09/26	JUNE 2026 RECYCLING SERVICE			C26-0050	C					
1 JUNE 2026 RECYCLING SERVICE		\$26,666.67	6-01-26-305-028	B	SW COLL - Professional Services	R	01/07/26	07/14/26		12836504	N
Vendor Total:		\$26,666.67									
JAEGE	JAEGER LUMBER SUPPLY CO										
26-01858	06/26/26	TEMP NO PARKING SIGNS/MASON									
1 TEMP NO PARKING SIGNS/MASON		\$38.18	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/26/26	07/10/26		2561589	N
2 CULTIVATION		\$16.99	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/26/26	07/10/26		2561589	N

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name						Contract	PO Type				
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JAEGE	JAEGER LUMBER SUPPLY CO	Account Continued										
3 UTILITY KNIFE		\$9.99	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/26/26	07/10/26		2561589		N
4 UTILITY KNIFE REPLC BLADE		\$2.99	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/26/26	07/10/26		2561589		N
		\$68.15										
	Vendor Total:	\$68.15										
JARDI005	JARDIM MEISNER SALMON SPRAGUE											
26-02014	07/09/26	Legal June 26			C26-0010	C						
1 Contract Review/Draft Jun 26		\$99.00	6-01-20-155-028	B	LEG - Professional Services	R	01/07/26	07/14/26		53371		N
2 Public Bidding Jun 26		\$808.50	6-01-20-155-028	B	LEG - Professional Services	R	01/07/26	07/14/26		53370		N
3 Litigation Jun 26		\$181.50	6-01-20-155-028	B	LEG - Professional Services	R	01/07/26	07/14/26		53369		N
4 Retainer Jun 26		\$7,500.00	6-01-20-155-028	B	LEG - Professional Services	R	01/07/26	07/14/26		53367		N
5 Ordinance/Reso Drafting Jun 26		\$1,947.00	6-01-20-155-028	B	LEG - Professional Services	R	01/07/26	07/14/26		53366		N
		\$10,536.00										
	Vendor Total:	\$10,536.00										
JENEL	JEN ELECTRIC, INC.											
26-01940	07/07/26	TRAFFIC LIGHT REPAIR SNYDER &										
1 TRAFFIC LIGHT REPAIR SNYDER &		\$315.00	6-01-26-290-029	B	S&R - Other Contractual Items	R	07/07/26	07/14/26		186090		N
2 BUCKET TRUCK CHARGE		\$60.00	6-01-26-290-029	B	S&R - Other Contractual Items	R	07/07/26	07/14/26				N
3 RED LED LIGHT		\$196.22	6-01-26-290-029	B	S&R - Other Contractual Items	R	07/07/26	07/14/26				N
		\$571.22										
	Vendor Total:	\$571.22										
JMFAGAN	JEANNE-MARIE FAGAN											
26-01936	06/30/26	TUITION REIMBURSEMENT										
1 TUITION REIMBURSEMENT		\$2,976.00	6-01-25-240-045	B	PD - Tuition Reimbursement Program	R	06/30/26	07/10/26		SPRING2026		N
	Vendor Total:	\$2,976.00										
LAWME	LAWMEN SUPPLY CO. OF NJ, INC.											
26-00585	03/02/26	ITEM #5308990										
1 ITEM #5308990		\$1,428.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N
2 ITEM #5359101		\$2,275.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N
3 ITEM #8972264		\$1,048.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N
4 TARIFF CHARGE		\$135.60	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N
5 ITEM #5330001		\$1,835.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N
6 ITEM #8971764		\$272.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND	R	03/02/26	07/14/26		QT1819		N

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P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LAWME	LAWMEN SUPPLY CO. OF NJ, INC.		Account Continued								
7 ITEM #8971770	\$304.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR		03/02/26	07/14/26		QT1819	N	
8 SHIPPING COST	\$163.94	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR		03/02/26	07/14/26		QT1819	N	
	\$7,461.54										
	Vendor Total:	\$7,461.54									
LEVITREE	LEVI'S TREE SERVICE										
26-02021	07/09/26	JULY 26 EMERG. TREE WORK									
1 JULY 26 EMERG. TREE WORK	\$1,900.00	6-01-20-165-059	B	ENG Zoning - Tree Removal	R	07/09/26	07/14/26		5613	N	
	Vendor Total:	\$1,900.00									
MCFA	MIDDLESEX COUNTY FIRE ACADEMY										
26-01947	07/07/26	Truck Company Ops J. Rubino									
1 Truck Company Ops J. Rubino	\$125.00	6-01-25-255-042	B	FD - Education & Training	R	07/07/26	07/14/26		01-1201-26	N	
	Vendor Total:	\$125.00									
MCMUN	McGRATH MUNICIPAL EQUIPMENT										
26-01685	06/09/26	DPW #70 COMBUSTION CHAMBER/									
1 DPW #70 COMBUSTION CHAMBER/	\$2,150.00	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/09/26	07/10/26		20260612	N	
Tracking Id: DPW70	2014 FALCON HOTBOX	PLATE#14841MG									
2 AIR TUBE COMBO FS33115	\$210.50	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/09/26	07/10/26			N	
Tracking Id: DPW70	2014 FALCON HOTBOX	PLATE#14841MG									
3 LABOR	\$1,350.00	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/09/26	07/10/26			N	
Tracking Id: DPW70	2014 FALCON HOTBOX	PLATE#14841MG									
4 SHIPPING	\$175.00	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/09/26	07/10/26			N	
Tracking Id: DPW70	2014 FALCON HOTBOX	PLATE#14841MG									
	\$3,885.50										
	Vendor Total:	\$3,885.50									
MOMAR005	MOMAR, INC. OF GEORGIA										
26-02017	07/09/26	MICRO CS 70 TANKER		C26-0038	C						
1 MICRO CS 70 TANKER	\$17,776.20	6-01-26-295-031	B	SEWER - Chemicals and Gases	R	01/07/26	07/14/26		PSI681699	N	
2 ENERGY SURCHARGE	\$177.76	6-01-26-295-031	B	SEWER - Chemicals and Gases	R	01/07/26	07/14/26		PSI681699	N	
	\$17,953.96										
	Vendor Total:	\$17,953.96									
NATIO011	NATIONAL HIGHWAY PRODUCTS,INC.										

