

| August Pre-Paid List         |  |                        |
|------------------------------|--|------------------------|
| <b>CURRENT ACCOUNT</b>       |  |                        |
|                              |  |                        |
| Payroll 15                   |  | \$ 246,842.57          |
| MVC Seized Vehicle chk 5137  |  | \$ 60.00               |
| Replacemt chk 5138           |  | \$ 1,324.40            |
| AutoParts Chk 5139           |  | \$ 798.17              |
| Lowes Chk 5140               |  | \$ 2,592.72            |
| Corrados Chk 5141            |  | \$ 2,017.22            |
| Cty Open Space Tax chk 5142  |  | \$ 30,356.24           |
| Cty Tax Chk 5143             |  | \$ 1,383,641.62        |
| Payroll 16                   |  | \$ 241,889.07          |
| CC fees                      |  | \$ 609.53              |
| <b>TOTAL</b>                 |  | <b>\$ 1,910,131.54</b> |
|                              |  |                        |
| <b>WATER ACCOUNT</b>         |  |                        |
|                              |  |                        |
| payroll 15                   |  | \$ 10,509.26           |
| cc fees                      |  | \$ 59.90               |
| payroll 16                   |  | \$ 10,905.13           |
| Lease                        |  | \$ 13,283.90           |
| <b>TOTAL</b>                 |  | <b>\$ 34,758.19</b>    |
|                              |  |                        |
| <b>WATER CAPITAL ACCOUNT</b> |  |                        |
| payroll 15                   |  | \$ 5,070.00            |
| State Loan Paymt             |  | \$ 12,097.91           |
| <b>TOTAL</b>                 |  | <b>\$ 17,167.91</b>    |
|                              |  |                        |
| <b>RECREATION TRUST</b>      |  |                        |
| cc fees                      |  | \$ 315.16              |
| payroll 15                   |  | \$ 11,200.00           |
| payroll 16                   |  | \$ 11,485.00           |
| <b>TOTAL</b>                 |  | <b>\$ 23,000.16</b>    |
|                              |  |                        |
| <b>RECYCLING TRUST</b>       |  |                        |
| payroll 15                   |  | \$ 145.20              |
| payroll 16                   |  | \$ 380.60              |
| <b>TOTAL</b>                 |  | <b>\$ 525.80</b>       |
|                              |  |                        |
| <b>TRUST ACCOUNT</b>         |  |                        |
| payroll 15                   |  | \$ 13,820.00           |
| payroll 16                   |  | \$ 800.00              |
|                              |  |                        |
|                              |  |                        |
| <b>TOTAL</b>                 |  | <b>\$ 14,620.00</b>    |
|                              |  |                        |

|                           |  |                        |
|---------------------------|--|------------------------|
| <b>UNEMPLOYMENT TRUST</b> |  |                        |
| payroll 15                |  | \$ 113.60              |
| payroll 16                |  | \$ 100.45              |
|                           |  |                        |
| <b>TOTAL</b>              |  | <b>\$ 214.05</b>       |
|                           |  |                        |
|                           |  |                        |
| <b>GRAND TOTAL</b>        |  | <b>\$ 2,000,417.65</b> |

| Rcvd Batch Id Range: First |          |          | to Last                                                                  |              | Rcvd Date Start: 0                              |                | End: 08/11/23 |  | Report Format: Detail |  |
|----------------------------|----------|----------|--------------------------------------------------------------------------|--------------|-------------------------------------------------|----------------|---------------|--|-----------------------|--|
| Rcvd Date                  | Batch Id | PO #     | Vendor<br>Item Description                                               | Amount       | Charge Account<br>Description                   | Invoice Number | Contract      |  |                       |  |
| 08/11/23                   | JA       | 23-08825 | 00002 B'DLE BOARD OF EDUCATION<br>9 2023 SCHOOL TAXES                    | 1,542,643.00 | 3-01-55-001-001-601<br>School Taxes Payable     | AUGUST         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 00009 B'DLE CURRENT FUND A/C # 584 0<br>39 ADMIN FEES FOR TRAFFIC 23-018 | 840.00       | T-19-56-106-001-106<br>PSE&G                    | 23-018         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 40 ADMIN FEES FOR TRAFFIC 23-020                                         | 730.00       | T-19-56-106-001-106<br>PSE&G                    | 23-020         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 41 ADMIN FEES FOR TRAFFIC 23-022                                         | 920.00       | T-19-56-106-001-106<br>PSE&G                    | 23-022         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 42 ADMIN FEES FOR TRAFFIC 23-024                                         | 835.00       | T-19-56-106-001-106<br>PSE&G                    | 23-024         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 43 ADMIN FEES FOR TRAFFIC 23-026                                         | 130.00       | T-19-56-106-001-106<br>PSE&G                    | 23-026         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 44 ADMIN FEES FOR TRAFFIC 23-029                                         | 80.00        | T-19-56-106-001-109<br>VERIZON COMMUNICATIONS   | 23-029         |               |  |                       |  |
| 08/11/23                   | JA       | 23-08784 | 45 ADMIN FEES FOR TRAFFIC 23-028                                         | 120.00       | T-19-56-106-001-111<br>PEQUANNOCK RIVER BASIN   | 23-028         |               |  |                       |  |
| P.O. Total:                |          |          |                                                                          | 3,655.00     |                                                 |                |               |  |                       |  |
| 08/11/23                   | JA       | 23-09386 | 00066 JOSEPH BORELL<br>1 REIMBURSE CONFERENCE COST                       | 179.47       | 3-01-25-240-001-041<br>CONFERENCES AND MEETINGS |                |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 00100 VERIZON<br>55 2023 BILLING                                         | 138.99       | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -4163   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 56 2023 BILLING                                                          | 89.22        | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -1538   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 57 2023 BILLING                                                          | 131.21       | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -1536   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 58 2023 BILLING                                                          | 67.64        | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -4206   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 59 2023 BILLING                                                          | 44.73        | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -3726   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 60 2023 BILLING                                                          | 41.92        | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -9485   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 61 2023 BILLING                                                          | 35.71        | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -2482   |               |  |                       |  |
| 08/11/23                   | JA       | 23-08792 | 62 2023 BILLING                                                          | 302.65       | 3-01-31-440-001-076<br>TELEPHONE CHARGES        | AUGUST -3468   |               |  |                       |  |
| P.O. Total:                |          |          |                                                                          | 852.07       |                                                 |                |               |  |                       |  |
| 08/11/23                   | JA       | 23-09405 | 00107 ACU-DATA BUSINESS PRODUCT<br>1 FORMS                               | 175.00       | 3-01-22-195-001-023<br>OFFICIAL FORMS           | 188149         |               |  |                       |  |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                   | Amount   | Charge Account<br>Description                    | Invoice Number | Contract |
|-------------|----------|----------|--------------------------------------------------------------|----------|--------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-09449 | 00115 ALL SERVICE CONTRACTORS EQUIP.<br>2 2023 PARTS         | 171.56   | 3-01-26-310-001-053<br>EQUIPMENT MAINTENANCE     | 383343         |          |
| 08/11/23    | JA       | 23-09449 | 3 2023 PARTS                                                 | 346.56   | 3-01-26-310-001-053<br>EQUIPMENT MAINTENANCE     | 383507         |          |
| P.O. Total: |          |          |                                                              | 518.12   |                                                  |                |          |
| 08/11/23    | JA       | 22-01146 | 00133 BAKER & TAYLOR BOOKS W510486<br>27 BOOK ORDER          | 36.19    | 2-01-29-390-001-208<br>BOOKS                     | 5018412693     |          |
| 08/11/23    | JA       | 22-01146 | 28 BOOK ORDER                                                | 113.58   | 2-01-29-390-001-208<br>BOOKS                     | 5018431817     |          |
| 08/11/23    | JA       | 22-01146 | 29 BOOK ORDER                                                | 58.84    | 2-01-29-390-001-208<br>BOOKS                     | 5018440800     |          |
| 08/11/23    | JA       | 22-01146 | 30 BOOK ORDER                                                | 21.54    | 2-01-29-390-001-208<br>BOOKS                     | 5018448232     |          |
| 08/11/23    | JA       | 22-01146 | 31 BOOK ORDER                                                | 670.38   | 2-01-29-390-001-208<br>BOOKS                     | 5018456989     |          |
| 08/11/23    | JA       | 22-01146 | 32 BOOK ORDER                                                | 17.52    | 2-01-29-390-001-208<br>BOOKS                     | 5018453913     |          |
| 08/11/23    | JA       | 22-01146 | 33 BOOK ORDER                                                | 35.43    | 2-01-29-390-001-208<br>BOOKS                     | 5018463091     |          |
| P.O. Total: |          |          |                                                              | 953.48   |                                                  |                |          |
| 08/11/23    | JA       | 23-08950 | 00133 BAKER & TAYLOR BOOKS W510486<br>22 AY TITLES           | 16.34    | 3-01-29-390-001-208<br>BOOKS                     | 5018405443     |          |
| 08/11/23    | JA       | 23-08950 | 23 AY TITLES                                                 | 68.93    | 3-01-29-390-001-208<br>BOOKS                     | 5018421851     |          |
| 08/11/23    | JA       | 23-08950 | 24 AY TITLES                                                 | 16.94    | 3-01-29-390-001-208<br>BOOKS                     | 5018412692     |          |
| 08/11/23    | JA       | 23-08950 | 25 AY TITLES                                                 | 16.94    | 3-01-29-390-001-208<br>BOOKS                     | 5018431816     |          |
| 08/11/23    | JA       | 23-08950 | 26 AY TITLES                                                 | 36.18    | 3-01-29-390-001-208<br>BOOKS                     | 5018440799     |          |
| 08/11/23    | JA       | 23-08950 | 27 AY TITLES                                                 | 16.95    | 3-01-29-390-001-208<br>BOOKS                     | 5018443143     |          |
