

July Pre-Paid List		
CURRENT ACCOUNT		
Chk 39191		\$ 948.00
Chk 39193		\$ 2,373.02
Chk 39194		\$ 500.00
Chk 39195		\$ 115.00
Chk 39196		\$ 500.00
PR 13		\$ 282,303.81
June CC Fees		\$ 1,070.89
Chk 39197		\$ 1,500.00
PR 14		\$ 270,927.10
TOTAL		\$ 560,237.82
WATER ACCOUNT		
Chk 39193		\$ 1,510.07
PR 13		\$ 11,972.46
PR 14		\$ 11,411.79
TOTAL		\$ 24,894.32
CAPITAL ACCOUNT		
TOTAL		\$ -
RECREATION TRUST		
June CC Fees		\$ 31.45
TOTAL		\$ 31.45
RECYCLING TRUST		
PR 13		\$ 308.00
PR 14		\$ 283.60
TOTAL		\$ 591.60
TRUST ACCOUNT		
PR 13		\$ 2,000.00
PR 14		\$ 700.00
TOTAL		\$ 2,700.00
UNEMPLOYMENT TRUST		
PR 13		\$ 118.10
PR 14		\$ 106.50
TOTAL		\$ 224.60
GRAND TOTAL		\$ 588,679.79

Range: First to Last

P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N

Format: Detail with Line Item Notes First Enc Date Range: to 07/15/24 Bid: Y State: Y Other: Y Exempt: Y As of Date: 07/15/24

Include Non-Budgeted: Y

Include Revenue: Y

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
00002 B'DLE BOARD OF EDUCATION											
24-00044	01/12/24	2024 SCHOOL TAX	B								
9	2024 SCHOOL TAX	1,612,038.00	4-01-55-001-001-601		B School Taxes Payable	R/A/H	07/09/24	07/12/24		JULY	N
Vendor Total:		1,612,038.00									
00009 B'DLE CURRENT FUND A/C # 584 0											
24-00311	02/19/24	2024 TRAFFIC ADMIN FEES	B								
27	2024 TRAFFIC ADMIN FEES 24-18	175.00	T-19-56-106-001-106		B PSE&G	R/A/H	05/16/24	07/12/24		INV 24-18	N
Vendor Total:		175.00									
00011 B'DLE UTILITY											
24-00190	02/05/24	2024 Quarterly Water Billing	B								
9	2024 BULK WATER - FIELDS	3,478.74	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	05/17/24	07/12/24		2ND QTR	N
10	2024 BULK WATER - LIBRARY	152.54	4-01-29-390-001-029		B MUN UTILITY	R/A/H	05/17/24	07/12/24		2ND QTR	N
11	2024 BULK WATER - BORO	770.19	4-01-31-445-001-100		B Water Expense	R/A/H	05/17/24	07/12/24		2ND QTR	N
		4,401.47									
Vendor Total:		4,401.47									
00081 JOSEPH LUKE											
24-00611	07/08/24	2024 MEDICARE REIMBURSEMENT	B								
2	2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100		B Employee Group Insurance	R/A/H	07/08/24	07/12/24		2ND QTR	N
Vendor Total:		524.10									
00100 VERIZON											
24-00171	02/05/24	2024 PHONE BILLING	B								
33	2024 PHONE BILLING	131.57	4-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24		JULY -1536	N
34	2024 PHONE BILLING	94.58	4-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24		JULY -1538	N
35	2024 PHONE BILLING	431.71	4-01-31-440-001-076		B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24		JULY -3468	N

Vendor # Name									
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
00100	VERIZON		Continued						
24-00171	02/05/24	2024 PHONE BILLING	B	Continued					
36 2024	PHONE BILLING	67.72	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24	JULY -9485	N
37 2024	PHONE BILLING	63.03	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24	JULY -2482	N
		<u>788.61</u>							
	Vendor Total:	788.61							
00107	ACU-DATA BUSINESS PRODUCT INC.								
24-00612	07/08/24	ENVELOPES FOR ESTIMATED BILLS							
1 ENVELOPES	FOR ESTIMATED BILLS	250.00	4-01-20-145-001-023	B ADVERTISING & PRINTING	R/A/H	07/08/24	07/12/24	240734	N
	Vendor Total:	250.00							
00133	BAKER & TAYLOR BOOKS W510486								
24-00055	01/22/24	2024 BOOK ORDERS	B						
13 2024	BOOK ORDERS	99.46	4-01-29-390-001-208	B BOOKS	R/A/H	06/20/24	07/12/24	5018841176	N
14 2024	BOOK ORDERS	16.97	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018841175	N
15 2024	BOOK ORDERS	17.82	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018778777	N
16 2024	BOOK ORDERS	878.39	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018830714	N
17 2024	BOOK ORDERS	19.64	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018830713	N
18 2024	BOOK ORDERS	16.36	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018795868	N
19 2024	BOOK ORDERS	35.40	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018795867	N
20 2024	BOOK ORDERS	17.22	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018810841	N
21 2024	BOOK ORDERS	119.56	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018888471	N
22 2024	BOOK ORDERS	18.43	4-01-29-390-001-208	B BOOKS	R/A/H	07/09/24	07/12/24	5018888470	N
		<u>1,239.25</u>							
24-00493	05/10/24	2024 AUDIO/VISUAL MATERIALS	B						
4 2024	AUDIO/VISUAL MATERIALS	42.32	4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	05/10/24	07/12/24	H69418990	N
5 2024	AUDIO/VISUAL MATERIALS	25.54	4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	05/10/24	07/12/24	H69426290	N
6 2024	AUDIO/VISUAL MATERIALS	64.19	4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R/A/H	06/20/24	07/12/24	H69226730	N
		<u>132.05</u>							
	Vendor Total:	1,371.30							