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name					Contract	PO Type					1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description													
NATIO011	NATIONAL HIGHWAY PRODUCTS,INC.	Account Continued											
26-01687	06/09/26	SPECIAL SIGN TYPE 4 REFL											
1 SPECIAL SIGN TYPE 4 REFL		\$59.30	6-01-26-290-058	B		S&R - Other Equipment & Supplies	R	06/09/26	07/10/26		133571		N
2 SPECIAL SIGN TYPE 4 REFL		\$88.95	6-01-26-290-058	B		S&R - Other Equipment & Supplies	R	06/09/26	07/10/26		133571		N
		\$148.25											
Vendor Total:		\$148.25											
NATION	NATIONAL FUEL OIL INC												
26-01884	06/26/26	SUPER GAS DEL'D 6/24/26											
1 SUPER GAS DEL'D 6/24/26		\$9,726.25	6-01-31-447-001	B		GASOLINE	R	06/26/26	07/10/26		116959		N
Vendor Total:		\$9,726.25											
NATIOW	NATIONAL WATER MAIN CLEANING												
25-03221	11/05/25	Manhole and Pipeline Rehab											
1 Manhole and Pipeline Rehab		\$212,550.39	C-04-24-011-103	B		Ord 11-24 Sewer- Collection system	R	11/05/25	07/10/26		53680		N
25-03225	11/07/25	Manhole Repair/Pipeline Rehab				C25-0070	C						
1 Manhole Repair/Pipeline Rehab		\$251,779.83	C-04-25-019-E02	B		Ord 25-19 Sewer Collect Sys & pipline	R	08/19/25	07/10/26		153680		N
25-03443	11/21/25	MANHOLE & PIPELINE REHAB											
2 MANHOLE AND PIPE REPAIRS		\$8,571.20	5-01-26-295-028	B		SEWER - Professional Services	R	07/15/26	07/15/26		53680		N
3 MANHOLE AND PIPELINE REHAB #3		\$13,331.61	C-04-24-011-103	B		Ord 11-24 Sewer- Collection system	R	07/15/26	07/15/26		53680		N
		\$21,902.81											
Vendor Total:		\$486,233.03											
NEGLI	NEGLIA GROUP LLC												
26-01826	06/23/26	APRIL 2026 NEGLIA GENERAL FEES				C26-0007	C						
1 APRIL 2026 GENERAL RETAINER		\$9,392.00	6-01-20-165-028	B		ENG - Professional Services	R	01/07/26	07/14/26		2602275		N
2 APRIL 2026 CONSTRUCTION MANAC		\$6,410.00	6-01-20-165-028	B		ENG - Professional Services	R	01/07/26	07/14/26		2602275		N
		\$15,802.00											
26-01827	06/23/26	APRIL 26 WEST SIDE DRAINAGE				C2400032	C						
1 APRIL 26 WEST SIDE DRAINAGE		\$8,750.90	C-04-24-017-260	B		17-24 West Dide Drainage project	R	09/24/24	07/14/26		2602279		N
26-01828	06/23/26	APRIL 26 NJDOT FY24 ROAD PROG				C25-0059	C						
1 APRIL 26 NJDOT FY24 ROAD PROG		\$417.50	C-04-25-019-A00	B		Ord 25-19 Road Improvements	R	06/26/25	07/14/26		2602301		N
26-01829	06/23/26	APRIL 26 DEERPATH LANE				C2400036	C						
1 APRIL 26 DEERPATH LANE		\$2,398.50	C-04-24-011-204	B		Ord 11-24 - Deerpath Lane	R	04/30/24	07/14/26		2602300		N
26-01830	06/23/26	APRIL 26 IMPROV. TO EMERSON				C25-0087	C						
1 APRIL 26 IMPROV. TO EMERSON		\$290.00	G-02-20-165-525	B		NJDOT Municipal Aid 2025 - Emerson IR		10/21/25	07/14/26		2602303		N

Vendor #	Name				Contract	PO Type							
P.O. #	PO Date	Description							First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	Date	Date	Date			
NEGLI													
NEGLIA GROUP LLC		Account Continued											
26-01831	06/23/26	APRIL 26 WALKING IS FUN			C2400005	C							
1 APRIL 26 WALKING IS FUN		\$960.00	C-04-24-011-202	B	Ord 11-24 - Sidewalks Snyder	R		08/13/24	07/14/26			2602304	N
26-01832	06/23/26	APRIL 26 2025 COOP ROAD PROG			C25-0048	C							
1 APRIL 26 2025 COOP ROAD PROG		\$362.50	C-04-22-008-211	B	Ord 08-22 Road Reconst. Cedar/Stat. SR	R		03/11/25	07/14/26			2602305	N
26-01833	06/23/26	APRIL 26 MTN AVE SIDEWALKS			C26-0042	C							
1 APRIL 26 MTN AVE SIDEWALKS		\$8,815.00	G-02-20-165-527	B	NJDOT Safe Routes to School	R		02/03/26	07/14/26			2602306	N
26-01834	06/23/26	APRIL 26 SHERMAN AVE REVIT			C25-0066	C							
1 APRIL 26 SHERMAN AVE REVIT		\$4,450.00	G-02-20-165-800	B	Peppertown Park Project (Connell Co)	R		05/20/25	07/14/26			2602308	N
26-01835	06/23/26	APRIL 26 WATERSHED INVENTORY			C25-0068	C							
1 APRIL 26 WATERSHED INVENTORY		\$280.00	C-04-24-011-206	B	Ord 11-24 Stormwater maps	R		08/19/25	07/14/26			2602311	N
26-01837	06/23/26	APRIL 2026 PLANNING BOARD											
1 THE DISTRICT		\$15,803.36	INSP-00020	P	THE DISTRICT - INSPECTION FEES	R		06/23/26	07/14/26			2602315	N
2 134 SNYDER AVENUE		\$135.00	INSP-25-02	P	134 SNYDER (SP-1-24) INSP FEES	R		06/23/26	07/14/26			2602319	N
3 343 SNYDER AVENUE		\$650.00	SP-1-25	P	343 SNYDER AVE	R		06/23/26	07/14/26			2602320	N
4 343 SNYDER AVENUE		\$483.40	INSP-26-02	P	343 SNYDER AVENUE	R		06/23/26	07/14/26			2602320	N
5 649 SNYDER AVE/458 SPRINGFIELD		\$337.50	INSP-25-04	P	649 SPRINGFIELD - INSPECT FEES	R		06/23/26	07/14/26			2602321	N
6 311 SPRINGFIELD AVENUE		\$525.00	SP-5-24	P	311 SPRINGFIELD AVE	R		06/23/26	07/14/26			2602323	N
		\$17,934.26											
26-01980	07/09/26	APRIL 26 PB PROFESSIONAL FEES											
1 APRIL 26 PB PROFESSIONAL FEES		\$80.00	M-1-24	P	4 TREETOP 646 MOUNTAIN (TRC)	R		07/09/26	07/14/26			2602322	N
