

September Pre-Paid List		
CURRENT ACCOUNT		
BOND INTEREST		\$ 93,050.00
PR 17		\$ 249,030.00
cc fees		\$ 723.70
Lakeland Bank-lease		\$ 8,730.48
PR 18		\$ 277,956.79
Lakeland Bank-lease		\$ 11,528.11
Floor and Décor	chk 5144	\$ 744.49
TOTAL		\$ 641,763.57
WATER ACCOUNT		
BOND INTEREST		\$ 37,175.00
pr 17		\$ 9,991.82
pr 18		\$ 13,942.44
TOTAL		\$ 61,109.26
WATER CAPITAL ACCOUNT		
pr 17		\$ 1,878.50
pr 18		\$ 650.00
TOTAL		\$ 2,528.50
RECREATION TRUST		
pr 17		\$ 11,767.00
pr 18		\$ 7,051.00
cc fees		\$ 137.17
TOTAL		\$ 18,955.17
RECYCLING TRUST		
pr 17		\$ 149.92
pr 18		\$ 149.92
TOTAL		\$ 299.84
TRUST ACCOUNT		
pr 17		\$ 640.00
pr 18		\$ 1,760.00
TOTAL		\$ 2,400.00

UNEMPLOYMENT TRUST		
pr 17		\$ 96.64
pr 18		\$ 93.69
TOTAL		\$ 190.33
GRAND TOTAL		\$ 727,246.67

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 09/16/23	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08825	00002 B'DLE BOARD OF EDUCATION 10 2023 SCHOOL TAXES	1,542,643.00	3-01-55-001-001-601 School Taxes Payable	SEPTEMBER	
09/15/23	JA	23-08784	00009 B'DLE CURRENT FUND A/C # 584 0 47 ADMIN FEES FOR TRAFFIC 23-036	80.00	T-19-56-106-001-161 GRADE CONSTRUCTION	23-036	
09/15/23	JA	23-08784	48 ADMIN FEES FOR TRAFFIC 23-039	80.00	T-19-56-106-001-161 GRADE CONSTRUCTION	23-039	
09/15/23	JA	23-08784	49 ADMIN FEES FOR TRAFFIC 23-019	940.00	T-19-56-106-001-106 PSE&G	23-019	
09/15/23	JA	23-08784	50 ADMIN FEES FOR TRAFFIC 23-038	180.00	T-19-56-106-001-106 PSE&G	23-038	
09/15/23	JA	23-08784	51 ADMIN FEES FOR TRAFFIC 23-031	60.00	T-19-56-106-001-112 CABLEVISION/ALTICE	23-031	
09/15/23	JA	23-08784	52 ADMIN FEES FOR TRAFFIC 23-034	120.00	T-19-56-106-001-112 CABLEVISION/ALTICE	23-034	
09/15/23	JA	23-08784	53 ADMIN FEES FOR TRAFFIC 23-030	120.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-030	
09/15/23	JA	23-08784	54 ADMIN FEES FOR TRAFFIC 23-033	140.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-033	
09/15/23	JA	23-08784	55 ADMIN FEES FOR TRAFFIC 23-032	160.00	T-19-56-106-001-106 PSE&G	23-032	
P.O. Total:				1,880.00			
09/15/23	JA	23-08998	00041 BARBARA MC NAMARA 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09007	00054 ANDREW SMITH 4 2023 MEDICARE REFUND	544.20	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09011	00055 WILLIAM ALEXANDER 4 2023 MEDICARE REFUND	729.00	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09014	00064 NEIL KEEGSTRA 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09435	00067 JEFF BREAKENRIDGE 2 2023 MEDICARE REIMBURSEMENT	527.50	3-01-23-220-001-100 Employee Group Insurance	SEPTEMBER	
09/15/23	JA	23-09012	00069 RAYMOND MULLER 4 2023 MEDICARE REFUND	1,083.60	3-01-23-220-001-100 Employee Group Insurance		

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09/15/23	JA	23-08792	00100 VERIZON 63 2023 BILLING	42.45	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -2482	
09/15/23	JA	23-08792	64 2023 BILLING	301.46	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -3468	
09/15/23	JA	23-08792	65 2023 BILLING	44.67	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -3726	
09/15/23	JA	23-08792	66 2023 BILLING	41.92	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -9485	
09/15/23	JA	23-08792	67 2023 BILLING	89.22	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -1538	
09/15/23	JA	23-08792	68 2023 BILLING	126.21	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -1536	
09/15/23	JA	23-08792	69 2023 BILLING	67.64	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -4206	
09/15/23	JA	23-08792	70 2023 BILLING	138.99	3-01-31-440-001-076 TELEPHONE CHARGES	JULY -4163	
09/15/23	JA	23-08792	71 2023 BILLING	143.99	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT -4163	
P.O. Total:				996.55			
09/15/23	JA	22-01146	00133 BAKER & TAYLOR BOOKS W510486 34 BOOK ORDER	70.83	2-01-29-390-001-208 BOOKS	5018470362	
09/15/23	JA	22-01146	35 BOOK ORDER	11.75	2-01-29-390-001-208 BOOKS	5018480390	
P.O. Total:				82.58			
09/15/23	JA	23-08950	00133 BAKER & TAYLOR BOOKS W510486 30 AY TITLES	34.46	3-01-29-390-001-208 BOOKS	5018470361	
09/15/23	JA	23-08950	31 AY TITLES	50.80	3-01-29-390-001-208 BOOKS	5018480389	
09/15/23	JA	23-08950	32 AY TITLES	33.89	3-01-29-390-001-208 BOOKS	5018502469	
09/15/23	JA	23-08950	33 AY TITLES	17.52	3-01-29-390-001-208 BOOKS	5018505419	
P.O. Total:				136.67			
09/15/23	JA	23-09440	00133 BAKER & TAYLOR BOOKS W510486 2 August book order	904.90	3-01-29-390-001-208 BOOKS	5018505420	
09/15/23	JA	23-09445	00133 BAKER & TAYLOR BOOKS W510486 2 Audio/visual materials	25.54	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65799800	
09/15/23	JA	23-09445	3 Audio/visual materials	21.89	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	H65512640	
09/15/23	JA	23-09445	4 Audio/visual materials	21.89	3-01-29-390-001-207	H65610870	

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09/15/23	JA	23-09445	5 Audio/visual materials	21.87	AUDIOVISUAL MATERIAL 3-01-29-390-001-207	H65723420	
09/15/23	JA	23-09445	6 Audio/visual materials	25.54	AUDIOVISUAL MATERIAL 3-01-29-390-001-207	H66095660	
09/15/23	JA	23-09445	7 Audio/visual materials	61.28	AUDIOVISUAL MATERIAL 3-01-29-390-001-207	H66062750	
P.O. Total:				178.01	AUDIOVISUAL MATERIAL		
09/15/23	JA	23-08815	00150 BLOOMINGDALE FIRE DEPT. 10 2023 LEASE FOR RECREATION	1,200.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	SEPT	
09/15/23	JA	23-09496	00151 BLOOMINGDALE FLORIST 1 9/11 150 Red Carnations	187.50	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/15/23	JA	23-09496	2 FLOWER ARRANGEMENTS FOR EVIE	50.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
P.O. Total:				237.50			
09/15/23	JA	23-09527	00167 COUNTY OF PASSAIC 2 ROAD OPENING MAIN/WALLACE	350.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	23-00461	
09/15/23	JA	23-09527	3 ROAD OPENING UNION/ORCHARD	350.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	23-00462	
P.O. Total:				700.00			
09/15/23	JA	23-08786	00200 PSE & G 46 2023 BILLING	42.81	3-01-29-390-001-031 PSE&G (GAS)	AUG LIB	
09/15/23	JA	23-08786	47 2023 BILLING	91.07	3-01-27-350-001-100 MISCELLANEOUS	AUG BRANDT	
09/15/23	JA	23-08786	48 2023 BILLING	284.04	3-01-31-446-001-100 GAS	AUG BORO	
09/15/23	JA	23-08786	49 2023 BILLING	80.06	3-01-31-446-001-100 GAS	AUG 190 UNION	
09/15/23	JA	23-08786	50 2023 BILLING	63.97	3-01-31-446-001-100 GAS	AUG 107 HAM	
09/15/23	JA	23-08786	51 2023 BILLING	75.36	3-01-31-446-001-100 GAS	AUG 188 UNION	
P.O. Total:				637.31			
09/15/23	JA	23-08830	00267 VERIZON WIRELESS 74 2023 CELLPHONE SERVICES	153.87	3-01-27-340-001-076 TELEPHONE	SEPT	
09/15/23	JA	23-08830	75 2023 CELLPHONE SERVICES	51.29	3-01-25-265-003-076 TELEPHONE CHARGES	SEPT	
09/15/23	JA	23-08830	76 2023 CELLPHONE SERVICES	102.74	3-01-25-265-001-058	SEPT	

