

June Pre-Paid List		
CURRENT ACCOUNT		
PR 10		\$ 263,252.38
Dannys Pizza chk 5129		\$ 340.00
JP Monzo chk 5130		\$ 50.00
Lakeland chk 5131		\$ 14,585.19
Lakeland chk 5132		\$ 14,784.07
Interfund-Trust		\$ 15,000.00
Lakeland debit		\$ 19,722.55
Lakeland chk 5133		\$ 16,424.00
Lakeland chk 5134		\$ 16,424.00
Lakeland debit		\$ 400.00
CC fees		\$ 439.69
PR 11		\$ 291,750.72
PR 12		\$ 279,980.97
TOTAL		\$ 933,153.57
WATER ACCOUNT		
PR 10		\$ 10,100.72
Chk 1316		\$ 7,076.65
PR 11		\$ 10,282.22
PR 12		\$ 12,038.82
cc fees		\$ 59.90
TOTAL		\$ 39,558.31
RECYCLING ACCOUNT		
PR 10		\$ 295.12
PR 11		\$ 318.36
PR 12		\$ 399.30
TOTAL		\$ 1,012.78
RECREATION TRUST		
cc fees		\$ 117.72
chk 1550		\$ 1,800.00
TOTAL		\$ 1,917.72
TRUST ACCOUNT		
PR 10		\$ 11,120.00
PR 11		\$ 1,120.00
PR 12		\$ 1,120.00
TOTAL		\$ 13,360.00

UNEMPLOYMENT TRUST		
PR 10		\$ 157.66
PR 11		\$ 149.17
PR 12		\$ 124.14
TOTAL		\$ 430.97
GRAND TOTAL		\$ 989,433.35

GRAND TOTAL

\$ -

6/27/2023

Rcvd Batch Id Range: First			to Last		Rcvd Date Start: 0		End: 06/23/23		Report Format: Detail		
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract				
06/23/23	JA	23-08825	00002 B'DLE BOARD OF EDUCATION 7 2023 SCHOOL TAXES	1,454,820.00	3-01-55-001-001-601 School Taxes Payable	JUNE					
06/23/23	JA	23-09277	00002 B'DLE BOARD OF EDUCATION 1 Use of polling site	50.00	3-01-20-120-001-110 ELECTIONS						
06/23/23	JA	23-08784	00009 B'DLE CURRENT FUND A/C # 584 0 34 ADMIN FEES FOR TRAFFIC 23-017	120.00	T-19-56-106-001-106 PSE&G	23-017					
06/23/23	JA	23-08784	35 ADMIN FEES FOR TRAFFIC 23-023	730.00	T-19-56-106-001-106 PSE&G	23-023					
06/23/23	JA	23-08784	36 ADMIN FEES FOR TRAFFIC 23-021	280.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-021					
P.O. Total:				1,130.00							
06/23/23	JA	23-08998	00041 BARBARA MC NAMARA 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE					
06/23/23	JA	23-09007	00054 ANDREW SMITH 3 2023 MEDICARE REFUND	544.20	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE					
06/23/23	JA	23-09011	00055 WILLIAM ALEXANDER 3 2023 MEDICARE REFUND	729.00	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE					
06/23/23	JA	23-09014	00064 NEIL KEEGSTRA 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE					
06/23/23	JA	23-09338	00066 JOSEPH BORELL 1 2023 GYM REIMBURSEMENT	300.00	3-01-25-240-001-102 GYM MEMBERSHIP						
06/23/23	JA	23-09012	00069 RAYMOND MULLER 3 2023 MEDICARE REFUND	1,083.60	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE					
06/23/23	JA	23-08792	00100 VERIZON 40 2023 BILLING	277.98	3-01-31-440-001-076 TELEPHONE CHARGES	MAY & JUN					
06/23/23	JA	23-08792	41 2023 BILLING	44.41	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE					
06/23/23	JA	23-08792	42 2023 BILLING	301.70	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE					
06/23/23	JA	23-08792	43 2023 BILLING	44.56	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE					

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06/23/23	JA	23-08792	44 2023 BILLING	41.90	TELEPHONE CHARGES 3-01-31-440-001-076	JUNE	
06/23/23	JA	23-08792	45 2023 BILLING	126.09	TELEPHONE CHARGES 3-01-31-440-001-076	JUNE	
06/23/23	JA	23-08792	46 2023 BILLING	89.10	TELEPHONE CHARGES 3-01-31-440-001-076	JUNE	
06/23/23	JA	23-08792	47 2023 BILLING	67.64	TELEPHONE CHARGES 3-01-31-440-001-076	JUNE	
P.O. Total:				993.38	TELEPHONE CHARGES		
06/23/23	JA	23-09217	00107 ACU-DATA BUSINESS PRODUCT 1 ENVELOPES FOR TAX BILLS	600.00	3-01-20-145-001-023 ADVERTISING & PRINTING	97034	
06/23/23	JA	23-09275	00107 ACU-DATA BUSINESS PRODUCT 1 IN 9503660 AUTISM CARDS	200.00	3-01-25-240-001-036 OFFICE SUPPLIES	9503660	
06/23/23	JA	23-09332	00107 ACU-DATA BUSINESS PRODUCT 1 CCO CERTIFICATE	250.00	3-01-22-195-001-023 OFFICIAL FORMS	117619	
06/23/23	JA	22-00155	00133 BAKER & TAYLOR BOOKS W510486 31 Audio/Visual	55.43	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65064930	
06/23/23	JA	22-00155	32 Audio/Visual	14.59	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65072560	
06/23/23	JA	22-00155	33 Audio/Visual	13.86	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65249190	
06/23/23	JA	22-00155	34 Audio/Visual	25.54	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65308780	
P.O. Total:				109.42			
06/23/23	JA	22-01146	00133 BAKER & TAYLOR BOOKS W510486 14 BOOK ORDER	600.87	2-01-29-390-001-208 BOOKS	5018324189	
06/23/23	JA	22-01146	15 BOOK ORDER	29.27	2-01-29-390-001-208 BOOKS	5018344102	
06/23/23	JA	22-01146	16 BOOK ORDER	16.37	2-01-29-390-001-208 BOOKS	5018356228	
06/23/23	JA	22-01146	17 BOOK ORDER	18.67	2-01-29-390-001-208 BOOKS	5018356229	
06/23/23	JA	22-01146	18 BOOK ORDER	618.26	2-01-29-390-001-208 BOOKS	5018367856	
06/23/23	JA	22-01146	19 BOOK ORDER	16.36	2-01-29-390-001-208 BOOKS	5018331075	
06/23/23	JA	22-01146	20 BOOK ORDER	49.68	2-01-29-390-001-208 BOOKS	5018293232	
06/23/23	JA	22-01146	21 BOOK ORDER	169.88	2-01-29-390-001-208 BOOKS	5018379730	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:					BOOKS		
				1,519.36			
06/23/23	JA	23-08950	00133 BAKER & TAYLOR BOOKS W510486 14 AY TITLES	33.30	3-01-29-390-001-208 BOOKS	5018331074	
06/23/23	JA	23-08950	15 AY TITLES	33.88	3-01-29-390-001-208 BOOKS	5018293231	
06/23/23	JA	23-08950	16 AY TITLES	32.73	3-01-29-390-001-208 BOOKS	5018324188	
06/23/23	JA	23-08950	17 AY TITLES	34.44	3-01-29-390-001-208 BOOKS	5018344101	
06/23/23	JA	23-08950	18 AY TITLES	17.52	3-01-29-390-001-208 BOOKS	5018356227	
06/23/23	JA	23-08950	19 AY TITLES	68.35	3-01-29-390-001-208 BOOKS	5018367855	
P.O. Total:					220.22		
06/23/23	JA	23-08815	00150 BLOOMINGDALE FIRE DEPT. 7 2023 LEASE FOR RECREATION	1,200.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	JUNE	
06/23/23	JA	23-09276	00150 BLOOMINGDALE FIRE DEPT. 1 Use of polling sites	50.00	3-01-20-120-001-110 ELECTIONS		
06/23/23	JA	23-09285	00150 BLOOMINGDALE FIRE DEPT. 1 2023 CLEAN UP DAY DONATION	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/23/23	JA	23-09246	00151 BLOOMINGDALE FLORIST 1 Fruit Basket for Bree Smith	85.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/23/23	JA	23-09311	00151 BLOOMINGDALE FLORIST 1 FLOWERS FOR RETIREMENT	136.00	3-01-20-100-001-203 STAFF EXPENSES		
06/23/23	JA	23-08786	00200 PSE & G 29 2023 BILLING	418.28	3-01-31-446-001-100 GAS	MAY 188 UNION	
06/23/23	JA	23-08786	30 2023 BILLING	159.22	3-01-31-446-001-100 GAS	MAY 190 UNION	
06/23/23	JA	23-08786	31 2023 BILLING	904.78	3-01-31-446-001-100 GAS	MAY BORO	
06/23/23	JA	23-08786	32 2023 BILLING	167.15	3-01-29-390-001-031 PSE&G (GAS)	MAY LIB	
06/23/23	JA	23-08786	33 2023 BILLING	227.07	3-01-27-350-001-100 MISCELLANEOUS	MAY BRANDT	
P.O. Total:					1,876.50		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-09131	00220 CORE & MAIN 4 2023 PARTS	200.06	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	S964467	
06/23/23	JA	23-09131	5 2023 PARTS	105.69	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	S990077	
P.O. Total:				305.75			
06/23/23	JA	23-08830	00267 VERIZON WIRELESS 50 2023 CELLPHONE SERVICES	1,942.68	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	JUNE	
06/23/23	JA	23-08830	51 2023 CELLPHONE SERVICES	153.87	3-01-27-340-001-076 TELEPHONE	JUNE	
06/23/23	JA	23-08830	52 2023 CELLPHONE SERVICES	51.29	3-01-25-265-003-076 TELEPHONE CHARGES	JUNE	
06/23/23	JA	23-08830	53 2023 CELLPHONE SERVICES	102.74	3-01-25-265-001-058 COMMUNICATION	JUNE	
06/23/23	JA	23-08830	54 2023 CELLPHONE SERVICES	51.29	3-01-25-252-001-254 SERVICE CONTRACTS & LEASES	JUNE	
06/23/23	JA	23-08830	55 2023 CELLPHONE SERVICES	356.88	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	JUNE	
06/23/23	JA	23-08830	56 2023 CELLPHONE SERVICES	91.33	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	JUNE	
06/23/23	JA	23-08830	57 2023 CELLPHONE SERVICES	51.29	3-01-20-100-001-254 SRVICE CONTRACTS & LEASES	JUNE	
P.O. Total:				2,801.37			
06/23/23	JA	23-09157	00292 LAKE MANAGEMENT SCIENCES LMS 1 Repair Fountains & Aerators	1,106.00	T-16-56-851-001-802 RECREATION PROJECT	2167	
06/23/23	JA	23-09013	00311 MARGARET STEWART 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09258	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 NJ League Mag.Oct 2023-June 24	200.00	3-01-20-120-001-036 OFFICE SUPPLIES	23M-8759	
06/23/23	JA	23-08925	00348 NJ STATE DEPT OF HEALTH 6 DOG LICENSE FEES DUE TO STATE	121.20	T-12-56-851-001-821 DUE TO STATE OF NJ	MAY	
06/23/23	JA	23-09129	00418 SANITATION EQUIPMENT CORP. 3 TRUCK #7 PARTS	608.04	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61765	
06/23/23	JA	23-09129	4 TRUCK #7 PARTS	1,020.96	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61802	
06/23/23	JA	23-09129	5 TRUCK #7 PARTS	357.30	3-01-26-290-001-034	61803	