July 15, 2024
02:00 PM

Borough of Bloomingdale
Purchase Order Status Report by Vendor Id

Page No: 3

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
00150 BLOOMINGDALE FIRE DEPT.											
24-00045	01/12/24	2024 RECREATION USE LEASE	B								
8	2024	RECREATION USE LEASE	1,200.00	4-01-28-370-001-055	B SERVICE CONTRACT & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
24-00625 07/11/24 APRIL 7, 2024 CLEAN UP											
1	APRIL 7, 2024	CLEAN UP	500.00	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	07/11/24	07/12/24		N	
Vendor Total:			1,700.00								
00200 PSE & G											
24-00172	02/05/24	2024 BILLING	B								
26	2024	BILLING- acct 6613352306	65.82	4-01-31-446-001-100	B GAS	R/A/H	06/21/24	07/12/24	ACCT 6613352306	N	
27	2024	BILLING- acct 7038205803	52.04	4-01-27-350-001-100	B MISCELLANEOUS	R/A/H	06/21/24	07/12/24	ACCT 7038205803	N	
28	2024	BILLING- acct 6758572218	23.77	4-01-31-446-001-100	B GAS	R/A/H	07/09/24	07/12/24	ACCT 6758572218	N	
29	2024	BILLING- acct 1301211907	58.58	4-01-29-390-001-031	B PSE&G (GAS)	R/A/H	06/21/24	07/12/24	ACCT 1301211907	N	
30	2024	BILLING- acct 1301211907	346.21	4-01-31-446-001-100	B GAS	R/A/H	07/09/24	07/12/24	ACCT 1301211907	N	
			546.42								
Vendor Total:			546.42								
00267 VERIZON WIRELESS											
24-00173	02/05/24	2024 CELLPHONE SERVICES	B								
49	2024	CELLPHONE SERVICES -DPW	388.42	4-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
50	2024	CELLPHONE SERVICES -ACO	205.60	4-01-27-340-001-076	B TELEPHONE	R/A/H	06/20/24	07/12/24	JULY	N	
51	2024	CELLPHONE SERVICES -FP	51.40	4-01-25-265-003-076	B TELEPHONE CHARGES	R/A/H	06/20/24	07/12/24	JULY	N	
52	2024	CELLPHONE SERVICES -FIRE	169.94	4-01-25-265-001-058	B COMMUNICATION	R/A/H	06/20/24	07/12/24	JULY	N	
53	2024	CELLPHONE SERVICES -OEM	51.40	4-01-25-252-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
54	2024	CELLPHONE SERVICES -BWS	234.22	4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
55	2024	CELLPHONE SERVICES -REC	142.81	4-01-28-370-001-055	B SERVICE CONTRACT & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
56	2024	CELLPHONE SERVICES -ADMIN	51.40	4-01-20-100-001-254	B SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	07/12/24	JULY	N	
			1,295.19								
Vendor Total:			1,295.19								
00292 LAKE MANAGEMENT SCIENCES INC											
24-00174	02/05/24	2024 CONTRACTED LAKE SERVICES	B								
7	2024	CONTRACTED LAKE SERVICES	470.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	02/05/24	07/12/24	3458	N	

Vendor # Name						
PO #	PO Date	Description	PO Type	Contract		
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk
						First Rcvd Del/Void/ Enc Date Date Chk Date Invoice
						1099 Excl
00292 LAKE MANAGEMENT SCIENCES INC Continued						
24-00174 02/05/24 2024 CONTRACTED LAKE SERVICES B				Continued		
Vendor Total:		470.00				
00341 NJ STATE LEAGUE OF MUNICIPALIT						
24-00591 06/27/24 NJ League Mag. Oct.'24-Jun.'25 B						
2 NJ League Mag. Oct.'24-Jun.'25		200.00	4-01-20-120-001-036	B OFFICE SUPPLIES	R/A/H 06/27/24 07/12/24	24M-8759 N
Vendor Total:		200.00				
00348 NJ STATE DEPT OF HEALTH						
24-00167 02/02/24 2024 DOG LICENSE FEES DUE ST B						
7 2024 DOG LICENSE FEES DUE ST		21.60	T-12-56-851-001-821	B DUE TO STATE OF NJ	R/A/H 06/20/24 07/12/24	JUNE N
Vendor Total:		21.60				
00363 PANORAMA TOURS INC						
24-00292 02/16/24 2024 TRANSPORTATION SERVICES B						
8 2024 TRANSPORTATION SERVICES		2,715.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H 04/12/24 07/12/24	931 VILLA ROMA N
Vendor Total:		2,715.00				
00380 WITMER PUBLIC SAFETY GROUP INC						
24-00146 01/26/24 2024 BFD Services B						
3 2024 BFD Services		19.00	4-01-25-252-001-038	B NEW EQUIPMENT	R/A/H 06/20/24 07/12/24	INV502547 N
4 2024 BFD Services		49.00	4-01-25-252-001-038	B NEW EQUIPMENT	R/A/H 07/09/24 07/12/24	INV502491 N
		68.00				
Vendor Total:		68.00				
00418 SANITATION EQUIPMENT CORP.						
24-00148 01/26/24 2024 Sweeper Parts B						
16 2024 Sanitation Parts		147.57	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H 06/20/24 07/12/24	64301 N
Vendor Total:		147.57				

Vendor # Name												
PO #	PO Date	Description	Amount	PO Type	Contract		Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description			Charge Account	Acct Type	Description		Enc Date	Date	Chk Date	Invoice	Excl
00429	STATE OF NJ - PWT											
24-00450	04/10/24	2024 PUBLIC WATER TAX		B								
3	2024	PUBLIC WATER TAX	351.93	4-09-55-501-001-245		B PWT TAX STATE OF NEW JERSEY	R/A/H	04/19/24	07/12/24		2ND QTR 2024	N
Vendor Total:			351.93									
00434	TRUGREEN COMMERCIAL											
24-00100	01/24/24	2024 Field Management		B								
18	2024	Field Management	913.76	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	06/20/24	07/12/24		195168917	N
19	2024	Field Management	83.06	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195080973	N
20	2024	Field Management	609.18	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195146096	N
21	2024	Field Management	326.73	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195146220	N
22	2024	Field Management	913.76	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195159352	N
23	2024	Field Management	326.73	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195161747	N
24	2024	Field Management	218.19	T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	07/09/24	07/12/24		195161873	N
			3,391.41									
Vendor Total:			3,391.41									
00449	TREASURER, STATE OF NJ											
24-00452	04/10/24	2024 DCA CONSTRUCTION FEES		B								
3	2024	DCA CONSTRUCTION FEES	2,038.00	4-01-55-007-001-602		B DCA Training Fees Due NJ	R/A/H	07/03/24	07/12/24		2ND QTR	N
Vendor Total:			2,038.00									
00454	STEWART BUSINESS SYSTEMS LLC											
24-00026	01/11/24	Clerk - Maint. for Xerox 6600		B								
13		Clerk - Maint. for xerox 6600	43.00	4-01-20-120-001-036		B OFFICE SUPPLIES	R/A/H	06/20/24	07/12/24		IN2472312	N
14		ACP Maint. for Xerox 405DN	52.65	4-01-27-340-001-036		B OFFICE SUPPLIES	R/A/H	06/20/24	07/12/24		IN2472312	N
			95.65									
24-00235	02/07/24	XEROX CONTRACT CN17057-01		B								
8		XEROX CONTRACT CN17057-01	64.21	4-01-20-145-001-053		B OFFICE EQUIP MAINT	R/A/H	06/20/24	07/12/24		IN2472313 JULY	N
Vendor Total:			159.86									

[illegible]