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09/15/23	JA	23-08830	77 2023 CELLPHONE SERVICES	51.29	COMMUNICATION 3-01-25-252-001-254	SEPT	
09/15/23	JA	23-08830	78 2023 CELLPHONE SERVICES	356.88	SERVICE CONTRACTS & LEASES 3-09-55-501-001-254	SEPT	
09/15/23	JA	23-08830	79 2023 CELLPHONE SERVICES	91.33	SERVICE CONTRACTS & LEASES 3-01-28-370-001-055	SEPT	
09/15/23	JA	23-08830	80 2023 CELLPHONE SERVICES	51.29	SERVICE CONTRACT & LEASES 3-01-20-100-001-254	SEPT	
			P.O. Total:	858.69	SRVICE CONTRACTS & LEASES		
09/15/23	JA	23-09390	00281 JORDAN TRANSPORTATION INC 3 SUMMER CAMP BUSSING	385.00	T-13-56-851-001-814	70216925	
09/15/23	JA	23-09390	4 SUMMER CAMP BUSSING	2,955.00	SUMMER RECREATION T-13-56-851-001-814	70221853	
			P.O. Total:	3,340.00	SUMMER RECREATION		
09/15/23	JA	23-09142	00292 LAKE MANAGEMENT SCIENCES LMS 7 2023 CONTRACTED SERVICES	185.00	T-16-56-851-001-802	2423	
					RECREATION PROJECT		
09/15/23	JA	23-09013	00311 MARGARET STEWART 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100	JULY-SEPT	
					Employee Group Insurance		
09/15/23	JA	23-08925	00348 NJ STATE DEPT OF HEALTH 9 DOG LICENSE FEES DUE TO STATE	13.20	T-12-56-851-001-821	AUGUST	
					DUE TO STATE OF NJ		
09/15/23	JA	23-09512	00363 PANORAMA TOURS INC 2 TRANSPORTATION FOR WICKED	300.00	T-13-56-851-001-807	DEPOSIT	
					BROADWAY SHOW		
09/15/23	JA	23-09129	00418 SANITATION EQUIPMENT CORP. 11 TRUCK #7 PARTS	350.00	3-01-26-290-001-034	61901	
09/15/23	JA	23-09129	12 TRUCK #7 PARTS	350.00	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	61902	
			P.O. Total:	700.00	MOTOR VEHICLE PARTS & ACCESS.		
09/15/23	JA	23-09009	00432 SHERI GILDERSLEEVE 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100	JULY-SEPT	
					Employee Group Insurance		
09/15/23	JA	23-09196	00434 TRUGREEN COMMERCIAL 38 2023 FIELD MANAGEMENT	878.62	T-16-56-851-001-802	180097934	
09/15/23	JA	23-09196	39 2023 FIELD MANAGEMENT	314.17	RECREATION PROJECT T-16-56-851-001-802	180071480	

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09/15/23	JA	23-09196	40 2023 FIELD MANAGEMENT	209.80	RECREATION PROJECT T-16-56-851-001-802	180071604	
09/15/23	JA	23-09196	41 2023 FIELD MANAGEMENT	314.17	RECREATION PROJECT T-16-56-851-001-802	180093390	
09/15/23	JA	23-09196	42 2023 FIELD MANAGEMENT	878.62	RECREATION PROJECT T-16-56-851-001-802	180093440	
09/15/23	JA	23-09196	43 2023 FIELD MANAGEMENT	585.75	RECREATION PROJECT T-16-56-851-001-802	180093493	
09/15/23	JA	23-09196	44 2023 FIELD MANAGEMENT	79.87	RECREATION PROJECT T-16-56-851-001-802	177945056	
09/15/23	JA	23-09196	45 2023 FIELD MANAGEMENT	878.62	RECREATION PROJECT T-16-56-851-001-802	182041978	
09/15/23	JA	23-09196	46 2023 FIELD MANAGEMENT	314.17	RECREATION PROJECT T-16-56-851-001-802	181975850	
09/15/23	JA	23-09196	47 2023 FIELD MANAGEMENT	314.17	RECREATION PROJECT T-16-56-851-001-802	181985963	
09/15/23	JA	23-09196	48 2023 FIELD MANAGEMENT	53.25	RECREATION PROJECT T-16-56-851-001-802	181987908	
09/15/23	JA	23-09196	49 2023 FIELD MANAGEMENT	69.22	RECREATION PROJECT T-16-56-851-001-802	181992495	
09/15/23	JA	23-09196	50 2023 FIELD MANAGEMENT	90.52	RECREATION PROJECT T-16-56-851-001-802	181994108	
09/15/23	JA	23-09196	51 2023 FIELD MANAGEMENT	90.52	RECREATION PROJECT T-16-56-851-001-802	181999003	
09/15/23	JA	23-09196	52 2023 FIELD MANAGEMENT	232.17	RECREATION PROJECT T-16-56-851-001-802	182004168	
09/15/23	JA	23-09196	53 2023 FIELD MANAGEMENT	79.87	RECREATION PROJECT T-16-56-851-001-802	182006205	
09/15/23	JA	23-09196	54 2023 FIELD MANAGEMENT	232.17	RECREATION PROJECT T-16-56-851-001-802	182022222	
09/15/23	JA	23-09196	55 2023 FIELD MANAGEMENT	79.87	RECREATION PROJECT T-16-56-851-001-802	182024839	
09/15/23	JA	23-09196	56 2023 FIELD MANAGEMENT	79.87	RECREATION PROJECT T-16-56-851-001-802	182026583	
09/15/23	JA	23-09196	57 2023 FIELD MANAGEMENT	127.80	RECREATION PROJECT T-16-56-851-001-802	182030775	
09/15/23	JA	23-09196	58 2023 FIELD MANAGEMENT	878.62	RECREATION PROJECT T-16-56-851-001-802	182035641	
P.O. Total:				6,781.84			
09/15/23	JA	23-08722	00444 NORTH JERSEY MEDIA GROUP 9 2023 Advertising Acct. #396670	314.34	3-01-20-120-001-023 ADVERTISING AND PRINTING	0005854767	
09/15/23	JA	23-08722	10 2023 Advertising Acct. #396670	502.32	3-01-20-120-001-023 ADVERTISING AND PRINTING	5782803	
P.O. Total:				816.66			
09/15/23	JA	23-09528	00449 TREASURER, STATE OF NJ 2 2021 3RD QTR CHARGES	888.00	T-14-56-851-001-801	QTR END 9/30/21	

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MISCELLANEOUS							
09/15/23	JA	23-08726	00454 STEWART BUSINESS SYSTEMS LLC 17 Clerk - Maint. for Xerox 6600	43.00	3-01-20-120-001-036 OFFICE SUPPLIES	IN1938249	SEPT
09/15/23	JA	23-08726	18 ACO Printer & Maint. 405DN	52.65	3-01-27-340-001-036 OFFICE SUPPLIES	IN1938249	SEPT
P.O. Total:				95.65			
09/15/23	JA	23-08740	00454 STEWART BUSINESS SYSTEMS LLC 9 Q12869 HP PRINTER/COPIER/FAX	14.65	3-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1909310	AUG
09/15/23	JA	23-08850	00482 NIELSEN DODGE 15 2023 ROAD PARTS	342.44	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CHW779931	
09/15/23	JA	23-08956	00500 BOROUGH OF BUTLER 41 2023 ELECTRIC BILLS	3,026.57	3-01-31-435-001-100 Street Lighting Expense	AUGUST	
09/15/23	JA	23-08956	42 2023 ELECTRIC BILLS	406.34	3-01-27-350-001-100 MISCELLANEOUS	AUGUST	
09/15/23	JA	23-08956	43 2023 ELECTRIC BILLS	119.06	3-09-55-501-001-071 UTILITIES	AUGUST	
09/15/23	JA	23-08956	44 2023 ELECTRIC BILLS	391.17	3-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	AUGUST	
09/15/23	JA	23-08956	45 2023 ELECTRIC BILLS	4,127.94	3-01-31-430-001-100 Electricity	AUGUST	
P.O. Total:				8,071.08			
09/15/23	JA	23-09278	00561 G.T.B.M. INC 1 NEW 2023 PATROL VEHICLE	995.23	3-01-25-240-001-051 PURCHASE OF VEHICLES		
09/15/23	JA	23-09371	00561 G.T.B.M. INC 1 IN 41028 - 2ND QTR ETICKET	624.00	3-01-25-240-001-055 CONTRACT & LEASES	41028	
09/15/23	JA	23-08927	00601 RACHLES/MICHELES OIL CO, INC 39 2023 Fuel	11,151.43	3-01-31-460-001-100 Gasoline Expenses	391735	
09/15/23	JA	23-08927	40 2023 Fuel	6,567.92	3-01-31-460-001-100 Gasoline Expenses	391411	
09/15/23	JA	23-08927	41 2023 Fuel	4,232.08	3-01-31-460-001-100 Gasoline Expenses	392303	
P.O. Total:				21,951.43			
09/15/23	JA	23-09448	00607 NORTHEAST COMMUNICATIONS, INC 1 IN 18625 - REPAIR REPEATERS	165.00	3-01-25-240-001-077	18625	

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					RADIO MAINTENANCE		
09/15/23	JA	23-09500	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 18723 - M.MOORE RADIO	55.00	3-01-25-240-001-077 RADIO MAINTENANCE	18723	
09/15/23	JA	23-08880	00673 JOHN DESCAFANO 4 CLOTHING ALLOWANCE	74.00	3-01-26-290-001-043 UNIFORMS	KIMBUSCHER 9/1	
09/15/23	JA	23-09525	00674 CITY OF PATERSON 2 2023 TUBERCULOSIS CLINIC	500.00	3-01-27-330-001-042 EDUCATION AND TRAINING		
09/15/23	JA	23-08734	00699 PEQUANNOCK ANIMAL HOSPITAL 16 Vet Services for 2023	420.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	184279	
09/15/23	JA	23-09127	00737 BARRETT CONSTRUCTION 13 2023 MISC LABOR	2,875.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1617	
09/15/23	JA	23-09162	00741 INHALATION THERAPY CO. 1 CUST#1507 - OXYGEN CYLINDERS	56.53	3-01-25-240-001-056 EMERGENCY EQUIPMENT	2175521	
09/15/23	JA	23-09090	00790 TILCON N.Y. INC./CREDIT DEPT 4 QP Purchase	640.56	3-09-55-501-001-031 ROAD SUPPLIES	2556736	
09/15/23	JA	23-09090	5 QP Purchase	1,773.85	3-09-55-501-001-031 ROAD SUPPLIES	2556627	
09/15/23	JA	23-09090	6 QP Purchase	174.79	3-09-55-501-001-031 ROAD SUPPLIES	2563984	
09/15/23	JA	23-09090	7 QP Purchase	12.26-	3-09-55-501-001-031 ROAD SUPPLIES	2564186	
P.O. Total:				2,576.94			
09/15/23	JA	23-08813	00899 PEQ. RIVER BASIN REG. SEWER 7 2023 BILLING	516,143.00	3-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	4TH QTR	
09/15/23	JA	23-09491	00998 POP A LOCK OF NORTHERN NJ 1 SERVICE CALL	100.00	3-01-22-195-001-053 EQUIPMENT MAINTENANCE	1009-2661	
09/15/23	JA	23-08928	01020 THE AUTO PARTS SOURCE LLC 64 2023 ROADS	11.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	660612	
09/15/23	JA	23-08928	65 2023 ROADS	164.78	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	660788	
09/15/23	JA	23-08928	66 2023 ROADS	58.69	3-01-26-290-001-034	660106	