| 08/11/23    | JA       | 23-08950 | 28 AY TITLES                                                 | 35.04    | 3-01-29-390-001-208<br>BOOKS                     | 5018453912     |          |
| 08/11/23    | JA       | 23-08950 | 29 AY TITLES                                                 | 16.36    | 3-01-29-390-001-208<br>BOOKS                     | 5018456988     |          |
| P.O. Total: |          |          |                                                              | 223.68   |                                                  |                |          |
| 08/11/23    | JA       | 23-08815 | 00150 BLOOMINGDALE FIRE DEPT.<br>9 2023 LEASE FOR RECREATION | 1,200.00 | 3-01-28-370-001-055<br>SERVICE CONTRACT & LEASES | AUGUST         |          |
| 08/11/23    | JA       | 23-09456 | 00150 BLOOMINGDALE FIRE DEPT.<br>1 2023 REC CORNHOLE RENTAL  | 200.00   | T-13-56-851-001-826                              |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                       | Amount   | Charge Account<br>Description                     | Invoice Number | Contract |
|-------------|----------|----------|------------------------------------------------------------------|----------|---------------------------------------------------|----------------|----------|
|             |          |          |                                                                  |          | CORNHOLE SUMMER LEAGUE                            |                |          |
| 08/11/23    | JA       | 23-09457 | 00150 BLOOMINGDALE FIRE DEPT.<br>1 BBQ FEE                       | 400.00   | T-13-56-851-001-826<br>CORNHOLE SUMMER LEAGUE     |                |          |
| 08/11/23    | JA       | 23-09459 | 00167 COUNTY OF PASSAIC<br>1 MAIN/LEARY RD OPENING PERMIT        | 250.00   | 3-09-55-501-001-028<br>PROFESSIONAL SERVICES      | 23-00407       |          |
| 08/11/23    | JA       | 23-08786 | 00200 PSE & G<br>40 2023 BILLING                                 | 285.93   | 3-01-31-446-001-100<br>GAS                        | JULY BORO      |          |
| 08/11/23    | JA       | 23-08786 | 41 2023 BILLING                                                  | 82.03    | 3-01-31-446-001-100<br>GAS                        | JULY 190 UNION |          |
| 08/11/23    | JA       | 23-08786 | 42 2023 BILLING                                                  | 76.29    | 3-01-31-446-001-100<br>GAS                        | JULY 188 UNION |          |
| 08/11/23    | JA       | 23-08786 | 43 2023 BILLING                                                  | 64.02    | 3-01-31-446-001-100<br>GAS                        | JULY 107 HAM   |          |
| 08/11/23    | JA       | 23-08786 | 44 2023 BILLING                                                  | 91.31    | 3-01-27-350-001-100<br>MISCELLANEOUS              | JULY BRANDT    |          |
| 08/11/23    | JA       | 23-08786 | 45 2023 BILLING                                                  | 43.06    | 3-01-29-390-001-031<br>PSE&G (GAS)                | JULY LIB       |          |
| P.O. Total: |          |          |                                                                  | 642.64   |                                                   |                |          |
| 08/11/23    | JA       | 23-08830 | 00267 VERIZON WIRELESS<br>66 2023 CELLPHONE SERVICES             | 429.85   | 3-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 67 2023 CELLPHONE SERVICES                                       | 153.87   | 3-01-27-340-001-076<br>TELEPHONE                  | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 68 2023 CELLPHONE SERVICES                                       | 51.29    | 3-01-25-265-003-076<br>TELEPHONE CHARGES          | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 69 2023 CELLPHONE SERVICES                                       | 102.74   | 3-01-25-265-001-058<br>COMMUNICATION              | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 70 2023 CELLPHONE SERVICES                                       | 51.29    | 3-01-25-252-001-254<br>SERVICE CONTRACTS & LEASES | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 71 2023 CELLPHONE SERVICES                                       | 356.88   | 3-09-55-501-001-254<br>SERVICE CONTRACTS & LEASES | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 72 2023 CELLPHONE SERVICES                                       | 91.33    | 3-01-28-370-001-055<br>SERVICE CONTRACT & LEASES  | AUGUST         |          |
| 08/11/23    | JA       | 23-08830 | 73 2023 CELLPHONE SERVICES                                       | 51.29    | 3-01-20-100-001-254<br>SRVICE CONTRACTS & LEASES  | AUGUST         |          |
| P.O. Total: |          |          |                                                                  | 1,288.54 |                                                   |                |          |
| 08/11/23    | JA       | 23-09390 | 00281 JORDAN TRANSPORTATION INC<br>2 SUMMER CAMP BUSSING         | 3,640.00 | T-13-56-851-001-814<br>SUMMER RECREATION          | 70219913       |          |
| 08/11/23    | JA       | 23-08925 | 00348 NJ STATE DEPT OF HEALTH<br>8 DOG LICENSE FEES DUE TO STATE | 25.20    | T-12-56-851-001-821                               | JULY           |          |

| Rcvd Date          | Batch Id | PO #     | Vendor<br>Item Description                                         | Amount    | Charge Account<br>Description                        | Invoice Number  | Contract |
|--------------------|----------|----------|--------------------------------------------------------------------|-----------|------------------------------------------------------|-----------------|----------|
| DUE TO STATE OF NJ |          |          |                                                                    |           |                                                      |                 |          |
| 08/11/23           | JA       | 23-09466 | 00408 BOROUGH OF RINGWOOD<br>1 2023 SNAKE DEN SHARED SVC           | 42,432.00 | 3-01-42-290-001-100<br>INTERLOCAL PYMT RINGWOOD      | INTERLOCAL AGMT |          |
| 08/11/23           | JA       | 23-09129 | 00418 SANITATION EQUIPMENT CORP.<br>8 TRUCK #7 PARTS               | 280.00    | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 62056           |          |
| 08/11/23           | JA       | 23-09129 | 9 TRUCK #7 PARTS                                                   | 350.00    | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 61901           |          |
| 08/11/23           | JA       | 23-09129 | 10 TRUCK #7 PARTS                                                  | 350.00    | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 61902           |          |
| P.O. Total:        |          |          |                                                                    | 980.00    |                                                      |                 |          |
| 08/11/23           | JA       | 23-09196 | 00434 TRUGREEN COMMERCIAL<br>31 2023 FIELD MANAGEMENT              | 79.87     | T-16-56-851-001-802<br>RECREATION PROJECT            | 177939197       |          |
| 08/11/23           | JA       | 23-09196 | 32 2023 FIELD MANAGEMENT                                           | 314.17    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180093390       |          |
| 08/11/23           | JA       | 23-09196 | 33 2023 FIELD MANAGEMENT                                           | 209.80    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180071604       |          |
| 08/11/23           | JA       | 23-09196 | 34 2023 FIELD MANAGEMENT                                           | 314.17    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180071480       |          |
| 08/11/23           | JA       | 23-09196 | 35 2023 FIELD MANAGEMENT                                           | 878.62    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180093440       |          |
| 08/11/23           | JA       | 23-09196 | 36 2023 FIELD MANAGEMENT                                           | 878.62    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180097934       |          |
| 08/11/23           | JA       | 23-09196 | 37 2023 FIELD MANAGEMENT                                           | 585.75    | T-16-56-851-001-802<br>RECREATION PROJECT            | 180093493       |          |
| P.O. Total:        |          |          |                                                                    | 3,261.00  |                                                      |                 |          |
| 08/11/23           | JA       | 23-09424 | 00438 TREASURER, STATE OF NJ<br>1 ANNUAL SAFE DRINKING WATER       | 360.00    | 3-09-55-501-001-028<br>PROFESSIONAL SERVICES         | 230863260       |          |
| 08/11/23           | JA       | 23-09439 | 00438 TREASURER, STATE OF NJ<br>1 2023 SITE REMEDIATION PERMIT     | 660.00    | 3-01-26-290-001-218<br>STATE FEES                    | 230865810       |          |
| 08/11/23           | JA       | 23-09439 | 2 2023 SITE REMEDIATION PERMIT                                     | 660.00    | 3-01-26-290-001-218<br>STATE FEES                    | 230915040       |          |
| P.O. Total:        |          |          |                                                                    | 1,320.00  |                                                      |                 |          |
| 08/11/23           | JA       | 23-08722 | 00444 NORTH JERSEY MEDIA GROUP<br>8 2023 Advertising Acct. #396670 | 624.00    | 3-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 5712655         |          |
| 08/11/23           | JA       | 23-08725 | 00454 STEWART BUSINESS SYSTEMS LLC<br>13 Quarterly Supply serv.    | 160.92    | 3-01-20-120-001-055                                  | IN1870781       |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                             | Amount | Charge Account<br>Description                        | Invoice Number  | Contract |
|-------------|----------|----------|------------------------------------------------------------------------|--------|------------------------------------------------------|-----------------|----------|
| 08/11/23    | JA       | 23-08725 | 14 Quarterly Supply serv. Const.                                       | 34.62  | SRV CONTRACTS & LEASES<br>3-01-22-195-001-053        | IN1870781       |          |
| 08/11/23    | JA       | 23-08725 | 15 Overage 4/7/23-7/6/2023                                             | 169.39 | EQUIPMENT MAINTENANCE<br>3-01-20-120-001-055         | IN1870781       |          |
| 08/11/23    | JA       | 23-08725 | 16 Quarterly Supply serv.                                              | 34.62  | SRV CONTRACTS & LEASES<br>3-01-25-240-001-055        | IN1870781       |          |
| P.O. Total: |          |          |                                                                        | 399.55 | CONTRACT & LEASES                                    |                 |          |
| 08/11/23    | JA       | 23-08726 | 00454 STEWART BUSINESS SYSTEMS LLC<br>15 Clerk - Maint. for Xerox 6600 | 43.00  | 3-01-20-120-001-036                                  | IN1895819       | AUG      |
| 08/11/23    | JA       | 23-08726 | 16 ACO Printer & Maint. 405DN                                          | 52.65  | OFFICE SUPPLIES<br>3-01-27-340-001-036               | IN1895819       | AUG      |
| P.O. Total: |          |          |                                                                        | 95.65  | OFFICE SUPPLIES                                      |                 |          |
| 08/11/23    | JA       | 23-08740 | 00454 STEWART BUSINESS SYSTEMS LLC<br>8 Q12869 HP PRINTER/COPIER/FAX   | 15.19  | 3-01-43-490-001-026                                  | IN1860795       | JULY     |
|             |          |          |                                                                        |        | MAINTENANCE OF OTHER EQUIP.                          |                 |          |