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
00607	NORTHEAST COMMUNICATIONS, INC										
24-00542	06/11/24	Q# 6131A - MICS									
1	Q# 6131A - MICS	499.00	4-01-25-240-001-077	B	RADIO MAINTENANCE	R/A/H	06/11/24	07/12/24	20075	N	
Vendor Total:		499.00									
00674	CITY OF PATERSON										
24-00618	07/08/24	2024 TUBERCULOSIS CLINIC									
1	2024 TUBERCULOSIS CLINIC	500.00	4-01-27-330-001-042	B	EDUCATION AND TRAINING	R/A/H	07/08/24	07/12/24		N	
Vendor Total:		500.00									
00728	ROUTE 23 AUTO MALL, LLC										
24-00036	01/11/24	2024 PD CAR PARTS	B								
4	2024 PD CAR PARTS	205.02	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	05/16/24	07/12/24	844539FOW	N	
5	2024 PD CAR PARTS	56.53	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24	842636FOW	N	
6	2024 PD CAR PARTS	963.91	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24	843994FOW	N	
7	2024 PD CAR PARTS	54.49	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24	845592FOW	N	
		1,279.95									
Vendor Total:		1,279.95									
00737	BARRETT CONSTRUCTION										
24-00329	02/26/24	2024 Professional Services	B								
6	2024 Professional Services	250.00	4-01-26-290-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/20/24	07/12/24	24-1685	N	
Vendor Total:		250.00									
00784	SAFETY KLEEN SYSTEMS INC										
24-00099	01/24/24	2024 Services	B								
4	2024 Services	328.15	4-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	07/12/24	94619880	N	
Vendor Total:		328.15									
00887	JESCO INC										
24-00354	03/06/24	2024 Misc Parts	B								
3	2024 Misc Parts	218.43	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	03/14/24	07/12/24	G95063	N	

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1	
00887 JESCO INC	Continued										
24-00354 03/06/24 2024 Misc Parts	B		Continued								
Vendor Total:	218.43										
00998 POP A LOCK OF NORTHERN NJ											
24-00142 01/24/24 2024 Service Calls	B										
4 2024 Service Calls	1,125.96	4-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/20/24	07/12/24		9250-864	N	
Vendor Total:	1,125.96										
01020 THE AUTO PARTS SOURCE LLC											
24-00038 01/11/24 2024 PD AUTO PARTS	B										
16	155.86	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	07/12/24		679966	N	
17	21.98	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24		680217	N	
18	33.90	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24		680022	N	
19	119.19	4-01-25-240-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/09/24	07/12/24		680237	N	
	330.93										
24-00059 01/24/24 2024 Services	B										
40 2024 Services	95.92	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	07/12/24		680436	N	
41 2024 Services	60.00	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/09/24	07/12/24		680458	N	
42 2024 Services	20.75	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/09/24	07/12/24		680914	N	
43 2024 Services	20.75	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/09/24	07/12/24		680981	N	
44 2024 Services	338.08	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/09/24	07/12/24		681585	N	
45 2024 Services	7.99	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	06/20/24	07/12/24		681781	N	
46 2024 Services	28.59	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	07/09/24	07/12/24		681143	N	
47 2024 Services	364.68	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	07/09/24	07/12/24		681136	N	
48 2024 Services	19.74	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	07/09/24	07/12/24		681011	N	
49 2024 Services	18.99	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	07/09/24	07/12/24		680962	N	
50 2024 Services	18.99	4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	07/09/24	07/12/24		681024	N	
	795.00										
Vendor Total:	1,125.93										
01088 VOSS SIGNS LLC											
24-00543 06/11/24 1#1028263 - SIGNS											
1 1#1028263 - SIGNS	308.00	4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R/A/H	06/11/24	07/12/24		Q1028263	N	

Vendor # Name											
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
01088	VOSS SIGNS LLC		Continued								
24-00543	06/11/24	1#1028263 - SIGNS		Continued							
	Vendor Total:	308.00									
01115	LAKELAND SEPTIC CO.										
24-00621	07/09/24	2024 Pump Station Service	B								
2	2024 Pump Station Service	865.00	4-09-55-501-001-028	B PROFESSIONAL SERVICES	R/A/H	07/09/24	07/12/24		22766	N	
	Vendor Total:	865.00									
01153	GILBYS										
24-00593	06/27/24	JR ACADEMY INSTRUCTOR SHIRTS									
1	JR ACADEMY INSTRUCTOR SHIRTS	150.00	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY	R/A/H	06/27/24	07/12/24		0605	N	
	Vendor Total:	150.00									
01228	STOP N SHOP										
24-00304	02/16/24	2024 PURCHASES	B								
18	2024 PURCHASES	175.07	4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	07/12/24		390392	N	
19	2024 PURCHASES	92.79	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	06/21/24	07/12/24		390394	N	
		<u>267.86</u>									
	Vendor Total:	267.86									
01251	KEY-TECH										
24-00527	05/29/24	CORE-TESTING ORCHARD/WALLACE									
1	CORE-TESTING ORCHARD/WALLACE	2,010.00	C-04-55-890-24A-200	B ORD 20-2023 SEC 20 RECONST VARIOUS RDS	R/A/H	05/29/24	07/12/24		58788	N	
	Vendor Total:	2,010.00									
01259	NICOLE STEWART										
24-00617	07/08/24	2024 REIMBURSEMENTS	B								
2	2024 REIMBURSEMENTS	195.21	4-01-27-340-001-203	B STAFF EXPENSES	R/A/H	07/08/24	07/12/24		AMAZON	N	
3	2024 REIMBURSEMENTS	288.00	4-01-27-340-001-203	B STAFF EXPENSES	R/A/H	07/09/24	07/12/24		FULLY PROMOTED	N	
		<u>483.21</u>									
	Vendor Total:	483.21									

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
01309 TRAFFIC SAFETY & EQUIP CO.											
24-00150	01/26/24	2024 Signs		B							
11	2024 Signs		950.00	4-01-26-290-001-075	B ROAD SIGNS	R/A/H	06/20/24	07/12/24	239920	N	
12	2024 Signs		902.82	4-01-26-290-001-075	B ROAD SIGNS	R/A/H	07/09/24	07/12/24	239921	N	
			1,852.82								
Vendor Total:			1,852.82								
01311 ABBEY GLEN PET MEMORIAL PARK											
24-00272	02/14/24	2024 SERVICES		B							
5	2024 SERVICES		331.80	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	06/21/24	07/12/24	AGN10224-I-0023	N	
Vendor Total:			331.80								
01330 TREASURER STATE OF NJ											
24-00449	04/10/24	2024 Marr/CU Lic Due to State		B							
3	2024 Marr/CU Lic Due to State		350.00	4-01-55-007-001-601	B Marriage License Fee due NJ	R/A/H	07/09/24	07/12/24	2ND QTR	N	
Vendor Total:			350.00								
01353 PALSPLUS											
24-00119	01/24/24	2024 Assessment		B							
4	2024 Assessment		3,301.19	4-01-29-390-001-212	B PALS PLUS MEMBERSHIP	R/A/H	04/12/24	07/12/24	4845	N	
24-00398	03/20/24	2024 Telecommunications		B							
3	2024 Telecommunications		1,223.10	4-01-29-390-001-032	B VERIZON (TELECOM)	R/A/H	04/12/24	07/12/24	4891	N	
24-00443	04/09/24	2024 HOOPLA		B							
3	2024 HOOPLA		1,897.74	4-01-29-390-001-209	B MACHINE READABLE	R/A/H	04/12/24	07/12/24	4890	N	
Vendor Total:			6,422.03								
01463 DARMOFALSKI ENGINEERING INC											
21-00970	11/04/21	DPW SALT SHED		B							
20	DPW SALT SHED		2,390.00	C-04-55-887-21C-400	B ORD 18-2021 SALT SHED SECTION 20	R/A/H	11/04/21	07/12/24	20539	N	
24-00230	02/07/24	2024 MEETING ATTENDANCE		B							
5	2024 MEETING ATTENDANCE		390.00	4-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	06/20/24	07/12/24	20547	N	