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09/15/23	JA	23-08928	67 2023 ROADS	13.03	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	658159	
09/15/23	JA	23-08928	68 2023 UTILITY	41.88	MOTOR VEHICLE PARTS & ACCESS. 3-09-55-501-001-034	660839	
09/15/23	JA	23-08928	69 2023 UTILITY	51.92	VEHICLE PARTS & ACCESS. 3-09-55-501-001-034	657084	
09/15/23	JA	23-08928	70 2023 B&G EQUIP. MAINTENANCE	132.99	VEHICLE PARTS & ACCESS. 3-01-26-310-001-053	658613	
09/15/23	JA	23-08928	71 2023 B&G EQUIP. MAINTENANCE	20.00-	EQUIPMENT MAINTENANCE 3-01-26-310-001-053	658644	
09/15/23	JA	23-08928	72 2023 SANITATION EQUIP MAINTEN	172.68	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	660662	
09/15/23	JA	23-08928	73 2023 SANITATION EQUIP MAINTEN	26.31	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	659891	
09/15/23	JA	23-08928	74 2023 SWEEPER MAINTENANCE	56.09	EQUIPMENT MAINTENANCE G-01-41-770-004-301	659177	
09/15/23	JA	23-08928	75 2023 ACO MAINTENANCE	213.68	CLEAN COMMUNITES GRANT 3-01-27-340-001-051	660183	
09/15/23	JA	23-08928	76 2023 ACO MAINTENANCE	18.00-	VEHICLE EXPENSE/REPAIR 3-01-27-340-001-051	660229	
P.O. Total:				906.04	VEHICLE EXPENSE/REPAIR		
09/15/23	JA	23-08849	01025 DOVER BRAKE & CLUTCH CO. 7 2023 SANITATION PARTS	3,640.00	3-01-26-305-001-026	1IN201576	
09/15/23	JA	23-08849	8 2023 SANITATION PARTS	175.59	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	1IN201630	
09/15/23	JA	23-08849	9 2023 SANITATION PARTS	63.00	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	1IN202812	
09/15/23	JA	23-08849	10 2023 SANITATION PARTS	113.08	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	1IN202803	
P.O. Total:				3,991.67	EQUIPMENT MAINTENANCE		
09/15/23	JA	23-09490	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	103.14	3-01-25-240-001-109	0608717-IN	
09/15/23	JA	23-09490	2 SHIPPING & HANDLING	26.45	DETECTIVE SUPPLIES 3-01-25-240-001-109	0608717-IN	
P.O. Total:				129.59	DETECTIVE SUPPLIES		
09/15/23	JA	23-09200	01115 LAKELAND SEPTIC CO. 2 Pump Station DPW clean out	830.00	3-01-26-290-001-028	21917	
09/15/23	JA	23-09005	01131 BEVERLY ALLEN-MILLER 4 2023 MEDICARE REFUND	494.70	OTHER PROF. & SPECIAL SERVICES 3-01-23-220-001-100	JULY- SEPT	
					Employee Group Insurance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09473	01148 CHILTON MEMORIAL HOSPITAL 2 ACO RABIES TITER - L.Perry	286.00	T-12-56-851-001-801 MISCELLANEOUS	66366	
09/15/23	JA	23-09473	3 ACO RABIES TITER - J. Adams	286.00	T-12-56-851-001-801 MISCELLANEOUS	66352	
09/15/23	JA	23-09473	4 ACO RABIES TITER - N. Stewart	286.00	T-12-56-851-001-801 MISCELLANEOUS	66363	
P.O. Total:				858.00			
09/15/23	JA	23-09040	01228 STOP N SHOP 16 2023 PURCHASES	59.46	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390353	
09/15/23	JA	23-09040	17 2023 PURCHASES	141.67	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390358	
09/15/23	JA	23-09040	18 2023 PURCHASES	42.94	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390370	
P.O. Total:				244.07			
09/15/23	JA	23-09000	01260 JANE MC CARTHY 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-08769	01271 BRIAN TOWNSEND 4 2023 MILEAGE	49.78	3-01-20-150-001-203 STAFF EXPENSES	JULY MILEAGE	
09/15/23	JA	23-08794	01295 AT & T MOBILITY LLC 8 2023 FIRSTNET AIRCARDS	344.16	3-01-25-240-001-055 CONTRACT & LEASES	X08132023	
09/15/23	JA	23-08854	01309 TRAFFIC SAFETY & EQUIP CO. 8 2023 SIGNS	1,213.12	3-01-26-290-001-075 ROAD SIGNS	234796	
09/15/23	JA	23-08854	9 2023 SIGNS	275.10	3-01-26-290-001-075 ROAD SIGNS	234797	
09/15/23	JA	23-08854	10 2023 SIGNS	194.40	3-01-26-290-001-075 ROAD SIGNS	234799	
09/15/23	JA	23-08854	11 2023 SIGNS	535.20	3-01-26-290-001-075 ROAD SIGNS	235010	
09/15/23	JA	23-08854	12 2023 SIGNS	70.00	3-01-26-290-001-075 ROAD SIGNS	235011	
P.O. Total:				2,287.82			
09/15/23	JA	23-08737	01311 ABBEY GLEN PET MEMORIAL PARK 4 ON-RMW Animals Quantity	385.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	AGN10224-I-0011	
09/15/23	JA	23-08737	5 ON-RMW Animals Quantity	93.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	AGN10224-I-0013	
P.O. Total:				478.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09235	01326 WATERFALL VILLAGE 2 2023 WASTE REIMBURSEMENT	25,475.14	3-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE	
09/15/23	JA	23-09222	01353 PALSPLUS 4 COMPUTER SUPPORT	46.34	3-01-29-390-001-211 COMPUTER	4602	
09/15/23	JA	23-08954	01394 GALE GROUP 10 BOOKS	95.97	3-01-29-390-001-208 BOOKS	81678713	
09/15/23	JA	23-09010	01414 DALE P. MATHEWS 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	21-00970	01463 DARMOFALSKI ENGINEERING INC 11 DPW SALT SHED	650.00	C-04-55-887-21c-400 ORD 18-2021 SALT SHED SECTION 20	19844	
09/15/23	JA	22-00824	01463 DARMOFALSKI ENGINEERING INC 8 UNION AVE/MEER TRACT	390.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	19847	
09/15/23	JA	22-00834	01463 DARMOFALSKI ENGINEERING INC 12 ORCHARD STREET	25,380.00	C-06-56-580-22A-400 ORCHARD SECTION 20	19846	
09/15/23	JA	22-00915	01463 DARMOFALSKI ENGINEERING INC 9 WALTER T BERGEN TENNIS COURT	2,500.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	19841	
09/15/23	JA	22-00916	01463 DARMOFALSKI ENGINEERING INC 12 HILLTOP TERRACE IMPROVEMENTS	11,980.00	C-04-55-888-22A-200 HILLTOP TERRACE SECTION 20	19843	
09/15/23	JA	23-08779	01463 DARMOFALSKI ENGINEERING INC 6 BLANKET - MTG ATTENDANCE 2023	260.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	19853	
09/15/23	JA	23-09038	01463 DARMOFALSKI ENGINEERING INC 20 2023 GENERAL ENGINEERING	1,300.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19845 PAVILION	
09/15/23	JA	23-09038	21 2023 GENERAL ENGINEERING	3,120.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19848 VAN DAM	
P.O. Total:				4,420.00			
09/15/23	JA	23-09146	01463 DARMOFALSKI ENGINEERING INC 5 2023 ODEH ENGINEERING FEES	130.00	E-19-56-100-001-660	19842	

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					ABDEL ODEH		
09/15/23	JA	23-09502	01463 DARMOFALSKI ENGINEERING INC 1 APP 708 38 MAIN ST LLC	1,870.00	E-19-56-100-001-708 38 MAIN STREET LLC	19571	
09/15/23	JA	23-09502	2 APP 717 46 STAR LAKE ROAD LLC	260.00	E-19-56-100-001-717 46 STAR LAKE ROAD, LLC	19850	
09/15/23	JA	23-09502	3 APP 718 KOTEVSKA	1,170.00	E-19-56-100-001-718 LIDIJA AND STOJAN KOTEFSKI	19851	
09/15/23	JA	23-09502	4 APP 719 GREEN PARADISE	130.00	E-19-56-100-001-719 GREEN PARADISE THERAPY LLC	19852	
09/15/23	JA	23-09502	5 APP 715 GJONI CONSTRUCTION	2,600.00	E-19-56-100-001-715 GJONI CONSTRUCTION LLC	19849	
			P.O. Total:	6,030.00			
09/15/23	JA	23-08861	01477 CINTAS FIRE PROTECTION 34 2023 UNIFORMS	514.79	3-01-26-305-001-043 UNIFORMS	4165555066	
09/15/23	JA	23-08861	35 2023 UNIFORMS	514.79	3-01-26-305-001-043 UNIFORMS	4164837830	
09/15/23	JA	23-08861	36 2023 UNIFORMS	554.51	3-01-26-305-001-043 UNIFORMS	4166267349	
09/15/23	JA	23-08861	37 2023 UNIFORMS	554.51	3-01-26-305-001-043 UNIFORMS	4167071828	
			P.O. Total:	2,138.60			
09/15/23	JA	23-09485	01514 BLOOMINGDALE CORNET BAND 1 Professional Band Members	250.00	3-01-28-370-001-207 ALL PROGRAMS		
09/15/23	JA	23-09006	01517 SUSAN SMITH 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09318	01609 MIKE FITZPATRICK CONTRAC INC 2 2023 PARKING LOT PAVING AWARD	40,400.00	C-04-55-888-22A-300 MISC ROAD PAVING	8091	
09/15/23	JA	23-09166	01635 TREETOP CONDO ASSOC.INC. 3 2023 REFUND FOR WASTE DISPOSAL	4,176.00	3-01-32-465-001-100 MISCELLANEOUS	APR-JUNE	
09/15/23	JA	23-09166	4 2023 REFUND FOR WASTE DISPOSAL	325.00	3-01-32-465-001-100 MISCELLANEOUS	614803	
			P.O. Total:	4,501.00			
09/15/23	JA	23-08771	01648 LEXIS NEXIS/ACCURINT 9 BILLER ID 1705847 - ANNUALCONT	200.00	3-01-25-240-001-055 CONTRACT & LEASES	20230831	