| 08/11/23    | JA       | 23-08772 | 00454 STEWART BUSINESS SYSTEMS LLC<br>6 XEROX CONTRACT                 | 61.31  | 3-01-20-145-001-053                                  | JUNE IN1795823  |          |
| 08/11/23    | JA       | 23-08772 | 7 XEROX CONTRACT                                                       | 61.31  | OFFICE EQUIP MAINT<br>3-01-20-145-001-053            | JULY IN1840967  |          |
| 08/11/23    | JA       | 23-08772 | 8 XEROX CONTRACT                                                       | 61.31  | OFFICE EQUIP MAINT<br>3-01-20-145-001-053            | AUG IN1889699   |          |
| P.O. Total: |          |          |                                                                        | 183.93 | OFFICE EQUIP MAINT                                   |                 |          |
| 08/11/23    | JA       | 23-09403 | 00460 HERO'S SALUTE AWARDS CO<br>1 IN 69714 - JR ACADEMY PLAQUE        | 345.72 | T-13-56-852-001-100                                  | 69714           |          |
|             |          |          |                                                                        |        | SUMMER JR POLICE ACADEMY                             |                 |          |
| 08/11/23    | JA       | 23-09407 | 00460 HERO'S SALUTE AWARDS CO<br>1 in 69729 - DESK PLATE               | 87.00  | 3-01-25-240-001-036                                  | 69729           |          |
|             |          |          |                                                                        |        | OFFICE SUPPLIES                                      |                 |          |
| 08/11/23    | JA       | 23-09416 | 00460 HERO'S SALUTE AWARDS CO<br>1 CHIEF BORELL RETIREMT PLAQUE        | 303.92 | 3-01-20-110-001-022                                  | 69744           |          |
|             |          |          |                                                                        |        | MAYOR & COUNCIL EXPENSES                             |                 |          |
| 08/11/23    | JA       | 23-08874 | 00463 THOMAS PEPE<br>3 CLOTHING ALLOWANCE                              | 50.00  | 3-01-26-305-001-043                                  | 7/2023 KIMBUSCH |          |
|             |          |          |                                                                        |        | UNIFORMS                                             |                 |          |
| 08/11/23    | JA       | 23-08850 | 00482 NIELSEN DODGE<br>13 2023 ROAD PARTS                              | 182.28 | 3-01-26-290-001-034                                  | CHW780292       |          |
| 08/11/23    | JA       | 23-08850 | 14 2023 ROAD PARTS                                                     | 136.80 | MOTOR VEHICLE PARTS & ACCESS.<br>3-01-26-290-001-034 | CHW780288       |          |

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|-------------|----------|----------|-------------------------------------------------------------------------|-----------|---------------------------------------------------|----------------|----------|
| P.O. Total: |          |          |                                                                         |           | MOTOR VEHICLE PARTS & ACCESS.                     |                |          |
|             |          |          |                                                                         | 319.08    |                                                   |                |          |
| 08/11/23    | JA       | 23-09124 | 00484 WAYNE ELECTRICAL SUPPLY<br>4 2023 SUPPLIES                        | 4.62      | 3-01-26-310-001-066<br>CONSTRUCTION SUPPLIES      | 888882         |          |
| 08/11/23    | JA       | 23-08956 | 00500 BOROUGH OF BUTLER<br>36 2023 ELECTRIC BILLS                       | 3,026.57  | 3-01-31-435-001-100<br>Street Lighting Expense    | JULY           |          |
| 08/11/23    | JA       | 23-08956 | 37 2023 ELECTRIC BILLS                                                  | 433.48    | 3-01-27-350-001-100<br>MISCELLANEOUS              | JULY           |          |
| 08/11/23    | JA       | 23-08956 | 38 2023 ELECTRIC BILLS                                                  | 131.47    | 3-09-55-501-001-071<br>UTILITIES                  | JULY           |          |
| 08/11/23    | JA       | 23-08956 | 39 2023 ELECTRIC BILLS                                                  | 416.64    | 3-01-29-390-001-030<br>BORO OF BUTLER (ELECTRIC)  | JULY           |          |
| 08/11/23    | JA       | 23-08956 | 40 2023 ELECTRIC BILLS                                                  | 4,408.72  | 3-01-31-430-001-100<br>Electricity                | JULY           |          |
| P.O. Total: |          |          |                                                                         | 8,416.88  |                                                   |                |          |
| 08/11/23    | JA       | 23-08927 | 00601 RACHLES/MICHELES OIL CO, INC<br>33 2023 Fuel                      | 4,723.77  | 3-01-31-460-001-100<br>Gasoline Expenses          | 389727         |          |
| 08/11/23    | JA       | 23-08927 | 34 2023 Fuel                                                            | 4,231.01  | 3-01-31-460-001-100<br>Gasoline Expenses          | 389811         |          |
| 08/11/23    | JA       | 23-08927 | 35 2023 Fuel                                                            | 5,231.40  | 3-01-31-460-001-100<br>Gasoline Expenses          | 390402         |          |
| 08/11/23    | JA       | 23-08927 | 36 2023 Fuel                                                            | 981.41    | 3-01-26-290-001-058<br>OTHER SUPPLIES/SMALL TOOLS | 106847         |          |
| 08/11/23    | JA       | 23-08927 | 37 2023 Fuel                                                            | 3,765.15  | 3-01-31-460-001-100<br>Gasoline Expenses          | 390923         |          |
| 08/11/23    | JA       | 23-08927 | 38 2023 Fuel                                                            | 5,696.10  | 3-01-31-460-001-100<br>Gasoline Expenses          | 390493         |          |
| P.O. Total: |          |          |                                                                         | 24,628.84 |                                                   |                |          |
| 08/11/23    | JA       | 23-09346 | 00605 MGL PRINTING SOLUTIONS<br>1 TAX BILLS ESTIMATED/FINAL             | 1,293.80  | 3-01-20-145-001-023<br>ADVERTISING & PRINTING     | 198239         |          |
| 08/11/23    | JA       | 23-09257 | 00607 NORTHEAST COMMUNICATIONS, INC<br>3 RADIOES                        | 1,190.00  | 3-09-55-501-001-239<br>RADIO MAINTENANCE          | 18309          |          |
| 08/11/23    | JA       | 23-09257 | 4 RADIOES                                                               | 1,190.00  | 3-01-26-290-001-077<br>RADIO MAINTENANCE          | 18309          |          |
| P.O. Total: |          |          |                                                                         | 2,380.00  |                                                   |                |          |
| 08/11/23    | JA       | 23-09387 | 00607 NORTHEAST COMMUNICATIONS, INC<br>1 IN 18516 - 2ND QTR MTN CONTRAC | 462.26    | 3-01-25-240-001-055                               | 18516          |          |

| Rcvd Date         | Batch Id | PO #     | Vendor<br>Item Description                                   | Amount   | Charge Account<br>Description                        | Invoice Number | Contract |
|-------------------|----------|----------|--------------------------------------------------------------|----------|------------------------------------------------------|----------------|----------|
| CONTRACT & LEASES |          |          |                                                              |          |                                                      |                |          |
| 08/11/23          | JA       | 23-09428 | 00607 NORTHEAST COMMUNICATIONS, INC<br>1 Vehicle Equipment   | 1,829.41 | 3-09-55-501-001-025<br>VEHICLE MAINTENANCE           | 17994          |          |
| 08/11/23          | JA       | 23-08851 | 00728 ROUTE 23 AUTO MALL, LLC<br>22 2023 PARTS               | 14.40-   | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | CM800084*1     |          |
| 08/11/23          | JA       | 23-08851 | 23 2023 PARTS                                                | 171.14   | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | FOW458809      |          |
| P.O. Total:       |          |          |                                                              | 156.74   |                                                      |                |          |
| 08/11/23          | JA       | 23-09188 | 00728 ROUTE 23 AUTO MALL, LLC<br>6 2023 POLICE CAR PARTS     | 27.45    | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.   | FOW808083      |          |
| 08/11/23          | JA       | 23-09188 | 7 2023 POLICE CAR PARTS                                      | 155.56   | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.   | FOW810045      |          |
| P.O. Total:       |          |          |                                                              | 183.01   |                                                      |                |          |
| 08/11/23          | JA       | 23-09127 | 00737 BARRETT CONSTRUCTION<br>11 2023 MISC LABOR             | 187.50   | 3-01-26-310-001-055<br>SERVICE CONTRACTS AND LEASES  | 23-1610        |          |
| 08/11/23          | JA       | 23-09127 | 12 2023 MISC LABOR                                           | 375.00   | 3-01-26-310-001-055<br>SERVICE CONTRACTS AND LEASES  | 23-1611        |          |
| P.O. Total:       |          |          |                                                              | 562.50   |                                                      |                |          |
| 08/11/23          | JA       | 23-09090 | 00790 TILCON N.Y. INC./CREDIT DEPT<br>3 QP Purchase          | 99.90    | 3-09-55-501-001-031<br>ROAD SUPPLIES                 | 2559059        |          |
| 08/11/23          | JA       | 23-09300 | 00998 POP A LOCK OF NORTHERN NJ<br>1 SECURITY SYSTEM REPAIR  | 880.00   | 3-01-22-195-001-053<br>EQUIPMENT MAINTENANCE         | 1009-2734      |          |
| 08/11/23          | JA       | 23-09362 | 01016 ACCARDI'S RADIATOR SERVICE<br>3 2023 Services          | 550.00   | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 6/29/23        |          |
| 08/11/23          | JA       | 23-08763 | 01020 THE AUTO PARTS SOURCE LLC<br>9 CAR PARTS FOR MECHANICS | 2,162.91 | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.   | SEE NOTES      |          |
| 08/11/23          | JA       | 23-08928 | 01020 THE AUTO PARTS SOURCE LLC<br>59 2023 ROADS             | 2,167.06 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | SEE NOTES      |          |
| 08/11/23          | JA       | 23-08928 | 60 2023 UTILITY                                              | 179.79   | 3-09-55-501-001-034<br>VEHICLE PARTS & ACCESS.       | SEE NOTES      |          |
| 08/11/23          | JA       | 23-08928 | 61 2023 FD                                                   | 29.75    | 3-01-25-265-001-024                                  | 657335         |          |

| Rcvd Date            | Batch Id | PO #     | Vendor<br>Item Description                                      | Amount   | Charge Account<br>Description                 | Invoice Number | Contract |
|----------------------|----------|----------|-----------------------------------------------------------------|----------|-----------------------------------------------|----------------|----------|
| P.O. Total: 2,376.60 |          |          |                                                                 |          | MOTOR VEHICLE PARTS                           |                |          |
| 08/11/23             | JA       | 23-09364 | 01025 DOVER BRAKE & CLUTCH CO.<br>1 MISC Filters                | 118.12   | 3-01-25-265-001-024                           | 1IN200217      |          |