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Invoice
								Chk	Date	
01463	DARMOFALSKI ENGINEERING INC	Continued								
24-00230	02/07/24 2024 MEETING ATTENDANCE		B	Continued						
6	2024 MEETING ATTENDANCE	260.00	4-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/09/24	07/12/24	20546	N
		650.00								
24-00274	02/14/24 2024 ENGINEERING SERVICES		B							
16	2024 ENGINEERING SERVICES	2,080.00	4-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/21/24	07/12/24	20544	N
17	2024 ENGINEERING SERVICES	1,100.00	4-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/09/24	07/12/24	20543	N
18	2024 ENGINEERING SERVICES	520.00	4-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/09/24	07/12/24	20538	N
		3,700.00								
24-00315	02/19/24 SR PAVILION AND PATH		B							
6	SR PAVILION AND PATH	900.00	C-04-55-889-22A-100	B	SENIOR PAVILION AND PATH	R/A/H	06/21/24	07/12/24	20540	N
24-00514	05/22/24 Orchard/Wallace Road Project		B							
5	Orchard/Wallace Road Project	160.00	C-04-55-890-24A-200	B	ORD 20-2023 SEC 20 RECONST VARIOUS RDS	R/A/H	05/22/24	07/12/24	20541	N
24-00623	07/09/24 JUNE INVOICES									
1	APP 722 JOHNSON	780.00	E-19-56-100-001-722	B	SAMUEL F JOHNSON JR	R/A/H	07/09/24	07/12/24	20491	N
2	ENGINEER FEES - ODEH	130.00	E-19-56-100-001-660	B	ABDEL ODEH	R/A/H	07/09/24	07/12/24	20481	N
		910.00								
Vendor Total:		8,710.00								
01477	CINTAS FIRE PROTECTION									
24-00092	01/24/24 2024 Uniforms		B							
28	2024 Uniforms	492.24	4-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R/A/H	06/20/24	07/12/24	4196271289	N
29	2024 Uniforms	492.24	4-01-26-305-001-032	B	CLOTHING AND UNIFORMS	R/A/H	07/09/24	07/12/24	4196981212	N
		984.48								
Vendor Total:		984.48								
01609	MIKE FITZPATRICK CONTRAC INC									
24-00157	02/01/24 DPW SALT SHED RESO 2023-8.18		B							
5	DPW SALT SHED RESO 2023-8.18	183,260.00	C-04-55-887-21C-300	B	ORD 18-2021 SALT SHED	R/A/H	02/02/24	07/12/24	THRU 6/30	N
Vendor Total:		183,260.00								

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PO #	PO Date	Description	Amount	PO Type	Contract			First	Rcvd	Del/Void/	1099	
Item	Description			Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Invoice	Excl
01635	TREETOP CONDO ASSOC.INC.											
23-09166	04/24/23	2023 REFUND FOR WASTE DISPOSAL		B								
6	2023	REFUND FOR WASTE DISPOSAL	1,763.00	3-01-32-465-001-100		B	MISCELLANEOUS	R/A/H	04/24/23	07/12/24	OCT-DEC	N
Vendor Total:			1,763.00									
01648	LEXIS NEXIS/ACCURINT											
24-00032	01/11/24	ACCURINT		B								
7	ACCURINT		200.00	4-01-25-240-001-055		B	CONTRACT & LEASES	R/A/H	06/20/24	07/12/24	20240630	N
Vendor Total:			200.00									
01682	TOWNSHIP OF PEQUANNOCK											
24-00277	02/15/24	2024 HEALTH SERVICES		B								
4	2024	HEALTH SERVICES	29,345.25	4-01-42-330-001-100		B	BOARD OF HEALTH INTERLOCAL	R/A/H	04/12/24	07/12/24	3RD QTR	N
Vendor Total:			29,345.25									
01926	DANIEL GREENWOOD											
24-00589	06/27/24	REIMBURSE OFFICER OF DAY EXP										
1	REIMBURSE OFFICER OF DAY EXP		59.43	4-01-25-240-001-036		B	OFFICE SUPPLIES	R/A/H	06/27/24	07/12/24		N
24-00590	06/27/24	INV 70725 - PLAQUE										
1	INV 70725 - PLAQUE		238.00	4-01-25-240-001-036		B	OFFICE SUPPLIES	R/A/H	06/27/24	07/12/24	70725	N
Vendor Total:			297.43									
02016	TRIBECA BEVERAGE LLC.											
24-00039	01/11/24	2024 Water Delivery		B								
14	2024	Water Delivery	101.88	4-01-20-120-001-055		B	SRV CONTRACTS & LEASES	R/A/H	06/21/24	07/12/24	INV-0000248499	N
15	2024	Water Delivery	263.19	4-01-20-120-001-055		B	SRV CONTRACTS & LEASES	R/A/H	07/09/24	07/12/24	INV-0000248498	N
			365.07									
Vendor Total:			365.07									
02046	COMMUNITY GRANTS&PLANNING,INC											
24-00474	04/19/24	2024 AH Administrative Fees		B								
3	2024	AH Administrative Fees	1,164.00	4-01-20-100-001-028		B	OTHER PROFESSIONAL SERVICES	R/A/H	04/19/24	07/12/24	50919	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Exc1	
02046	COMMUNITY GRANTS&PLANNING,INC	Continued									
24-00474	04/19/24	2024 AH Administrative Fees	B	Continued							
Vendor Total:		1,164.00									
02128	OUTSTANDING SERVICE CO INC										
24-00224	02/05/24	2024 Fuel Testing	B								
5	2024 Fuel Testing	134.90	4-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	05/13/24	07/12/24		8620	N	
Vendor Total:		134.90									
02151	OPTIMUM										
24-00176	02/05/24	2024 UTILITY BILLING	B								
21	2024 UTILITY BILLING	106.72	4-09-55-501-001-071	B UTILITIES	R/A/H	06/26/24	07/12/24		495389 30	BALL	N
22	2024 UTILITY BILLING	156.13	4-09-55-501-001-071	B UTILITIES	R/A/H	07/12/24	07/12/24		180772 94	VREE	N
23	2024 UTILITY BILLING	151.58	4-09-55-501-001-071	B UTILITIES	R/A/H	07/12/24	07/12/24		178934 113	NAT	N
		414.43									
24-00177	02/05/24	2024 ADMIN BILLING	B								
31	2024 ADMIN BILLING	217.51	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/26/24	07/12/24		469408 101	HAM	N
32	2024 ADMIN BILLING	106.72	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		479361 103	HAM	N
33	2024 ADMIN BILLING	19.49	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		411065 188	UNIO	N
34	2024 ADMIN BILLING	295.79	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		228056 188	UNIO	N
35	2024 ADMIN BILLING	80.00	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		198302 101	CAM	N
36	2024 ADMIN BILLING	80.00	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		010248 WTB	CAM	N
37	2024 ADMIN BILLING	106.72	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	07/12/24	07/12/24		411061 182	UNIO	N
		906.23									
24-00178	02/05/24	2024 ACO BILLING	B								
12	2024 ACO BILLING	72.95	4-01-27-350-001-100	B MISCELLANEOUS	R/A/H	06/26/24	07/12/24		066519		N
13	2024 ACO BILLING	140.08	4-01-27-350-001-100	B MISCELLANEOUS	R/A/H	07/12/24	07/12/24		010243		N
		213.03									
24-00179	02/05/24	2024 FIRE BILLING	B								
7	2024 FIRE BILLING	303.03	4-01-25-265-003-055	B SERVICE CONTRACTS	R/A/H	06/26/24	07/12/24		07870-072958013		N
24-00180	02/05/24	2024 POLICE DEPT BILLING	B								
6	2024 POLICE DEPT BILLING	122.95	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	06/26/24	07/12/24		07870-484687010		N