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09/15/23	JA	23-09510	01738 SF MOBILE-VISION INC 1 IN 53602 - DVR REPAIR	272.50	3-01-25-240-001-036 OFFICE SUPPLIES	53602	
09/15/23	JA	23-08811	01811 VERIZON CONNECT 10 2023 VEHICLE TRACKING SERVICES	1,176.05	3-01-31-440-001-076 TELEPHONE CHARGES	605000048123	
09/15/23	JA	23-09190	01826 HARRINGTON'S AUTO PARTS 4 Parts	894.48	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	87761	
09/15/23	JA	23-09388	01826 HARRINGTON'S AUTO PARTS 3 DECKED BED DRAWER	1,492.49	3-01-26-310-001-038 NEW EQUIPMENT	87452	
09/15/23	JA	23-09388	5 DECKED BED DRAWER	1,492.49	3-01-26-290-001-038 NEW EQUIPMENT	87452	
P.O. Total:				2,984.98			
09/15/23	JA	23-09475	01826 HARRINGTON'S AUTO PARTS 1 Back Rack & UWS #23	766.98	3-01-26-290-001-038 NEW EQUIPMENT	87744	
09/15/23	JA	23-09045	01842 RIO SUPPLY, INC 4 METERS	785.00	C-06-56-579-20A-100 ORD 20-20 METER UPGRADE	35909	
09/15/23	JA	23-09008	01853 KATHLEEN ROCK LUKE 4 2023 MEDICARE REFUND	729.00	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09139	01912 THE CELTIC KNOT 7 SEPT 27 LUNCH	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
09/15/23	JA	23-09139	8 OCT 25 BREAKFAST	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
P.O. Total:				350.00			
09/15/23	JA	23-09515	01926 DANIEL GREENWOOD 1 OPRA CERTIFIED MAIL COST	13.70	3-01-25-240-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-08721	02016 TRIBECA BEVERAGE LLC. 18 2023 Water	280.17	3-01-20-120-001-055 SRV CONTRACTS & LEASES	176025	
09/15/23	JA	23-08721	19 2023 Water	203.76	3-01-20-120-001-055 SRV CONTRACTS & LEASES	176026	
P.O. Total:				483.93			

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09/15/23	JA	23-09072	02018 THERESA J. RUBIN 5 2023 MEDICARE REFUND	1,083.60	3-01-29-390-001-224 NJSHBP (MEDICAL)	JULY-SEPT	
09/15/23	JA	23-08860	02039 JIMMY'S WORK WEAR 23 2023 CLOTHING ALLOWANCE	179.99	3-01-26-305-001-043 UNIFORMS	9CVA PEPE	
09/15/23	JA	23-08860	24 2023 CLOTHING ALLOWANCE	294.98	3-01-26-305-001-043 UNIFORMS	JRVL ULMER	
09/15/23	JA	23-08860	25 2023 CLOTHING ALLOWANCE	219.98	3-01-26-305-001-043 UNIFORMS	7J3M PHALKIAS	
09/15/23	JA	23-08860	26 2023 CLOTHING ALLOWANCE	224.98	3-01-26-305-001-043 UNIFORMS	BWYP ZEILNHOFER	
09/15/23	JA	23-08860	27 2023 CLOTHING ALLOWANCE	211.98	3-01-26-305-001-043 UNIFORMS	RDJV MILLER	
09/15/23	JA	23-08860	28 2023 CLOTHING ALLOWANCE	124.96	3-01-26-305-001-043 UNIFORMS	DKCO RHALKIAS	
09/15/23	JA	23-08860	29 2023 CLOTHING ALLOWANCE	134.49	3-01-26-305-001-043 UNIFORMS	D01B ADAIR	
09/15/23	JA	23-08860	30 2023 CLOTHING ALLOWANCE	574.90	3-01-26-305-001-043 UNIFORMS	XYMN DOYLE	
09/15/23	JA	23-08860	31 2023 CLOTHING ALLOWANCE	81.96	3-01-26-305-001-043 UNIFORMS	TAJW COURTER	
09/15/23	JA	23-08860	32 2023 CLOTHING ALLOWANCE	142.98	3-01-26-305-001-043 UNIFORMS	DCXC BUSCHER	
P.O. Total:				2,191.20			
09/15/23	JA	23-09461	02046 COMMUNITY GRANTS&PLANNING,INC 2 2023 ADMINISTRATIVE FEES	150.00	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	47445	
09/15/23	JA	23-09523	02100 ALLDATA 1 2023 SUBSCRIPTION FOR VEHICLES	1,500.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	INVC03220546	
09/15/23	JA	23-09451	02120 FIRE & SAFETY SERVICES 2 2023 PARTS	160.36	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	I023-03177	
09/15/23	JA	23-08926	02128 OUTSTANDING SERVICE CO INC 4 2023 Service	111.90	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	8233	
09/15/23	JA	23-08787	02151 OPTIMUM 31 2023 BILLING -UTILITY	106.91	3-09-55-501-001-071 UTILITIES	SEPT 30 BALL	
09/15/23	JA	23-08787	32 2023 BILLING -UTILITY	156.41	3-09-55-501-001-071 UTILITIES	SEPT 94 VREE	
09/15/23	JA	23-08787	33 2023 BILLING -UTILITY	152.00	3-09-55-501-001-071 UTILITIES	SEPT 113 NAT	
09/15/23	JA	23-08787	34 2023 BILLING -UTILITY	443.06	3-09-55-501-001-071	AUG/SEPT STARLA	

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P.O. Total:					UTILITIES		
				858.38			
09/15/23	JA	23-08788	02151 OPTIMUM 38 2023 BILLING - ADMIN	217.51	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT 101 HAM	
09/15/23	JA	23-08788	39 2023 BILLING - ADMIN	106.91	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT 103 HAM	
09/15/23	JA	23-08788	40 2023 BILLING - ADMIN	106.91	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT 182 UNION	
09/15/23	JA	23-08788	41 2023 BILLING - ADMIN	91.49	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT 188 UNION	
09/15/23	JA	23-08788	42 2023 BILLING - ADMIN	70.00	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT BORO CAM	
09/15/23	JA	23-08788	43 2023 BILLING - ADMIN	70.00	3-01-31-440-001-076 TELEPHONE CHARGES	SEPT WTB CAM	
P.O. Total:					662.82		
09/15/23	JA	23-08789	02151 OPTIMUM 18 2023 BILLING - ACO	0.92	3-01-27-350-001-100 MISCELLANEOUS	SEPT BAL	
09/15/23	JA	23-08790	02151 OPTIMUM 10 2023 BILLING - FIRE	80.87	3-01-25-265-003-055 SERVICE CONTRACTS	SEPT	
09/15/23	JA	23-08791	02151 OPTIMUM 11 2023 BILLING - PD	118.45	3-01-25-240-001-055 CONTRACT & LEASES	SEPT	
09/15/23	JA	23-08924	02186 FRANK NEUBERGER 30 MISC REIMBURSEMENT	100.00	3-01-26-290-001-043 UNIFORMS	KBUSCHER SHIRTS	
09/15/23	JA	23-08924	32 MISC REIMBURSEMENT	55.62	3-01-26-290-001-203 STAFF EXPENSE	FRANCOS 8/14	
09/15/23	JA	23-08924	33 MISC REIMBURSEMENT	873.93	3-01-26-290-001-203 STAFF EXPENSE	ALS RETIREMENT	
09/15/23	JA	23-08924	34 MISC REIMBURSEMENT	22.99	3-01-26-290-001-203 STAFF EXPENSE	ALS RETIREMENT	
09/15/23	JA	23-08924	35 MISC REIMBURSEMENT	57.94	3-01-26-290-001-203 STAFF EXPENSE	ALS RETIREMENT	
P.O. Total:					1,110.48		
09/15/23	JA	23-09015	02219 WILLIAM HENDRICKSON 4 2023 MEDICARE REFUND	692.40	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09446	02265 AMERICAN HOSE & HYDRAULIC INC 2	160.84	G-01-41-770-004-301	266381	