| 08/11/23             | JA       | 23-09364 | 2 MISC Filters                                                  | 544.88   | MOTOR VEHICLE PARTS<br>3-01-25-265-001-024    | 1IN200217      |          |
| 08/11/23             | JA       | 23-09364 | 3 Sweeper Parts                                                 | 34.43    | MOTOR VEHICLE PARTS<br>G-01-41-770-004-301    | 1IN200217      |          |
| 08/11/23             | JA       | 23-09364 | 4 Sweeper Parts                                                 | 58.69    | CLEAN COMMUNITES GRANT<br>3-01-26-290-001-034 | 1IN200217      |          |
| P.O. Total: 756.12   |          |          |                                                                 |          | MOTOR VEHICLE PARTS & ACCESS.                 |                |          |
| 08/11/23             | JA       | 23-09408 | 01025 DOVER BRAKE & CLUTCH CO.<br>1 VEHICLE MAINTENANCE SCANNER | 1,000.00 | 3-09-55-501-001-025                           | 1IN201576      |          |
| 08/11/23             | JA       | 23-09408 | 2 Phoenix Max                                                   | 2,000.00 | VEHICLE MAINTENANCE<br>3-01-26-290-001-038    | 1IN201576      |          |
| 08/11/23             | JA       | 23-09408 | 3 Phoenix Max                                                   | 640.00   | NEW EQUIPMENT<br>3-01-25-265-001-024          | 1IN201576      |          |
| P.O. Total: 3,640.00 |          |          |                                                                 |          | MOTOR VEHICLE PARTS                           |                |          |
| 08/11/23             | JA       | 23-09361 | 01068 DAN COMO & SONS, INC.<br>1 Playground Mulch               | 140.00   | T-16-56-851-001-802                           | 463685         |          |
| 08/11/23             | JA       | 23-09361 | 2 Playground Mulch                                              | 140.00   | RECREATION PROJECT<br>T-16-56-851-001-802     | 463700         |          |
| 08/11/23             | JA       | 23-09361 | 3 Playground Mulch                                              | 140.00   | RECREATION PROJECT<br>T-16-56-851-001-802     | 463741         |          |
| 08/11/23             | JA       | 23-09361 | 4 Playground Mulch                                              | 280.00   | RECREATION PROJECT<br>T-16-56-851-001-802     | 467827         |          |
| P.O. Total: 700.00   |          |          |                                                                 |          | RECREATION PROJECT                            |                |          |
| 08/11/23             | JA       | 23-09385 | 01153 GILBYS<br>1 IN 638 - JR ACADEMY                           | 2,027.00 | T-13-56-852-001-100                           | 0638           |          |
|                      |          |          |                                                                 |          | SUMMER JR POLICE ACADEMY                      |                |          |
| 08/11/23             | JA       | 23-09359 | 01174 APOLLO FLAG CO., INC.<br>1 US Flags                       | 344.13   | 3-01-26-310-001-036                           | 31305          |          |
| 08/11/23             | JA       | 23-09359 | 2 US Flags                                                      | 343.87   | OFFICE SUPPLIES<br>3-01-26-310-001-036        | 31313          |          |
| P.O. Total: 688.00   |          |          |                                                                 |          | OFFICE SUPPLIES                               |                |          |
| 08/11/23             | JA       | 23-09455 | 01178 STATE OF N.J.<br>1 2021/2022 COMBINED ASSESSMT            | 816.63   | 3-01-23-220-001-100                           | YE 2022        |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description                                         | Amount    | Charge Account<br>Description                           | Invoice Number | Contract |
|-----------|----------|----------|--------------------------------------------------------------------|-----------|---------------------------------------------------------|----------------|----------|
|           |          |          |                                                                    |           | Employee Group Insurance                                |                |          |
| 08/11/23  | JA       | 23-09040 | 01228 STOP N SHOP<br>14 2023 PURCHASES                             | 56.20     | 3-01-30-423-001-208<br>SENIOR CITIZEN ACTIVITIES        | 390361         |          |
| 08/11/23  | JA       | 23-09040 | 15 2023 PURCHASES                                                  | 51.40     | 3-01-30-423-001-208<br>SENIOR CITIZEN ACTIVITIES        | 390357         |          |
|           |          |          | P.O. Total:                                                        | 107.60    |                                                         |                |          |
| 08/11/23  | JA       | 23-09155 | 01232 PARTAC PEAT CORP.<br>1 Beam Clay INFIELD WTB School          | 2,282.76  | T-16-56-851-001-802<br>RECREATION PROJECT               | 2023-44955     |          |
| 08/11/23  | JA       | 23-08794 | 01295 AT & T MOBILITY LLC<br>7 2023 FIRSTNET AIRCARDS              | 344.16    | 3-01-25-240-001-055<br>CONTRACT & LEASES                | X07132023      |          |
| 08/11/23  | JA       | 23-08854 | 01309 TRAFFIC SAFETY & EQUIP CO.<br>7 2023 SIGNS                   | 363.00    | 3-01-26-290-001-075<br>ROAD SIGNS                       | 234411         |          |
| 08/11/23  | JA       | 23-09360 | 01337 YORK MOTORS Inc.<br>1 Repl Cable Kit                         | 79.99     | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.    | 4856           |          |
| 08/11/23  | JA       | 23-09222 | 01353 PALSPLUS<br>3 COMPUTER SUPPORT                               | 312.27    | 3-01-29-390-001-211<br>COMPUTER                         | 4594           |          |
| 08/11/23  | JA       | 23-08954 | 01394 GALE GROUP<br>9 BOOKS                                        | 95.17     | 3-01-29-390-001-208<br>BOOKS                            | 81539103       |          |
| 08/11/23  | JA       | 23-09363 | 01417 PASSAIC COUNTY COMM. COLLEGE<br>2 Burn Building              | 350.00    | 3-01-25-265-001-042<br>EDUCATION AND TRAINING           | PSA 2023-20    |          |
| 08/11/23  | JA       | 21-00970 | 01463 DARMOFALSKI ENGINEERING INC<br>10 DPW SALT SHED              | 1,040.00  | C-04-55-887-21C-400<br>ORD 18-2021 SALT SHED SECTION 20 | 19804          |          |
| 08/11/23  | JA       | 22-00824 | 01463 DARMOFALSKI ENGINEERING INC<br>7 UNION AVE/MEER TRACT        | 780.00    | E-19-56-109-001-128<br>M & T REALTY PARTNERS, LLC       | 19808          |          |
| 08/11/23  | JA       | 22-00834 | 01463 DARMOFALSKI ENGINEERING INC<br>11 ORCHARD STREET             | 10,300.00 | C-06-56-580-22A-400<br>ORCHARD SECTION 20               | 19807          |          |
| 08/11/23  | JA       | 22-00836 | 01463 DARMOFALSKI ENGINEERING INC<br>9 REEVE & LEARY AVENUE VALVES | 6,280.00  | C-06-56-580-22A-200                                     | 19803          |          |

| Rcvd Date                     | Batch Id | PO #     | Vendor<br>Item Description                                           | Amount   | Charge Account<br>Description                         | Invoice Number  | Contract |
|-------------------------------|----------|----------|----------------------------------------------------------------------|----------|-------------------------------------------------------|-----------------|----------|
| REEVE/LEARY VALVES SECTION 20 |          |          |                                                                      |          |                                                       |                 |          |
| 08/11/23                      | JA       | 22-00915 | 01463 DARMOFALSKI ENGINEERING INC<br>8 WALTER T BERGEN TENNIS COURT  | 780.00   | C-04-55-883-20B-750<br>WTB TENNIS CRT SECTION 20      | 19800           |          |
| 08/11/23                      | JA       | 22-00916 | 01463 DARMOFALSKI ENGINEERING INC<br>11 HILLTOP TERRACE IMPROVEMENTS | 9,960.00 | C-04-55-888-22A-200<br>HILLTOP TERRACE SECTION 20     | 19802           |          |
| 08/11/23                      | JA       | 23-09038 | 01463 DARMOFALSKI ENGINEERING INC<br>16 2023 GENERAL ENGINEERING     | 210.00   | 3-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 19810           |          |
| 08/11/23                      | JA       | 23-09038 | 17 2023 GENERAL ENGINEERING                                          | 520.00   | 3-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 19811           |          |
| 08/11/23                      | JA       | 23-09038 | 18 2023 GENERAL ENGINEERING                                          | 1,560.00 | 3-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 19809           |          |
| 08/11/23                      | JA       | 23-09038 | 19 2023 GENERAL ENGINEERING                                          | 4,420.00 | 3-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 19806           |          |
| P.O. Total:                   |          |          |                                                                      | 6,710.00 |                                                       |                 |          |
| 08/11/23                      | JA       | 23-09146 | 01463 DARMOFALSKI ENGINEERING INC<br>4 2023 ODEH ENGINEERING FEES    | 260.00   | E-19-56-100-001-660<br>ABDEL ODEH                     | 19801           |          |
| 08/11/23                      | JA       | 23-09437 | 01463 DARMOFALSKI ENGINEERING INC<br>1 APP 706 MASTRIA               | 650.00   | E-19-56-100-001-647<br>BERNADETTE COVIELLO MASTRIA    | 19682           |          |
| 08/11/23                      | JA       | 23-09437 | 2 APP 704 8 FIRST ST LLC                                             | 1,430.00 | E-19-56-100-001-704<br>8 FIRST STREET LLC             | 19623           |          |
| 08/11/23                      | JA       | 23-09437 | 3 APP 715 GJONI                                                      | 715.00   | E-19-56-100-001-715<br>GJONI CONSTRUCTION LLC         | 19812           |          |
| 08/11/23                      | JA       | 23-09437 | 4 APP 719 GREEN PARADISE                                             | 260.00   | E-19-56-100-001-719<br>GREEN PARADISE THERAPY LLC     | 19813           |          |
| P.O. Total:                   |          |          |                                                                      | 3,055.00 |                                                       |                 |          |
| 08/11/23                      | JA       | 23-08861 | 01477 CINTAS FIRE PROTECTION<br>28 2023 UNIFORMS                     | 544.79   | 3-01-26-290-001-043<br>UNIFORMS                       | 4162060890      |          |
| 08/11/23                      | JA       | 23-08861 | 29 2023 UNIFORMS                                                     | 553.68   | 3-01-26-290-001-043<br>UNIFORMS                       | 4161409492      |          |
| 08/11/23                      | JA       | 23-08861 | 30 2023 UNIFORMS                                                     | 563.38   | 3-01-26-290-001-043<br>UNIFORMS                       | 4163425578      |          |
| 08/11/23                      | JA       | 23-08861 | 31 2023 UNIFORMS                                                     | 526.00   | 3-01-26-290-001-043<br>UNIFORMS                       | 4155100889      |          |
| 08/11/23                      | JA       | 23-08861 | 32 2023 UNIFORMS                                                     | 693.91   | 3-01-26-290-001-043<br>UNIFORMS                       | 4156491367      |          |
| 08/11/23                      | JA       | 23-08861 | 33 2023 UNIFORMS                                                     | 12.34    | 3-01-26-290-001-043<br>UNIFORMS                       | 41488079924 BAL |          |
