

### April Pre-Paid List

<b>CURRENT ACCOUNT</b>		
PR 6		\$ 245,420.73
PR 7		\$ 249,314.07
cc fees		\$ 872.62
PERS		\$ 560,099.00
PFRS		\$ 722,793.00
Lakeland Lease		\$ 84,070.23
<b>TOTAL</b>		<b>\$ 1,862,569.65</b>
<b>WATER ACCOUNT</b>		
PR 6		\$ 11,752.44
PR 7		\$ 11,299.95
cc fees		\$ 99.90
PERS		\$ 35,000.00
<b>TOTAL</b>		<b>\$ 58,152.29</b>
<b>RECREATION TRUST</b>		
PR 6		\$ 175.00
cc fees		\$ 51.45
<b>TOTAL</b>		<b>\$ 226.45</b>
<b>RECYCLING TRUST</b>		
PR 6		\$ 283.60
<b>TOTAL</b>		<b>\$ 283.60</b>
<b>TRUST ACCOUNT</b>		
PR 6		\$ 640.00
PR 7		\$ 1,440.00
<b>TOTAL</b>		<b>\$ 2,080.00</b>
<b>UNEMPLOYMENT TRUST</b>		
PR 6		\$ 230.56
PR 7		\$ 219.37
<b>TOTAL</b>		<b>\$ 449.93</b>
<b>GRAND TOTAL</b>		<b>\$ 1,923,761.92</b>