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09/15/23	JA	23-09446	3	31.68	CLEAN COMMUNITES GRANT G-01-41-770-004-301	266434	
09/15/23	JA	23-09446	4	375.00	CLEAN COMMUNITES GRANT G-01-41-770-004-301	266379	
P.O. Total:				567.52	CLEAN COMMUNITES GRANT		
09/15/23	JA	23-08966	02415 WALLINGTON PLUMBING & HEATING 13 VARIOUS PLUMBING SUPPLIES	255.22	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4734645.001	
09/15/23	JA	23-08999	02428 DANIEL HAGBERG 5 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09519	02486 R & R RADAR INC 1 EST 6241 - REPAIR STALKER	559.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	23-90007	
09/15/23	JA	23-08942	02544 ONE CALL CONCEPTS 9 2023 SERVICES	36.82	3-09-55-501-001-076 TELEPHONE CHARGES	3085059	
09/15/23	JA	23-08752	02686 STAPLES, INC. 8 OFFICE SUPPLIES	195.70	3-01-22-195-001-036 OFFICE SUPPLIES	3545720214	
09/15/23	JA	23-08770	02686 STAPLES, INC. 14 OFFICE SUPPLIES	64.49	3-01-25-240-001-036 OFFICE SUPPLIES	3545486662	
09/15/23	JA	23-08770	15 OFFICE SUPPLIES	727.65	3-01-25-240-001-036 OFFICE SUPPLIES	3545486664	
P.O. Total:				792.14			
09/15/23	JA	23-08909	02686 STAPLES, INC. 15 Off. Sup. Acct. # 1053841 NYC	769.00	3-01-20-100-001-203 STAFF EXPENSES	3546232912	
09/15/23	JA	23-09215	02686 STAPLES, INC. 12 2023 DPW/BWS	922.79	3-09-55-501-001-036 OFFICE SUPPLIES	3546816246	
09/15/23	JA	23-09215	13 2023 DPW/BWS	61.71	3-09-55-501-001-036 OFFICE SUPPLIES	3546663532	
09/15/23	JA	23-09215	14 2023 DPW/BWS	47.49	3-01-26-290-001-036 OFFICE SUPPLIES	3543712268	
09/15/23	JA	23-09215	15 2023 DPW/BWS	231.12	3-01-26-290-001-036 OFFICE SUPPLIES	3546816245	
09/15/23	JA	23-09215	16 2023 DPW/BWS	197.10	3-01-26-290-001-036 OFFICE SUPPLIES	3546232913	
P.O. Total:				1,460.21			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09216	02686 STAPLES, INC. 5 2023 FIRE SUPPLIES	318.90	3-01-25-265-001-036 OFFICE SUPPLIES	3544445189	
09/15/23	JA	23-09479	02686 STAPLES, INC. 1 POLAND SPRING WATER	21.46	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	2 FUL COLOR BUSINESS CARDS	25.01	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	3 VERBATIM CD SLEEVE 100/PACK	3.95	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	4 VERBATIM CD-R 100/PACK	20.24	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	5 C LINE CLEAR COVER FOLDERS	38.97	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	6 VERBATIM 64GB USB	119.98	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	7 V7 JERSEY MOUSE PAD	4.52	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	8 TRU RED CARD HOLDER	1.76	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	9 STAPLES LINE STICKY NOTES	5.80	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	10 POST IT NOTES 13/8" X 1 7/8"	9.95	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09479	11 STAPLES STICKY NOTES 3X3	11.21	3-01-43-490-001-036 OFFICE SUPPLIES		
P.O. Total:				262.85			
09/15/23	JA	23-09480	02686 STAPLES, INC. 2 PD SUPPLIES	727.65	3-01-25-240-001-036 OFFICE SUPPLIES	7613626710	
09/15/23	JA	23-08984	02767 LORCO PETROLEUM SERVICES 5 USED OIL REMOVAL	150.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1846641	
09/15/23	JA	23-08997	02804 GREEN STAR INDUSTRIAL SUPPLY 3 DEGREASER	4,565.00	3-09-55-501-001-079 SEWER STATION MAINTENANCE	9596	
09/15/23	JA	23-08834	03188 THE STANDARD 43 2023 BILLING	1,048.70	3-01-23-220-001-100 Employee Group Insurance	SEPT	
09/15/23	JA	23-08834	44 2023 BILLING	34.40	3-01-42-340-001-092 GROUP INSURANCE	SEPT	
09/15/23	JA	23-08834	45 2023 BILLING	25.80	3-09-55-501-001-092 GROUP INSURANCE	SEPT	
09/15/23	JA	23-08834	46 2023 BILLING	25.80	3-01-22-195-001-092	SEPT	

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09/15/23	JA	23-08834	47 2023 BILLING	12.90	GROUP INSURANCE 3-01-29-390-001-227 LIFE INSURANCE	SEPT	
P.O. Total:				1,147.60			
09/15/23	JA	23-09472	03227 ABDO PUBLISHING COMPANY 2 BOOKS	1,216.40	3-01-29-390-001-208 BOOKS	0015405	
09/15/23	JA	23-09071	03272 DENNIS RUBIN 5 2023 MEDICARE REFUND	1,083.60	3-01-29-390-001-224 NJSHBP (MEDICAL)	SEPT	
09/15/23	JA	23-09002	03296 KENNETH BARRETT 4 2023 MEDICARE REFUND	329.80	3-01-23-220-001-100 Employee Group Insurance	JULY/AUGUST	
09/15/23	JA	23-09357	03301 ARAMARK 1 2023 SEARCH AND RESCUE APPAREL	122.20	3-01-25-252-001-255 SEARCH AND RESCUE	101152150	
09/15/23	JA	23-09003	03341 EDWARD FLETCHER 5 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/15/23	JA	23-09354	03511 SHI INTERNATIONAL 2 2023-24 EMAIL LICENSES	3,964.80	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	B17273861	
09/15/23	JA	23-09354	3 2023-24 EMAIL LICENSES	1,087.68	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	B17273861	
P.O. Total:				5,052.48			
09/15/23	JA	23-08762	03521 LIFESAVERS INC 4 DEFIB PADS/BATTERIES	305.28	3-01-25-240-001-056 EMERGENCY EQUIPMENT	247863	
09/15/23	JA	23-09004	03555 MARTHA J FLETCHER 5 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY- SEPT	
09/15/23	JA	23-08780	03638 RICHARD BRIGLIADORO,ESQ 9 BLANKET MTG ATTEND 2023	500.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	JULY 299470	
09/15/23	JA	23-08780	10 BLANKET MTG ATTEND 2023	500.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	AUG 300369	
P.O. Total:				1,000.00			
09/15/23	JA	23-09504	03638 RICHARD BRIGLIADORO,ESQ 1 APP 715 GJONI CONSTRUCTION	720.00	E-19-56-100-001-715	300372	

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09/15/23	JA	23-09504	2 APP 688 TWO THIRTY SEVEN LLC	128.00	GJONI CONSTRUCTION LLC E-19-56-100-001-688	295008	
09/15/23	JA	23-09504	3 APP 717 46 STAR LAKE ROAD LLC	144.00	JBA LANDSCAPE & DESIGN LLC E-19-56-100-001-717	300371	
09/15/23	JA	23-09504	4 AREA NEED OF REDEVELOP STUDY	432.00	46 STAR LAKE ROAD, LLC E-19-56-109-001-128	300370	
09/15/23	JA	23-09504	5 REVIEW MNG PRAC APP-KLIPHOUSE	176.00	M & T REALTY PARTNERS,LLC 3-01-21-180-001-027	300373	
09/15/23	JA	23-09504	6 REVIEW MNG PRAC APP-KLIPHOUSE	496.00	LITIGATION 3-01-21-180-001-027	299472	
09/15/23	JA	23-09504	7 MASTER PLAN RESOLUTION	112.00	LITIGATION 3-01-46-870-001-200	299471	
P.O. Total:				2,208.00	5 YEAR EMERGENCY MASTER PLAN		
09/15/23	JA	23-09521	03642 NY NJ TRAILER SUPPLY 2 2023 SERVICES/PURCHASES	107.92	3-01-26-290-001-034	159715	
09/15/23	JA	23-09521	3 2023 SERVICES/PURCHASES	116.70	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	159983	
09/15/23	JA	23-09521	4 2023 SERVICES/PURCHASES	474.23	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	160120	
P.O. Total:				698.85	MOTOR VEHICLE PARTS & ACCESS.		
09/15/23	JA	23-09425	03660 SIGN A RAMA 1 BLOOMINGDALE TOWN DAY BANNER	725.00	3-01-30-420-001-100	INV-4237	
					MISCELLANEOUS EXPENSE		
09/15/23	JA	23-08856	03674 AIRGAS USA,LLC 12 2023 CYL RENTAL	9.90	3-01-26-290-001-254	5501579616	
					SERVICE CONTRACTS & LEASES		
09/15/23	JA	23-09001	03750 DOLORES BARRETT 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100	JULY-SEPT	
					Employee Group Insurance		
09/15/23	JA	23-09501	03774 UPS 1 PD Package to R&R Radar/Video	25.41	3-01-20-120-001-022	52R91X343	
					POSTAGE & EXPRESS CHARGES		
09/15/23	JA	23-09517	03774 UPS 1 Packing ship PD to Draeger Inc	23.05	3-01-20-120-001-022	52R91X353	
					POSTAGE & EXPRESS CHARGES		
09/15/23	JA	23-09199	03786 SERVICE SUPPLY, LLC 6 2023 SUPPLIES	210.44	3-01-26-310-001-035	92553-43	
					JANITORIAL/LAUNDRY SUPPLIES		
09/15/23	JA	23-08970	03925 NORTH JERSEY MUN EMP BENE FUND 50 2023 INSURANCE BILLING	120,114.00	3-01-23-220-001-100	AUGUST	