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06/23/23	JA	23-09129	6 TRUCK #7 PARTS	172.04	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	61823	
P.O. Total:				2,158.34	MOTOR VEHICLE PARTS & ACCESS.		
06/23/23	JA	23-08937	00423 SCHMITZ SAFE & LOCK CO. 6 2023 MISC	195.00	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	31837	
06/23/23	JA	23-09009	00432 SHERI GILDERSLEEVE 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09196	00434 TRUGREEN COMMERCIAL 2 2023 FIELD MANAGEMENT	69.22	T-16-56-851-001-802 RECREATION PROJECT	173171885	
06/23/23	JA	23-09196	3 2023 FIELD MANAGEMENT	53.25	T-16-56-851-001-802 RECREATION PROJECT	173169429	
06/23/23	JA	23-09196	4 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	173152062	
06/23/23	JA	23-09196	5 2023 FIELD MANAGEMENT	878.62	T-16-56-851-001-802 RECREATION PROJECT	173142237	
06/23/23	JA	23-09196	6 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	173145368	
06/23/23	JA	23-09196	7 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	174018633	
06/23/23	JA	23-09196	8 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	173146892	
06/23/23	JA	23-09196	9 2023 FIELD MANAGEMENT	314.17	T-16-56-851-001-802 RECREATION PROJECT	173125960	
06/23/23	JA	23-09196	10 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	173156175	
06/23/23	JA	23-09196	11 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	173143214	
06/23/23	JA	23-09196	12 2023 FIELD MANAGEMENT	878.62	T-16-56-851-001-802 RECREATION PROJECT	173131586	
06/23/23	JA	23-09196	13 2023 FIELD MANAGEMENT	314.17	T-16-56-851-001-802 RECREATION PROJECT	173121993	
06/23/23	JA	23-09196	14 2023 FIELD MANAGEMENT	127.80	T-16-56-851-001-802 RECREATION PROJECT	174490175	
06/23/23	JA	23-09196	15 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	174024183	
P.O. Total:				3,520.84			
06/23/23	JA	23-08722	00444 NORTH JERSEY MEDIA GROUP 6 2023 Advertising Acct. #396670	376.95	3-01-20-120-001-023 ADVERTISING AND PRINTING	5639984	
06/23/23	JA	23-08722	7 2023 Advertising Acct. #396670	285.87	3-01-20-120-001-023 ADVERTISING AND PRINTING	5567266	
P.O. Total:				662.82			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-09243	00449 TREASURER, STATE OF NJ 1 2022 4TH QTR DCA FEES	822.00	2-01-55-007-001-602 DCA Training Fees Due NJ		
06/23/23	JA	23-09244	00449 TREASURER, STATE OF NJ 1 2023 1ST QTR DCA FEES	887.00	3-01-55-007-001-602 DCA Training Fees Due NJ		
06/23/23	JA	23-08726	00454 STEWART BUSINESS SYSTEMS LLC 11 Clerk - Maint. for Xerox 6600	43.00	3-01-20-120-001-036 OFFICE SUPPLIES	IN1785674	
06/23/23	JA	23-08726	12 ACO Printer & Maint. 405DN	52.65	3-01-27-340-001-036 OFFICE SUPPLIES	IN1785674	
P.O. Total:				95.65			
06/23/23	JA	23-08740	00454 STEWART BUSINESS SYSTEMS LLC 6 Q12869 HP PRINTER/COPIER/FAX	14.65	3-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1751814	
06/23/23	JA	23-08740	7 Q12869 HP PRINTER/COPIER/FAX	14.65	3-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1809227	
P.O. Total:				29.30			
06/23/23	JA	23-08772	00454 STEWART BUSINESS SYSTEMS LLC 5 XEROX CONTRACT	61.31	3-01-20-145-001-053 OFFICE EQUIP MAINT	MAY	
06/23/23	JA	23-08898	00454 STEWART BUSINESS SYSTEMS LLC 2 COPIER OVERAGE CHARGES	44.30	3-01-25-240-001-036 OFFICE SUPPLIES	IN1579229	
06/23/23	JA	23-08898	3 COPIER OVERAGE CHARGES	4.39	3-01-25-240-001-036 OFFICE SUPPLIES	IN1714949	
P.O. Total:				48.69			
06/23/23	JA	23-08850	00482 NIELSEN DODGE 9 2023 ROAD PARTS	289.60	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	778972CHW	
06/23/23	JA	23-08850	10 2023 ROAD PARTS	1,037.32	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	778787CHW	
P.O. Total:				1,326.92			
06/23/23	JA	23-09124	00484 WAYNE ELECTRICAL SUPPLY 3 2023 SUPPLIES	696.63	3-01-26-310-001-066 CONSTRUCTION SUPPLIES	883713	
06/23/23	JA	23-08956	00500 BOROUGH OF BUTLER 26 2023 ELECTRIC BILLS	3,054.28	3-01-31-435-001-100	MAY	