| P.O. Total:                   |          |          |                                                                      | 2,894.10 |                                                       |                 |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                           | Amount    | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|----------------------------------------------------------------------|-----------|-------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-09319 | 01609 MIKE FITZPATRICK CONTRAC INC<br>2 REEVE AVE RESURFACING/PAVING | 14,900.00 | C-04-55-888-22A-300<br>MISC ROAD PAVING               | 8117           |          |
| 08/11/23    | JA       | 23-08771 | 01648 LEXIS NEXIS/ACCURINT<br>8 BILLER ID 1705847 - ANNUALCONT       | 200.00    | 3-01-25-240-001-055<br>CONTRACT & LEASES              | 20230731       |          |
| 08/11/23    | JA       | 23-09370 | 01738 SF MOBILE-VISION INC<br>1 Q#48138 LED RECORD INDICATOR         | 190.00    | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 52985          |          |
| 08/11/23    | JA       | 23-08811 | 01811 VERIZON CONNECT<br>9 2023 VEHICLE TRACKING SERVICES            | 1,128.74  | 3-01-31-440-001-076<br>TELEPHONE CHARGES              | 619000046160   |          |
| 08/11/23    | JA       | 23-09082 | 01825 A-MAR INC.<br>2 2023 CONTRACT                                  | 2,800.00  | 3-01-26-310-001-025<br>PROPERTY MAINTENANCE           | 20789          |          |
| 08/11/23    | JA       | 23-09316 | 01825 A-MAR INC.<br>1 HVAC EMERGENCY - BORO HALL/PD                  | 8,710.00  | 3-01-26-310-001-055<br>SERVICE CONTRACTS AND LEASES   | 20829          |          |
| 08/11/23    | JA       | 23-09418 | 01826 HARRINGTON'S AUTO PARTS<br>1 Seat Covers                       | 294.99    | 3-09-55-501-001-034<br>VEHICLE PARTS & ACCESS.        | 87490          |          |
| 08/11/23    | JA       | 23-09307 | 01940 BOB TUIT PAVING & LANDSCAPING<br>1 Paving                      | 815.00    | 3-01-26-290-001-028<br>OTHER PROF. & SPECIAL SERVICES | 5596           |          |
| 08/11/23    | JA       | 23-08721 | 02016 TRIBECA BEVERAGE LLC.<br>16 2023 Water                         | 280.17    | 3-01-20-120-001-055<br>SRV CONTRACTS & LEASES         | 169215         |          |
| 08/11/23    | JA       | 23-08721 | 17 2023 Water                                                        | 203.76    | 3-01-20-120-001-055<br>SRV CONTRACTS & LEASES         | 169216         |          |
| P.O. Total: |          |          |                                                                      | 483.93    |                                                       |                |          |
| 08/11/23    | JA       | 23-09290 | 02120 FIRE & SAFETY SERVICES<br>1 Rotation Lock                      | 138.11    | 3-09-55-501-001-034<br>VEHICLE PARTS & ACCESS.        |                |          |
| 08/11/23    | JA       | 23-08787 | 02151 OPTIMUM<br>28 2023 BILLING -UTILITY                            | 106.91    | 3-09-55-501-001-071<br>UTILITIES                      | AUG 30 BALL    |          |
| 08/11/23    | JA       | 23-08787 | 29 2023 BILLING -UTILITY                                             | 10.28     | 3-09-55-501-001-071<br>UTILITIES                      | AUG 94 VREE    |          |
| 08/11/23    | JA       | 23-08787 | 30 2023 BILLING -UTILITY                                             | 151.86    | 3-09-55-501-001-071                                   | AUG 113 NAT    |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                       | Amount   | Charge Account<br>Description                        | Invoice Number  | Contract |
|-------------|----------|----------|------------------------------------------------------------------|----------|------------------------------------------------------|-----------------|----------|
| P.O. Total: |          |          |                                                                  |          | UTILITIES                                            |                 |          |
|             |          |          |                                                                  | 269.05   |                                                      |                 |          |
| 08/11/23    | JA       | 23-08788 | 02151 OPTIMUM<br>32 2023 BILLING - ADMIN                         | 217.51   | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUGUST 101 HAM  |          |
| 08/11/23    | JA       | 23-08788 | 33 2023 BILLING - ADMIN                                          | 106.91   | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUGUST 103 HAM  |          |
| 08/11/23    | JA       | 23-08788 | 34 2023 BILLING - ADMIN                                          | 106.91   | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUG 182 UNION   |          |
| 08/11/23    | JA       | 23-08788 | 35 2023 BILLING - ADMIN                                          | 91.49    | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUG 188 UNION   |          |
| 08/11/23    | JA       | 23-08788 | 36 2023 BILLING - ADMIN                                          | 70.00    | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUG WTB CAM     |          |
| 08/11/23    | JA       | 23-08788 | 37 2023 BILLING - ADMIN                                          | 70.00    | 3-01-31-440-001-076<br>TELEPHONE CHARGES             | AUG BORO CAM    |          |
| P.O. Total: |          |          |                                                                  | 662.82   |                                                      |                 |          |
| 08/11/23    | JA       | 23-08789 | 02151 OPTIMUM<br>16 2023 BILLING - ACO                           | 72.95    | 3-01-27-350-001-100<br>MISCELLANEOUS                 | AUGUST          |          |
| 08/11/23    | JA       | 23-08789 | 17 2023 BILLING - ACO                                            | 140.36   | 3-01-27-350-001-100<br>MISCELLANEOUS                 | AUGUST          |          |
| P.O. Total: |          |          |                                                                  | 213.31   |                                                      |                 |          |
| 08/11/23    | JA       | 23-08790 | 02151 OPTIMUM<br>9 2023 BILLING - FIRE                           | 79.45    | 3-01-25-265-003-055<br>SERVICE CONTRACTS             | AUGUST          |          |
| 08/11/23    | JA       | 23-08791 | 02151 OPTIMUM<br>9 2023 BILLING - PD                             | 122.95   | 3-01-25-240-001-055<br>CONTRACT & LEASES             | AUGUST          |          |
| 08/11/23    | JA       | 23-08791 | 10 2023 BILLING - PD                                             | 0.09     | 3-01-25-240-001-055<br>CONTRACT & LEASES             | JULY BAL        |          |
| P.O. Total: |          |          |                                                                  | 123.04   |                                                      |                 |          |
| 08/11/23    | JA       | 23-09197 | 02175 SECURITY SYSTEM SOLUTIONS LLC<br>2 Service & Labor         | 1,004.00 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 1009-2773       |          |
| 08/11/23    | JA       | 23-08924 | 02186 FRANK NEUBERGER<br>29 MISC                                 | 100.00   | 3-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES    | 7/2023 KIMBUSCH |          |
| 08/11/23    | JA       | 23-09423 | 02341 STATE OF NJ DEPT LAW & PUBLIC<br>1 License Renewal '23-'24 | 27.00    | 3-01-20-120-001-023<br>ADVERTISING AND PRINTING      |                 |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                          | Amount   | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|---------------------------------------------------------------------|----------|-------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-08798 | 02396 CREW ENGINEERS, INC.<br>5 2023 PROFESSIONAL SERVICES          | 1,995.00 | 2-09-55-501-001-028<br>PROFESSIONAL SERVICES          | 249177         |          |
| 08/11/23    | JA       | 23-08798 | 6 2023 PROFESSIONAL SERVICES                                        | 2,871.00 | 2-09-55-501-001-028<br>PROFESSIONAL SERVICES          | 250640         |          |
| P.O. Total: |          |          |                                                                     | 4,866.00 |                                                       |                |          |
| 08/11/23    | JA       | 23-09373 | 02414 LASER TECHNOLOGY INC<br>1 HAND HELD RADAR UNIT                | 2,174.55 | 3-01-25-240-001-059<br>TECHNOLOGY UPGRADE             | 190036 RI      |          |
| 08/11/23    | JA       | 23-08966 | 02415 WALLINGTON PLUMBING & HEATING<br>12 VARIOUS PLUMBING SUPPLIES | 476.99   | 3-01-26-310-001-053<br>EQUIPMENT MAINTENANCE          | 54705938.001   |          |
| 08/11/23    | JA       | 23-09414 | 02452 MOUNTAINTOP ESTATES<br>2 2023 HAULING FEES                    | 3,733.20 | 3-01-32-465-001-100<br>MISCELLANEOUS                  | JAN-JUNE       |          |
| 08/11/23    | JA       | 23-08942 | 02544 ONE CALL CONCEPTS<br>6 2023 SERVICES                          | 81.15    | 3-09-55-501-001-076<br>TELEPHONE CHARGES              | 3035059        |          |
| 08/11/23    | JA       | 23-08942 | 7 2023 SERVICES                                                     | 132.27   | 3-09-55-501-001-076<br>TELEPHONE CHARGES              | 3065059        |          |
| 08/11/23    | JA       | 23-08942 | 8 2023 SERVICES                                                     | 44.33    | 3-09-55-501-001-076<br>TELEPHONE CHARGES              | 3075059        |          |
| P.O. Total: |          |          |                                                                     | 257.75   |                                                       |                |          |
| 08/11/23    | JA       | 23-09350 | 02545 EDMUNDS GOVTECH<br>1 ESTIMATED BILL PROCESSING FEE            | 350.00   | 3-01-20-145-001-028<br>OTHER PROF. & SPECIAL SERVICES | 23-IN4606      |          |
| 08/11/23    | JA       | 23-08752 | 02686 STAPLES, INC.<br>7 OFFICE SUPPLIES                            | 127.67   | 3-01-22-195-001-036<br>OFFICE SUPPLIES                | 3543712272     |          |
| 08/11/23    | JA       | 23-08770 | 02686 STAPLES, INC.<br>9 OFFICE SUPPLIES                            | 59.27    | 3-01-25-240-001-036<br>OFFICE SUPPLIES                | 3542265921     |          |
| 08/11/23    | JA       | 23-08770 | 10 OFFICE SUPPLIES                                                  | 94.11    | 3-01-25-240-001-036<br>OFFICE SUPPLIES                | 3542346620     |          |
| 08/11/23    | JA       | 23-08770 | 11 OFFICE SUPPLIES                                                  | 53.70    | 3-01-25-240-001-036<br>OFFICE SUPPLIES                | 3543345226     |          |
| 08/11/23    | JA       | 23-08770 | 12 OFFICE SUPPLIES                                                  | 36.10    | 3-01-25-240-001-036<br>OFFICE SUPPLIES                | 3540348081     |          |
| 08/11/23    | JA       | 23-08770 | 13 OFFICE SUPPLIES                                                  | 147.84   | 3-01-25-240-001-036<br>OFFICE SUPPLIES                | 3540348082     |          |
| P.O. Total: |          |          |                                                                     | 391.02   |                                                       |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                         | Amount   | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|--------------------------------------------------------------------|----------|-------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-08909 | 02686 STAPLES, INC.<br>11 Off. Sup. Acct. # 1053841 NYC            | 45.58    | 3-01-20-120-001-036<br>OFFICE SUPPLIES                | 3542265923     |          |
| 08/11/23    | JA       | 23-09215 | 02686 STAPLES, INC.<br>8 2023 DPW/BWS                              | 75.56    | 3-01-26-290-001-036<br>OFFICE SUPPLIES                | 3541168068     |          |