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09/15/23	JA	23-08970	51 2023 INSURANCE BILLING	4,395.00	Employee Group Insurance 3-01-22-195-001-092	AUGUST	
09/15/23	JA	23-08970	52 2023 INSURANCE BILLING	1,796.00	GROUP INSURANCE 3-01-29-390-001-224	AUGUST	
09/15/23	JA	23-08970	53 2023 INSURANCE BILLING	87.00	NJSHBP (MEDICAL) 3-01-29-390-001-223	AUGUST	
09/15/23	JA	23-08970	54 2023 INSURANCE BILLING	4,042.00	NJ MUNICIPAL BENEFIT FUND (DENTAL) 3-01-42-340-001-092	AUGUST	
09/15/23	JA	23-08970	55 2023 INSURANCE BILLING	4,510.00	GROUP INSURANCE 3-09-55-501-001-092	AUGUST	
09/15/23	JA	23-08970	56 2023 INSURANCE BILLING	115,015.00	GROUP INSURANCE 3-01-23-220-001-100	SEPT	
09/15/23	JA	23-08970	57 2023 INSURANCE BILLING	4,510.00	Employee Group Insurance 3-09-55-501-001-092	SEPT	
09/15/23	JA	23-08970	58 2023 INSURANCE BILLING	4,395.00	GROUP INSURANCE 3-01-22-195-001-092	SEPT	
09/15/23	JA	23-08970	59 2023 INSURANCE BILLING	1,796.00	GROUP INSURANCE 3-01-29-390-001-224	SEPT	
09/15/23	JA	23-08970	60 2023 INSURANCE BILLING	87.00	NJSHBP (MEDICAL) 3-01-29-390-001-223	SEPT	
09/15/23	JA	23-08970	61 2023 INSURANCE BILLING	4,042.00	NJ MUNICIPAL BENEFIT FUND (DENTAL) 3-01-42-340-001-092	SEPT	
P.O. Total:				264,789.00	GROUP INSURANCE		
09/15/23	JA	23-09526	03946 NJ BUSINESS & INDUSTRY ASSOC 3 2023 RENEWAL	795.00	3-09-55-501-001-028	183271	
					PROFESSIONAL SERVICES		
09/15/23	JA	23-09130	03947 POLLARDWATER 7 Parts	155.25	2-09-55-501-001-038	ww035894	
					GENERAL HARDWARE & MINOR TOOLS		
09/15/23	JA	23-09130	8 Parts	247.13	2-09-55-501-001-038	ww035893 BAL	
					GENERAL HARDWARE & MINOR TOOLS		
P.O. Total:				402.38			
09/15/23	JA	23-09447	03952 V.E. RALPH AND SON ,INC 1 INV 457024 FIRST AID EQUIPMT	261.00	3-01-25-240-001-056	457024	
					EMERGENCY EQUIPMENT		
09/15/23	JA	23-09493	03961 PRECISE KIT PROMOTIONS INC 1 2023 TEDDY BEARS	265.63	3-01-30-423-001-208		
					SENIOR CITIZEN ACTIVITIES		
09/15/23	JA	23-09482	04001 TURN-OUT UNIFORMS INC 1 BIKE PATROL UNIFORMS	494.94	3-01-25-240-001-043		
					CLOTHING EXPENSES		
09/15/23	JA	23-09125	04008 CLIFFSIDE BODY 6 2023 PARTS - VEHICLE 27	661.08	3-01-26-290-001-034	s100653	

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					MOTOR VEHICLE PARTS & ACCESS.		
09/15/23	JA	23-09465	04065 METHFESSEL & WERBEL, ESQS 5 SPECIAL COUNSEL	509.00	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	30941	
09/15/23	JA	23-08812	04127 ARROW ELEVATOR INCORPORATED 10 2023 ELEVATOR MAINTENANCE	268.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	113643	
09/15/23	JA	23-08980	04141 PETTY CASHIER 3 Petty Cash	148.55	3-01-29-390-001-220 PETTY CASH	438-441	
09/15/23	JA	23-08814	04188 LAWSOFT INC. 10 2023 WEBMASTER SERVICES	2,495.00	3-01-31-450-001-100 WEBMASTER	SEPT 23-0436	
09/15/23	JA	23-09474	04188 LAWSOFT INC. 1 CONSTR. BLDG NETWORK	6,554.00	C-04-55-890-23A-200 SERVER AND COMPUTER UPGRADES	23-0420	
09/15/23	JA	23-09509	04188 LAWSOFT INC. 1 IN 23-0441 DUO & WEBSITE	1,331.00	3-01-25-240-001-055 CONTRACT & LEASES	23-0441	
09/15/23	JA	23-08855	04197 OAKLAND MARINE & EQUIPMENT 9 2023 MOWER PARTS	241.94	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	188112	
09/15/23	JA	23-09452	04205 TECH TIRE SUPPLY LLC 4 2023 SERVICES	121.13	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-15407	
09/15/23	JA	23-08739	04226 LANGUAGE LINE SERVICES ,INC. 9 2023 Interpreter Services	542.16	3-01-43-490-001-096 TRANSLATOR	11085727	
09/15/23	JA	23-08764	04226 LANGUAGE LINE SERVICES ,INC. 8 INTERPRETATIONS	210.80	3-01-25-240-001-111 COMMUNICATIONS	11102378	
09/15/23	JA	23-09495	04264 WHITE STAR TOURS, INC 1 2023 SLEEPY HOLLOW TRIP	11,059.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11503	
09/15/23	JA	22-01002	04276 YOUR WAY CONSTRUCTION, INC 6 HILLTOP TERRACE RD IMPROVEMTS	85,000.00	C-06-56-580-22A-700 HILLTOP UTILITIES	THRU 8/11/23	
09/15/23	JA	22-01002	7 HILLTOP TERR IMPROVEMTS- ROADS	14,542.03	C-04-55-888-22A-100 HILLTOP TERRACE	THRU 8/11/23	
P.O. Total:				99,542.03			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08993	04280 CAPITOL SUPPLY CONSTRUCTION 11 MISC PARTS	2,205.00	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1467484.001	
09/15/23	JA	23-08993	12 MISC PARTS	293.82	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1466749.001	
P.O. Total:				2,498.82			
09/15/23	JA	23-08981	04312 MICROMARKETING LLC 6 BOOKS	181.98	3-01-29-390-001-208 BOOKS	929663	
09/15/23	JA	23-08981	7 BOOKS	67.99	3-01-29-390-001-208 BOOKS	930109	
09/15/23	JA	23-08981	8 BOOKS	38.25	3-01-29-390-001-208 BOOKS	930346	
P.O. Total:				288.22			
09/15/23	JA	23-08727	04340 MUNICIPAL CAPITAL CORP 8 Rental of Color copier C8070	428.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	90353	
09/15/23	JA	23-08765	04340 MUNICIPAL CAPITAL CORP 11 COPIER LEASE 23158	227.08	3-01-25-240-001-055 CONTRACT & LEASES	94002	
09/15/23	JA	23-09522	04351 RUTGERS,THE STATE UNIVERSITY 2 2023 CMFO COURSES - J.AZCONA	575.00	3-01-20-130-001-042 EDUCATION AND TRAINING	75508	
09/15/23	JA	23-09522	3 2023 CMFO COURSES - J.AZCONA	944.00	3-01-20-130-001-042 EDUCATION AND TRAINING	75508	
P.O. Total:				1,519.00			
09/15/23	JA	23-09478	04376 TAYLOR COMMUNICATION 1 COURT MAILERS	428.90	3-01-43-490-001-036 OFFICE SUPPLIES	V1056482	
09/15/23	JA	23-08979	04397 SAFE T 2 TURN OUT GEAR	10,884.36	C-04-55-889-22A-300 FIRE EQUIPMENT	14112	
09/15/23	JA	23-08979	3 TURN OUT GEAR	1,095.00	C-04-55-889-22A-300 FIRE EQUIPMENT	14128	
P.O. Total:				11,979.36			
09/15/23	JA	23-08958	04416 DORSEY & SEMRAU 20 2023 LEGAL SERVICES	4,783.80	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	20582	
09/15/23	JA	23-08958	21 2023 LEGAL SERVICES - M&T	1,425.00	E-19-56-109-001-128	20583	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08958	22 2023 LEGAL SERVICES	361.00	M & T REALTY PARTNERS,LLC E-19-56-102-001-385 KATZ/CZAJKOWSKI 39 RAFKIND	20581	
P.O. Total:				6,569.80			
09/15/23	JA	23-08991	04459 CAMBRIA AUTOMOTIVE INC 9 SANITATION EQUIPMENT	93.60	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1663381	
09/15/23	JA	23-08991	10 SANITATION EQUIPMENT	81.70	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1663194	
P.O. Total:				175.30			
09/15/23	JA	23-08841	04507 LOWES BUSINESS ACCT/GE 36 2023 SUPPLIES	42.44	3-01-26-310-001-024 CLEANING & MAINTENANCE	994664	
09/15/23	JA	23-08841	37 2023 SUPPLIES	86.76	3-01-26-310-001-024 CLEANING & MAINTENANCE	993188	
09/15/23	JA	23-08841	38 2023 SUPPLIES	34.18	3-01-26-310-001-024 CLEANING & MAINTENANCE	993860	
09/15/23	JA	23-08841	39 2023 SUPPLIES	12.90	3-01-26-310-001-024 CLEANING & MAINTENANCE	973553	
09/15/23	JA	23-08841	40 2023 SUPPLIES	73.59	3-01-26-310-001-024 CLEANING & MAINTENANCE	901331	
09/15/23	JA	23-08841	41 2023 SUPPLIES	26.48	3-01-26-310-001-024 CLEANING & MAINTENANCE	901438	
09/15/23	JA	23-08841	42 2023 SUPPLIES	0.05	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902895 BALANCE	
09/15/23	JA	23-08841	43 2023 SUPPLIES	981.80	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	975263	
09/15/23	JA	23-08841	44 2023 SUPPLIES	46.45	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	990950	
09/15/23	JA	23-08841	45 2023 SUPPLIES	317.00	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	990429	
09/15/23	JA	23-08841	46 2023 SUPPLIES	31.20	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	901568	
09/15/23	JA	23-08841	47 2023 SUPPLIES	161.70	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	992298	
09/15/23	JA	23-08841	48 2023 SUPPLIES	9.48	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	997193	
09/15/23	JA	23-08841	49 2023 SUPPLIES	9.01	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	999300	
09/15/23	JA	23-08841	50 2023 SUPPLIES	88.12	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	999508	
09/15/23	JA	23-08841	51 2023 SUPPLIES	438.88	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	979395	
09/15/23	JA	23-08841	52 2023 SUPPLIES	196.61	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	979424	
09/15/23	JA	23-08841	53 2023 SUPPLIES	24.70	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	981997	
09/15/23	JA	23-08841	54 2023 SUPPLIES	136.48	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	984231	