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PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099			
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
02151	OPTIMUM	Continued									
24-00180	02/05/24	2024 POLICE DEPT BILLING	B	Continued							
Vendor Total:		1,959.67									
02186	FRANK NEUBERGER										
24-00082	01/24/24	2024 Reimbursements	B								
24	2024	Reimbursements	184.00	4-01-26-290-001-203	B	STAFF EXPENSE	R/A/H	06/21/24	07/12/24	ANGELOS PIZZA	N
25	2024	Reimbursements	34.19	4-01-26-290-001-203	B	STAFF EXPENSE	R/A/H	07/12/24	07/12/24	DANNYS PIZZA	N
26	2024	Reimbursements	78.00	4-01-31-460-001-100	B	Gasoline Expenses	R/A/H	07/12/24	07/12/24		N
27	2024	Reimbursements	47.10	4-01-20-100-001-036	B	OFFICE SUPPLIES	R/A/H	06/21/24	07/12/24		N
28	2024	Reimbursements	87.00	G-01-41-723-001-301	B	RECYCLING TONNAGE GRANT	R/A/H	07/12/24	07/12/24	DUMPSTER	N
29	2024	Reimbursements	174.50	4-01-25-265-001-038	B	NEW EQUIPMENT	R/A/H	07/12/24	07/12/24	KETCHUM	N
Accountability tags											
31	2024	Reimbursements	6.08	4-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R/A/H	07/12/24	07/12/24	FOR SWEEPER	N
		610.87									
Vendor Total:		610.87									
02299	PAT YANNACCI										
24-00573	06/21/24	2024 REIMBURSEMENTS	B								
3	2024	REIMBURSEMENTS	34.42	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	06/21/24	07/12/24	STAPLES	N
4	2024	REIMBURSEMENTS	40.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	07/09/24	07/12/24	WAYNE MEAT	N
5	2024	REIMBURSEMENTS	4.99	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	07/09/24	07/12/24	BDALE MRKT	N
6	2024	REIMBURSEMENTS	14.26	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	07/09/24	07/12/24	BDALE MRKT	N
		93.67									
Vendor Total:		93.67									
02544	ONE CALL CONCEPTS										
24-00221	02/05/24	2024 Services	B								
7	2024	Services	34.32	4-09-55-501-001-076	B	TELEPHONE CHARGES	R/A/H	06/21/24	07/12/24	4065059	N
Vendor Total:		34.32									
02545	EDMUNDS GOVTECH										
24-00626	07/11/24	HR MODULE	B								
3	HR MODULE	2,000.00	4-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/11/24	07/12/24	24-IN3659	N	
4	HR MODULE	2,000.00	4-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	07/11/24	07/12/24	24-IN4559	N	

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Vendor # Name											1099
PO #	PO Date	Description	Amount	PO Type	Contract	Stat/Chk	First	Rcvd	Del/Void/	1099	
Item	Description			Charge	Account		Enc	Date	Chk	Exc	
03300	MORRIS COUNTY JOINT INS FUND										
24-00155	01/26/24	2024 BILLING		B							
9	2024	BILLING	19,464.06	4-01-23-210-001-100	B GENERAL LIABILITY	R/A/H	04/12/24	07/12/24	3RD QTR	N	
10	2024	BILLING	79,178.94	4-01-23-210-001-200	B WORKMAN'S COMP	R/A/H	04/12/24	07/12/24	3RD QTR	N	
			98,643.00								
Vendor Total:			98,643.00								
03333	PASSAIC COUNTY PROSECUTORS OFF										
24-00506	05/20/24	IN 24-02 - INFOCOP RENEWAL									
1	IN 24-02 - INFOCOP RENEWAL		545.00	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	05/20/24	07/12/24	24-02	N	
Vendor Total:			545.00								
03615	PETRO MECHANICS INC										
22-01084	11/30/22	FUEL TANK UPGRADES		B							
3	FUEL TANK UPGRADES		42,956.19	C-04-55-889-22A-400	B DPW EQUIPMENT	R/A/H	11/30/22	07/12/24	100165	N	
24-00139	01/24/24	2024 Gasboy Service / Parts		B							
4	2024	Gasboy Service / Parts	536.71	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	02/19/24	07/12/24	100064	N	
5	2024	Gasboy Service / Parts	1,055.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	07/09/24	07/12/24	100170	N	
			1,591.71								
Vendor Total:			44,547.90								
03638	RICHARD BRIGLIADORO,ESQ										
24-00231	02/07/24	2024 MEETING ATTENDANCE		B							
6	2024	MEETING ATTENDANCE	1,496.00	4-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	06/21/24	07/12/24	315831	N	
24-00622	07/09/24	JUNE INVOICES									
1	MACKAY APP 723		208.00	E-19-56-100-001-723	B KENNETH & TERESA MACKAY	R/A/H	07/09/24	07/12/24	315836	N	
2	APP 719 GREEN PARADISE		1,776.00	E-19-56-100-001-719	B GREEN PARADISE THERAPY LLC	R/A/H	07/09/24	07/12/24	315834	N	
			1,984.00								
Vendor Total:			3,480.00								