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06/23/23	JA	23-08956	27 2023 ELECTRIC BILLS	281.71	Street Lighting Expense 3-01-27-350-001-100	MAY	
06/23/23	JA	23-08956	28 2023 ELECTRIC BILLS	155.14	MISCELLANEOUS 3-09-55-501-001-071	MAY	
06/23/23	JA	23-08956	29 2023 ELECTRIC BILLS	350.26	UTILITIES 3-01-29-390-001-030	MAY	
06/23/23	JA	23-08956	30 2023 ELECTRIC BILLS	4,006.75	BORO OF BUTLER (ELECTRIC) 3-01-31-430-001-100	MAY	
P.O. Total:				7,848.14	Electricity		
06/23/23	JA	23-09333	00501 BORO OF BUTLER 2 2023 BILLING POSTAGE	2,155.27	3-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	JAN-APR	
06/23/23	JA	23-09286	00558 B & B SOCCER CLUB 1 2023 CLEAN UP DAY DONATION	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/23/23	JA	23-08927	00601 RACHLES/MICHELES OIL CO, INC 20 2023 Fuel	6,720.82	3-01-31-460-001-100	385466	
06/23/23	JA	23-08927	21 2023 Fuel	7,688.70	Gasoline Expenses 3-01-31-460-001-100	70629	
06/23/23	JA	23-08927	22 2023 Fuel	5,270.96	Gasoline Expenses 3-01-31-460-001-100	386563	
06/23/23	JA	23-08927	23 2023 Fuel	6,100.41	Gasoline Expenses 3-01-31-460-001-100	387541	
06/23/23	JA	23-08927	24 2023 Fuel	3,498.74	Gasoline Expenses 3-01-31-460-001-100	387926	
06/23/23	JA	23-08927	25 2023 Fuel	4,385.43	Gasoline Expenses 3-01-31-460-001-100	387461	
P.O. Total:				33,665.06	Gasoline Expenses		
06/23/23	JA	23-09340	00605 MGL PRINTING SOLUTIONS 1 DEPOSIT RECEIPT FORMS	666.00	3-01-20-130-001-036 OFFICE SUPPLIES	198115	
06/23/23	JA	23-09238	00607 NORTHEAST COMMUNICATIONS, INC 1 EQUIP FOR 680 AND 681 UPFIT	3,377.11	2-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	17751	
06/23/23	JA	23-09272	00650 KEVIN PEIRSEL 1 REIMBURSE CPS RECERTIFICATION	55.00	3-01-25-240-001-104 Education Fund		
06/23/23	JA	23-08734	00699 PEQUANNOCK ANIMAL HOSPITAL 14 Vet Services for 2023	146.00	T-12-56-851-001-802	181307	
06/23/23	JA	23-08734	15 Vet Services for 2023	155.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	182162	

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P.O. Total:					DOG FEES -EUTH/DISP/DONATIONS		
				301.00			
06/23/23	JA	23-09188	00728 ROUTE 23 AUTO MALL, LLC 2 2023 POLICE CAR PARTS	32.67	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	800497FOW	
06/23/23	JA	23-09188	3 2023 POLICE CAR PARTS	110.73	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	803487FOW	
06/23/23	JA	23-09188	4 2023 POLICE CAR PARTS	94.51	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	804631FOW	
06/23/23	JA	23-09188	5 2023 POLICE CAR PARTS	385.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	457676FOW	
P.O. Total:				622.91			
06/23/23	JA	23-09127	00737 BARRETT CONSTRUCTION 7 2023 MISC LABOR	187.50	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1581	
06/23/23	JA	23-09127	8 2023 MISC LABOR	250.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1582	
P.O. Total:				437.50			
06/23/23	JA	23-09242	00753 EAGLE POINT GUN 2 AMMO & TARGETS	2,394.91	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	135475	
06/23/23	JA	23-09109	00872 NATIONAL ENTERTAINMENT 1 EASTER EGGS FOR HUNT	270.00	3-01-28-370-001-207 ALL PROGRAMS	230328008	
06/23/23	JA	23-08813	00899 PEQ. RIVER BASIN REG. SEWER 6 2023 BILLING	516,144.00	3-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	3RD QTR	
06/23/23	JA	23-09299	01008 LISA PERRY 1 Purchase of clothing	110.00	3-01-27-340-001-203 STAFF EXPENSES	505358	
06/23/23	JA	23-09255	01016 ACCARDI'S RADIATOR SERVICE 1 SPRAYED ON BED LINER	1,100.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.		
06/23/23	JA	23-08928	01020 THE AUTO PARTS SOURCE LLC 51 2023 ROADS	3,168.26	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	MAY-JUNE	
06/23/23	JA	23-08928	52 2023 UTILITY	79.92	3-09-55-501-001-034 VEHICLE PARTS & ACCESS.	653510	
06/23/23	JA	23-08928	54 2023 UTILITY	83.72	T-16-56-851-001-802 RECREATION PROJECT	654509	
P.O. Total:				3,331.90			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08849	01025 DOVER BRAKE & CLUTCH CO. 5 2023 SANITATION PARTS	113.08	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN198112	
06/23/23	JA	23-08849	6 2023 SANITATION PARTS	290.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN198585	
P.O. Total:				403.08			
06/23/23	JA	23-09334	01042 ANJEC 1 2023 MEMBERSHIP DUES	400.00	3-01-30-422-001-044 PROFESSIONAL ASSOC. DUES		
06/23/23	JA	23-09005	01131 BEVERLY ALLEN-MILLER 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUN	
06/23/23	JA	23-09241	01153 GILBYS 1 IN 0521 CHALLENGE SHIRTS	539.00	3-01-25-240-001-043 CLOTHING EXPENSES	521	
06/23/23	JA	23-09040	01228 STOP N SHOP 6 2023 PURCHASES	32.38	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390363	
06/23/23	JA	23-09040	7 2023 PURCHASES	85.45	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390367	
06/23/23	JA	23-09040	8 2023 PURCHASES	18.98	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	293409	
06/23/23	JA	23-09040	9 2023 PURCHASES	61.73	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	293411	
06/23/23	JA	23-09040	10 2023 PURCHASES	79.90	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	293410	
P.O. Total:				278.44			
06/23/23	JA	23-09089	01232 PARTAC PEAT CORP. 1 BACKSTOP AND PADDING SUPPLIES	5,384.00	T-16-56-851-001-802 RECREATION PROJECT	2023-44748	
06/23/23	JA	23-09089	2 BACKSTOP AND PADDING SUPPLIES	445.00	T-16-56-851-001-802 RECREATION PROJECT	2023-44722	
P.O. Total:				5,829.00			
06/23/23	JA	23-09195	01242 AMERICAN SEWER SERVICE 1 Cleaned main line to street	895.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	044815	
06/23/23	JA	23-09000	01260 JANE MC CARTHY 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08794	01295 AT & T MOBILITY LLC 6 2023 FIRSTNET AIRCARDS	344.16	3-01-25-240-001-055 CONTRACT & LEASES	JUNE	
06/23/23	JA	23-08854	01309 TRAFFIC SAFETY & EQUIP CO. 5 2023 SIGNS	467.50	3-01-26-290-001-075 ROAD SIGNS	233620	
06/23/23	JA	23-08854	6 2023 SIGNS	237.00	3-01-26-290-001-075 ROAD SIGNS	233782	
P.O. Total:				704.50			
06/23/23	JA	23-08737	01311 ABBEY GLEN PET MEMORIAL PARK 3 ON-RMW Animals Quantity	365.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	AGN10224-I-0010	
06/23/23	JA	23-09231	01369 MALANGA'S TOWING SERVICE 1 INV 2787 - CAR 683	177.45	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	28989	
06/23/23	JA	23-09231	2 INV 2792 - CAR 680	184.80	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	28991	
P.O. Total:				362.25			
06/23/23	JA	23-08840	01377 R & M HARDWARE CO. 8 2023 MISC SUPPLIES	79.80	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B100361	
06/23/23	JA	23-08840	9 2023 MISC SUPPLIES	26.97	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B100741	
P.O. Total:				106.77			
06/23/23	JA	23-08954	01394 GALE GROUP 7 BOOKS	63.98	3-01-29-390-001-208 BOOKS	81125768	
06/23/23	JA	23-08954	8 BOOKS	95.17	3-01-29-390-001-208 BOOKS	81357828	
P.O. Total:				159.15			
06/23/23	JA	23-09010	01414 DALE P. MATHEWS 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	21-00970	01463 DARMOFALSKI ENGINEERING INC 8 DPW SALT SHED	6,110.00	C-04-55-887-21c-400 ORD 18-2021 SALT SHED SECTION 20	19676	
06/23/23	JA	21-00971	01463 DARMOFALSKI ENGINEERING INC 26 ANDREWS PL/VALE RD ENGINEERING	690.00	C-04-55-887-21c-200 ORD 18-2021 ANDREWS SECTION 20	19673	