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: Y      Held: N      Aprv: N  
 Format: Detail with Line Item Notes      First Enc Date Range: First      to 12/31/24      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
00002	B'DLE BOARD OF EDUCATION											
24-00044	01/12/24 2024 SCHOOL TAX	B										
6 2024 SCHOOL TAX	1,542,679.00	4-01-55-001-001-601	B	School Taxes Payable	R	01/12/24	04/12/24			APRIL 2024		N
Vendor Total:		1,542,679.00										
00006	PASSAIC COUNTY/ R CAHILL											
24-00250	02/09/24 2024 COUNTY TAXES	B										
3 2024 COUNTY TAXES	1,446,785.22	4-01-55-001-002-601	B	County Taxes Payable	R	02/09/24	04/12/24			2ND QTR		N
Vendor Total:		1,446,785.22										
00009	B'DLE CURRENT FUND A/C # 584 0											
24-00311	02/19/24 2024 TRAFFIC ADMIN FEES	B										
7 2024 TRAFFIC ADMIN FEES 24-02	240.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE	R	04/12/24	04/12/24			INV 24-02		N
8 2024 TRAFFIC ADMIN FEES 24-04	120.00	T-19-56-106-001-106	B	PSE&G	R	03/14/24	04/12/24			24-04		N
	360.00											
Vendor Total:		360.00										
00100	VERIZON											
24-00171	02/05/24 2024 PHONE BILLING	B										
14 2024 PHONE BILLING	135.00	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	03/15/24	04/12/24			-1536 APRIL		N
15 2024 PHONE BILLING	95.38	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/12/24	04/12/24			-1538 APRIL		N
16 2024 PHONE BILLING	64.70	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/12/24	04/12/24			-2482 APRIL		N
17 2024 PHONE BILLING	435.30	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/12/24	04/12/24			-3468 APRIL		N
18 2024 PHONE BILLING	5.00	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/12/24	04/12/24			-4163 APRIL		N
19 2024 PHONE BILLING	42.49	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	04/12/24	04/12/24			-9485 APRIL		N
	777.87											
Vendor Total:		777.87										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>00111 PASSAIC VALLEY WATER COMM</b>														
24-00418	03/27/24	Open Balances Owed												
1		Open Balances Owed	1,243.54	3-09-55-501-001-233	B	BULK WATER	R	03/27/24	04/12/24			15710	N	
For open balances not paid in 2020														
Vendor Total:			1,243.54											
<b>00133 BAKER &amp; TAYLOR BOOKS W510486</b>														
23-08950	02/13/23	AY TITLES												
54		AY TITLES	19.64	3-01-29-390-001-208	B	BOOKS	R	03/15/24	04/12/24				5018739667	N
55		AY TITLES	34.79	3-01-29-390-001-208	B	BOOKS	R	04/12/24	04/12/24				5018747157	N
			54.43											
23-09444	08/08/23	December book order												
2		December book order	65.58	3-01-29-390-001-208	B	BOOKS	R	08/08/23	04/12/24				5018762156	N
3		December book order	493.67	3-01-29-390-001-208	B	BOOKS	R	08/08/23	04/12/24				5018747158	N
4		December book order	24.47	3-01-29-390-001-208	B	BOOKS	R	08/08/23	04/12/24				5018764903	N
5		December book order	36.50	3-01-29-390-001-208	B	BOOKS	R	08/08/23	04/12/24				5018739668	N
			620.22											
Vendor Total:			674.65											
<b>00150 BLOOMINGDALE FIRE DEPT.</b>														
24-00045	01/12/24	2024 RECREATION USE LEASE												
5		2024 RECREATION USE LEASE	1,200.00	4-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	03/15/24	04/12/24				APRIL	N
Vendor Total:			1,200.00											
<b>00200 PSE &amp; G</b>														
24-00172	02/05/24	2024 BILLING												
16		2024 BILLING- acct 6912808301	451.15	4-01-31-446-001-100	B	GAS	R	03/15/24	04/12/24				MARCH	N
17		2024 BILLING- acct 6758572218	148.84	4-01-31-446-001-100	B	GAS	R	04/12/24	04/12/24				MARCH	N
18		2024 BILLING- acct 1301211907	1,557.32	4-01-31-446-001-100	B	GAS	R	04/12/24	04/12/24				MARCH	N
19		2024 BILLING- acct 1301211907	262.28	4-01-29-390-001-031	B	PSE&G (GAS)	R	03/15/24	04/12/24				MARCH	N
20		2024 BILLING- acct 7038205803	459.96	4-01-27-350-001-100	B	MISCELLANEOUS	R	03/15/24	04/12/24				MARCH	N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00442	STATE OF NJ DEPT. LABOR &													
	24-00453	04/10/24	2022	3RD QTR SUI ADJUSTMENT										
	1	2022	3RD QTR SUI ADJUSTMENT	8,799.00	T-14-56-851-001-801	B	MISCELLANEOUS	R	04/10/24	04/12/24			3RD QTR 2022	N
				Vendor Total:	8,799.00									
00449	TREASURER, STATE OF NJ													
	24-00452	04/10/24	2024	DCA CONSTRUCTION FEES										
	2	2024	DCA CONSTRUCTION FEES	942.00	4-01-55-007-001-602	B	DCA Training Fees Due NJ	R	04/10/24	04/12/24			1ST QTR	N
				Vendor Total:	942.00									
00454	STEWART BUSINESS SYSTEMS LLC													
	24-00026	01/11/24		Clerk - Maint. for Xerox 6600										
	7			Clerk - Maint. for Xerox 6600	43.00	4-01-20-120-001-036	B	OFFICE SUPPLIES	R	03/15/24	04/12/24		IN2312203	N
	8				52.65	4-01-27-340-001-036	B	OFFICE SUPPLIES	R	03/15/24	04/12/24		IN2312203	N
					95.65									
	24-00235	02/07/24		XEROX CONTRACT CN17057-01										
	5			XEROX CONTRACT CN17057-01	64.21	4-01-20-145-001-053	B	OFFICE EQUIP MAINT	R	03/14/24	04/12/24		IN2312204	N
				Vendor Total:	159.86									
00462	TRI-BORO FIRST AID SQUAD													
	24-00322	02/20/24	2023	TBFAS Incentive Program										
	1	2023	TBFAS Incentive Program	8,668.77	3-01-25-260-001-100	B	MISCELLANEOUS CONTRIBUTION	R	02/20/24	04/12/24				N
				Vendor Total:	8,668.77									
00463	THOMAS PEPE													
	24-00083	01/24/24	2024	Reimbursements										
	2	2024	Reimbursements	60.00	4-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/24/24	04/12/24			KBUSHCER 3/24	N
				Vendor Total:	60.00									
00482	NIELSEN DODGE													
	24-00351	03/06/24	2024	Road Parts										
	2	2024	Road Parts	918.00	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	03/06/24	04/12/24			786421 CHW	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00737	BARRETT CONSTRUCTION													
		24-00329	02/26/24	2024 Professional Services			B							
		4		2024 Professional Services	187.50	4-01-26-290-001-028		B OTHER PROF. & SPECIAL SERVICES	R	03/14/24	04/12/24		24-1666	N
				Vendor Total:	187.50									
00859	NJ ST. ASSOC. CHIEFS POLICE													
		24-00456	04/10/24	LOGO ITEMS FOR ASSN			B							
		2		LOGO ITEMS FOR ASSN	55.00	4-01-25-240-001-036		B OFFICE SUPPLIES	R	04/10/24	04/12/24		IN-17489	N
		3		LOGO ITEMS FOR ASSN	75.00	4-01-25-240-001-036		B OFFICE SUPPLIES	R	04/10/24	04/12/24		IN-17488	N
					130.00									
				Vendor Total:	130.00									
00898	MORTON SALT													
		24-00240	02/07/24	2024 salt			B							
		4		2024 salt	1,778.12	4-01-26-290-001-059		B ROAD SUPPLIES SAND AND SALT	R	02/07/24	04/12/24		5402995654	N
		5		2024 salt	7,640.75	4-01-26-290-001-059		B ROAD SUPPLIES SAND AND SALT	R	02/07/24	04/12/24		5402996759	N
					9,418.87									
				Vendor Total:	9,418.87									
00899	PEQ. RIVER BASIN REG. SEWER													
		24-00154	01/09/24	2024 BILLING			B							
		3		2024 BILLING	521,297.00	4-09-55-501-001-078		B PRBR SEWERAGE AUTHORITY	R	04/12/24	04/12/24		2ND QTR	N
				Vendor Total:	521,297.00									
01008	LISA PERRY													
		24-00342	02/29/24	2024 REIMBURSEMENTS			B							
		4		2024 REIMBURSEMENTS	165.00	4-01-27-340-001-203		B STAFF EXPENSES	R	04/15/24	04/15/24		36534	N
				Vendor Total:	165.00									
01020	THE AUTO PARTS SOURCE LLC													
		24-00038	01/11/24	2024 PD AUTO PARTS			B							
		2		2024 PD AUTO PARTS	413.19	4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R	01/11/24	04/12/24		671859	N
		3		2024 PD AUTO PARTS	683.37	4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R	04/12/24	04/12/24		672593	N



Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
01020	THE AUTO PARTS SOURCE LLC	Continued							
24-00038	01/11/24 2024 PD AUTO PARTS	Continued							
4	2024 PD AUTO PARTS	176.37	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	04/12/24	04/12/24	671261	N
5	2024 PD AUTO PARTS	37.30	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	04/12/24	04/12/24	671312	N
6	2024 PD AUTO PARTS	235.08	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	04/12/24	04/12/24	671254	N
7	2024 PD AUTO PARTS	16.18	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R	04/12/24	04/12/24	675108	N
		1,561.49							
24-00059	01/24/24 2024 Services		B						
11	2024 Services	36.08	T-16-56-851-001-802	B RECREATION PROJECT	R	04/12/24	04/12/24	674911	N
12	2024 Services	1,085.92	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	03/15/24	04/12/24	674581	N
13	2024 Services	15.79	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	674913	N
14	2024 Services	72.43	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	674673	N
15	2024 Services	31.26	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	675063	N
16	2024 Services	292.62	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	673703	N
17	2024 Services	88.73	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	673647	N
18	2024 Services	48.40	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	673787	N
19	2024 Services	155.46	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	674104	N
20	2024 Services	146.88	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	674222	N
21	2024 Services	72.43	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	04/12/24	674614	N
		1,869.56							
	Vendor Total:	3,431.05							
01025	DOVER BRAKE & CLUTCH CO.								
24-00123	01/24/24 2024 Sanitation Parts		B						
7	2024 Sanitation Parts	78.20	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	03/14/24	04/12/24	1IN211892	N
	Vendor Total:	78.20							
01228	STOP N SHOP								
24-00304	02/16/24 2024 PURCHASES		B						
5	2024 PURCHASES	40.93	4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R	03/15/24	04/12/24	390380	N
	Vendor Total:	40.93							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Exc1
01295	AT & T MOBILITY LLC											
24-00175	02/05/24 2024 FIRSTNET AIRCARDS				B							
4	2024 FIRSTNET AIRCARDS	344.16		4-01-25-240-001-055	B	CONTRACT & LEASES	R	02/19/24	04/12/24		X03132024	N
	Vendor Total:	344.16										
01311	ABBEY GLEN PET MEMORIAL PARK											
24-00272	02/14/24 2024 SERVICES				B							
3	2024 SERVICES	196.00		T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R	02/19/24	04/12/24		I-0020	N
	Vendor Total:	196.00										
01330	TREASURER STATE OF NJ											
24-00449	04/10/24 2024 Marr/CU Lic Due to State				B							
2	2024 Marr/CU Lic Due to State	125.00		4-01-55-007-001-601	B	Marriage License Fee due NJ	R	04/10/24	04/12/24		1ST QTR	N
	Vendor Total:	125.00										
01353	PALSPLUS											
23-09218	05/05/23 Telecom				B							
6	Telecom	412.92		3-01-29-390-001-212	B	PALS PLUS MEMBERSHIP	R	11/13/23	04/15/24		4769	N
24-00119	01/24/24 2024 Assessment				B							
3	2024 Assessment	3,305.19		4-01-29-390-001-212	B	PALS PLUS MEMBERSHIP	R	04/12/24	04/12/24		4780	N
24-00398	03/20/24 2024 Telecommunications				B							
2	2024 Telecommunications	1,738.08		4-01-29-390-001-032	B	VERIZON (TELECOM)	R	03/20/24	04/12/24		4769	N
24-00443	04/09/24 2024 HOOPLA				B							
2	2024 HOOPLA	1,863.85		4-01-29-390-001-209	B	MACHINE READABLE	R	04/09/24	04/12/24		4819	N
	Vendor Total:	7,320.04										
01414	DALE P. MATHEWS											
24-00202	02/05/24 2024 MEDICARE REIMBURSEMENT				B							
3	2024 MEDICARE REIMBURSEMENT	1,375.50		4-01-23-220-001-100	B	Employee Group Insurance	R	03/15/24	04/12/24		JAN-MAR BAL	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
01414	DALE P. MATHEWS	Continued							
24-00202	02/05/24	2024 MEDICARE REIMBURSEMENT			Continued				
		MEDICARE MONTHLY AMOUNT: \$633.20							
	Vendor Total:		1,375.50						
01463	DARMOFALSKI ENGINEERING INC								
21-00970	11/04/21	DPW SALT SHED		B					
17	DPW SALT SHED	4,440.00	C-04-55-887-21C-400	B ORD 18-2021 SALT SHED SECTION 20	R	11/04/21	04/12/24	20363	N
22-00824	09/08/22	UNION AVE/MEER TRACT		B					
11	UNION AVE/MEER TRACT	1,040.00	E-19-56-109-001-128	B M & T REALTY PARTNERS, LLC	R	11/17/23	04/12/24	20271	N
12	UNION AVE/MEER TRACT	390.00	E-19-56-109-001-128	B M & T REALTY PARTNERS, LLC	R	04/12/24	04/12/24	20365	N
		<u>1,430.00</u>							
24-00274	02/14/24	2024 ENGINEERING SERVICES		B					
8	2024 ENGINEERING SERVICES	520.00	4-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	R	03/15/24	04/12/24	20362	N
9	2024 ENGINEERING SERVICES	2,210.00	4-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	R	04/12/24	04/12/24	20368	N
10	2024 ENGINEERING SERVICES	1,820.00	4-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	R	04/12/24	04/12/24	20366	N
11	2024 ENGINEERING SERVICES	1,040.00	4-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	R	04/12/24	04/12/24	20367	N
		<u>5,590.00</u>							
24-00436	04/09/24	MARCH INVOICES							
1	APP 675 TASTEFULLY BRITISH	910.00	E-19-56-100-001-675	B TASTEFULLY BRITISH	R	04/09/24	04/12/24	20369	N
2	APP 719 GREEN PARADISE	2,340.00	E-19-56-100-001-719	B GREEN PARADISE THERAPY LLC	R	04/09/24	04/12/24	20229	N
3	APP 719 GREEN PARADISE	390.00	E-19-56-100-001-719	B GREEN PARADISE THERAPY LLC	R	04/09/24	04/12/24	20275	N
4	APP 721 ACCARDI	650.00	E-19-56-100-001-721	B ANDREW ACCARDI	R	04/09/24	04/12/24	20230	N
5	APP 721 ACCARDI	130.00	E-19-56-100-001-721	B ANDREW ACCARDI	R	04/09/24	04/12/24	20370	N
		<u>4,420.00</u>							
	Vendor Total:		15,880.00						
01477	CINTAS FIRE PROTECTION								
24-00092	01/24/24	2024 Uniforms		B					
13	2024 Uniforms	1,022.31	4-01-26-290-001-032	B CLOTHING AND UNIFORMS	R	03/14/24	04/12/24	418627797	N
14	2024 Uniforms	712.43	4-01-26-290-001-032	B CLOTHING AND UNIFORMS	R	04/02/24	04/12/24	4186957877	N
15	2024 Uniforms	630.76	4-01-26-290-001-032	B CLOTHING AND UNIFORMS	R	04/02/24	04/12/24	4187688657	N