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PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl	
03660 SIGN A RAMA											
24-00524	05/29/24	STREET SIGN									
1 STREET SIGN - EST 5376	100.00	4-01-20-100-001-028		B OTHER PROFESSIONAL SERVICES	R/A/H	05/29/24	07/12/24		INV-5376	N	
Vendor Total:	100.00										
03781 MISSION COMMUNICATIONS LLC											
24-00532	06/05/24	2024 Service Renewal	B								
2 2024 Service Renewal	2,877.00	4-09-55-501-001-254		B SERVICE CONTRACTS & LEASES	R/A/H	06/05/24	07/12/24		1088377	N	
Vendor Total:	2,877.00										
03925 NORTH JERSEY MUN EMP BENE FUND											
24-00182	02/05/24	2024 HEALTH INS. BILLING	B								
43 2024 HEALTH INS. BILLING	125,363.00	4-01-23-220-001-100		B Employee Group Insurance	R/A/H	06/20/24	07/12/24		JULY	N	
44 2024 HEALTH INS. BILLING	4,346.00	4-09-55-501-001-092		B GROUP INSURANCE	R/A/H	06/20/24	07/12/24		JULY	N	
45 2024 HEALTH INS. BILLING	4,605.00	4-01-22-195-001-092		B GROUP INSURANCE	R/A/H	06/20/24	07/12/24		JULY	N	
46 2024 HEALTH INS. BILLING	2,758.00	4-01-29-390-001-224		B NJSHBP (MEDICAL)	R/A/H	06/20/24	07/12/24		JULY	N	
47 2024 HEALTH INS. BILLING	206.00	4-01-29-390-001-223		B NJ MUNICIPAL BENEFIT FUND (DENTAL)	R/A/H	06/20/24	07/12/24		JULY	N	
48 2024 HEALTH INS. BILLING	5,423.00	4-01-42-340-001-092		B GROUP INSURANCE	R/A/H	06/20/24	07/12/24		JULY	N	
	142,701.00										
Vendor Total:	142,701.00										
04065 METHFESSEL & WERBEL, ESQS											
23-09465	08/10/23	SPECIAL COUNSEL	B								
15 SPECIAL COUNSEL	575.50	3-01-29-390-001-231		B ADMINISTRATION	R/A/H	10/14/23	07/12/24		39971	N	
Vendor Total:	575.50										
04127 ARROW ELEVATOR INCORPORATED											
24-00183	02/05/24	2024 ELEVATOR MAINTENANCE	B								
8 2024 ELEVATOR MAINTENANCE	278.00	4-01-26-310-001-055		B SERVICE CONTRACTS AND LEASES	R/A/H	06/20/24	07/12/24		118134	N	
Vendor Total:	278.00										

Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
04188	LAWSOFT INC.										
24-00184	02/05/24	2024 WEBMASTER SERVICES	B								
8	2024	WEBMASTER SERVICES	2,695.00	4-01-31-450-001-100	B WEBMASTER	R/A/H	06/20/24	07/12/24	24-0122	N	
Vendor Total:		2,695.00									
04197	OAKLAND MARINE & EQUIPMENT										
24-00110	01/24/24	2024 Mower Parts	B								
5	2024	Mower Parts	201.96	4-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	02/19/24	07/12/24	197052	N	
6	2024	Mower Parts	196.00	4-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	07/12/24	07/12/24	194951	N	
		397.96									
Vendor Total:		397.96									
04210	PARKHURST DISTRIBUTING COMP										
24-00585	06/27/24	2024 PROFESSIONAL SERVICES	B								
2	2024	PROFESSIONAL SERVICES	196.50	4-09-55-501-001-028	B PROFESSIONAL SERVICES	R/A/H	06/27/24	07/12/24	296946	N	
Vendor Total:		196.50									
04224	PCS										
24-00515	05/29/24	Pressure Transmitter	B								
2		Pressure Transmitter	996.00	4-09-55-501-001-028	B PROFESSIONAL SERVICES	R/A/H	05/29/24	07/12/24	10229	N	
Vendor Total:		996.00									
04226	LANGUAGE LINE SERVICES ,INC.										
24-00030	01/11/24	INTERPRETATIONS - PD	B								
4		INTERPRETATIONS	161.50	4-01-25-240-001-111	B COMMUNICATIONS	R/A/H	01/11/24	07/12/24	11339456	N	
5		INTERPRETATIONS	142.80	4-01-25-240-001-111	B COMMUNICATIONS	R/A/H	07/09/24	07/12/24	11314014	N	
		304.30									
24-00254	02/14/24	LANGUAGE LINE INTERPRETATION	B								
7		LANGUAGE LINE INTERPRETATION	347.60	4-01-43-490-001-096	B TRANSLATOR	R/A/H	06/21/24	07/12/24	11329965	N	
Vendor Total:		651.90									

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl
04322 ABARB PEST SERVICES INC										
24-00128	01/24/24	2024 Pest Control		B						
7	2024	Pest Control	85.30	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	05/13/24	07/12/24	395422	N
8	2024	Pest Control	87.43	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	07/09/24	07/12/24	395596	N
			172.73							
Vendor Total:			172.73							
04340 MUNICIPAL CAPITAL FINANCE										
24-00027	01/11/24	Rental of Color Copier C8070		B						
7	Rental of Color Copier C8070		428.00	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	06/21/24	07/12/24	173640	N
	Pymt 53 out of 60									
24-00035	01/11/24	COPIER LEASE CONT # 40065561		B						
7	COPIER LEASE CONT # 40065561		227.08	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	06/21/24	07/12/24	177362	N
	Pymt 38 out of 60									
Vendor Total:			655.08							
04416 DORSEY & SEMRAU										
24-00056	01/22/24	2024 LEGAL SERVICES		B						
15	2024	LEGAL SERVICES - LIT.	3,783.50	4-01-20-155-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	06/21/24	07/12/24	21398	N
Vendor Total:			3,783.50							
04596 TRADITIONAL OKINAWAN KARATE										
24-00412	03/25/24	KARATE FOR SUMMER CAMP 2024		B						
2	KARATE FOR SUMMER CAMP 2024		150.00	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	03/25/24	07/12/24	001	N
Vendor Total:			150.00							
04770 GAETA RECYLCING INC										
24-00108	01/24/24	2024 Recycling Services		B						
12	2024	Recycling Services	5,967.35	4-01-32-465-001-100	B MISCELLANEOUS	R/A/H	06/21/24	07/12/24	3548665	N
13	2024	Recycling Services	855.00	4-01-32-465-001-100	B MISCELLANEOUS	R/A/H	07/09/24	07/12/24	3553306	N
			6,822.35							