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06/23/23	JA	22-00824	01463 DARMOFALSKI ENGINEERING INC 5 UNION AVE/MEER TRACT	780.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	19678	
06/23/23	JA	22-00834	01463 DARMOFALSKI ENGINEERING INC 9 ORCHARD STREET	1,820.00	C-06-56-580-22A-400 ORCHARD SECTION 20	19677	
06/23/23	JA	22-00836	01463 DARMOFALSKI ENGINEERING INC 7 REEVE & LEARY AVENUE VALVES	910.00	C-06-56-580-22A-200 REEVE/LEARY VALVES SECTION 20	19675	
06/23/23	JA	22-00915	01463 DARMOFALSKI ENGINEERING INC 6 WALTER T BERGEN TENNIS COURT	5,480.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	19672	
06/23/23	JA	22-00916	01463 DARMOFALSKI ENGINEERING INC 9 HILLTOP TERRACE IMPROVEMENTS	15,840.00	C-04-55-888-22A-200 HILLTOP TERRACE SECTION 20	19674	
06/23/23	JA	23-09038	01463 DARMOFALSKI ENGINEERING INC 9 2023 GENERAL ENGINEERING	1,950.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19680	
06/23/23	JA	23-09312	01463 DARMOFALSKI ENGINEERING INC 1 APP 718 KOTEFSKI	910.00	E-19-56-100-001-718 LIDIJA AND STOJAN KOTEFSKI	19683	
06/23/23	JA	23-08861	01477 CINTAS FIRE PROTECTION 20 2023 UNIFORMS	417.16	3-01-26-305-001-043 UNIFORMS	4148079924	
06/23/23	JA	23-08861	21 2023 UNIFORMS	663.66	3-01-26-305-001-043 UNIFORMS	4155797270	
06/23/23	JA	23-08861	22 2023 UNIFORMS	549.95	3-01-26-305-001-043 UNIFORMS	4157108903	
06/23/23	JA	23-08861	23 2023 UNIFORMS	513.96	3-01-26-305-001-043 UNIFORMS	4157899460	
06/23/23	JA	23-08861	24 2023 UNIFORMS	550.68	3-01-26-305-001-043 UNIFORMS	4158578129	
P.O. Total:				2,695.41			
06/23/23	JA	23-09006	01517 SUSAN SMITH 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUN	
06/23/23	JA	23-09094	01591 TCTA MEMBERSHIP SERVICES 1 2023 MEMBERSHIP	100.00	3-01-20-145-001-044 PROFESSIONAL ASSOC. DUES		
06/23/23	JA	23-08771	01648 LEXIS NEXIS/ACCURINT 5 BILLER ID 1705847 - ANNUALCONT	200.00	3-01-25-240-001-055	1705847-4/30/23	

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06/23/23	JA	23-08771	6 BILLER ID 1705847 - ANNUALCONT	200.00	CONTRACT & LEASES 3-01-25-240-001-055	1705847-5/31/23	
			P.O. Total:	400.00	CONTRACT & LEASES		
06/23/23	JA	23-09191	01730 WATER TECH SERVICES LLC. 1 2023 Misc Services	1,800.00	T-16-56-851-001-802	25416	
06/23/23	JA	23-09191	2 2023 Misc Services	745.00	RECREATION PROJECT T-16-56-851-001-802	25788	
06/23/23	JA	23-09191	3 2023 Misc Services	410.00	RECREATION PROJECT T-16-56-851-001-802	25787	
			P.O. Total:	2,955.00	RECREATION PROJECT		
06/23/23	JA	23-08754	01738 SF MOBILE-VISION INC 1 Q# 45634 DVD CARTRIDGES	138.50	3-01-25-240-001-026		
					MAINTENANCE OF OTHER EQUIP.		
06/23/23	JA	23-08811	01811 VERIZON CONNECT 7 2023 VEHICLE TRACKING SERVICES	991.02	3-01-31-440-001-076	618000043905	
					TELEPHONE CHARGES		
06/23/23	JA	23-09190	01826 HARRINGTON'S AUTO PARTS 1 Parts	597.45	3-01-26-290-001-034	86329	
06/23/23	JA	23-09190	2 Parts	32.98	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	86675	
			P.O. Total:	630.43	MOTOR VEHICLE PARTS & ACCESS.		
06/23/23	JA	23-09008	01853 KATHLEEN ROCK LUKE 3 2023 MEDICARE REFUND	729.00	3-01-23-220-001-100	APR-JUNE	
					Employee Group Insurance		
06/23/23	JA	23-09139	01912 THE CELTIC KNOT 3 JUNE 14 BREAKFAST WALKERS	150.00	T-19-56-107-001-102		
06/23/23	JA	23-09139	4 JUNE 30 MONMOUTH SANDWICHES	328.00	SENIOR CENTER DONATIONS T-19-56-107-001-102		
06/23/23	JA	23-09139	5 JULY 5 BREAKFASTH WALKERS	150.00	SENIOR CENTER DONATIONS T-19-56-107-001-102		
			P.O. Total:	628.00	SENIOR CENTER DONATIONS		
06/23/23	JA	23-09314	01916 BUTLER FAMILY DINER 1 RETIREMENT BREAKFAST	270.00	3-01-20-100-001-203		
					STAFF EXPENSES		
06/23/23	JA	23-09176	01931 NJ MEDICAL EXAMINERS OFFICE 1 RANDOM TESTING	135.00	3-01-25-240-001-055		

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CONTRACT & LEASES							
06/23/23	JA	23-08721	02016 TRIBECA BEVERAGE LLC. 12 2023 Water	180.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	156056	
06/23/23	JA	23-08721	13 2023 Water	247.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	156061	
P.O. Total:				427.50			
06/23/23	JA	23-09072	02018 THERESA J. RUBIN 4 2023 MEDICARE REFUND	1,083.60	3-01-29-390-001-224 NJSHBP (MEDICAL)	APR-JUNE	
06/23/23	JA	23-08860	02039 JIMMY'S WORK WEAR 19 2023 CLOTHING ALLOWANCE	317.94	3-01-26-305-001-043 UNIFORMS	JESSY DSQY	
06/23/23	JA	23-08860	20 2023 CLOTHING ALLOWANCE	159.97	3-01-26-305-001-043 UNIFORMS	DESCAFANO HBWW	
P.O. Total:				477.91			
06/23/23	JA	23-09302	02149 SUPERSONIC DJ'S INC 1 JULY 4TH CELEBRATION (6/24/23)	600.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE		
06/23/23	JA	23-08787	02151 OPTIMUM 20 2023 BILLING -UTILITY	107.39	3-09-55-501-001-071 UTILITIES	JUNE 30 BALL	
06/23/23	JA	23-08787	21 2023 BILLING -UTILITY	151.51	3-09-55-501-001-071 UTILITIES	JUNE 94 VREE	
06/23/23	JA	23-08787	22 2023 BILLING -UTILITY	151.72	3-09-55-501-001-071 UTILITIES	JUNE 113 NAT	
06/23/23	JA	23-08787	23 2023 BILLING -UTILITY	438.60	3-09-55-501-001-071 UTILITIES	APR-JUN STARLAK	
P.O. Total:				849.22			
06/23/23	JA	23-08788	02151 OPTIMUM 22 2023 BILLING - ADMIN	217.99	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE 101 HAM	
06/23/23	JA	23-08788	23 2023 BILLING - ADMIN	107.39	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE 103 HAM	
06/23/23	JA	23-08788	24 2023 BILLING - ADMIN	107.39	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE 182 UNION	
06/23/23	JA	23-08788	25 2023 BILLING - ADMIN	91.89	3-01-31-440-001-076 TELEPHONE CHARGES	JUNE 188 UNION	
P.O. Total:				524.66			
06/23/23	JA	23-08789	02151 OPTIMUM 12 2023 BILLING - ACO	139.44	3-01-27-350-001-100	JUNE	