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		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Exc1
						Acct Type	Description					
01833	NORTH JERSEY COURT AMIN. ASSOC											
	24-00161	02/02/24	2024	NJCAA DUES								
	1			2024 NJCAA DUES	50.00	4-01-43-490-001-044	B PROFESSIONAL ASSOC. DUES	R	02/02/24	04/12/24		N
	Vendor Total:				50.00							
01912	THE CELTIC KNOT											
	24-00279	02/15/24	2024	LUNCHEONS/CATERING								
	3			2024 LUNCHEONS/CATERING	140.00	4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	R	04/12/24	04/12/24	BALANCE	N
	Vendor Total:				140.00							
01970	CITY FIRE EQUIPMENT, INC.											
	24-00143	01/24/24	2024	Fire Inspection Services								
	6			2024 Fire Inspection Services	1,000.00	4-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R	03/14/24	04/12/24	12703539	N
	Vendor Total:				1,000.00							
02016	TRIBECA BEVERAGE LLC.											
	24-00039	01/11/24	2024	Water Delivery								
	8			2024 Water Delivery	280.17	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R	03/15/24	04/12/24	225731 APRIL	N
	9			2024 Water Delivery	67.92	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R	04/12/24	04/12/24	225732 APRIL	N
					348.09							
	Vendor Total:				348.09							
02039	JIMMY'S WORK WEAR											
	24-00232	02/07/24	2024	Clothing Allowance								
	8			2024 Clothing Allowance	304.94	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	03/14/24	04/12/24	CULLEN 9ICC	N
	9			2024 Clothing Allowance	331.91	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	04/12/24	04/12/24	CENTINARO FUHE	N
	10			2024 Clothing Allowance	379.98	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	04/12/24	04/12/24	BEIER DBNJ	N
					1,016.83							
	Vendor Total:				1,016.83							