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09/15/23	JA	23-08841	55 2023 SUPPLIES	20.75	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	986371	
09/15/23	JA	23-08841	56 2023 SUPPLIES	8.53	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	993686	
09/15/23	JA	23-08841	57 2023 SUPPLIES	109.21	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	993658	
09/15/23	JA	23-08841	58 2023 SUPPLIES	40.22	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	996189	
09/15/23	JA	23-08841	59 2023 SUPPLIES	24.66	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	996147	
09/15/23	JA	23-08841	60 2023 SUPPLIES	46.02	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	998493	
09/15/23	JA	23-08841	61 2023 SUPPLIES	25.99-	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	998346	
09/15/23	JA	23-08841	62 2023 SUPPLIES	176.92	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	901401	
P.O. Total:				3,118.15			
09/15/23	JA	23-09464	04509 PAPER MILL PLAYHOUSE 2 2024 SHOWS	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	BEAUTIFUL DEP.	
09/15/23	JA	23-09464	3 2024 SHOWS	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	AFTER MIDNT DEP	
09/15/23	JA	23-09464	4 2024 SHOWS	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	FIDDLER DEP	
P.O. Total:				300.00			
09/15/23	JA	23-09463	04565 LAKOTA WOLF PRESERVE 1 WOLF TOUR 11/3/2023	600.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	PO 11032023	
09/15/23	JA	23-08883	04607 MICHAEL GROSSI 6 CLOTHING ALLOWANCE	184.80	3-09-55-501-001-043 UNIFORMS	20047010092	
09/15/23	JA	23-08822	04673 REDICARE LLC 37 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812390	
09/15/23	JA	23-08822	38 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812385	
09/15/23	JA	23-08822	39 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812387	
09/15/23	JA	23-08822	40 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812388	
09/15/23	JA	23-08822	41 2023 FIRST AID SUPPLIES	45.00	3-01-29-390-001-215 MAINTENANCE	812386	
P.O. Total:				261.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08767	04686 MICRO CENTER INC. 4 COMPUTER SUPPLIES	875.86	3-01-25-240-001-036 OFFICE SUPPLIES	7853374	
09/15/23	JA	23-08931	04770 GAETA RECYLCING INC 15 2023 RECYCLING	7,006.15	3-01-32-465-001-100 MISCELLANEOUS	3350132	
09/15/23	JA	23-08931	16 2023 RECYCLING	2,874.00	3-01-32-465-001-100 MISCELLANEOUS	3359315	
09/15/23	JA	23-08931	17 2023 RECYCLING	9,079.70	3-01-32-465-001-100 MISCELLANEOUS	3366694	
P.O. Total:				18,959.85			
09/15/23	JA	23-08932	04770 GAETA RECYLCING INC 9 2023 SANITATION	18,375.28	3-01-32-465-001-100 MISCELLANEOUS	3359325	
09/15/23	JA	23-09133	04771 VOLLARO CARTING INC 9 Container	2,800.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5221	
09/15/23	JA	23-08887	04807 ROSS HALKIAS 4 CLOTHING ALLOWANCE	84.00	3-09-55-501-001-043 UNIFORMS	KBUSCHER	
09/15/23	JA	23-09381	04893 KAILEY FITZPATRICK 4 2023 REIMBURSEMENTS	56.54	T-13-56-851-001-814 SUMMER RECREATION	BJS 8/6	
09/15/23	JA	23-09381	5 2023 REIMBURSEMENTS	65.51	T-13-56-851-001-814 SUMMER RECREATION	DG 8/2	
09/15/23	JA	23-09381	6 2023 REIMBURSEMENTS	42.12	T-13-56-851-001-814 SUMMER RECREATION	DG 8/16	
09/15/23	JA	23-09381	7 2023 REIMBURSEMENTS	15.99	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	8 2023 REIMBURSEMENTS	21.31	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	9 2023 REIMBURSEMENTS	19.25	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	10 2023 REIMBURSEMENTS	9.40	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	11 2023 REIMBURSEMENTS	18.99	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	12 2023 REIMBURSEMENTS	25.99	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	13 2023 REIMBURSEMENTS	17.97	T-13-56-851-001-814 SUMMER RECREATION	AMAZON	
09/15/23	JA	23-09381	14 2023 REIMBURSEMENTS	44.77	T-13-56-851-001-814 SUMMER RECREATION	HP	
P.O. Total:				337.84			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09476	04943 THOMSON REUTERS - WEST 1 NJ CODE OF CRIMINAL JUSTICE	856.00	3-01-43-490-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-09476	2 NJ MV CODE	519.00	3-01-43-490-001-036 OFFICE SUPPLIES		
P.O. Total:				1,375.00			
09/15/23	JA	23-08729	05023 FP MAILING SOLUTIONS 4 Rental of Meter & Scale	135.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	RI105895350	
09/15/23	JA	23-08728	05024 MARLIN LEASING CORP. 4 Leasing of Postbase Vision S-3	150.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	20735149	
09/15/23	JA	23-09223	05051 TOSHIBA BUSINESS SOLUTIONS 8	26.51	3-01-29-390-001-215 MAINTENANCE	5822116	
09/15/23	JA	23-09392	05089 HOLIDAY BOWL 2 SUMMER CAMP BOWLING 2023	433.50	T-13-56-851-001-814 SUMMER RECREATION	5543	
09/15/23	JA	23-09392	3 SUMMER CAMP BOWLING 2023	357.00	T-13-56-851-001-814 SUMMER RECREATION	5544	
09/15/23	JA	23-09392	4 SUMMER CAMP BOWLING 2023	357.00	T-13-56-851-001-814 SUMMER RECREATION	5545	
09/15/23	JA	23-09392	5 SUMMER CAMP BOWLING 2023	365.50	T-13-56-851-001-814 SUMMER RECREATION	5546	
09/15/23	JA	23-09392	6 SUMMER CAMP BOWLING 2023	340.00	T-13-56-851-001-814 SUMMER RECREATION	5547	
09/15/23	JA	23-09392	7 SUMMER CAMP BOWLING 2023	501.50	T-13-56-851-001-814 SUMMER RECREATION	5548	
09/15/23	JA	23-09392	8 SUMMER CAMP BOWLING 2023	391.00	T-13-56-851-001-814 SUMMER RECREATION	5549	
09/15/23	JA	23-09392	9 SUMMER CAMP BOWLING 2023	416.50	T-13-56-851-001-814 SUMMER RECREATION	5550	
P.O. Total:				3,162.00			
09/15/23	JA	23-09294	05172 KENVIL POWER 2 Parts	111.67	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	220805	
09/15/23	JA	23-08809	05216 GET A CAN 12 2023 RENT	150.00	3-01-32-465-001-100 MISCELLANEOUS	3363814	
09/15/23	JA	23-08809	13 2023 RENT	450.00	3-01-32-465-001-100 MISCELLANEOUS	3280482	
P.O. Total:				600.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08941	05223 MUTT MITT 5 Mutt Mitt 2-Ply	859.93	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	565159	
09/15/23	JA	23-08885	05253 SEAN DOYLE 2 CLOTHING ALLOWANCE	60.00	3-01-26-305-001-043 UNIFORMS	KBUSCHER	
09/15/23	JA	23-08816	05266 ALAN PECK 9 2023 SR. CENTER CLASSES	280.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	AUGUST	
09/15/23	JA	23-09305	05328 PRISTINE ELECTRIC 1 Profesional Services	1,280.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	000415	
09/15/23	JA	23-09399	05348 MARK REDFIELD 3 2023 MILEAGE REIMBURSEMENT	120.00	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	JULY-SEPT	
09/15/23	JA	23-08912	05365 GENERAL CODE, LLC 2 2023 Codification	7,155.16	3-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	PG000033556	
09/15/23	JA	23-08829	05394 SONITROL OF CENTRAL NJ 5 2023 QTR MONITORING	617.43	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	4TH QTR 313990	
09/15/23	JA	23-09080	05398 DMK SERVICES LLC 1 CULVERT DREDGE VAN DAM	23,500.00	C-04-55-883-20B-500 STORMWATER WORK	101 466	
09/15/23	JA	23-08793	05415 CABLEVISION LIGHTPATH INC 9 2023 BILLING	2,424.07	3-01-31-450-001-100 WEBMASTER	SEPT 101093116	
09/15/23	JA	23-09087	05424 NJ LEAGUE OF MUNICIPALITIES 4 NJLM LEAGUE AD POSTINGS	275.00	3-01-20-120-001-023 ADVERTISING AND PRINTING	SD19504	
09/15/23	JA	23-09492	05424 NJ LEAGUE OF MUNICIPALITIES 1 WEBINAR - OPRA	45.00	3-01-20-120-001-041 CONFERENCES & MEETINGS		
09/15/23	JA	23-09518	05424 NJ LEAGUE OF MUNICIPALITIES 1 Legislation Bulletin Publicat.	56.00	3-01-20-120-001-036 OFFICE SUPPLIES		
09/15/23	JA	23-08891	05447 ANDREW PIEPER 6 CLOTHING ALLOWANCE	110.00	3-01-26-290-001-043 UNIFORMS	KBUSCHER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-08959	05461 AMAZON CAPITAL SERVICES 7 2023 ADMIN/CLERK SUPPLIES	19.78	3-01-20-100-001-036 OFFICE SUPPLIES	11FX-DGP6-Y6G6	
09/15/23	JA	23-08959	8 2023 ADMIN/CLERK SUPPLIES	43.40	3-01-20-100-001-036 OFFICE SUPPLIES	19TK-4QMD-YJNM	
09/15/23	JA	23-08959	9 2023 ADMIN/CLERK SUPPLIES	48.48	3-01-20-100-001-036 OFFICE SUPPLIES	1XKG-PDPW-HPPW	
P.O. Total:				111.66			
09/15/23	JA	23-09027	05461 AMAZON CAPITAL SERVICES 16 2023 DPW SUPPLIES	125.70	3-01-26-290-001-038 NEW EQUIPMENT	1PRY-X169-4QGW	
09/15/23	JA	23-09027	17 2023 DPW SUPPLIES	318.48	3-01-26-290-001-038 NEW EQUIPMENT	1XWV-3DK4-QKPN	
09/15/23	JA	23-09027	18 2023 DPW SUPPLIES	410.45	3-01-26-290-001-038 NEW EQUIPMENT	1C64-9NR3-74CW	
P.O. Total:				854.63			
09/15/23	JA	23-09028	05461 AMAZON CAPITAL SERVICES 16 2023 LIBRARY SUPPLIES	26.69	3-01-29-390-001-214 CONFERENCES	1GT6-146V-KLXC	
09/15/23	JA	23-09096	05461 AMAZON CAPITAL SERVICES 12 2023 RECREATION SUPPLIES	986.94	T-16-56-851-001-802 RECREATION PROJECT	1DWR-PTCT-34C3	
09/15/23	JA	23-09136	05461 AMAZON CAPITAL SERVICES 6 2023 SR CENTER SUPPLIES	41.97	T-19-56-107-001-102 SENIOR CENTER DONATIONS	1LPV-M9J9-HXJ3	
09/15/23	JA	23-09136	7 2023 SR CENTER SUPPLIES	158.40	T-19-56-107-001-102 SENIOR CENTER DONATIONS	1CTQ-XMVY-PQ36	
P.O. Total:				200.37			
09/15/23	JA	23-09260	05461 AMAZON CAPITAL SERVICES 3 2023 SUPPLIES	19.90	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	11FX-DGP6-Y6G6	
09/15/23	JA	23-09524	05977 ALL STAR PRODUCTIONS 2 2024 LI GRECI'S STAATEN	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
09/15/23	JA	23-08797	06073 WILLIAM REVIS 6 2023 INSPECTIONS	900.00	3-01-25-265-003-220 INSPECTOR FEES	JULY-SEPT	
09/15/23	JA	22-00449	06101 KYLE MCMANUS ASSOC LLC 13 MUNICIPAL PLANNING SERVICES	992.25	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	4737	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	22-00866	06101 KYLE MCMANUS ASSOC LLC 13 PLANNING SVCS/AH & MASTER PLAN	330.75	2-01-21-180-001-024 MASTER PLAN	4738	
09/15/23	JA	22-00866	14 PLANNING SVCS/AH & MASTER PLAN	36.70	2-01-21-180-001-024 MASTER PLAN	4739	
P.O. Total:				367.45			
09/15/23	JA	22-01159	06108 CREATIVE ABILITIES LLC 6 ART CLASSES	300.00	2-01-29-390-001-214 CONFERENCES	SEPT-DEC	
09/15/23	JA	23-09123	06112 SHAMROCK SCHOOL OF MUSIC 2 SEPT 23 PERFORMANCE BDALE DAY	1,550.00	3-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST		
09/15/23	JA	23-09507	06115 ARKADIA PEST SOLUTIONS, LLC 1 PARK TREATMENT	350.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
09/15/23	JA	23-09036	06117 PASSAIC COUNTY PARATRANSIT 4 2023 TRIPS	550.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MOE 4/27/23	
09/15/23	JA	23-09036	5 2023 TRIPS	750.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MONMOUTH 6/30	
09/15/23	JA	23-09036	6 2023 TRIPS	700.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	WOLVES 11/3	
09/15/23	JA	23-09036	7 2023 TRIPS	550.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	GATSBY 11/9	
P.O. Total:				2,550.00			
09/15/23	JA	23-09413	06130 FARM CHICKS LLC 1 SEPT 23 PETTING ZOO	850.00	3-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST		
09/15/23	JA	23-08923	06134 DIVAL SAFETY EQUIPMENT INC 3 Compressor Service	145.00	3-01-25-265-001-033 SCBA YEARLY SERVICE	3310981	
09/15/23	JA	23-08923	4 Compressor Service	145.00	3-01-25-265-001-033 SCBA YEARLY SERVICE	3324154	
P.O. Total:				290.00			
09/15/23	JA	23-08803	06138 FAY BIZUB 9 2023 SR. CENTER CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	AUGUST	
09/15/23	JA	23-08768	06142 ELLAHI FUEL, INC. 4 TIRES	1,344.00	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	541	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09126	06142 ELLAHI FUEL, INC. 10 Tires	2,308.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	553	
09/15/23	JA	23-08983	06168 EC-COMPTech LLC 5 TECH SUPPORT	27.43	3-01-29-390-001-211 COMPUTER	EXP-01	
09/15/23	JA	23-08977	06199 ELI SWEENEY 9 SAMPLING	3,540.00	3-09-55-501-001-237 LAB FEES	AUGUST	
09/15/23	JA	23-08964	06200 BOROUGH OF BUTLER 11 2023 WATER SERVICE	30,967.04	3-09-55-501-001-233 BULK WATER	AUGUST	
09/15/23	JA	23-09178	06240 M&B SEPTIC 7 Porta Johns	300.00	T-16-56-851-001-802 RECREATION PROJECT	60862	
09/15/23	JA	23-09178	8 Porta Johns	270.00	T-16-56-851-001-802 RECREATION PROJECT	60864	
09/15/23	JA	23-09178	9 Porta Johns	200.00	T-16-56-851-001-802 RECREATION PROJECT	61803	
09/15/23	JA	23-09178	10 Porta Johns	180.00	T-16-56-851-001-802 RECREATION PROJECT	61805	
P.O. Total:				950.00			
09/15/23	JA	23-09256	06245 CREST ULTRASONICS CORP. 1 CHEM CREST SOLUTION	212.85	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	298001	
09/15/23	JA	23-09323	06250 M.S.P. CONSTRUCTION CORP 2 ORCHARD/WALLACE WATER SEWER	592,008.20	C-06-56-580-22A-300 ORCHARD UTILITIES	8/7-9/1	
09/15/23	JA	23-09384	06253 DURABLE DOOR 2 Construction/DPW	699.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	63641668	
09/15/23	JA	23-09432	06257 REALSAFE TITLE LLC 1 DUPLICATE PAYMENT 3RD QTR TAX	3,354.55	3-01-55-001-001-607 Tax Overpayments Refunded		
09/15/23	JA	23-09431	06258 DOUGLAS KANER 1 DUPLICATE PAYMENT 3RD QTR TAX	6,702.28	3-01-55-001-001-607 Tax Overpayments Refunded		
09/15/23	JA	23-09483	06263 WAYNE KRETZING 1 MEN'S SOFTBALL REFUND	70.00	T-13-56-851-001-846 MEN'S SOFTBALL		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/23	JA	23-09484	06264 ROBERT DOLCE 1 CORNHOLE LEAGUE INSTRUCTOR	200.00	T-13-56-851-001-826 CORNHOLE SUMMER LEAGUE		
09/15/23	JA	23-09486	06267 ASHLIE GARB 1 SUMMER CAMP REFUND	200.00	T-13-56-851-001-814 SUMMER RECREATION		
09/15/23	JA	23-09487	06268 BETTY LECK 1 REFUND BROADWAY SHOW TICKETS	222.00	T-13-56-851-001-807 BROADWAY SHOW		
09/15/23	JA	23-09498	06270 POLICE BIKE STORE 1 PARTS FOR PATROL BIKE	121.98	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
09/15/23	JA	23-09498	2 FREIGHT	14.99	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
P.O. Total:				136.97			
09/15/23	JA	23-09506	06272 FIG 20, LLC FBO SEC PTY 1 REDEMPTION TTL 21-00007	830.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
09/15/23	JA	23-09506	2 INTEREST	31.21	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
09/15/23	JA	23-09506	3 RECORDING FEES	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
09/15/23	JA	23-09506	4 PREMIUM	1,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				2,429.16			
09/15/23	JA	23-09391	30340 BUTLER RECREATION 2 SUMMER CAMP SWIMMING 2023	2,675.00	T-13-56-851-001-814 SUMMER RECREATION		
09/15/23	JA	23-08987	5081 WURTH USA INC 3 VEHICLE CLEANING SUPPLIES	59.18	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10047512	
09/15/23	JA	23-08987	4 VEHICLE CLEANING SUPPLIES	441.71	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	97848169	
P.O. Total:				382.53			
09/15/23	JA	23-08847	GABRI005 GABRIELLI KENWORTH OF NJ LLC 9 2023 SANITATION PARTS	684.14	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	300228RP	
09/15/23	JA	23-08847	10 2023 SANITATION PARTS	453.10	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	38007GP	
P.O. Total:				1,137.24			
Total for Batch: JA				3,467,544.97			