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06/23/23	JA	23-08789	13 2023 BILLING - ACO	73.44	MISCELLANEOUS 3-01-27-350-001-100 MISCELLANEOUS	JUNE	
P.O. Total:				212.88			
06/23/23	JA	23-08790	02151 OPTIMUM 7 2023 BILLING - FIRE	79.94	3-01-25-265-003-055 SERVICE CONTRACTS	JUNE	
06/23/23	JA	23-08791	02151 OPTIMUM 7 2023 BILLING - PD	123.44	3-01-25-240-001-055 CONTRACT & LEASES	JUNE	
06/23/23	JA	23-09197	02175 SECURITY SYSTEM SOLUTIONS LLC 1 Service & Labor	160.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1009-2619	
06/23/23	JA	23-09015	02219 WILLIAM HENDRICKSON 3 2023 MEDICARE REFUND	692.40	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09320	02299 PAT YANNACCI 3 2023 REIMBURSEMENTS	37.29	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	STAPLES 6/11/23	
06/23/23	JA	23-09320	4 2023 REIMBURSEMENTS	96.64	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MILEAGE/TOLLS	
P.O. Total:				133.93			
06/23/23	JA	23-09270	02317 INFOBASE PUBLISHING 1 2023 ONLINE DATABASES-RENEWAL	1,666.86	3-01-29-390-001-209 MACHINE READABLE	INV443316	
06/23/23	JA	23-09230	02334 DRAEGER, INC. 1 ORDER 221396631 - SOLUTION	60.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm		
06/23/23	JA	23-08966	02415 WALLINGTON PLUMBING & HEATING 8 VARIOUS PLUMBING SUPPLIES	387.10	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4674052.001	
06/23/23	JA	23-08966	9 VARIOUS PLUMBING SUPPLIES	234.77	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4674710.001	
06/23/23	JA	23-08966	10 VARIOUS PLUMBING SUPPLIES	2,285.66	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4674716.001	
06/23/23	JA	23-08966	11 VARIOUS PLUMBING SUPPLIES	38.71-	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4649725.002	
P.O. Total:				2,868.82			
06/23/23	JA	23-08999	02428 DANIEL HAGBERG 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100	APR-JUNE	

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Employee Group Insurance							
06/23/23	JA	23-08942	02544 ONE CALL CONCEPTS 4 2023 SERVICES	45.04	3-09-55-501-001-076 TELEPHONE CHARGES	3055059	
06/23/23	JA	23-08942	5 2023 SERVICES	65.42	3-09-55-501-001-076 TELEPHONE CHARGES	3045059	
P.O. Total:				110.46			
06/23/23	JA	23-09083	02545 EDMUNDS GOVTECH 2 RECREATION MODULE	250.00	3-01-28-370-001-207 ALL PROGRAMS	23-IN4199	
06/23/23	JA	23-08731	02610 U.S. Postal Service 3 Postage for Meter	3,000.00	3-01-20-120-001-022 POSTAGE & EXPRESS CHARGES	JUNE	
06/23/23	JA	23-08909	02686 STAPLES, INC. 8 Off. Sup. Acct. # 1053841 NYC	32.04	3-01-20-120-001-036 OFFICE SUPPLIES	3540173975	
06/23/23	JA	23-08909	9 Off. Sup. Acct. # 1053841 NYC	75.15	3-01-20-120-001-036 OFFICE SUPPLIES	3539992264	
06/23/23	JA	23-08909	10 Off. Sup. Acct. # 1053841 NYC	35.17	3-01-20-120-001-036 OFFICE SUPPLIES	3538152166	
P.O. Total:				78.28			
06/23/23	JA	23-09215	02686 STAPLES, INC. 4 2023 DPW/BWS	100.15	3-01-26-290-001-036 OFFICE SUPPLIES	3537240832	
06/23/23	JA	23-09215	5 2023 DPW/BWS	113.66	3-01-26-290-001-036 OFFICE SUPPLIES	3537240833	
P.O. Total:				213.81			
06/23/23	JA	23-09249	02686 STAPLES, INC. 2 2023 LIBRARY OFFICE SUPPLIES	115.98	3-01-29-390-001-217 OFFICE SUPPLIES	3538341207	
06/23/23	JA	23-09251	02686 STAPLES, INC. 1 COURT OFFICE SUPPLY ORDER	3.65	3-01-43-490-001-036 OFFICE SUPPLIES		
06/23/23	JA	23-09251	2 COURT OFFICE SUPPLY ORDER	17.59	3-01-43-490-001-036 OFFICE SUPPLIES		
06/23/23	JA	23-09251	3 COURT OFFICE SUPPLY ORDER	9.99	3-01-43-490-001-036 OFFICE SUPPLIES		
06/23/23	JA	23-09251	4 COURT OFFICE SUPPLY ORDER	227.72	3-01-43-490-001-036 OFFICE SUPPLIES		
06/23/23	JA	23-09251	5 COURT OFFICE SUPPLY ORDER	8.28	3-01-43-490-001-036 OFFICE SUPPLIES		
06/23/23	JA	23-09251	6 COURT OFFICE SUPPLY ORDER	327.88	3-01-43-490-001-036		

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06/23/23	JA	23-09251	7 COURT OFFICE SUPPLY ORDER	7.08	OFFICE SUPPLIES 3-01-43-490-001-036		
06/23/23	JA	23-09251	8 COURT OFFICE SUPPLY ORDER	9.99	OFFICE SUPPLIES 3-01-43-490-001-036		
06/23/23	JA	23-09251	9 COURT OFFICE SUPPLY ORDER	133.47	OFFICE SUPPLIES 3-01-43-490-001-036		
P.O. Total:				745.65	OFFICE SUPPLIES		
06/23/23	JA	23-09330	02773 SAMUEL KLEIN AND COMPANY 1 SERVICES FOR 2023 BANS	4,500.00	3-01-20-135-001-100 NON-BUDGET EXPENSE	17364	
06/23/23	JA	23-09330	2 SERVICES FOR 2023 BANS	10,000.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	17364	
06/23/23	JA	23-09330	3 SERVICES FOR 2023 BANS	250.00	C-04-55-884-20E-301 SECTION 20	17364	
P.O. Total:				14,750.00			
06/23/23	JA	23-08997	02804 GREEN STAR INDUSTRIAL SUPPLY 2 DEGREASER	4,565.00	3-09-55-501-001-079 SEWER STATION MAINTENANCE	9556	
06/23/23	JA	23-09194	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 SL-N-Pump	31.74	3-09-55-501-001-025 VEHICLE MAINTENANCE	5026672 1w	
06/23/23	JA	23-09269	02945 AL SAINT JACQUES 2 2023 S/R REIMBURSEMENT	17.25	3-01-25-252-001-255 SEARCH AND RESCUE	CALL MULTIPLIER	
06/23/23	JA	23-09066	02984 CATHY GURBISZ 3 2023 REIMBURSEMENTS	175.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MAR-JUNE	
06/23/23	JA	23-09274	03086 MARGARET KOLANKO 1 Spring 2023 Yoga Class	320.00	T-13-56-851-001-810 YOGA		
06/23/23	JA	23-09122	03115 XTREME GRAPHIX LLC 5 Vehicle Lettering	1,740.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6415	
06/23/23	JA	23-09279	03115 XTREME GRAPHIX LLC 1 NEW 2023 PATROL VEHICLE	860.00	3-01-25-240-001-051 PURCHASE OF VEHICLES	6409	
06/23/23	JA	23-09289	03115 XTREME GRAPHIX LLC 1 INV 6433 - CAR 685 REPAIR	360.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	6433	