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
02175	SECURITY SYSTEM SOLUTIONS LLC											
		24-00361	03/07/24	2024 Service & Labor		B						
		2		2024 Service & Labor	312.00	4-01-26-290-001-034	R	03/07/24	04/12/24		1009-3164	N
				Vendor Total:	312.00							
02334	DRAEGER, INC.											
		24-00162	02/02/24	RECERTIFY ALCOTEST								
		1		RECERTIFY ALCOTEST	254.90	G-01-41-745-001-301	R	02/02/24	04/12/24		5951727708	N
				Vendor Total:	254.90							
02415	WALLINGTON PLUMBING & HEATING											
		24-00360	03/07/24	2024 Services		B						
		2		2024 Services	176.55	4-01-26-310-001-028	R	03/07/24	04/12/24		54835696.001	N
		3		2024 Services	36.97	4-01-26-310-001-028	R	04/12/24	04/12/24		54836532.001	N
					213.52							
				Vendor Total:	213.52							
02544	ONE CALL CONCEPTS											
		24-00221	02/05/24	2024 Services		B						
		4		2024 Services	60.41	4-09-55-501-001-076	R	02/05/24	04/12/24		MARCH 4035060	N
				Vendor Total:	60.41							
02686	STAPLES, INC.											
		23-09249	05/19/23	2023 LIBRARY OFFICE SUPPLIES		B						
		9		2023 LIBRARY OFFICE SUPPLIES	409.61	3-01-29-390-001-217	R	08/11/23	04/12/24		7628631051	N
		24-00031	01/11/24	2024 CLERK Office Supplies		B						
		5		2024 CLERK Office Supplies	417.75	4-01-20-120-001-036	R	03/15/24	04/12/24		6000596979	N
		24-00104	01/24/24	2024 DPW/BWS Office Supplies		B						
		7		2024 DPW/BWS Office Supplies	593.35	4-01-26-290-001-036	R	03/14/24	04/12/24		3561431402	N
				PRINTER INK								
				Vendor Total:	1,420.71							







Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>03802 ALL HANDS FIRE EQUIPMENT ,LLC</b>														
22-01182	12/31/22	ICE RESCUE EQUIP				B								
2		ICE RESCUE EQUIP	3,593.32	4-01-55-002-001-601	B Accounts Payable	R	01/01/24	04/12/24		INV20124			N	
Vendor Total:			3,593.32											
<b>03925 NORTH JERSEY MUN EMP BENE FUND</b>														
24-00182	02/05/24	2024 HEALTH INS. BILLING				B								
25		2024 HEALTH INS. BILLING	127,862.00	4-01-23-220-001-100	B Employee Group Insurance	R	03/15/24	04/12/24		APRIL			N	
26		2024 HEALTH INS. BILLING	4,346.00	4-09-55-501-001-092	B GROUP INSURANCE	R	03/15/24	04/12/24		APRIL			N	
27		2024 HEALTH INS. BILLING	2,683.00	4-01-22-195-001-092	B GROUP INSURANCE	R	03/15/24	04/12/24		APRIL			N	
28		2024 HEALTH INS. BILLING	1,788.00	4-01-29-390-001-224	B NJSHBP (MEDICAL)	R	03/15/24	04/12/24		APRIL			N	
29		2024 HEALTH INS. BILLING	162.00	4-01-29-390-001-223	B NJ MUNICIPAL BENEFIT FUND (DENTAL)	R	03/15/24	04/12/24		APRIL			N	
30		2024 HEALTH INS. BILLING	5,195.00	4-01-42-340-001-092	B GROUP INSURANCE	R	03/15/24	04/12/24		APRIL			N	
			142,036.00											
Vendor Total:			142,036.00											
<b>03942 BORO OF KINNELON</b>														
24-00454	04/10/24	RETURN OVERCHARGE SHARED SVC												
1		RETURN OVERCHARGE SHARED SVC	2,400.00	4-01-42-340-001-092	B GROUP INSURANCE	R	04/10/24	04/15/24					N	
		Overpayment of ACO Shared Service for 2021 and 2023.												
Vendor Total:			2,400.00											
<b>04001 TURN-OUT UNIFORMS INC</b>														
24-00393	03/19/24	Tactical Apparel												
1		Tactical Apparel	283.97	4-01-25-265-001-056	B FIRE & OTHER SAFETY EQUIP	R	03/19/24	04/12/24		259083			N	
Vendor Total:			283.97											
<b>04008 CLIFFSIDE BODY</b>														
24-00400	03/22/24	11' Open Container												
1		11' Open Container	4,500.00	T-17-56-851-001-801	B RECYCLING TRUST ACCOUNT	R	03/22/24	04/12/24		S102927			N	
Vendor Total:			4,500.00											