| 08/11/23    | JA       | 23-09215 | 9 2023 DPW/BWS                                                     | 92.18    | 3-01-26-290-001-036<br>OFFICE SUPPLIES                | 3541299734     |          |
| 08/11/23    | JA       | 23-09215 | 10 2023 DPW/BWS                                                    | 15.19    | 3-01-26-290-001-036<br>OFFICE SUPPLIES                | 3543125735     |          |
| 08/11/23    | JA       | 23-09215 | 11 2023 DPW/BWS                                                    | 192.25   | 3-01-26-290-001-036<br>OFFICE SUPPLIES                | 3543125736     |          |
| P.O. Total: |          |          |                                                                    | 375.18   |                                                       |                |          |
| 08/11/23    | JA       | 23-09249 | 02686 STAPLES, INC.<br>4 2023 LIBRARY OFFICE SUPPLIES              | 501.48   | 3-01-29-390-001-217<br>OFFICE SUPPLIES                | 3542940103     |          |
| 08/11/23    | JA       | 23-09355 | 02686 STAPLES, INC.<br>2 2023 RECREATION SUPPLIES                  | 7.91     | T-13-56-851-001-814<br>SUMMER RECREATION              | 3542044888     |          |
| 08/11/23    | JA       | 23-09406 | 02686 STAPLES, INC.<br>2 TAX OFFICE SUPPLIES                       | 258.88   | 3-01-20-145-001-036<br>OFFICE SUPPLIES                | 3542865005     |          |
| 08/11/23    | JA       | 23-08984 | 02767 LORCO PETROLEUM SERVICES<br>4 USED OIL REMOVAL               | 150.00   | 3-01-26-290-001-028<br>OTHER PROF. & SPECIAL SERVICES | 1851221        |          |
| 08/11/23    | JA       | 23-09420 | 03115 XTREME GRAPHIX LLC<br>1 IN 6469 - CAR GRAPHICS               | 100.00   | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 6469           |          |
| 08/11/23    | JA       | 23-08834 | 03188 THE STANDARD<br>38 2023 BILLING                              | 1,053.00 | 3-01-23-220-001-100<br>Employee Group Insurance       | AUGUST         |          |
| 08/11/23    | JA       | 23-08834 | 39 2023 BILLING                                                    | 34.40    | 3-01-42-340-001-092<br>GROUP INSURANCE                | AUGUST         |          |
| 08/11/23    | JA       | 23-08834 | 40 2023 BILLING                                                    | 25.80    | 3-09-55-501-001-092<br>GROUP INSURANCE                | AUGUST         |          |
| 08/11/23    | JA       | 23-08834 | 41 2023 BILLING                                                    | 25.80    | 3-01-22-195-001-092<br>GROUP INSURANCE                | AUGUST         |          |
| 08/11/23    | JA       | 23-08834 | 42 2023 BILLING                                                    | 12.90    | 3-01-29-390-001-227<br>LIFE INSURANCE                 | AUGUST         |          |
| P.O. Total: |          |          |                                                                    | 1,151.90 |                                                       |                |          |
| 08/11/23    | JA       | 23-09402 | 03333 PASSAIC CTY PROSECUTORS OFFICE<br>1 IN 23-02 INFOCOP RENEWAL | 585.00   | 3-01-25-240-001-055                                   | 23-02          |          |

| Rcvd Date         | Batch Id | PO #     | Vendor<br>Item Description                                 | Amount   | Charge Account<br>Description                                | Invoice Number | Contract |
|-------------------|----------|----------|------------------------------------------------------------|----------|--------------------------------------------------------------|----------------|----------|
| CONTRACT & LEASES |          |          |                                                            |          |                                                              |                |          |
| 08/11/23          | JA       | 23-09354 | 03511 SHI INTERNATIONAL<br>1 2023-24 BIT DEFENDER          | 376.75   | C-04-55-882-19F-200<br>ORD 32-2019 BOROUGH WIDE COMPUTER SYS | 817146641      |          |
| 08/11/23          | JA       | 23-09372 | 03631 PRECISION<br>1 IN 44639 - CAR 681                    | 68.16    | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.           | 44639          |          |
| 08/11/23          | JA       | 23-09324 | 03643 BARBARA ADUBATO<br>2 2023 REIMBURSEMENTS             | 39.47    | 3-01-20-145-001-036<br>OFFICE SUPPLIES                       | TARGET 7/24/23 |          |
| 08/11/23          | JA       | 23-08856 | 03674 AIRGAS USA,LLC<br>10 2023 CYL RENTAL                 | 9.90     | 3-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES            | 5500187965     |          |
| 08/11/23          | JA       | 23-08856 | 11 2023 CYL RENTAL                                         | 9.90     | 3-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES            | 5500881409     |          |
| P.O. Total:       |          |          |                                                            | 19.80    |                                                              |                |          |
| 08/11/23          | JA       | 23-09322 | 03781 MISSION COMMUNICATIONS LLC<br>1 2023 ANNUAL SERVICE  | 2,877.00 | 3-09-55-501-001-254<br>SERVICE CONTRACTS & LEASES            | 1076825        |          |
| 08/11/23          | JA       | 23-09199 | 03786 SERVICE SUPPLY, LLC<br>5 2023 SUPPLIES               | 5.60     | 3-01-26-310-001-035<br>JANITORIAL/LAUNDRY SUPPLIES           | 92212          |          |
| 08/11/23          | JA       | 23-09419 | 03790 BUSINESS RADIO LICENING<br>1 FCC LICENSE RENEWAL     | 115.00   | 3-01-25-240-001-111<br>COMMUNICATIONS                        |                |          |
| 08/11/23          | JA       | 23-09438 | 03824 COUNTY OF PASSAIC<br>1 2023 Primary Elect. Post/Prog | 2,292.76 | 3-01-20-120-001-110<br>ELECTIONS                             |                |          |
| 08/11/23          | JA       | 23-09400 | 03920 COUNTY OF PASSAIC<br>1 Primary Election 2023         | 6,499.59 | 3-01-20-120-001-110<br>ELECTIONS                             |                |          |
| 08/11/23          | JA       | 23-09125 | 04008 CLIFFSIDE BODY<br>4 2023 PARTS - VEHICLE 27          | 653.13   | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.         | W37793         |          |
| 08/11/23          | JA       | 23-09291 | 04034 JEN ELECTRIC INC<br>4 Traffic Signals                | 599.43   | 3-01-26-290-001-021<br>TRAFFIC SIGNAL                        | 15804          |          |
| 08/11/23          | JA       | 23-09465 | 04065 METHFESSEL & WERBEL, ESQS<br>4 SPECIAL COUNSEL       | 51.00    | 3-01-20-100-001-028                                          | 30312          |          |

| Rcvd Date                   | Batch Id | PO #     | Vendor<br>Item Description                                          | Amount   | Charge Account<br>Description                                   | Invoice Number | Contract |
|-----------------------------|----------|----------|---------------------------------------------------------------------|----------|-----------------------------------------------------------------|----------------|----------|
| OTHER PROFESSIONAL SERVICES |          |          |                                                                     |          |                                                                 |                |          |
| 08/11/23                    | JA       | 23-08812 | 04127 ARROW ELEVATOR INCORPORATED<br>9 2023 ELEVATOR MAINTENANCE    | 268.00   | 3-01-26-310-001-055<br>SERVICE CONTRACTS AND LEASES             | 113185         |          |
| 08/11/23                    | JA       | 23-08814 | 04188 LAWSOFT INC.<br>9 2023 WEBMASTER SERVICES                     | 2,495.00 | 3-01-31-450-001-100<br>WEBMASTER                                | 23-0411        |          |
| 08/11/23                    | JA       | 23-08855 | 04197 OAKLAND MARINE & EQUIPMENT<br>6 2023 MOWER PARTS              | 99.96    | 3-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.              | 187002         |          |
| 08/11/23                    | JA       | 23-08855 | 7 2023 MOWER PARTS                                                  | 110.00   | 3-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.              | 187101         |          |
| 08/11/23                    | JA       | 23-08855 | 8 2023 MOWER PARTS                                                  | 45.00    | 3-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.              | 185677         |          |
| P.O. Total:                 |          |          |                                                                     | 254.96   |                                                                 |                |          |
| 08/11/23                    | JA       | 23-09348 | 04204 ANIMAL EMERGENCY & REFERRAL<br>1 Vet Serv. 6/21/23 euthanasia | 166.00   | T-12-56-851-001-802<br>DOG FEES -EUTH/DISP/DONATIONS            | 759695         |          |
| 08/11/23                    | JA       | 23-09452 | 04205 TECH TIRE SUPPLY LLC<br>2 2023 SERVICES                       | 76.20    | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.            | 14-15206       |          |
| 08/11/23                    | JA       | 23-09452 | 3 2023 SERVICES                                                     | 367.16   | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.            | 14-15191       |          |
| P.O. Total:                 |          |          |                                                                     | 443.36   |                                                                 |                |          |
| 08/11/23                    | JA       | 23-08739 | 04226 LANGUAGE LINE SERVICES ,INC.<br>8 2023 Interpreter Services   | 146.45   | 3-01-43-490-001-096<br>TRANSLATOR                               | 11074472       |          |
| 08/11/23                    | JA       | 23-08764 | 04226 LANGUAGE LINE SERVICES ,INC.<br>7 INTERPRETATIONS             | 270.30   | 3-01-25-240-001-111<br>COMMUNICATIONS                           | 11050403       |          |
| 08/11/23                    | JA       | 23-09356 | 04255 NATIONAL BULB RECYCLING,INC<br>1 Recycle Fluorescent bulbs    | 855.40   | 3-01-26-310-001-028<br>OTHER PROF. & SPECIAL SERVICES           | 3770           |          |
| 08/11/23                    | JA       | 23-08993 | 04280 CAPITOL SUPPLY CONSTRUCTION<br>9 MISC PARTS                   | 646.56   | C-06-56-572-15A-104<br>AMENDED PER RESO 20-8 WATER REPAIRS/IMPR | S1463695.001   |          |
| 08/11/23                    | JA       | 23-08993 | 10 MISC PARTS                                                       | 1,676.40 | C-06-56-572-15A-104<br>AMENDED PER RESO 20-8 WATER REPAIRS/IMPR | S1464503.001   |          |
| P.O. Total:                 |          |          |                                                                     | 2,322.96 |                                                                 |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount   | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|----------------------------------------------------------------|----------|-------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-09422 | 04303 LANEVE'S AUTOMOTIVE<br>1 REP OR #309 CAR 684             | 110.95   | 3-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 309            |          |
| 08/11/23    | JA       | 23-08727 | 04340 MUNICIPAL CAPITAL CORP<br>7 Rental of Color copier C8070 | 428.00   | 3-01-20-120-001-055<br>SRV CONTRACTS & LEASES         | 82302          |          |
| 08/11/23    | JA       | 23-08765 | 04340 MUNICIPAL CAPITAL CORP<br>10 COPIER LEASE 23158          | 227.08   | 3-01-25-240-001-055<br>CONTRACT & LEASES              | 85888          |          |
| 08/11/23    | JA       | 23-09410 | 04387 LIBRARYLINKNJ<br>2 5 DAY DELIVERY                        | 998.76   | 3-01-29-390-001-232<br>DELIVERY                       | 2466           |          |