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06/23/23	JA	23-08834	03188 THE STANDARD 33 2023 BILLING	2,088.80	3-01-23-220-001-100 Employee Group Insurance	JUNE/JULY	
06/23/23	JA	23-08834	34 2023 BILLING	68.80	3-01-42-340-001-092 GROUP INSURANCE	JUNE/JULY	
06/23/23	JA	23-08834	35 2023 BILLING	51.60	3-09-55-501-001-092 GROUP INSURANCE	JUNE/JULY	
06/23/23	JA	23-08834	36 2023 BILLING	51.60	3-01-22-195-001-092 GROUP INSURANCE	JUNE/JULY	
06/23/23	JA	23-08834	37 2023 BILLING	25.80	3-01-29-390-001-227 LIFE INSURANCE	JUNE/JULY	
P.O. Total:				2,286.60			
06/23/23	JA	23-09071	03272 DENNIS RUBIN 4 2023 MEDICARE REFUND	1,083.60	3-01-29-390-001-224 NJSHBP (MEDICAL)	APR-JUNE	
06/23/23	JA	23-09002	03296 KENNETH BARRETT 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09112	03313 NASSAU NDI DIAGNOSTIC 2 Physicals	300.00	3-01-25-265-001-151 MEDICAL	472323	
06/23/23	JA	23-09003	03341 EDWARD FLETCHER 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09281	03421 TERRY SAUER 1 Food for poll worker	10.33	3-01-20-120-001-110 ELECTIONS		
06/23/23	JA	23-08868	03468 HOME FIELD ADVANTAGE SPORTING 11 Jersey and Supplies	105.00	T-13-56-851-001-846 MEN'S SOFTBALL	6/7/23	
06/23/23	JA	23-09213	03468 HOME FIELD ADVANTAGE SPORTING 2 2023 SR CENTER SUPPLIES	335.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/18/23	
06/23/23	JA	23-09004	03555 MARTHA J FLETCHER 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09192	03615 PETRO MECHANICS INC 3 Veeder Root & Transmitter	1,055.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96574	
06/23/23	JA	23-09192	4 Veeder Root & Transmitter	540.93	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96640	
P.O. Total:				1,595.93			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08780	03638 RICHARD BRIGLIADORO,ESQ 6 BLANKET MTG ATTEND 2023	432.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	MAY 296478	
06/23/23	JA	23-09313	03638 RICHARD BRIGLIADORO,ESQ 1 LITIGATION IATARELLI	1,616.00	3-01-21-180-001-027 LITIGATION	296479	
06/23/23	JA	23-09313	2 APP	480.00	E-19-56-100-001-717 46 STAR LAKE ROAD, LLC	296481	
P.O. Total:				2,096.00			
06/23/23	JA	23-09324	03643 BARBARA ADUBATO 1 REIMBURS RETIREMENT PARTY	100.00	3-01-20-100-001-203 STAFF EXPENSES		
06/23/23	JA	23-09248	03660 SIGN A RAMA 1 MEMORIAL PLAQUE FOR BOGUE PARK	675.00	T-16-56-851-001-804 DISCRETIONARY PROJECT		
06/23/23	JA	23-08856	03674 AIRGAS USA,LLC 8 2023 CYL RENTAL	9.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9997228226	
06/23/23	JA	23-08856	9 2023 CYL RENTAL	25.57	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9138577663	
P.O. Total:				35.47			
06/23/23	JA	23-09001	03750 DOLORES BARRETT 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09199	03786 SERVICE SUPPLY, LLC 2 2023 SUPPLIES	147.60	3-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	91588	
06/23/23	JA	23-09199	3 2023 SUPPLIES	5.70	3-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	91960	
06/23/23	JA	23-09199	4 2023 SUPPLIES	39.48	3-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	91926	
P.O. Total:				192.78			
06/23/23	JA	23-08873	03844 ALBERT GALLAGHER 4 CLOTHING ALLOWANCE	77.97	3-01-26-290-001-043 UNIFORMS	AMAZON ORDER	
06/23/23	JA	23-08873	5 CLOTHING ALLOWANCE	65.97	3-01-26-290-001-043 UNIFORMS	AMAZON ORDER	
06/23/23	JA	23-08873	6 CLOTHING ALLOWANCE	21.99	3-01-26-290-001-043 UNIFORMS	AMAZON ORDER	
P.O. Total:				165.93			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08970	03925 NORTH JERSEY MUN EMP BENE FUND 37 2023 INSURANCE BILLING	102,200.00	3-01-23-220-001-100 Employee Group Insurance	JUNE	
06/23/23	JA	23-08970	38 2023 INSURANCE BILLING	4,510.00	3-09-55-501-001-092 GROUP INSURANCE	JUNE	
06/23/23	JA	23-08970	39 2023 INSURANCE BILLING	4,395.00	3-01-22-195-001-092 GROUP INSURANCE	JUNE	
06/23/23	JA	23-08970	40 2023 INSURANCE BILLING	1,796.00	3-01-29-390-001-224 NJSHBP (MEDICAL)	JUNE	
06/23/23	JA	23-08970	41 2023 INSURANCE BILLING	87.00	3-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	JUNE	
06/23/23	JA	23-08970	42 2023 INSURANCE BILLING	4,848.00	3-01-42-340-001-092 GROUP INSURANCE	JUNE	
06/23/23	JA	23-08970	43 2023 INSURANCE BILLING	4,030.00	3-01-42-340-001-092 GROUP INSURANCE	JAN-MAY ADJ	
P.O. Total:				121,866.00			
06/23/23	JA	23-09130	03947 POLLARDWATER 3 Parts	78.50	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	ww035893-1	
06/23/23	JA	23-09130	4 Parts	584.00	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	ww040340	
06/23/23	JA	23-09130	5 Parts	39.95	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	ww040075	
P.O. Total:				702.45			
06/23/23	JA	23-09292	03952 V.E. RALPH AND SON ,INC 1 IN 453734 - 02 REGULATORS	186.00	3-01-25-240-001-056 EMERGENCY EQUIPMENT	453734	
06/23/23	JA	23-09240	04001 TURN-OUT UNIFORMS INC 1 DET GOMES HAT BADGE	95.00	3-01-25-240-001-043 CLOTHING EXPENSES	251197	
06/23/23	JA	23-09125	04008 CLIFFSIDE BODY 3 Auto Parts	194.37	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	s100565	
06/23/23	JA	23-09179	04028 VAN METER & ASSOCIATES, INC 1 DET CALABRO - SWORN TO HONOR	190.00	3-01-25-240-001-104 Education Fund	00-26663	
06/23/23	JA	23-09152	04034 JEN ELECTRIC INC 1 Traffic Signal	527.41	3-01-26-290-001-021 TRAFFIC SIGNAL	16001	
06/23/23	JA	23-08812	04127 ARROW ELEVATOR INCORPORATED 7 2023 ELEVATOR MAINTENANCE	268.00	3-01-26-310-001-055	JUNE 112296	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SERVICE CONTRACTS AND LEASES							
06/23/23	JA	23-08814	04188 LAWSOFT INC. 7 2023 WEBMASTER SERVICES	2,495.00	3-01-31-450-001-100 WEBMASTER	JUNE 23-0368	
06/23/23	JA	23-08739	04226 LANGUAGE LINE SERVICES ,INC. 6 2023 Interpreter Services	442.97	3-01-43-490-001-096 TRANSLATOR	11013388	
06/23/23	JA	23-08764	04226 LANGUAGE LINE SERVICES ,INC. 6 INTERPRETATIONS	28.90	3-01-25-240-001-111 COMMUNICATIONS	11021188	
06/23/23	JA	23-09273	04227 DAVID TERPSTRA 1 REIMBURSE CPS RECERTIFICATION	55.00	3-01-25-240-001-104 Education Fund		
06/23/23	JA	23-09280	04227 DAVID TERPSTRA 1 REIMBURSE FOR A/R MAGS	235.41	3-01-25-240-001-085 AMMO & OTHER SUPPLIES		
06/23/23	JA	23-08986	04249 KIMBALL MIDWEST 2 SANITATION EQUIPMENT	205.59	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	101091596	
06/23/23	JA	23-08986	3 SANITATION EQUIPMENT	798.55	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	100975587	
06/23/23	JA	23-08986	4 SANITATION EQUIPMENT	748.36	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	100761886	
P.O. Total:				1,752.50			
06/23/23	JA	22-01002	04276 YOUR WAY CONSTRUCTION, INC 4 HILLTOP TERR IMPROVEMTS- ROADS	105,624.40	C-04-55-888-22A-100 HILLTOP TERRACE	THRU 5/15/23	
06/23/23	JA	23-08993	04280 CAPITOL SUPPLY CONSTRUCTION 7 MISC PARTS	833.52	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1459889.001	
06/23/23	JA	23-08727	04340 MUNICIPAL CAPITAL CORP 6 Rental of Color copier C8070	428.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	69141	
06/23/23	JA	23-08765	04340 MUNICIPAL CAPITAL CORP 7 COPIER LEASE 23158	227.08	3-01-25-240-001-055 CONTRACT & LEASES	61836	
06/23/23	JA	23-08765	8 COPIER LEASE 23158	227.08	3-01-25-240-001-055 CONTRACT & LEASES	69770	
P.O. Total:				454.16			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-09221	04380 OVERDRIVE 2 ADVANTAGE TITLES	417.98	3-01-29-390-001-211 COMPUTER	06137C023147220	
06/23/23	JA	23-08958	04416 DORSEY & SEMRAU 13 2023 LEGAL SERVICES	3,456.80	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	MAY	
06/23/23	JA	23-08958	14 2023 LEGAL SERVICES - M&T	1,729.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	MAY	
P.O. Total:				5,185.80			
06/23/23	JA	23-09263	04642 POMPTON LAKES FLORIST 1 Fruit Basket/Patti Perugino	85.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1471	
06/23/23	JA	23-09263	2 delivery charge	14.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1471	
P.O. Total:				99.00			
06/23/23	JA	23-09254	04669 STREET COP TRAINING 1 IN 96506 - J HENNESSEY 10/11	225.00	3-01-25-240-001-104 Education Fund	96706	
06/23/23	JA	23-08822	04673 REDICARE LLC 22 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	810533	
06/23/23	JA	23-08822	23 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	810535	
06/23/23	JA	23-08822	24 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	810537	
06/23/23	JA	23-08822	25 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	810541	
06/23/23	JA	23-08822	26 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	811107	
06/23/23	JA	23-08822	27 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	811108	
06/23/23	JA	23-08822	28 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	811110	
06/23/23	JA	23-08822	29 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	811174	
06/23/23	JA	23-08822	30 2023 FIRST AID SUPPLIES	45.00	3-01-29-390-001-215 MAINTENANCE	810539	
06/23/23	JA	23-08822	31 2023 FIRST AID SUPPLIES	45.00	3-01-29-390-001-215 MAINTENANCE	811111	
P.O. Total:				522.00			
06/23/23	JA	23-08914	04692 CCP INDUSTRIES INC 3 Hand Cleaner	690.07	3-01-26-310-001-024 CLEANING & MAINTENANCE	IN03242601	
06/23/23	JA	23-08914	4 Hand Cleaner	196.16	3-01-26-310-001-024	IN03207085	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08914	5 Hand Cleaner	143.02	CLEANING & MAINTENANCE 3-01-26-310-001-024 CLEANING & MAINTENANCE	IN03243492	
P.O. Total:				1,029.25			
06/23/23	JA	23-09297	04742 POWER DMS, INC 1 IN 37240 - PLANIT SCHEDULE	1,383.00	3-01-25-240-001-055 CONTRACT & LEASES	37240	
06/23/23	JA	23-09301	04742 POWER DMS, INC 1 IN 37289 - LEGACY TRAINING	5,588.45	3-01-25-240-001-055 CONTRACT & LEASES	37289	
06/23/23	JA	23-08932	04770 GAETA RECYLCING INC 6 2023 SANITATION	16,719.01	3-01-32-465-001-100 MISCELLANEOUS	3297416	
06/23/23	JA	23-09133	04771 VOLLARO CARTING INC 5 Container	4,200.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5118	
06/23/23	JA	23-09133	6 Container	2,800.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5148	
P.O. Total:				7,000.00			
06/23/23	JA	23-09262	04778 ATLANTIC HEALTH SYSTEM 1 ACO RABIES SHOTS - J.RIZZI	437.00	3-01-23-220-001-100 Employee Group Insurance	65805	
06/23/23	JA	23-09262	2 ACO RABIES SHOTS - J.RIZZI	437.00	3-01-23-220-001-100 Employee Group Insurance	65827	
06/23/23	JA	23-09262	3 ACO RABIES SHOTS - J.RIZZI	437.00	3-01-23-220-001-100 Employee Group Insurance	65889	
P.O. Total:				1,311.00			
06/23/23	JA	23-08887	04807 ROSS HALKIAS 3 CLOTHING ALLOWANCE	159.78	3-09-55-501-001-043 UNIFORMS	VT05	
06/23/23	JA	23-09138	04815 ROBERT'S AND SON INC 8 Parts	1,176.14	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	05740740	
06/23/23	JA	23-09138	9 Parts	1,176.14	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	05738005	
P.O. Total:				2,352.28			
06/23/23	JA	23-09252	05007 JCM ASSOCIATES LLC 1 SUPPLIES FOR LEAD PROGRAM	600.00	G-01-41-700-002-303 LEAD PROGRAM		
06/23/23	JA	23-09252	2 SUPPLIES FOR LEAD PROGRAM	200.00	G-01-41-700-002-400		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				800.00	CASH MATCH		
06/23/23	JA	23-08729	05023 FP MAILING SOLUTIONS 3 Rental of Meter & Scale	135.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	RI105786711	
06/23/23	JA	23-08728	05024 MARLIN LEASING CORP. 3 Leasing of Postbase Vision S-3	150.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	20567624	
06/23/23	JA	23-09271	05055 CONRAD JIMENEZ 1 REIMBURSE CPS RECERTIFICATION	55.00	3-01-25-240-001-104 Education Fund		
06/23/23	JA	23-09232	05061 DOROTHY MC MASTER 1 REIMBURSE FRAMING COST	55.00	3-01-25-240-001-036 OFFICE SUPPLIES	16276	
06/23/23	JA	23-08809	05216 GET A CAN 7 2023 RENT	150.00	3-01-32-465-001-100 MISCELLANEOUS	3261433	
06/23/23	JA	23-08809	8 2023 RENT	150.00	3-01-32-465-001-100 MISCELLANEOUS	3279136	
06/23/23	JA	23-08809	9 2023 RENT	150.00	3-01-32-465-001-100 MISCELLANEOUS	3301991	
P.O. Total:				450.00			
06/23/23	JA	23-08724	05217 OFFICE CONCEPTS GROUP, INC 3 Off. Supplies Acct. # 18579	319.92	3-01-20-120-001-036 OFFICE SUPPLIES	1131724-0	
06/23/23	JA	23-09250	05217 OFFICE CONCEPTS GROUP, INC 2 2023 LIBRARY OFFICE SUPPLIES	24.95	3-01-29-390-001-217 OFFICE SUPPLIES	1128128-0	
06/23/23	JA	23-08816	05266 ALAN PECK 7 2023 SR. CENTER CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE	
06/23/23	JA	23-09284	05290 RISEN KING CHURCH 1 2023 CLEAN UP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/23/23	JA	23-09181	05389 JO ANN LOGAN 2 2023 REIMBURSEMENTS/REFUNDS	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	CAPE COD	
06/23/23	JA	23-08829	05394 SONITROL OF CENTRAL NJ 4 2023 QTR MONITORING	617.43	3-01-26-310-001-055	3RD QTR	