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04065	METHFESSEL & WERBEL, ESQS	23-09465	08/10/23	SPECIAL COUNSEL		B							
		10		SPECIAL COUNSEL	74.00	3-01-20-100-001-028	B OTHER PROFESSIONAL SERVICES	R	08/10/23	04/12/24		37295	N
	Vendor Total:				74.00								
04127	ARROW ELEVATOR INCORPORATED	24-00183	02/05/24	2024 ELEVATOR MAINTENANCE		B							
		5		2024 ELEVATOR MAINTENANCE	278.00	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R	03/15/24	04/12/24		APRIL 116793	N
		24-00448	04/09/24	Motor Starter Contactors									
		1		Motor Starter Contactors	2,675.00	4-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R	04/09/24	04/12/24		116888	N
	Vendor Total:				2,953.00								
04188	LAWSOFT INC.	24-00184	02/05/24	2024 WEBMASTER SERVICES		B							
		5		2024 WEBMASTER SERVICES	2,695.00	4-01-31-450-001-100	B WEBMASTER	R	03/15/24	04/12/24		APRIL 24-0065	N
	Vendor Total:				2,695.00								
04226	LANGUAGE LINE SERVICES ,INC.	24-00254	02/14/24	LANGUAGE LINE INTERPRETATION		B							
		4		LANGUAGE LINE INTERPRETATION	146.80	4-01-43-490-001-096	B TRANSLATOR	R	03/15/24	04/12/24		11256855 MARCH	N
	Vendor Total:				146.80								
04249	KIMBALL MIDWEST	24-00136	01/24/24	2024 Sanitation Equipment		B							
		4		2024 Sanitation Equipment	178.06	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R	03/14/24	04/12/24		101947557	N
	Vendor Total:				178.06								
04264	WHITE STAR TOURS, INC	24-00305	02/16/24	2024 SENIOR TOURS		B							
		3		2024 SENIOR TOURS	27,503.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	04/12/24	04/12/24		12096	N









Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
<b>05461 AMAZON CAPITAL SERVICES</b>												
24-00101	01/24/24	2024 DPW/BWS Supplies		B								
12 2024 DPW Supplies	156.62	4-01-26-290-001-038	B	NEW EQUIPMENT	R	01/24/24	04/12/24				1V6P-TGHX-GGM7	N
Vendor Total:	156.62											
<b>05466 SK PETROLEUM SERVICES INC</b>												
24-00125	01/24/24	2024 Services		B								
3 2024 Services	534.60	4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	02/19/24	04/12/24				030832	N
Vendor Total:	534.60											
<b>05485 PATRICK-JOHN ALLEN COFFEY</b>												
24-00015	01/11/24	YOUTH BASKETBALL REFEREE		B								
4 YOUTH BASKETBALL REFEREE	150.00	T-13-56-851-001-805	B	BASKETBALL	R	01/11/24	04/12/24				MARCH	N
Vendor Total:	150.00											
<b>05991 BLUE360 MEDIA</b>												
23-09741	12/31/23	LAW ENDORCEMENT REFER. BOOKS		B								
2 LAW ENDORCEMENT REFER. BOOKS	167.58	3-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	12/31/23	04/12/24				IN2402221625	N
Vendor Total:	167.58											
<b>06096 GREYMORR LLC</b>												
24-00442	04/09/24	REDEMPTION TTL 19-00003										
1 REDEMPTION TTL 19-00003	38,797.40	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/24	04/12/24					N
PRINCIPAL												
2 INTEREST	13,755.55	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/24	04/12/24					N
3 RECORD FEES	67.00	T-19-56-110-001-102	B	THIRD PARTY REDEMPTIONS	R	04/09/24	04/12/24					N
4 PREMIUM	63,300.00	T-19-56-110-001-101	B	TAX SALE PREMIUMS	R	04/09/24	04/12/24					N
	<u>115,919.95</u>											

Comments:

Redemption not subject to quote thresholds

Vendor Total: 115,919.95



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Exc1
06101	KYLE MCMANUS ASSOC LLC											
		22-00449	04/19/22	MUNICIPAL PLANNING SERVICES		B						
		19		MUNICIPAL PLANNING SERVICES	3,257.25	E-19-56-109-001-128	R	04/19/22	04/12/24		5030	N
		20		MUNICIPAL PLANNING SERVICES	411.75	E-19-56-109-001-128	R	04/12/24	04/12/24		5166	N
		21		MUNICIPAL PLANNING SERVICES	257.25	E-19-56-109-001-128	R	04/12/24	04/12/24		5176	N
		22		MUNICIPAL PLANNING SERVICES	1,760.50	E-19-56-109-001-128	R	04/12/24	04/12/24		5225	N
		23		MUNICIPAL PLANNING SERVICES	1,837.50	E-19-56-109-001-128	R	04/12/24	04/12/24		5330	N
		24		MUNICIPAL PLANNING SERVICES	1,029.00	E-19-56-109-001-128	R	04/12/24	04/12/24		5451	N
					8,553.25							
		22-01130	12/12/22	PLANNING BOARD MASTER PLAN		B						
		6		PLANNING BOARD MASTER PLAN	235.25	4-01-55-002-001-601	R	01/01/24	04/12/24		5087	N
		7		PLANNING BOARD MASTER PLAN	611.75	4-01-55-002-001-601	R	01/01/24	04/12/24		5226	N
					847.00							
		24-00437	04/09/24	PLAN BD INVOICE								
		1		APP 717 46 STAR LAKE	2,058.75	E-19-56-100-001-717	R	04/09/24	04/12/24		4641	N
				Vendor Total:	11,459.00							
06108	CREATIVE ABILITIES LLC											
		23-09693	12/12/23	LIBRARY ART CLASSES		B						
		3		LIBRARY ART CLASSES	150.00	3-01-29-390-001-214	R	12/12/23	04/12/24		MAR/APR CLASSES	N
				Vendor Total:	150.00							
06117	PASSAIC COUNTY PARATRANSIT											
		24-00293	02/16/24	2024 TRANSPORATION SERVICES		B						
		6		2024 TRANSPORATION SERVICES Casa Bianca	100.00	T-19-56-107-001-102	R	04/12/24	04/12/24		6/19/24	N
				Vendor Total:	100.00							
06133	ALLEGIANE TRUCK PARTS LLC											
		23-08848	01/31/23	2023 SANITATION PARTS		B						
		20		2023 SANITATION PARTS	85.00	3-01-26-305-001-026	R	12/31/23	04/12/24		R403024201:01	N
				Vendor Total:	85.00							



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Exc1
06200	BOROUGH OF BUTLER											
		24-00248	02/08/24	2024 BULK WATER	B							
		4		2024 BULK WATER	4-09-55-501-001-233	B BULK WATER	R	03/15/24	04/12/24		MARCH	N
				Vendor Total:	27,859.52							
06201	QUINN JUHLIN											
		24-00014	01/11/24	YOUTH BASKETBALL REFEREE	B							
		4		YOUTH BASKETBALL REFEREE	T-13-56-851-001-805	B BASKETBALL	R	03/14/24	04/12/24		MARCH	N
				Vendor Total:	75.00							
06207	LUCAS FINDURA											
		24-00009	01/11/24	YOUTH BASKETBALL REFEREE	B							
		4		YOUTH BASKETBALL REFEREE	T-13-56-851-001-805	B BASKETBALL	R	01/11/24	04/12/24		MARCH	N
				Vendor Total:	100.00							
06210	JAKE R. FIORENZA											
		24-00008	01/11/24	YOUTH BASKETBALL REFEREE	B							
		4		YOUTH BASKETBALL REFEREE	T-13-56-851-001-805	B BASKETBALL	R	03/14/24	04/12/24		MARCH	N
				Vendor Total:	175.00							
06213	CINTAS FAS											
		24-00252	02/14/24	2024 Extinguisher Maintenance	B							
		4		2024 Extinguisher Maintenance	4-01-25-265-001-029	B FIRE EXTINGUISHER YRLY SERVICE	R	04/12/24	04/12/24		0861626389	N
		5		2024 Extinguisher Maintenance	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R	02/19/24	04/12/24		0861626724	N
		6		2024 Extinguisher Maintenance	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R	04/12/24	04/12/24		0861626388	N
					6,957.89							
				Vendor Total:	6,957.89							
06214	RAVE MOBILE SAFETY											
		24-00375	03/11/24	REVERSE 911 SERVICE								
		1		REVERSE 911 SERVICE	4-01-25-240-001-111	B COMMUNICATIONS	R	03/11/24	04/12/24			N
		2		REVERSE 911 SERVICE	4-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	R	03/11/24	04/12/24			N
		3		REVERSE 911 SERVICE	4-01-25-252-001-254	B SERVICE CONTRACTS & LEASES	R	03/11/24	04/12/24			N