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Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
04960	THE POLICE & SHERIFFS PRESS										
24-00602	07/03/24	IN 194646 - ID CARDS									
1	IN 194646 - ID CARDS	200.95	4-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	07/03/24	07/12/24	194646	N	
2	IN 194646 - ID CARDS	17.60	4-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	07/09/24	07/12/24	194710	N	
		218.55									
Vendor Total:		218.55									
05051	TOSHIBA BUSINESS SOLUTIONS										
24-00464	04/19/24	2024 COPIER EXPENSE	B								
4	2024 COPIER EXPENSE	30.17	4-01-29-390-001-215	B	MAINTENANCE	R/A/H	04/19/24	07/12/24	5975666	N	
Vendor Total:		30.17									
05172	KENVIL POWER										
24-00552	06/17/24	2024 Professional Services	B								
2	2024 Professional Services	1,668.87	4-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/17/24	07/12/24	239139	N	
Vendor Total:		1,668.87									
05216	GET A CAN										
24-00107	01/24/24	2024 Rent	B								
9	2024 Rent	150.00	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	06/21/24	07/12/24	3553533	N	
Vendor Total:		150.00									
05324	JAMES RUSSNAK										
24-00598	06/27/24	2024 Reimbursement	B								
3	2024 Fingerprint reimbursement	26.98	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	06/27/24	07/12/24	FINGERPRINTS	N	
4	2024 Fingerprint reimbursement	8.08	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	07/09/24	07/12/24	BDALE SUPERMKT	N	
	Summer Rec 7/1 purchase										
5	2024 Fingerprint reimbursement	9.42	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	07/09/24	07/12/24	BDALE MRKT	N	
		44.48									
Vendor Total:		44.48									

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
05365 GENERAL CODE, LLC											
24-00049	01/16/24	2024 Codification		B							
3		2024 Codification	2,411.00	4-01-20-120-001-024	B ORDINANCE CODIFICATION UPDATE	R/A/H	01/16/24	07/12/24	PG000036890	N	
Vendor Total:			2,411.00								
05415 CABLEVISION LIGHTPATH INC											
24-00185	02/05/24	2024 INTERNET BILLING		B							
8		2024 INTERNET BILLING	2,424.07	4-01-31-450-001-100	B WEBMASTER	R/A/H	06/20/24	07/12/24	101296279 JULY	N	
Vendor Total:			2,424.07								
05428 COLLABORATIVE SUMMER											
23-09636	11/09/23	SUMMER READING PRIZES		B							
2		SUMMER READING PRIZES	196.24	3-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	11/09/23	07/12/24	W00293394	N	
Vendor Total:			196.24								
05461 AMAZON CAPITAL SERVICES											
24-00101	01/24/24	2024 DPW/BWS Supplies		B							
16		2024 DPW Supplies	294.49	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	06/24/24	07/12/24	1T6R-KCMR-K4NL	N	
17		2024 DPW Supplies	361.89	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	07/12/24	07/12/24	14TP-KTMP-R9K6	N	
			656.38								
24-00103 01/24/24 2024 Fire Supplies											
4		2024 Fire Supplies	212.93	4-01-25-265-001-038	B NEW EQUIPMENT	R/A/H	01/24/24	07/12/24	147H-DG9C-PPGR	N	
5		2024 Fire Supplies	397.63	4-01-25-265-001-038	B NEW EQUIPMENT	R/A/H	01/24/24	07/12/24	1DMD-XM6M-FC6R	N	
			610.56								
24-00265 02/14/24 2024 SR CENTER PURCHASES											
12		2024 SR CENTER PURCHASES	517.16	4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	07/12/24	1LT4-31RD-J9NH	N	
24-00266 02/14/24 2024 ADMIN/M & C PURCHASES											
13		2024 ADMIN/M & C PURCHASES	50.18	4-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	06/21/24	07/12/24	1GV3-P119-X1TT	N	
24-00321 02/20/24 2024 Library Purchases											
13		2024 Library Purchases	435.64	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	07/12/24	IWNJ-HK9K-K9YX	N	

Vendor # Name											1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
05461	AMAZON CAPITAL SERVICES	Continued									
24-00321	02/20/24 2024 Library Purchases		B	Continued							
14	2024 Library Purchases	208.61	4-01-29-390-001-217	B	OFFICE SUPPLIES	R/A/H	03/15/24	07/12/24	1CX9-H31D-3R9C	N	
		644.25									
	Vendor Total:	2,478.53									
06073	WILLIAM REVIS										
24-00187	02/05/24 2024 FIRE INSPECTIONS		B								
4	2024 FIRE INSPECTIONS	675.00	4-01-25-265-003-220	B	INSPECTOR FEES	R/A/H	05/17/24	07/12/24	THRU 7/1	N	
	Vendor Total:	675.00									
06101	KYLE MCMANUS ASSOC LLC										
22-00449	04/19/22 MUNICIPAL PLANNING SERVICES		B								
25	MUNICIPAL PLANNING SERVICES	536.55	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R/A/H	04/12/24	07/12/24	5811	N	
	Vendor Total:	536.55									
06108	CREATIVE ABILITIES LLC										
23-09693	12/12/23 LIBRARY ART CLASSES		B								
5	LIBRARY ART CLASSES	150.00	3-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	12/12/23	07/12/24	INV JULY/AUG	N	
	Vendor Total:	150.00									
06134	DIVAL SAFETY EQUIPMENT INC										
24-00147	01/26/24 2024 Compressor Air Tests		B								
3	2024 Compressor Air Tests	145.00	4-01-25-265-001-033	B	SCBA YEARLY SERVICE	R/A/H	02/19/24	07/12/24	3490698	N	
	Vendor Total:	145.00									
06138	FAY BIZUB										
24-00264	02/14/24 2024 BALANCE CLASSES		B								
7	2024 BALANCE CLASSES	120.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	06/21/24	07/12/24	JUNE	N	
	Vendor Total:	120.00									