| 08/11/23    | JA       | 23-09308 | 04402 NORTHEASTERN ARBORIST SUPPLY<br>1 Cultivator             | 214.99   | 3-01-26-290-001-038<br>NEW EQUIPMENT                  | INV3063        |          |
| 08/11/23    | JA       | 23-08958 | 04416 DORSEY & SEMRAU<br>17 2023 LEGAL SERVICES                | 2,965.10 | 3-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 20488          |          |
| 08/11/23    | JA       | 23-08958 | 18 2023 LEGAL SERVICES - M&T                                   | 475.00   | E-19-56-109-001-128<br>M & T REALTY PARTNERS,LLC      | 20489          |          |
| P.O. Total: |          |          |                                                                | 3,440.10 |                                                       |                |          |
| 08/11/23    | JA       | 23-08991 | 04459 CAMBRIA AUTOMOTIVE INC<br>7 SANITATION EQUIPMENT         | 8.99     | 3-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | S1659022       |          |
| 08/11/23    | JA       | 23-08991 | 8 SANITATION EQUIPMENT                                         | 523.59   | 3-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | S1656951       |          |
| P.O. Total: |          |          |                                                                | 532.58   |                                                       |                |          |
| 08/11/23    | JA       | 23-08947 | 04492 BILLY DOTY<br>3 2023 WATER LICENSE                       | 3,750.00 | 3-09-55-501-001-028<br>PROFESSIONAL SERVICES          | APR-JUNE       |          |
| 08/11/23    | JA       | 23-08841 | 04507 LOWES BUSINESS ACCT/GE<br>30 2023 SUPPLIES               | 149.46   | 3-01-27-340-001-093<br>SUPPLIES                       | SEE NOTES      |          |
| 08/11/23    | JA       | 23-08841 | 32 2023 SUPPLIES                                               | 38.69    | 3-01-26-290-001-058<br>OTHER SUPPLIES/SMALL TOOLS     | 901875         |          |
| 08/11/23    | JA       | 23-08841 | 33 2023 SUPPLIES                                               | 2,180.14 | 3-01-26-310-001-024<br>CLEANING & MAINTENANCE         | SEE NOTES      |          |
| P.O. Total: |          |          |                                                                | 2,368.29 |                                                       |                |          |
| 08/11/23    | JA       | 23-08916 | 04509 PAPER MILL PLAYHOUSE<br>6 2023 SHOWS                     | 1,125.00 | T-19-56-107-001-102                                   | GATSBY         |          |

| Rcvd Date               | Batch Id | PO #     | Vendor<br>Item Description                                   | Amount    | Charge Account<br>Description                 | Invoice Number | Contract |
|-------------------------|----------|----------|--------------------------------------------------------------|-----------|-----------------------------------------------|----------------|----------|
| SENIOR CENTER DONATIONS |          |          |                                                              |           |                                               |                |          |
| 08/11/23                | JA       | 23-09453 | 04603 FREEDOM FENCE<br>1 50 FT ROLL OF CHAINLINK             | 750.00    | 3-01-26-310-001-053<br>EQUIPMENT MAINTENANCE  |                |          |
| 08/11/23                | JA       | 23-08883 | 04607 MICHAEL GROSSI<br>2 CLOTHING ALLOWANCE                 | 24.98     | 3-09-55-501-001-043<br>UNIFORMS               |                |          |
| 08/11/23                | JA       | 23-08883 | 3 CLOTHING ALLOWANCE                                         | 124.90    | 3-09-55-501-001-043<br>UNIFORMS               |                |          |
| 08/11/23                | JA       | 23-08883 | 4 CLOTHING ALLOWANCE                                         | 24.00     | 3-09-55-501-001-043<br>UNIFORMS               |                |          |
| 08/11/23                | JA       | 23-08883 | 5 CLOTHING ALLOWANCE                                         | 19.39     | 3-09-55-501-001-043<br>UNIFORMS               |                |          |
| P.O. Total:             |          |          |                                                              | 193.27    |                                               |                |          |
| 08/11/23                | JA       | 23-09369 | 04669 STREET COP TRAINING<br>1 ORDER 124984 - PTL MORSE 7/18 | 225.00    | 3-01-25-240-001-104<br>Education Fund         | ORDER 124984   |          |
| 08/11/23                | JA       | 23-08822 | 04673 REDICARE LLC<br>32 2023 FIRST AID SUPPLIES             | 63.00     | 3-01-26-310-001-024<br>CLEANING & MAINTENANCE | 811819         |          |
| 08/11/23                | JA       | 23-08822 | 33 2023 FIRST AID SUPPLIES                                   | 45.00     | 3-01-26-310-001-024<br>CLEANING & MAINTENANCE | 811820         |          |
| 08/11/23                | JA       | 23-08822 | 34 2023 FIRST AID SUPPLIES                                   | 45.00     | 3-01-26-310-001-024<br>CLEANING & MAINTENANCE | 811822         |          |
| 08/11/23                | JA       | 23-08822 | 35 2023 FIRST AID SUPPLIES                                   | 63.00     | 3-01-26-310-001-024<br>CLEANING & MAINTENANCE | 811823         |          |
| 08/11/23                | JA       | 23-08822 | 36 2023 FIRST AID SUPPLIES                                   | 45.00     | 3-01-29-390-001-215<br>MAINTENANCE            | 811824         |          |
| P.O. Total:             |          |          |                                                              | 261.00    |                                               |                |          |
| 08/11/23                | JA       | 23-08931 | 04770 GAETA RECYLCING INC<br>13 2023 RECYCLING               | 6,530.95  | 3-01-32-465-001-100<br>MISCELLANEOUS          | 3331692        |          |
| 08/11/23                | JA       | 23-08931 | 14 2023 RECYCLING                                            | 2,395.00  | 3-01-32-465-001-100<br>MISCELLANEOUS          | 3338570        |          |
| P.O. Total:             |          |          |                                                              | 8,925.95  |                                               |                |          |
| 08/11/23                | JA       | 23-08932 | 04770 GAETA RECYLCING INC<br>7 2023 SANITATION               | 19,067.51 | 3-01-32-465-001-100<br>MISCELLANEOUS          | 3317882        |          |
| 08/11/23                | JA       | 23-08932 | 8 2023 SANITATION                                            | 17,426.64 | 3-01-32-465-001-100<br>MISCELLANEOUS          | 3338580        |          |
| P.O. Total:             |          |          |                                                              | 36,494.15 |                                               |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                              | Amount   | Charge Account<br>Description                        | Invoice Number | Contract |
|-------------|----------|----------|---------------------------------------------------------|----------|------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-09133 | 04771 VOLLARO CARTING INC<br>8 Container                | 850.00   | 3-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES    | 5175           |          |
| 08/11/23    | JA       | 23-09381 | 04893 KAILEY FITZPATRICK<br>3 2023 REIMBURSEMENTS       | 726.54   | T-13-56-851-001-814<br>SUMMER RECREATION             | SEE NOTES      |          |
| 08/11/23    | JA       | 23-09223 | 05051 TOSHIBA BUSINESS SOLUTIONS<br>7                   | 27.88    | 3-01-29-390-001-215<br>MAINTENANCE                   | 5806076        |          |
| 08/11/23    | JA       | 23-08809 | 05216 GET A CAN<br>11 2023 RENT                         | 150.00   | 3-01-32-465-001-100<br>MISCELLANEOUS                 | AUG 3342725    |          |
| 08/11/23    | JA       | 23-08941 | 05223 MUTT MITT<br>4 Mutt Mitt 2-Ply                    | 1,077.88 | G-01-41-770-004-301<br>CLEAN COMMUNITES GRANT        | 559188         |          |
| 08/11/23    | JA       | 23-08816 | 05266 ALAN PECK<br>8 2023 SR. CENTER CLASSES            | 320.00   | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS       | JULY           |          |
| 08/11/23    | JA       | 23-09399 | 05348 MARK REDFIELD<br>2 2023 MILEAGE REIMBURSEMENT     | 240.00   | 3-01-22-195-001-051<br>VEHICLE EXPENSE/REPAIR        | JAN-JUNE       |          |
| 08/11/23    | JA       | 23-09394 | 05402 USA BLUEBOOK<br>1 Marking Paint & Flag            | 477.79   | 3-09-55-501-001-031<br>ROAD SUPPLIES                 | INV00076833    |          |
| 08/11/23    | JA       | 23-08793 | 05415 CABLEVISION LIGHTPATH INC<br>8 2023 BILLING       | 2,424.06 | 3-01-31-450-001-100<br>WEBMASTER                     | AUG 101075531  |          |
| 08/11/23    | JA       | 23-09103 | 05435 THE KOOTZ BAND LLC<br>1 Sept. 8, 2023 PERFORMANCE | 1,500.00 | 3-01-30-420-001-100<br>MISCELLANEOUS EXPENSE         |                |          |
| 08/11/23    | JA       | 23-08891 | 05447 ANDREW PIEPER<br>4 CLOTHING ALLOWANCE             | 160.00   | 3-01-26-290-001-043<br>UNIFORMS                      |                |          |
| 08/11/23    | JA       | 23-08891 | 5 CLOTHING ALLOWANCE                                    | 88.58    | 3-01-26-290-001-043<br>UNIFORMS                      |                |          |
| P.O. Total: |          |          |                                                         | 248.58   |                                                      |                |          |
| 08/11/23    | JA       | 23-08904 | 05461 AMAZON CAPITAL SERVICES<br>5 OFFICE SUPPLIES      | 236.30   | G-01-41-745-001-301<br>Drunk Driving Enforcement Pgm | 161W-7JCG-GJCN |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount   | Charge Account<br>Description                        | Invoice Number | Contract |
|-------------|----------|----------|----------------------------------------------------------------|----------|------------------------------------------------------|----------------|----------|
| 08/11/23    | JA       | 23-08959 | 05461 AMAZON CAPITAL SERVICES<br>5 2023 ADMIN/CLERK SUPPLIES   | 27.48    | 3-01-20-100-001-036<br>OFFICE SUPPLIES               | 174V-9CXM-6YHP |          |
| 08/11/23    | JA       | 23-08959 | 6 2023 ADMIN/CLERK SUPPLIES                                    | 353.94   | 3-01-20-100-001-036<br>OFFICE SUPPLIES               | 1YD7-7JDD-VGWR |          |
| P.O. Total: |          |          |                                                                | 381.42   |                                                      |                |          |
| 08/11/23    | JA       | 23-09027 | 05461 AMAZON CAPITAL SERVICES<br>15 2023 DPW SUPPLIES          | 87.95    | 3-01-26-290-001-038<br>NEW EQUIPMENT                 | 1171-F6LD-P4H7 |          |
| 08/11/23    | JA       | 23-09028 | 05461 AMAZON CAPITAL SERVICES<br>13 2023 LIBRARY SUPPLIES      | 86.44    | 3-01-29-390-001-214<br>CONFERENCES                   | IWCT-MKXF-XTFM |          |
| 08/11/23    | JA       | 23-09028 | 14 2023 LIBRARY SUPPLIES                                       | 80.70    | 3-01-29-390-001-214<br>CONFERENCES                   | 1YFP-49QN-1KKQ |          |
| 08/11/23    | JA       | 23-09028 | 15 2023 LIBRARY SUPPLIES                                       | 95.31    | 3-01-29-390-001-214<br>CONFERENCES                   | 1M9G-Q31G-GFGX |          |
| P.O. Total: |          |          |                                                                | 262.45   |                                                      |                |          |
| 08/11/23    | JA       | 23-09096 | 05461 AMAZON CAPITAL SERVICES<br>9 2023 RECREATION SUPPLIES    | 820.95   | 3-01-28-370-001-207<br>ALL PROGRAMS                  | 174V-9CXM-6YHP |          |
| 08/11/23    | JA       | 23-09397 | 05980 VILLA ROMA<br>2 2024 LUNCHEON 10/15 - 10/16              | 500.00   | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS       | DEPOSIT        |          |