26-01982	07/09/26	MARCH 26 2024 COOP ROAD PROG			C2400037	C							
1 MARCH 26 2024 COOP ROAD PROG		\$3,265.00	C-04-24-011-203	B	Ord 11-24 - Old Farm Rd	R		01/01/25	07/14/26			2601574	N
26-01983	07/09/26	MARCH 26 2023 COOP PROGRAM			C2400037	C							
1 MARCH 26 2023 COOP PROGRAM		\$70.00	C-04-24-011-203	B	Ord 11-24 - Old Farm Rd	R		01/01/25	07/14/26			2601569	N
26-01984	07/09/26	FEB 26 2024 COOP ROAD PROGRAM			C2400037	C							
1 FEB 26 2024 COOP ROAD PROGRAM		\$240.00	C-04-24-011-203	B	Ord 11-24 - Old Farm Rd	R		01/01/25	07/14/26			2600991	N
26-01985	07/09/26	APRIL 26 PROFESSIONAL SERVICES			C25-0083	C							
1 APRIL 26 PROFESSIONAL SERVICES		\$14,345.84	C-04-25-019-D00	B	Engineering - Stormwater Permits	R		12/02/25	07/14/26			2602314	N
Vendor Total:		\$78,461.50											
NJAWC													
NEW JERSEY AMERICAN WATER													
26-02004	07/09/26	JUNE 26 WATER SERVICES											
1 06/02-07/01 121 TWIN FALLS RD		\$70.54	6-01-31-445-001	B	WATER	R		07/09/26	07/14/26				N
2 06/02-07/01 29 SNYDER AVE		\$225.97	6-01-31-445-001	B	WATER	R		07/09/26	07/14/26				N
3 06/02-07/01 29 SNYDER AVE		\$380.56	6-01-31-445-001	B	WATER	R		07/09/26	07/14/26				N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJAWC		NEW JERSEY AMERICAN WATER			Account Continued							
4	06/02-07/01	29 SNYDER DCKFS	\$468.33	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
5	06/02-07/01	65 PARK #77 AVE	\$147.83	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
6	06/02-07/01	196 PARK AVE	\$28.23	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
7	06/02-07/01	393 PLAINFIELD AVE	\$147.83	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
8	06/02-07/01	16 BOLTON BLVD	\$245.30	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
9	06/02-07/01	136 HORSESHOE RD	\$66.87	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
10	06/02-07/01	76 COLUMBIA AVE	\$70.54	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
11	06/02-07/01	29 PARK AVE M FLD	\$167.16	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
12	06/02-07/01	411 HAMILTON AVE	\$279.24	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
13	06/02-07/01	411 HAMILTON AVE	\$438.52	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
14	06/02-07/01	29 PARK AVE	\$269.84	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
15	06/02-07/01	29 PARK AVE	\$520.18	6-01-31-445-001	B	WATER	R	07/09/26	07/14/26			N
			\$3,526.94									
26-02015	07/09/26	JUNE 26 WATER SERVICES										
1	5/26-6/29	345 PLAINFIELD HYDRA	\$22,507.22	6-01-25-243-073	B	FIRE HYDRANT SERVICES	R	07/09/26	07/14/26			N
Vendor Total:		\$26,034.16										
NJDCF		TREASURER, STATE OF NEW JERSEY										
26-01952	07/07/26	Marriage applications - Q2										
1	Marriage applications - Q2		\$300.00	6-01-55-100-000	R	Marriage License -Fees due to State	R	07/07/26	07/14/26			N
Vendor Total:		\$300.00										
NJDHS		NJ Dept of Health & Senior Srv										
26-01954	07/07/26	Jun2026 Dog License State Fees										
1	Jun2026 Dog License State Fees		\$9.00	A-15-42-100-100	B	RESERVE FOR ANIMAL TRUST	R	07/07/26	07/14/26		DOGS JUN2026	N.N
Vendor Total:		\$9.00										
NORRI		NORRIS MCLAUGHLIN, P.A.										
26-01822	06/23/26	MAY 26 ZBOA LEGAL FEES										
1	MAY 26 ZBOA LEGAL FEES		\$375.00	6-01-21-181-028	B	BD OF ADJ - Professional Services	R	06/23/26	07/10/26		11559805	N
2	MAY 26 ZBOA LEGAL FEES		\$280.00	APP26-004	P	273 CHAUCER DRIVE	R	06/23/26	07/10/26		11559807	N
3	MAY 26 ZBOA LEGAL FEES		\$262.50	APP26-002	P	104 CORNELL AVENUE	R	06/23/26	07/10/26		11559806	N
4	MAY 26 ZBOA LEGAL FEES		\$227.50	APP24-0020	P	713 PLAINFIELD AVENUE	R	06/23/26	07/10/26		11559808	N
			\$1,145.00									
Vendor Total:		\$1,145.00										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORT2 NORTH EAST TECHNICAL SALES INC										
26-01926	06/30/26	NETS SALES REP SERVICE								
1 NETS SALES REP SERVICE	\$1,275.00	6-01-26-295-028	B	SEWER - Professional Services	R	06/30/26	07/14/26		9390987	N
Vendor Total:		\$1,275.00								
NORT9 NO. JERSEY HEALTH INSUR. FUND										
26-01961	07/07/26	August Medical Premium 2026								
1 August 2026 Active	\$200,687.00	6-01-23-220-005	B	EMP INS - Group Health Ins - Medical	R	07/07/26	07/14/26			N
2 August 2026 Retired	\$118,653.00	6-01-23-220-005	B	EMP INS - Group Health Ins - Medical	R	07/07/26	07/14/26			N
		\$319,340.00								
Vendor Total:		\$319,340.00								
NWFINANC NW FINANCIAL GROUP, LLC										
26-01857	06/26/26	Billable (Labor)		C26-0006	C					
1 Billable (Labor)	\$705.00	6-01-20-130-028	B	FIN - Professional Services	R	01/07/26	07/14/26		34588	N
26-01874	06/26/26	MAY 2026 PLANNING BOARD FEES								
1 MAY 2026 PLANNING BOARD FEES	\$117.50	RED-000004	P	600 MOUNTAIN-pre-Redevelopment	R	06/26/26	07/14/26		34589	N
Vendor Total:		\$822.50								
ONECO ONE CALL CONCEPTS, INC.										