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SERVICE CONTRACTS AND LEASES							
06/23/23	JA	23-09228	05406 FERATI'S PIZZA 4 2023 PIZZA ORDERS - BINGO	168.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	6/16	
06/23/23	JA	23-09171	05411 SKI CAMPGAW MANAGEMENT LLC 1 2023 SKI SEASON	4,652.00	T-13-56-851-001-815 SKI	4043	
06/23/23	JA	23-09339	05412 DUSTIN GOMES 1 2023 GYM REIMBURSEMENT	300.00	3-01-25-240-001-102 GYM MEMBERSHIP		
06/23/23	JA	23-08793	05415 CABLEVISION LIGHTPATH INC 6 2023 BILLING	2,424.07	3-01-31-450-001-100 WEBMASTER	101040492	JUNE
06/23/23	JA	23-08905	05461 AMAZON CAPITAL SERVICES 6 2023 OFFICE SUPPLIES - FINANCE	113.37	3-01-20-130-001-036 OFFICE SUPPLIES	1VD6-LWDF-6CFG	
06/23/23	JA	23-08959	05461 AMAZON CAPITAL SERVICES 4 2023 ADMIN/CLERK SUPPLIES	28.79	3-01-20-100-001-036 OFFICE SUPPLIES	17H7-X74V-4QDF	
06/23/23	JA	23-09027	05461 AMAZON CAPITAL SERVICES 9 2023 DPW SUPPLIES	123.99	3-01-26-290-001-038 NEW EQUIPMENT	1DWH-VXWC-CL9G	
06/23/23	JA	23-09027	10 2023 DPW SUPPLIES	130.70	3-01-26-290-001-038 NEW EQUIPMENT	1NHF-HJPG-GGDJ	
06/23/23	JA	23-09027	11 2023 DPW SUPPLIES	407.94	3-01-26-290-001-038 NEW EQUIPMENT	11KD-79NJ-9JMD	
P.O. Total:				662.63			
06/23/23	JA	23-09096	05461 AMAZON CAPITAL SERVICES 4 2023 RECREATION SUPPLIES	239.88	T-13-56-851-001-805 BASKETBALL	1V67-WT6W-NMFK	
06/23/23	JA	23-09096	5 2023 RECREATION SUPPLIES	790.00	T-13-56-851-001-805 BASKETBALL	1Y61-JFVL-11QV	
P.O. Total:				1,029.88			
06/23/23	JA	23-09260	05461 AMAZON CAPITAL SERVICES 2 2023 SUPPLIES	9.99	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	17H7-X74V-4QDF	
06/23/23	JA	22-00446	05466 SK PETROLEUM SERVICES INC 1 DEF Fluid	620.97	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	013056	
06/23/23	JA	22-00446	2 DEF Fluid	540.00	2-01-26-290-001-034	018064	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	1,160.97			
06/23/23	JA	23-09347	05984 KIM BUSCHER 1 UNITY SHIRTS	90.00	G-01-41-700-002-305 TEEN PROGRAM		
06/23/23	JA	23-09347	2 UNITY SHIRTS	30.00	G-01-41-700-002-400 CASH MATCH		
			P.O. Total:	120.00			
06/23/23	JA	23-09226	06047 ROSALYN AZMUDEH 2 2023 REIMBURSEMENTS/REFUNDS	94.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	RESORTS WORLD	
06/23/23	JA	23-08797	06073 WILLIAM REVIS 5 2023 INSPECTIONS	725.00	3-01-25-265-003-220 INSPECTOR FEES		
06/23/23	JA	23-09116	06085 RONALD FUSARO 4 2023 INSPECTIONS	425.00	3-01-25-265-003-220 INSPECTOR FEES		
06/23/23	JA	22-01130	06101 KYLE MCMANUS ASSOC LLC 4 PLANNING BOARD MASTER PLAN	36.75	2-01-21-180-001-024 MASTER PLAN	4433	
06/23/23	JA	23-09175	06107 STONE BROOK GARDEN CENTER 1 Plants,Flowers & Mulch	1,642.50	T-16-56-851-001-802 RECREATION PROJECT		
06/23/23	JA	22-01159	06108 CREATIVE ABILITIES LLC 5 ART CLASSES	150.00	2-01-29-390-001-214 CONFERENCES	JULY/AUG	
06/23/23	JA	23-09293	06118 PAYTONS AUTO BODY 1 CAR 685 5/16 ACCIDENT REPAIR	2,784.52	3-01-25-240-001-099 INSURANCE DED	083908	
06/23/23	JA	23-08803	06138 FAY BIZUB 6 2023 SR. CENTER CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MAY	
06/23/23	JA	23-08824	06164 JASMIN AZCONA 7 2023 REIMBURSEMENTS	53.86	T-13-56-851-001-814 SUMMER RECREATION	BJS 5/19/23	
06/23/23	JA	23-08824	8 2023 REIMBURSEMENTS	58.65	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	BJS 5/19/23	
			P.O. Total:	112.51			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/23	JA	23-08983	06168 EC-COMPTECH LLC 3 TECH SUPPORT	27.43	3-01-29-390-001-211 COMPUTER	EXP-02	
06/23/23	JA	23-08948	06193 THE CHILD'S WORLD INC 2 Books	622.70	2-01-29-390-001-208 BOOKS	NA155931	
06/23/23	JA	23-09030	06196 CAVENDISH SQR PUBLISHING LLC 2 Juvenile Books	204.44	2-01-29-390-001-208 BOOKS	CAL342474I	
06/23/23	JA	23-08940	06197 CLEARY GIACOBBE ALFIERI JACOBS 3 SPECIAL LABOR REVIEW	210.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	120939	
06/23/23	JA	23-08977	06199 ELI SWEENEY 5 SAMPLING	2,040.00	3-09-55-501-001-237 LAB FEES	APRIL	
06/23/23	JA	23-08977	6 SAMPLING	3,540.00	3-09-55-501-001-237 LAB FEES	MAY	
P.O. Total:				5,580.00			
06/23/23	JA	23-08964	06200 BOROUGH OF BUTLER 8 2023 WATER SERVICE	32,610.24	3-09-55-501-001-233 BULK WATER	MAY	
06/23/23	JA	23-09024	06211 TANNER NORTH JERSEY LLC 1 STAGE FOR EVENTS	8,455.50	T-16-56-851-001-802 RECREATION PROJECT	113864	
06/23/23	JA	23-09282	06217 A.B.G. & ASSOCIATES, INC 1 Mad Science - Spring Program	2,250.00	T-13-56-851-001-816 MAD SCIENCE		
06/23/23	JA	23-09148	06233 DEBORAH HAGBERG 3 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	APR-JUNE	
06/23/23	JA	23-09298	06247 PMC ASSOCIATES 1 Q#466587 MOBILE ROUTER CONTRCT	1,431.36	3-01-25-240-001-055 CONTRACT & LEASES		
06/23/23	JA	23-09329	30246 INSTITUTE FOR PROF. DEVEL. 1 WEBINARS FOR CEU'S	150.00	3-01-20-145-001-042 EDUCATION AND TRAINING		
06/23/23	JA	23-08847	GABRI005 GABRIELLI KENWORTH OF NJ LLC 7 2023 SANITATION PARTS	707.10	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	293296RP	
Total for Batch: JA				2,514,644.47			

Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/23/23				Total for All Batches:	2,514,644.47			

Batch Id		Batch Total
Total for Batch: JA		2,514,644.47
Total Of All Batches:		<u>2,514,644.47</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	2-01	8,002.75	0.00	0.00	8,002.75
Current Account	3-01	1,745,934.44	0.00	0.00	1,745,934.44
MUNICIPAL UTILITY SERVICES	3-09	569,369.22	0.00	0.00	569,369.22
Year Total:		2,315,303.66	0.00	0.00	2,315,303.66
CAPITAL ACCOUNT	C-04	143,994.40	0.00	0.00	143,994.40
WATER & SEWER CAPITAL FUND	C-06	3,563.52	0.00	0.00	3,563.52
Year Total:		147,557.92	0.00	0.00	147,557.92
ESCROW	E-19	3,899.00	0.00	0.00	3,899.00
FEDERAL & STATE GRANT FUND	G-01	3,538.65	0.00	0.00	3,538.65
Dog Trust Account	T-12	787.20	0.00	0.00	787.20
RECREATION TRUST	T-13	8,410.74	0.00	0.00	8,410.74
ROSE FUND ACCOUNT	T-16	24,267.56	0.00	0.00	24,267.56
OTHER TRUST	T-19	2,876.99	0.00	0.00	2,876.99
Year Total:		36,342.49	0.00	0.00	36,342.49
Total of All Funds:		2,514,644.47	0.00	0.00	2,514,644.47