| 08/11/23    | JA       | 23-09404 | 05992 IDEMIA<br>1 LIVESCAN MTN CONTRACT                        | 2,488.00 | 3-01-25-240-001-055<br>CONTRACT & LEASES             |                |          |
| 08/11/23    | JA       | 22-00449 | 06101 KYLE MCMANUS ASSOC LLC<br>12 MUNICIPAL PLANNING SERVICES | 937.25   | E-19-56-109-001-128<br>M & T REALTY PARTNERS,LLC     | 4640           |          |
| 08/11/23    | JA       | 23-08803 | 06138 FAY BIZUB<br>8 2023 SR. CENTER CLASSES                   | 120.00   | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS       | JULY CLASSES   |          |
| 08/11/23    | JA       | 23-09126 | 06142 ELLAHI FUEL, INC.<br>4 Tires                             | 4,528.00 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 548            |          |
| 08/11/23    | JA       | 23-09126 | 5 Tires                                                        | 2,844.00 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 508            |          |
| 08/11/23    | JA       | 23-09126 | 6 Tires                                                        | 4,992.00 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 494            |          |
| 08/11/23    | JA       | 23-09126 | 7 Tires                                                        | 2,264.00 | 3-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 532            |          |
| 08/11/23    | JA       | 23-09126 | 9 Tires                                                        | 6,580.00 | 3-01-25-265-001-024<br>MOTOR VEHICLE PARTS & ACCESS. | 544            |          |

| Rcvd Date             | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount    | Charge Account<br>Description                         | Invoice Number | Contract |
|-----------------------|----------|----------|----------------------------------------------------------------|-----------|-------------------------------------------------------|----------------|----------|
| P.O. Total: 21,208.00 |          |          |                                                                |           | MOTOR VEHICLE PARTS                                   |                |          |
| 08/11/23              | JA       | 23-09345 | 06187 BALA PARTNERS LLC<br>1 REDEMPTION TTL 21-00010           | 305.14    | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        |                |          |
| 08/11/23              | JA       | 23-09345 | 2 INTEREST                                                     | 6.10      | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        |                |          |
| 08/11/23              | JA       | 23-09345 | 3 RECORDING FEES                                               | 55.00     | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        |                |          |
| 08/11/23              | JA       | 23-09345 | 4 PREMIUM                                                      | 1,700.00  | T-19-56-110-001-101<br>TAX SALE PREMIUMS              |                |          |
| 08/11/23              | JA       | 23-09345 | 5 SEARCH FEE                                                   | 12.00     | T-19-56-110-001-101<br>TAX SALE PREMIUMS              |                |          |
| P.O. Total: 2,078.24  |          |          |                                                                |           |                                                       |                |          |
| 08/11/23              | JA       | 23-08940 | 06197 CLEARY GIACOBBE ALFIERI JACOBS<br>4 SPECIAL LABOR REVIEW | 511.30    | 3-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 119928         |          |
| 08/11/23              | JA       | 23-08977 | 06199 ELI SWEENEY<br>7 SAMPLING                                | 2,040.00  | 3-09-55-501-001-237<br>LAB FEES                       |                |          |
| 08/11/23              | JA       | 23-08977 | 8 SAMPLING                                                     | 6,240.00  | 3-09-55-501-001-237<br>LAB FEES                       | JULY           |          |
| P.O. Total: 8,280.00  |          |          |                                                                |           |                                                       |                |          |
| 08/11/23              | JA       | 23-08964 | 06200 BOROUGH OF BUTLER<br>10 2023 WATER SERVICE               | 32,899.36 | 3-09-55-501-001-233<br>BULK WATER                     | JULY           |          |
| 08/11/23              | JA       | 23-09017 | 06208 JOAN K. PADILLA<br>2 THE JERSEY GIRLS PERFORMANCE        | 250.00    | 3-01-30-423-001-208<br>SENIOR CITIZEN ACTIVITIES      | 12/14/2023     |          |
| 08/11/23              | JA       | 23-09156 | 06216 FISHER AND SON CO INC<br>1 Paint,Clay,Rapid Dry, Seed    | 9,955.50  | T-16-56-851-001-802<br>RECREATION PROJECT             | 256008-IN      |          |
| 08/11/23              | JA       | 23-09107 | 06223 DRUG IMPAIRMENT CONSULTING<br>1 IN 23-61 - PTL HENNESSEY | 100.00    | 3-01-25-240-001-104<br>Education Fund                 | 23-61          |          |
| 08/11/23              | JA       | 23-09261 | 06237 CRJ CONTRACTING CORP<br>2 MAIN STREET VALVE PROJECT      | 84,326.06 | C-06-56-580-22A-100<br>REEVE/LEARY VALVES (MAIN ST)   | 14201          |          |
| 08/11/23              | JA       | 23-09178 | 06240 M&B SEPTIC<br>4 Porta Johns                              | 200.00    | T-16-56-851-001-802                                   | 59874          |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                        | Amount       | Charge Account<br>Description                      | Invoice Number | Contract |
|--------------------------|----------|----------|-------------------------------------------------------------------|--------------|----------------------------------------------------|----------------|----------|
| 08/11/23                 | JA       | 23-09178 | 5 Porta Johns                                                     | 300.00       | RECREATION PROJECT<br>T-16-56-851-001-802          | 59875          |          |
| 08/11/23                 | JA       | 23-09178 | 6 Porta Johns                                                     | 180.00       | RECREATION PROJECT<br>T-16-56-851-001-802          | 59876          |          |
| P.O. Total:              |          |          |                                                                   | 680.00       | RECREATION PROJECT                                 |                |          |
| 08/11/23                 | JA       | 23-09374 | 06251 RNR TRUCK REPAIR LLC<br>2 2023 SERVICE REPAIRS              | 265.00       | 3-01-26-305-001-026<br>EQUIPMENT MAINTENANCE       | 119512         |          |
| 08/11/23                 | JA       | 23-09374 | 3 2023 SERVICE REPAIRS                                            | 245.00       | 3-01-26-305-001-026<br>EQUIPMENT MAINTENANCE       | 119551         |          |
| P.O. Total:              |          |          |                                                                   | 510.00       |                                                    |                |          |
| 08/11/23                 | JA       | 23-09429 | 06252 VICTORIA TOBIN<br>1 PINT SIZE PICASSO REFUND                | 50.00        | T-13-56-851-001-842<br>PINT SIZE PICASSOS          |                |          |
| 08/11/23                 | JA       | 23-09396 | 06254 TARA BERBERICH<br>1 2023 WATER OVERPAYMENT                  | 92.48        | 3-09-67-001-001-106<br>REFUND WATER RENTS          |                |          |
| 08/11/23                 | JA       | 23-09430 | 06256 KONA ICE OF NW PASSAIC CNTY<br>1 SNOW CONES FOR SUMMER CAMP | 450.00       | T-13-56-851-001-814<br>SUMMER RECREATION           |                |          |
| 08/11/23                 | JA       | 23-09433 | 06260 FRANCESCA CARMECI<br>1 REFUND FOR PINT SIZE PICASSOS        | 50.00        | T-13-56-851-001-842<br>PINT SIZE PICASSOS          |                |          |
| 08/11/23                 | JA       | 23-09434 | 06261 JENNIFER MORAN<br>1 REFUND PINT SIZE PICASSOS               | 50.00        | T-13-56-851-001-842<br>PINT SIZE PICASSOS          |                |          |
| 08/11/23                 | JA       | 23-09462 | 06262 H2M ARCHITECTS & ENGINEERS<br>2 2023 ASSET MANAGEMENT PLAN  | 12,187.00    | C-06-56-581-23A-100<br>ORD 18-2023 ASSET MGMT PLAN | 249178         |          |
| 08/11/23                 | JA       | 23-09462 | 3 2023 ASSET MANAGEMENT PLAN                                      | 12,398.50    | C-06-56-581-23A-100<br>ORD 18-2023 ASSET MGMT PLAN | 250641         |          |
| 08/11/23                 | JA       | 23-09462 | 4 2023 ASSET MANAGEMENT PLAN                                      | 2,842.00     | C-06-56-581-23A-100<br>ORD 18-2023 ASSET MGMT PLAN | 250642         |          |
| P.O. Total:              |          |          |                                                                   | 27,427.50    |                                                    |                |          |
| 08/11/23                 | JA       | 23-08847 | GABRI005 GABRIELLI KENWORTH OF NJ LLC<br>8 2023 SANITATION PARTS  | 741.12       | 3-01-26-305-001-026<br>EQUIPMENT MAINTENANCE       | 298422RP       |          |
| Total for Batch: JA      |          |          |                                                                   | 2,040,326.91 |                                                    |                |          |
| Total for Date: 08/11/23 |          |          |                                                                   |              |                                                    |                |          |
| Total for All Batches:   |          |          |                                                                   | 2,040,326.91 |                                                    |                |          |



|                       |  | Batch Id | Batch Total         |
|-----------------------|--|----------|---------------------|
| Total for Batch: JA   |  |          | 2,040,326.91        |
| Total of All Batches: |  |          | <u>2,040,326.91</u> |

| Totals by Year-Fund        |      |              |               |           |              |
|----------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description           | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| Current Account            | 2-01 | 953.48       | 0.00          | 0.00      | 953.48       |
| MUNICIPAL UTILITY SERVICES | 2-09 | 4,866.00     | 0.00          | 0.00      | 4,866.00     |
| Year Total:                |      | 5,819.48     | 0.00          | 0.00      | 5,819.48     |
| Current Account            | 3-01 | 1,782,169.38 | 0.00          | 0.00      | 1,782,169.38 |
| MUNICIPAL UTILITY SERVICES | 3-09 | 54,953.05    | 0.00          | 0.00      | 54,953.05    |
| Year Total:                |      | 1,837,122.43 | 0.00          | 0.00      | 1,837,122.43 |
| CAPITAL ACCOUNT            | C-04 | 27,056.75    | 0.00          | 0.00      | 27,056.75    |
| WATER & SEWER CAPITAL FUND | C-06 | 130,656.52   | 0.00          | 0.00      | 130,656.52   |
| Year Total:                |      | 157,713.27   | 0.00          | 0.00      | 157,713.27   |
| ESCROW                     | E-19 | 5,507.25     | 0.00          | 0.00      | 5,507.25     |
| FEDERAL & STATE GRANT FUND | G-01 | 1,348.61     | 0.00          | 0.00      | 1,348.61     |
| Dog Trust Account          | T-12 | 191.20       | 0.00          | 0.00      | 191.20       |
| RECREATION TRUST           | T-13 | 7,947.17     | 0.00          | 0.00      | 7,947.17     |
| ROSE FUND ACCOUNT          | T-16 | 16,879.26    | 0.00          | 0.00      | 16,879.26    |
| OTHER TRUST                | T-19 | 7,798.24     | 0.00          | 0.00      | 7,798.24     |
| Year Total:                |      | 32,815.87    | 0.00          | 0.00      | 32,815.87    |
| Total of All Funds:        |      | 2,040,326.91 | 0.00          | 0.00      | 2,040,326.91 |