26-01953	07/07/26	JUNE 2026 MARK OUTS								
1 JUNE 2026 MARK OUTS	\$218.50	6-01-26-295-028	B	SEWER - Professional Services	R	07/07/26	07/14/26		6065628	N
Vendor Total:		\$218.50								
OUTHOUSE OUTHOUSE, LLC										
26-01866	06/26/26	Porto Potty for fields July								
1 Porto Potty for fields July	\$600.00	R-18-44-150-020	B	Misc Programs	R	06/26/26	07/14/26		49068-49072	N
Vendor Total:		\$600.00								
PARTY PARTY PERFECT RENTALS, LLC										
26-01402	05/14/26	WaterSlide Camp Week 1-3								
1 WaterSlide Camp Week 1-3	\$2,775.00	R-18-44-130-020	B	Summer Camp	R	05/14/26	07/14/26		57399 57400 401	N
26-01975	07/07/26	Bounce Houses Concerts								
1 Bounce Houses Concerts	\$259.45	R-18-44-700-000	B	REC TRUST - Summer Concerts	R	07/07/26	07/14/26			N
2 Bounce Houses Concerts	\$835.55	R-18-44-150-020	B	Misc Programs	R	07/07/26	07/14/26			N
		\$1,095.00								
Vendor Total:		\$3,870.00								

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PARTY	PARTY PERFECT RENTALS, LLC			Account Continued								
PASSAICV PASSAIC VALLEY COACHES												
26-01574	06/02/26	Senior Bus River Lady Cruise										
1 Senior Bus River Lady Cruise		\$1,425.00	6-01-28-370-036	B	REC - Senior Charters	R	06/02/26	07/14/26		11948		N
Vendor Total:		\$1,425.00										
PAULUSSS PAULUS, SOKOLOWSKI & SARTOR LL												
26-01911	06/30/26	MAY 2026 PAA SYSTEM REPAIRS				C25-0084	C					
1 MAY 2026 PAA SYSTEM REPAIRS		\$480.00	C-04-24-011-104	B	Ord 11-24 Sewer- equipment(PAA storaR		10/21/25	07/14/26		184449		N
26-01912	06/30/26	MAY 2026 RAW PUMPS/SAND FILTER				C2300015	C					
1 MAY 2026 RAW PUMPS/SAND FILTEI		\$16,918.79	C-04-23-011-102	B	11-2023 Sewer Section 20 costs	R	11/21/23	07/14/26		184426		N
26-01913	06/30/26	MAY 2026 GEN'L ENGINEERING SER				C26-0005	C					
1 MAY 2026 GEN'L ENGINEERING SER		\$3,032.50	6-01-26-295-028	B	SEWER - Professional Services	R	01/07/26	07/14/26		184456		N
Vendor Total:		\$20,431.29										
PBCC DE LAGE LANDEN FINANCIAL												
26-02009	07/09/26	Monthly Printing Concrat July										
1 Monthly Printing Concrat July		\$140.36	6-01-28-370-023	B	REC - Printing & Binding	R	07/09/26	07/14/26		597768235		N
Vendor Total:		\$140.36										
PLAINFIE PLAINFIELD AREA HUMAN SOCIETY												
26-01887	06/26/26	May2026 Animal Care / Control										
1 May2026 Animal Care / Control		\$125.00	A-15-42-100-100	B	RESERVE FOR ANIMAL TRUST	R	06/26/26	07/10/26		PAHS MAY2026		N
2 107 Emerson-DOA animal (call)		\$50.00	A-15-42-100-100	B	RESERVE FOR ANIMAL TRUST	R	06/26/26	07/10/26		PAHS MAY2026		N
3 1 Cataract Hollow Rd: Cat		\$415.00	A-15-42-100-100	B	RESERVE FOR ANIMAL TRUST	R	06/26/26	07/10/26		PAHS MAY2026		N
		\$590.00										
Vendor Total:		\$590.00										
POLIC005 POLICEAPP.COM, INC.												
26-01807	06/22/26	7 APPLICATIONS										
1 7 APPLICATIONS		\$245.00	6-01-25-240-022	B	PD - Administrative Expenses	R	06/22/26	07/10/26		1314		N
Vendor Total:		\$245.00										
QUIKT005 QUIKTEKS LLC												
26-01962	07/07/26	IT Management 2 of 2										
1 IT Management 2 of 2		\$10,500.00	6-01-20-140-058	B	DATA PROCESSING - Software/LicensR		07/07/26	07/14/26		MSP-42607		N
Vendor Total:		\$10,500.00										

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
QUIKT005	QUIKTEKS LLC			Account Continued								
RAPID		RAPID PUMP & METER SERVICE CO										
26-01247	05/04/26	REMOVE/INSTALL 3 DO PROBES										
1 REMOVE/INSTALL 3 DO PROBES		\$5,212.50	6-01-26-295-028	B	SEWER - Professional Services	R	05/04/26	07/14/26		24994	N	
26-01394	05/14/26	TRICKLING FILTER RECIRC PUMP			C26-0031	C						
1 TRICKLING FILTER RECIRC PUMP		\$12,250.00	6-01-26-295-026	B	SEWER - Maintenance of Other Equipm	R	01/07/26	07/10/26		24957	N	
Vendor Total:		\$17,462.50										
READ		READ AUTO PARTS										
26-01861	06/26/26	DPW TRK #14 REAR BRAKE ROTOR										
1 DPW TRK #14 REAR BRAKE ROTOR		\$417.14	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/26/26	07/10/26		144492	N	
Tracking Id: DPW14 2012 GMC 3500 1GT322E82CZ142299 LIC MG89660												
2 2727XA FRONT RIGHT BRAKE		\$114.23	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/26/26	07/10/26		144492	N	
Tracking Id: DPW14 2012 GMC 3500 1GT322E82CZ142299 LIC MG89660												
3 29587A WHEEL SEAL REAR		\$46.91	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/26/26	07/10/26		144492	N	
Tracking Id: DPW14 2012 GMC 3500 1GT322E82CZ142299 LIC MG89660												