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
<b>06324 JORDAN COSTELLO</b>												
24-00013	01/11/24 YOUTH BASKETBALL REFEREE				B							
4	YOUTH BASKETBALL REFEREE	150.00	T-13-56-851-001-805	B BASKETBALL	R	01/11/24	04/12/24	MARCH			N	
Vendor Total:		150.00										
<b>06325 COOPER JUHLIN</b>												
24-00016	01/11/24 YOUTH BASKETBALL REFEREE				B							
4	YOUTH BASKETBALL REFEREE	25.00	T-13-56-851-001-805	B BASKETBALL	R	01/11/24	04/12/24	MARCH			N	
Vendor Total:		25.00										
<b>06326 TOMMY HENEHAN</b>												
24-00017	01/11/24 YOUTH BASKETBALL REFEREE				B							
4	YOUTH BASKETBALL REFEREE	175.00	T-13-56-851-001-805	B BASKETBALL	R	01/11/24	04/12/24	MARCH			N	
Vendor Total:		175.00										
<b>06340 BLOODGOOD LAW ENFORCMT</b>												
24-00394	03/19/24 4/16 - Ptl Peirse1											
1	4/16 - Ptl Peirse1	175.00	4-01-25-240-001-104	B Education Fund	R	03/19/24	04/12/24	24-2336			N	
Vendor Total:		175.00										
<b>06342 PACE ANALYTICAL SVCS, LLC</b>												
24-00269	02/14/24 2024 WATER SAMPLING SERVICES				B							
6	2024 WATER SAMPLING SERVICES	1,265.10	4-09-55-501-001-237	B LAB FEES	R	02/19/24	04/12/24	247104493			N	
7	2024 WATER SAMPLING SERVICES	411.10	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247104799			N	
8	2024 WATER SAMPLING SERVICES	275.00	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247104798			N	
9	2024 WATER SAMPLING SERVICES	458.70	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247105492			N	
10	2024 WATER SAMPLING SERVICES	296.50	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247105493			N	
11	2024 WATER SAMPLING SERVICES	910.50	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247105494			N	
12	2024 WATER SAMPLING SERVICES	490.40	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247105877			N	
13	2024 WATER SAMPLING SERVICES	1,341.30	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247106257			N	
14	2024 WATER SAMPLING SERVICES	275.00	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247106258			N	
15	2024 WATER SAMPLING SERVICES	2,181.60	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247103716			N	
16	2024 WATER SAMPLING SERVICES	275.00	4-09-55-501-001-237	B LAB FEES	R	04/12/24	04/12/24	247103715			N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
06342	PACE ANALYTICAL SVCS, LLC					Continued						
		24-00269	02/14/24	2024 WATER SAMPLING SERVICES		Continued						
		17		2024 WATER SAMPLING SERVICES	275.00	4-09-55-501-001-237	B LAB FEES		04/12/24	04/12/24	247103717	N
					8,455.20							
				Vendor Total:	8,455.20							
06347	ASHLEY SAKKAKI											
		24-00301	02/16/24	2024 RABIES CLINICS		B						
		2		2024 RABIES CLINICS	150.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS		02/16/24	04/12/24		N
				JANUARY RABIES CLINIC								
				Vendor Total:	150.00							
06358	MAJESTIC SIGNS											
		24-00382	03/13/24	BOROUGH GATEWAY SIGNS		B						
		3		BOROUGH GATEWAY SIGNS	1,283.90	4-01-26-302-001-100	B MISCELLANEOUS		03/15/24	04/12/24	BALANCE	N
				Vendor Total:	1,283.90							
06361	ERIK PALMER											
		24-00417	03/27/24	DJ SERVICE FOR SR CENTER		B						
		2		DJ SERVICE FOR SR CENTER	300.00	4-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES		03/27/24	04/12/24		N
				Vendor Total:	300.00							
06366	CREATURE COMFORT PET THERAPY											
		24-00444	04/09/24	2024 THERAPY VISITS		B						
		2		2024 THERAPY VISITS	40.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		04/09/24	04/12/24	5448	N
		3		2024 THERAPY VISITS	40.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		04/09/24	04/12/24	5554	N
					80.00							
				Vendor Total:	80.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description	Amount	Charge Account						
06367	LORI DECKER											
		24-00447	04/09/24	2024 RECREATION REIMBURSEMENTS		B						
		2	2024	RECREATION REIMBURSEMENTS	450.00	T-13-56-851-001-807		B BROADWAY SHOW	R	04/09/24	04/12/24	SPAMALOT REFUND N
				Vendor Total:	450.00							

Total Purchase Orders: 155 Total P.O. Line Items: 295 Total List Amount: 4,251,370.19 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	22,600.31	0.00	0.00	22,600.31
MUNICIPAL UTILITY SERVICES	3-09	1,243.54	0.00	0.00	1,243.54
Year Total:		23,843.85	0.00	0.00	23,843.85
Current Account	4-01	3,452,225.81	0.00	0.00	3,452,225.81
MUNICIPAL UTILITY SERVICES	4-09	565,874.57	0.00	0.00	565,874.57
Year Total:		4,018,100.38	0.00	0.00	4,018,100.38
CAPITAL ACCOUNT	C-04	4,440.00	0.00	0.00	4,440.00
ESCROW	E-19	24,759.00	0.00	0.00	24,759.00
FEDERAL & STATE GRANT FUND	G-01	363.03	0.00	0.00	363.03
Dog Trust Account	T-12	524.80	0.00	0.00	524.80
RECREATION TRUST	T-13	10,827.70	0.00	0.00	10,827.70
UNEMPLOYMENT TRUST	T-14	8,799.00	0.00	0.00	8,799.00
ROSE FUND ACCOUNT	T-16	6,528.48	0.00	0.00	6,528.48
RECYCLING TRUST ACCOUNT	T-17	4,500.00	0.00	0.00	4,500.00
OTHER TRUST	T-19	148,683.95	0.00	0.00	148,683.95
Year Total:		179,863.93	0.00	0.00	179,863.93
Total of All Funds:		4,251,370.19	0.00	0.00	4,251,370.19