Vendor # Name												1099
PO #	PO Date	Description	PO Type	Contract		First	Rcvd	Del/Void/			1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
06142	ELLAHI FUEL, INC.											
24-00095	01/24/24	2024 Tires	B									
12	2024	Tires	2,396.00	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	05/17/24	07/12/24	820	N	
Vendor Total:		2,396.00										
06200	BOROUGH OF BUTLER											
24-00248	02/08/24	2024 BULK WATER	B									
7	2024	BULK WATER	38,726.04	4-09-55-501-001-233	B	BULK WATER	R/A/H	06/20/24	07/12/24	JUNE	N	
Vendor Total:		38,726.04										
06201	QUINN JUHLIN											
24-00610	07/05/24	2024 CAMP COUNSELOR HOURS	B									
2	2024	CAMP COUNSELOR HOURS	448.00	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	07/05/24	07/12/24	JUN 24-28	N	
Vendor Total:		448.00										
06240	M&B SEPTIC											
24-00091	01/24/24	2024 Portable Restrooms	B									
12	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	06/21/24	07/12/24	69368	N	
13	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	69369	N	
14	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	70488	N	
15	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	70489	N	
16	2024	Portable Restrooms	400.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	70490	N	
17	2024	Portable Restrooms	90.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	70973	N	
18	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	71497	N	
19	2024	Portable Restrooms	100.00	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	07/09/24	07/12/24	71498	N	
		1,090.00										
Vendor Total:		1,090.00										
06256	KONA ICE OF NW PASSAIC CNTY											
24-00410	03/25/24	SNOW CONES FRO SUMMER CAMP '24	B									
2	SNOW CONES FRO SUMMER CAMP '24	300.00	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	03/25/24	07/12/24	INV-115	N		
Vendor Total:		300.00										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Excl	
06262 H2M ARCHITECTS & ENGINEERS											
24-00510	05/20/24	2024 CIR & LSL Compliance	B								
4	2024 CIR & LSL Compliance	2,446.00	4-09-55-512-001-203	B	CONTRACTED LABOR	R/A/H	05/20/24	07/12/24	264799	N	
Vendor Total:		2,446.00									
06274 WIGGLE & GIGGLE											
24-00406	03/25/24	YOGA INSTURCTOR - SUMMER CAMP									
1	YOGA INSTURCTOR - SUMMER CAMP	250.00	T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	03/25/24	07/12/24	001	N	
Vendor Total:		250.00									
06275 BENJAMIN SCATURRO											
24-00549	06/12/24	PICKLEBALL INSTRUCTOR	B								
2	PICKLEBALL INSTRUCTOR	800.00	T-13-56-851-001-813	B	PICKLEBALL	R/A/H	06/12/24	07/12/24		N	
Vendor Total:		800.00									
06336 JERSEY DREAMERS LLC											
24-00285	02/15/24	JUNE 19, 2024 DANCE PARTY	B								
4	JUNE 19, 2024 DANCE PARTY	448.43	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	07/11/24	07/12/24	ADDL 10 GUESTS	N	
Vendor Total:		448.43									
06341 SUSAN ROBE											
24-00570	06/24/24	2024 AEROBICS CLASSES	B								
3	2024 AEROBICS CLASSES	105.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R/A/H	06/24/24	07/12/24	6/10, 6/17,6/24	N	
Vendor Total:		105.00									
06342 PACE ANALYTICAL SVCS, LLC											
24-00269	02/14/24	2024 WATER SAMPLING SERVICES	B								
31	2024 WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B	LAB FEES	R/A/H	06/21/24	07/12/24	247112019	N	
32	2024 WATER SAMPLING SERVICES	475.70	4-09-55-501-001-237	B	LAB FEES	R/A/H	07/09/24	07/12/24	247111727	N	
33	2024 WATER SAMPLING SERVICES	562.10	4-09-55-501-001-237	B	LAB FEES	R/A/H	07/09/24	07/12/24	247111726	N	
34	2024 WATER SAMPLING SERVICES	562.10	4-09-55-501-001-237	B	LAB FEES	R/A/H	07/09/24	07/12/24	247113214	N	

Vendor # Name										
PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk Date	Invoice	Excl
06342	PACE ANALYTICAL SVCS, LLC	Continued								
24-00269	02/14/24	2024 WATER SAMPLING SERVICES	B	Continued						
35	2024 WATER SAMPLING SERVICES	1,339.70	4-09-55-501-001-237	B LAB FEES	R/A/H	07/09/24	07/12/24		247113213	N
		3,151.30								
Vendor Total:		3,151.30								
06366	CREATURE COMFORT PET THERAPY									
24-00444	04/09/24	2024 THERAPY VISITS	B							
6	2024 THERAPY VISITS	40.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	07/12/24		5933	N
Vendor Total:		40.00								
06379	KAREN A WRONKO									
24-00494	05/10/24	2024 CROCHETING CLASSES	B							
3	2024 CROCHETING CLASSES	50.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	05/16/24	07/12/24		JUNE	N
Vendor Total:		50.00								
06395	BRANDAN HOGAN									
24-00595	06/27/24	BAGPIPE FOR JR ACADEMY								
1	BAGPIPE FOR JR ACADEMY	150.00	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY	R/A/H	06/27/24	07/12/24		001	N
Vendor Total:		150.00								
06399	VIKING PEST CONTROL									
24-00604	07/03/24	SLOAN PARK TREATMENT								
1	SLOAN PARK TREATMENT	439.00	T-19-56-113-001-101	B RESERVE MUNICIPAL ALLIANCE	R/A/H	07/03/24	07/12/24		901817697	N
Vendor Total:		439.00								
06400	MADISON M. MALONE									
24-00605	07/03/24	20024 REIMBURSEMENTS	B							
2	20024 REIMBURSEMENTS	26.98	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	07/03/24	07/12/24		4/26/24 IDENTIG N	
Vendor Total:		26.98								

Vendor # Name														
PO #	PO Date	Description	Amount	PO Type	Contract	Acct Type	Description	Stat/Chk	First	Rcvd	Del/Void/		1099	
Item	Description			Charge	Account				Enc	Date	Chk	Date	Invoice	Excl
06401	WYATT W. MAXWELL													
24-00606	07/03/24	2024 REIMBURSEMENTS		B										
2	2024	REIMBURSEMENTS	26.98	T-13-56-851-001-814		B	SUMMER RECREATION	R/A/H	07/03/24	07/12/24			4/29/24	IDENTOG N
Vendor Total:			26.98											
06402	HANNAH AMIRAUT													
24-00608	07/05/24	2024 REIMBURSEMENTS		B										
2	2024	REIMBURSEMENTS	26.98	T-13-56-851-001-814		B	SUMMER RECREATION	R/A/H	07/05/24	07/12/24			5/6/24	IDENTIGO N
3	2024	REIMBURSEMENTS	30.57	T-13-56-851-001-814		B	SUMMER RECREATION	R/A/H	07/12/24	07/12/24			6/27/24	BJS N
			57.55											
Vendor Total:			57.55											
GABRI005	GABRIELLI KENWORTH OF NJ LLC													
24-00149	01/26/24	2024 Sanitation Parts		B										
16	2024	Sanitation Parts	1,593.92	4-01-26-305-001-026		B	EQUIPMENT MAINTENANCE	R/A/H	06/21/24	07/12/24			58915GP	N
Vendor Total:			1,593.92											
Total Purchase Orders:		142	Total P.O. Line Items:		271									
Total R/A/H Amount:		2,315,143.84												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	2,684.74	0.00	0.00	2,684.74
Current Account	4-01	2,004,805.46	0.00	0.00	2,004,805.46
MUNICIPAL UTILITY SERVICES	4-09	56,053.72	0.00	0.00	56,053.72
Year Total:		2,060,859.18	0.00	0.00	2,060,859.18
CAPITAL ACCOUNT	C-04	231,676.19	0.00	0.00	231,676.19
ESCROW	E-19	3,430.55	0.00	0.00	3,430.55
FEDERAL & STATE GRANT FUND	G-01	587.00	0.00	0.00	587.00
Dog Trust Account	T-12	353.40	0.00	0.00	353.40
RECREATION TRUST	T-13	3,026.53	0.00	0.00	3,026.53
ROSE FUND ACCOUNT	T-16	8,430.15	0.00	0.00	8,430.15
OTHER TRUST	T-19	4,096.10	0.00	0.00	4,096.10
Year Total:		15,906.18	0.00	0.00	15,906.18
Total of All Funds:		2,315,143.84	0.00	0.00	2,315,143.84