4 2727XB FRONT LEFT BRAKE		\$114.23	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/26/26	07/10/26		144492	N	
Tracking Id: DPW14 2012 GMC 3500 1GT322E82CZ142299 LIC MG89660												
		\$692.51										
26-01934	06/30/26	SEWER TRK S1 EXHAUSE CLAMP										
1 SEWER TRK S1 EXHAUSE CLAMP		\$18.00	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	06/30/26	07/10/26		145350	N	
Tracking Id: SEW S1 2001 FORD F250 VN#1FTNF21L61EB50191 PLT#MG46157												
26-01950	07/07/26	DPW #102 BATTERY 7545										
1 DPW #102 BATTERY 7545		\$128.18	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/07/26	07/14/26		145515	N	
26-01955	07/07/26	5084 CRC BRAKE CLEAN/VM STOCK										
1 5084 CRC BRAKE CLEAN/VM STOCK		\$38.52	6-01-26-315-058	B	VEH MAINT - Supplies	R	07/07/26	07/14/26		145669	N	
2 DPW #16 SWEEPER/AIR FILTR 2531		\$37.75	6-01-26-315-058	B	VEH MAINT - Supplies	R	07/07/26	07/14/26		145668	N	
Tracking Id: DPW16 2015 ELGIN PELICAN NP #P30608 PLT#15324MG												
3 DPW #16 SWEEPER/AIR FILTR 2330		\$57.54	6-01-26-315-058	B	VEH MAINT - Supplies	R	07/07/26	07/14/26			N	
Tracking Id: DPW16 2015 ELGIN PELICAN NP #P30608 PLT#15324MG												
		\$133.81										
26-01972	07/07/26	55 DRUM DEF FOR BOE BUSES										
1 55 DRUM DEF FOR BOE BUSES		\$579.98	6-01-42-110-002	B	Vehicle Maintenance - BOE O/E	R	07/07/26	07/14/26		146103	N	
26-01998	07/09/26	DPW TRK #54 REAR DISC BRKE PAD										
1 FRONT DISC BRKE ROTOR VENTED		\$383.50	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/09/26	07/14/26		146241	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
READ		READ AUTO PARTS			Account Continued							
26-02016	07/09/26	DPW TRK #54 FRNT DISC BRKE PAD										
1 DPW TRK #54 FRNT DISC BRKE PAC		\$56.09	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/09/26	07/14/26		146263		N
2 DPW TRK #54 HOOD LIFT 16C826B1		\$56.95	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/09/26	07/14/26		146449		N
3 DPW TRK #54 HOOD LIFT 16C826A1		\$56.95	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/09/26	07/14/26				N
4 DPW TRK #44 BLOWER MOTOR A/C		\$87.99	6-01-26-315-034	B	VEH MAINT - Motor Vehicle Parts	R	07/09/26	07/14/26		146447		N
		\$257.98										
Vendor Total:		\$2,193.96										
RICCI		RICCIARDI BROTHERS INC										
26-01743	06/12/26	Paint - Community Garden										
1 Paint - Community Garden		\$86.27	T-20-46-460-035	B	ENVIRONMENTAL COMMISSIO-COMR		06/12/26	07/14/26		34707		N
Vendor Total:		\$86.27										
RICHVIEW		RICHVIEW CONSULTING										
26-01672	06/05/26	TRAQ Analysis for NJUCF grant										
1 TRAQ Analysis for NJUCF grant		\$1,100.00	T-20-46-460-049	B	TREE Preservation Program	R	06/05/26	07/10/26		1571		N
Vendor Total:		\$1,100.00										
RIPPR005		RIPPRINT										
26-01730	06/10/26	YOUTH ACADEMY TSHIRTS (NAVY)										
1 YOUTH ACADEMY TSHIRTS (NAVY)		\$418.75	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
2 YOUTH ACADEMY TSHIRTS (RED)		\$92.04	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
3 YOUTH ACADEMY TSHIRTS (RED)		\$383.61	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
4 YOUTH ACADEMY SHORTS (NAVY)		\$364.00	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
5 YOUTH ACADEMY SHORTS (NAVY)		\$156.00	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
6 CINCH PACK		\$297.50	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
7 CAPS		\$647.50	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
8 POLO SHIRTS		\$262.50	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
9 SHIPPING		\$112.00	T-20-46-460-009	B	SPECIAL EVENTS ACTIVIT DONATIOIR		06/10/26	07/10/26		47604		N
		\$2,733.90										
Vendor Total:		\$2,733.90										
RJP		RJP REPAIR SERVICE, INC										
26-01876	06/26/26	STATE INSPECTION HD TRUCKS										
1 STATE INSPECTION HD TRUCKS		\$962.50	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/26/26	07/10/26		51767		N
Vendor Total:		\$962.50										

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SALE2 SALERNO DUANE FORD, LLC											
26-01877	06/26/26	DPW TRK #48 FRONT END ALIGNMNT									
1 DPW TRK #48 FRONT END ALIGNMNT	\$229.95	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	06/26/26	07/10/26		6098675/1		N
Tracking Id: DPW48 2014 GMC 3500 #1GT022CG4EF151510 LIC 11581MG											
26-01949	07/07/26	DPW TRK #14 FRONT END ALIGNMNT									