Rcvd Date		Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 09/15/23				Total for All Batches:	3,467,544.97			

		Batch Id	Batch Total
Total for Batch: JA			3,467,544.97
Total Of All Batches:			<u>3,467,544.97</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	2-01	750.03	0.00	0.00	750.03
MUNICIPAL UTILITY SERVICES	2-09	402.38	0.00	0.00	402.38
Year Total:		1,152.41	0.00	0.00	1,152.41
Current Account	3-01	2,015,087.41	0.00	0.00	2,015,087.41
MUNICIPAL UTILITY SERVICES	3-09	573,892.82	0.00	0.00	573,892.82
Year Total:		2,588,980.23	0.00	0.00	2,588,980.23
CAPITAL ACCOUNT	C-04	117,157.87	0.00	0.00	117,157.87
WATER & SEWER CAPITAL FUND	C-06	705,672.02	0.00	0.00	705,672.02
Year Total:		822,829.89	0.00	0.00	822,829.89
ESCROW	E-19	10,752.25	0.00	0.00	10,752.25
FEDERAL & STATE GRANT FUND	G-01	1,483.54	0.00	0.00	1,483.54
Dog Trust Account	T-12	1,769.60	0.00	0.00	1,769.60
RECREATION TRUST	T-13	10,506.84	0.00	0.00	10,506.84
UNEMPLOYMENT TRUST	T-14	888.00	0.00	0.00	888.00
ROSE FUND ACCOUNT	T-16	8,903.78	0.00	0.00	8,903.78
OTHER TRUST	T-19	20,278.43	0.00	0.00	20,278.43
Year Total:		42,346.65	0.00	0.00	42,346.65
Total of All Funds:		3,467,544.97	0.00	0.00	3,467,544.97