1 DPW TRK #14 FRONT END ALIGNMNT	\$229.95	6-01-26-315-025	B	VEH MAINT - Maint of Motor Vehicles	R	07/07/26	07/14/26		6098902/1		N
Tracking Id: DPW14 2012 GMC 3500 1GT322E82CZ142299 LIC MG89660											
Vendor Total:		\$459.90									
SANTL SANTILLO, LINDA											
26-01965	07/07/26	1Q Reimbursement MA Prescrips									
1 1Q Reimbursement MA Prescrips	\$14.00	6-01-23-220-021	B	EMP INS - RETIREE REIMBURSEMENT		07/07/26	07/14/26				N
Vendor Total:		\$14.00									
SECURITA SECURITAS TECHNOLOGY CORPORAT											
26-01466	05/21/26	UPGRADED ALARM PANELS									
1 UPGRADE ALARM PANEL-TWIN FALLS	\$3,044.94	6-01-26-295-028	B	SEWER - Professional Services	R	05/21/26	07/10/26		4515897		N
2 UPGRADE ALARM PANEL-DIAMOND	\$3,044.94	6-01-26-295-028	B	SEWER - Professional Services	R	05/21/26	07/10/26		4515896		N
		\$6,089.88									
26-01870	06/26/26	ALARM MONITORING									
1 ALARM MONITORING 259 DIAMOND	\$136.50	6-01-26-295-028	B	SEWER - Professional Services	R	06/26/26	07/10/26		7002136526		N
2 ALARM MONITORING 123 TWIN FALLS	\$136.50	6-01-26-295-028	B	SEWER - Professional Services	R	06/26/26	07/10/26		7002136527		N
		\$273.00									
26-01871	06/26/26	ALARM MONITORING 411 HAMILTON									
1 ALARM MONITORING 411 HAMILTON	\$297.72	6-01-26-310-026	B	B&G - Other Contractual Items	R	06/26/26	07/10/26		7002124489		N
Vendor Total:		\$6,660.60									
SHER3 SHERWIN WILLIAMS											
26-01750	06/12/26	FIELD STRIPING PAINT									
1 FIELD STRIPING PAINT/SPRINT FIELD	\$702.50	6-01-28-375-030	B	Parks - Materials	R	06/12/26	07/10/26				N
Vendor Total:		\$702.50									
SOME6 SOMERSET COUNTY POLICE ACADEMY											
26-01914	06/30/26	ARREST SEARCH & SEIZURE CLASS									
1 ARREST SEARCH & SEIZURE CLASS	\$50.00	6-01-25-240-046	B	PD - In-Service Training	R	06/30/26	07/10/26		C169181-300555		N
Vendor Total:		\$50.00									

Vendor # P.O. #	Name PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SPECT SPECTRASERV INC											
26-01850	06/23/26	MAY 2026 HAULING SLUDGE		C26-0028	C						
1 MAY 2026 HAULING SLUDGE	\$2,642.17	6-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/26	07/10/26		8978		N
26-01869	06/26/26	MAY 2026 HAULING SLUDGE		C26-0028	C						
1 MAY 2026 HAULING SLUDGE	\$7,840.00	6-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/26	07/10/26		8936		N
26-02027	07/10/26	JUNE 2026 HAULING SLUDGE		C26-0028	C						
1 JUNE 2026 HAULING SLUDGE	\$9,408.00	6-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/26	07/14/26		9020		N
Vendor Total:		\$19,890.17									
SPRINGHO SPRING HOUSE IRRIGATION, INC.											
26-01959	07/07/26	SOLENOID VALVE/SPRINKLER SYSTM									
1 SOLENOID VALVE/SPRINKLER SYST	\$101.00	6-01-28-375-021	B	Parks - Vets Memorial Park	R	07/07/26	07/14/26		24222		N
2 LABOR OF INSTALLATION	\$180.00	6-01-28-375-021	B	Parks - Vets Memorial Park	R	07/07/26	07/14/26		24222		N
		\$281.00									
Vendor Total:		\$281.00									
SUMMI SUMMIT ELECTRICAL SUPPLY CO.											
26-01308	05/11/26	BUSSMAN FUSE 1CX58									
1 BUSSMAN FUSE 1CX58	\$170.20	6-01-26-295-030	B	SEWER - Materials & Supplies	R	05/11/26	07/14/26		176939-1		N
26-01971	07/07/26	30AMP 125VOLT FEMALE PLUG									
1 30AMP 125VOLT FEMALE PLUG FOF	\$34.25	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/07/26	07/14/26		191218		N
Vendor Total:		\$204.45									
SUPPL SUPLEE, CLOONEY & COMPANY CPA											
26-02033	07/10/26	PROF SERVICES - LOSAP		C25-0006	C						
1 PROF SERVICES - LOSAP	\$1,500.00	5-01-20-130-028	B	FIN - Professional Services	R	01/07/25	07/14/26				N
Vendor Total:		\$1,500.00									
TRUGR005 TRUGREEN, LP											
26-01974	07/07/26	Vegetation Spray Memorial Park									
1 Vegetation Spray Memorial Park	\$228.06	6-01-28-375-030	B	Parks - Materials	R	07/07/26	07/14/26		228013624		N
Vendor Total:		\$228.06									
UNUM UNUM PROVIDENT CORPORATION											
26-01987	07/09/26	July 26 Premiums									
1 July 26 Premiums	\$56.76	6-01-23-220-015	B	EMP INS - Life Insurance Premiums	R	07/09/26	07/14/26		579362-001 5		N
Vendor Total:		\$56.76									

Vendor # P.O. #	Name PO Date	Description	Contract		PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNUM UNUM PROVIDENT CORPORATION Account Continued										
USABL USA BLUE BOOK										
26-01802	06/22/26	CIRCULAR CHART PAPER 61865								
1 CIRCULAR CHART PAPER 61865	\$281.44	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/22/26	07/10/26		1081120	N
2 HONEYWELL CHART PAPER 10644	\$311.76	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/22/26	07/10/26		1081234	N
	\$593.20									
26-01846	06/23/26	RUBBER STOPPERS/GLASS TUBES								
1 31199 BLUE RUBBER STOPPERS	\$15.67	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/23/26	07/10/26		1083054	N
2 32251 GLASS SAMPLE TUBES	\$37.23	6-01-26-295-030	B	SEWER - Materials & Supplies	R	06/23/26	07/10/26		1083054	N
	\$52.90									
Vendor Total:		\$646.10								
USALC005 USALCO, LLC										
26-01839	06/23/26	ALUMINIUM SULFATE		C2300002	C					
1 ALUMINIUM SULFATE 6/15/26	\$5,415.62	6-01-26-295-029	B	SEWER - Other Contractual Items	R	01/07/26	07/10/26		910235636	N
Vendor Total:		\$5,415.62								
VERI1 VERIZON										
26-01923	06/30/26	PHONE SERVICE SEWER DEPT								
1 PHONE SERVICE 908-464-6709	\$97.74	6-01-31-440-002	B	TELEPHONE - SEWER	R	06/30/26	07/14/26			N
2 PHONE SERVICE 908-464-2329	\$92.74	6-01-31-440-002	B	TELEPHONE - SEWER	R	06/30/26	07/14/26			N
3 PHONE SERVICE 908-322-4952	\$96.37	6-01-31-440-002	B	TELEPHONE - SEWER	R	06/30/26	07/14/26			N
4 PHONE SERVICE 908-464-4910	\$186.72	6-01-31-440-002	B	TELEPHONE - SEWER	R	06/30/26	07/14/26			N
5 PHONE SERVICE 908-771-0173	\$102.35	6-01-31-440-002	B	TELEPHONE - SEWER	R	06/30/26	07/14/26			N
	\$575.92									
26-01943	07/07/26	PHONE SERVICE								
1 PHONE SERVICE	\$157.17	6-01-31-440-002	B	TELEPHONE - SEWER	R	07/07/26	07/14/26			N
26-01969	07/07/26	JUN 26 T-1 PHONE SERVICE								
1 06/25-07/24 T1 PHONE SERVICE	\$8,952.23	6-01-31-440-001	B	TELEPHONE CHARGES	R	07/07/26	07/14/26			N
2 06/25-07/24 T1 PHONE SERVICE	\$17,078.58	6-01-31-440-001	B	TELEPHONE CHARGES	R	07/07/26	07/14/26			N
	\$26,030.81									
Vendor Total:		\$26,763.90								
VERIZ VERIZON WIRELESS										
26-01818	06/22/26	INVOICE #6145274075								

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ		VERIZON WIRELESS			Account Continued						
1 INVOICE #6145274075		\$688.36	6-01-25-240-076	B	PD - Telephone Charges	R	06/22/26	07/10/26		6145274075	N
26-01960	07/07/26	MAY-JUN 2026 ADMIN WIRELESS									
1 MAY-JUN 2026 ADMIN WIRELESS		\$581.02	6-01-31-440-001	B	TELEPHONE CHARGES	R	07/07/26	07/14/26			N
Vendor Total:		\$1,269.38									
VFDATTMO		AT&T MOBILITY									
26-01973	07/07/26	JUNE 26 FIRE CO WIRELESS									
1 05/27-06/26 FIRE CO WIRELESS		\$333.61	6-01-25-255-076	B	FD - phone charges	R	07/07/26	07/14/26			N
2 05/27-06/26 FIRE PREV WIRELESS		\$46.61	6-01-25-265-076	B	FIRE PREV - Telephone Charges	R	07/07/26	07/14/26			N
		\$380.22									
Vendor Total:		\$380.22									
VIGILANT		VIGILANTE ELECTRICAL CONTR,LLC									
26-01929	06/30/26	Electrical Outlit at Lower									
1 Electrical Outlit at Lower		\$425.00	R-18-44-150-020	B	Misc Programs	R	06/30/26	07/14/26		1627	N
Vendor Total:		\$425.00									
VIKIN		VIKING TERMITE & PEST CONTROL									
26-01976	07/07/26	JULY 2026 31 SNYDER AVE									
1 JULY 2026 31 SNYDER AVE		\$228.26	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	07/07/26	07/14/26		904077912	N
2 JULY 2026 29 PARK AVE		\$214.62	6-01-26-310-024	B	B&G - Maintenance of Buildings	R	07/07/26	07/14/26		904079296	N
		\$442.88									
Vendor Total:		\$442.88									
VISIO005		VISION MEDIA MARKETING, INC.									
26-01966	07/07/26				C26-0018	C					
1 June 26 Prof Svcs		\$2,500.00	6-01-20-100-028	B	GEN ADMIN - Professional Services	R	01/07/26	07/14/26		8596	N
26-01981	07/09/26	Flag Banners									
1 Flag Banners		\$635.00	T-20-46-460-130	B	Donations For World Cup	R	07/09/26	07/14/26		8577	N
Vendor Total:		\$3,135.00									
WASTE		WASTE MANAGMENT									
26-02002	07/09/26	JUNE 2026 DUMPSTER SERVICE									
1 JUNE 2026 8YD DPW DUMPSTER SE		\$714.56	6-01-26-305-028	B	SW COLL - Professional Services	R	07/09/26	07/14/26		945124-2433-7	N
2 JUNE 2026 6YD FD DUMPSTER SER		\$267.92	6-01-26-305-028	B	SW COLL - Professional Services	R	07/09/26	07/14/26		945125-2433-4	N
3 JUNE 2026 6YD SEWER DUMPST SE		\$334.90	6-01-26-305-028	B	SW COLL - Professional Services	R	07/09/26	07/14/26		945201-2433-3	N
4 JUNE 2026 2YD REC DUMPST SER		\$86.19	6-01-26-305-028	B	SW COLL - Professional Services	R	07/09/26	07/14/26		945164-2433-3	N

TOWNSHIP OF BERKELEY HEIGHTS
Bill List By Vendor Id

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
WASTE	WASTE MANAGMENT			Account Continued										
		\$1,403.57												
Vendor Total:		\$1,403.57												
WBMAS	W.B. MASON CO., INC.													
26-01773	06/16/26	STANDUP DESK FOR LINDA												
1 STANDUP DESK FOR LINDA		\$365.31	6-01-26-295-036	B	SEWER - Office Supplies	R	06/16/26	07/10/26		262634530	N			
26-01848	06/23/26	Clerk's Order 6/22/2026												
1 QUA37898 Quality Pk 10X15		\$68.30	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/23/26	07/10/26		262793150	N			
2 QUA37590 Quality Pk 9X12		\$69.29	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/23/26	07/10/26		262793150	N			
3 AVE05868 Gold 2" Notary Seal		\$3.35	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/23/26	07/10/26		262793150	N			
4 AVE5160 Laser Address Labels		\$31.57	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/23/26	07/10/26		262793150	N			
5 PENBLN77CD Pentel Energel .07		\$23.44	6-01-20-120-021	B	CLERK - Legal Advertising	R	06/23/26	07/10/26		262793150	N			
		\$195.95												
26-01878	06/26/26	TOPS PHONE MESSAGE BOOKS												
1 TOPS PHONE MESSAGE BOOKS		\$23.74	6-01-26-290-036	B	S&R - Office Supplies	R	06/26/26	07/10/26		262844130	N			
Vendor Total:		\$585.00												
WELDONMA	WELDON MATERIALS													
26-01597	06/02/26	ASPHALT/CONCRETE/TOOLS/SAND/												
1 ASPHALT/CONCRETE/TOOLS/SAND/		\$191.54	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	06/02/26	07/14/26		5069123	N			
2 ASPHALT/CONCRETE/TOOLS/SAND/		\$139.46	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/14/26	07/14/26		6073168	N			
3 ASPHALT/CONCRETE/TOOLS/SAND/		\$1,106.94	6-01-26-290-058	B	S&R - Other Equipment & Supplies	R	07/14/26	07/14/26		3090773	N			
		\$1,437.94												
Vendor Total:		\$1,437.94												
WHITT005	WHITTAKER, TAYLOR													
26-01865	06/26/26	Return Escrow-168 WashingtonSt												
1 Return remaining escrow		\$81.25	APP25-019	P	168 WASHINGTON STREET	R	06/26/26	07/14/26			N			
Vendor Total:		\$81.25												
WITME	WITMER PUBLIC SAFETY GROUP,INC													
26-00590	03/02/26	GLOCK-UA475ST202MOS												
1 GLOCK-UA475ST202MOS		\$1,806.68	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR	R	03/02/26	07/14/26		QUO299260	N			
2 AIM-201006		\$2,260.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR	R	03/02/26	07/14/26		QUO299260	N			
3 AIM-200520		\$240.00	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR	R	03/02/26	07/14/26		QUO299260	N			
4 GL-429		\$175.16	J-22-01-000-001	B	EQUITABLE SHARING TRUST FUND IR	R	03/02/26	07/14/26		QUO299260	N			

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WITME		WITMER PUBLIC SAFETY GROUP,INC			Account Continued							
		\$4,481.84										
26-00752	03/13/26	LWRC-ICDIR5B12MLGOV										
1	LWRC-ICDIR5B12MLGOV	\$3,202.12	C-04-23-008-103	B	Ord 08-23/13-24 - Police - Vehicles	R	03/13/26	07/10/26		912940		N
2	SF-M640DF-BK-PRO	\$581.00	C-04-23-008-103	B	Ord 08-23/13-24 - Police - Vehicles	R	03/13/26	07/10/26		QUO303207		N
3	SF-SR07	\$187.26	C-04-23-008-103	B	Ord 08-23/13-24 - Police - Vehicles	R	03/13/26	07/10/26		866012		N
4	EO-EXPS2-0	\$1,209.76	C-04-23-008-103	B	Ord 08-23/13-24 - Police - Vehicles	R	03/13/26	07/10/26		866012		N
5	FREIGHT CHARGE	\$15.34	C-04-23-008-103	B	Ord 08-23/13-24 - Police - Vehicles	R	03/13/26	07/10/26		QUO303207		N
		\$5,195.48										
Vendor Total:		\$9,677.32										
XEROX		XEROX CORPORATION										
26-01747	06/12/26	Blanket FD Copier 2026:May-Dec				B						
2	May2026 Fire Department Copier	\$135.17	6-01-25-255-058	B	FD - Other Equipment & Supplies	R	06/12/26	07/10/26		25754070		N
3	June2026 Fire Departmnt Copier	\$123.52	6-01-25-255-058	B	FD - Other Equipment & Supplies	R	06/12/26	07/14/26		025838627		N
		\$258.69										
26-01788	06/22/26	FD Xerox Toner Cartridge/Ship										
1	FD Xerox Toner Cartridge/Ship	\$16.00	6-01-25-255-058	B	FD - Other Equipment & Supplies	R	06/22/26	07/10/26		187810057		N
Vendor Total:		\$274.69										
YANNUZZI		YANNUZZI GROUP, INC.										
26-01854	06/23/26	BRUSH DISPOSAL FROM RESIDENTS										
1	BRUSH DISPOSAL FROM RESIDENT	\$2,000.00	6-01-26-305-028	B	SW COLL - Professional Services	R	06/23/26	07/10/26				N
26-02012	07/09/26	BRUSH DISPOSAL FROM 7/3 STORM										
1	BRUSH DISPOSAL FROM 7/3 STORM	\$400.00	6-01-26-305-028	B	SW COLL - Professional Services	R	07/09/26	07/14/26		122471		N
Vendor Total:		\$2,400.00										
Total Purchase Orders: 213 Total P.O. Line Items: 388 Total List Amount: \$1,844,568.10 Total Void Amount: \$0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT	5-01	\$10,071.20	\$0.00	\$10,071.20	\$0.00	\$0.00	\$0.00
CURRENT	6-01	\$691,797.08	\$0.00	\$691,797.08	\$345.00	\$0.00	\$0.00
DEVELOPERS ESCROW	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,079.51
	Year Total:	\$691,797.08	\$0.00	\$691,797.08	\$345.00	\$0.00	\$47,079.51
ANIMAL CONTROL	A-15	\$2,525.00	\$0.00	\$2,525.00	\$0.00	\$0.00	\$0.00
GENERAL CAPITAL	C-04	\$1,018,922.59	\$0.00	\$1,018,922.59	\$0.00	\$0.00	\$0.00
	G-02	\$16,473.12	\$0.00	\$16,473.12	\$0.00	\$0.00	\$0.00
AFFORDABLE HOUSING	H-13	\$10,747.50	\$0.00	\$10,747.50	\$0.00	\$0.00	\$0.00
EQUITABLE SHARING	J-22	\$23,933.29	\$0.00	\$23,933.29	\$0.00	\$0.00	\$0.00
RECREATION TRUST	R-18	\$18,118.64	\$0.00	\$18,118.64	\$0.00	\$0.00	\$0.00
TRUST-OTHER	T-20	\$4,555.17	\$0.00	\$4,555.17	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,797,143.59	\$0.00	\$1,797,143.59	\$345.00	\$0.00	\$47,079.51

Project Description	Project No.	Rcvd Total
713 PLAINFIELD AVENUE	APP24-0020	\$358.75
168 WASHINGTON STREET	APP25-019	\$81.25
104 CORNELL AVENUE	APP26-002	\$502.50
273 CHAUCER DRIVE	APP26-004	\$552.00
LANGAN-THE DISTRICT AT CONNELL	CP2021-005	\$600.00
THE DISTRICT - INSPECTION FEES	INSP-00020	\$15,803.36
134 SNYDER (SP-1-24) INSP FEES	INSP-25-02	\$135.00
649 SPRINGFIELD - INSPECT FEES	INSP-25-04	\$337.50
343 SNYDER AVENUE	INSP-26-02	\$483.40
4 TREETOP 646 MOUNTAIN (TRC)	M-1-24	\$80.00
458,414-424SPRFLD,230SHERMAN	RED-000003	\$5,112.50
600 MOUNTAIN-pre-Redevelopment	RED-000004	\$15,880.00
343 SNYDER AVE	SP-1-25	\$650.00
311 SPRINGFIELD AVE	SP-5-24	\$6,391.25
458 Springfield Avenue	SP-5-25	\$112.00
Total Of All Projects:		\$47,079.51