

August Pre-Paid List

CURRENT ACCOUNT		
PR 15		\$ 252,226.16
PR 16		\$ 255,995.90
CC Fees		\$ 250.73
Tax Overpymt		\$ 2,761.23
Lakeland Lease		\$ 11,528.11
Interest on Bonds		\$ 115,575.00
PFRS Retro		\$ 758.67
Void Chk 38467		\$ (30.00)
TOTAL		\$ 639,065.80
WATER ACCOUNT		
PR 15		\$ 11,525.09
PR 16		\$ 11,415.45
CC Fees		\$ 59.90
Interest on Bonds		\$ 96,231.25
NJIFB State Loan		\$ 12,164.64
TOTAL		\$ 131,396.33
RECREATION TRUST		
PR 15		\$ 10,710.00
PR 16		\$ 11,283.50
CC Fees		\$ 31.45
TOTAL		\$ 22,024.95
RECYCLING TRUST		
PR 15		\$ 303.12
PR 16		\$ 298.24
TOTAL		\$ 601.36
TRUST ACCOUNT		
PR 15		\$ 800.00
PR 16		\$ 1,300.00
TOTAL		\$ 2,100.00
UNEMPLOYMENT TRUST		
PR 15		\$ 99.53
PR 16		\$ 94.25
TOTAL		\$ 193.78
GRAND TOTAL		\$ 795,382.22

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00002	B'DLE BOARD OF EDUCATION													
24-00044	01/12/24 2024 SCHOOL TAX					B								
10	2024 SCHOOL TAX	1,565,718.00		4-01-55-001-001-601		B School Taxes Payable		R	07/09/24	08/16/24		AUGUST		N
				Vendor Total:	1,565,718.00									
00006	PASSAIC COUNTY/ R CAHILL													
24-00250	02/09/24 2024 COUNTY TAXES					B								
4	2024 COUNTY TAXES	1,479,669.46		4-01-55-001-002-601		B County Taxes Payable		R	07/17/24	08/16/24		3RD QTR		N
				Vendor Total:	1,479,669.46									
00009	B'DLE CURRENT FUND A/C # 584 0													
24-00311	02/19/24 2024 TRAFFIC ADMIN FEES					B								
28	2024 TRAFFIC ADMIN FEES 24-20	200.00		T-19-56-106-001-106		B PSE&G		R	08/15/24	08/15/24		INV 24-20		N
29	2024 TRAFFIC ADMIN FEES 24-21	75.00		T-19-56-106-001-106		B PSE&G		R	08/15/24	08/15/24		INV 24-21		N
32	2024 TRAFFIC ADMIN FEES 24-22	250.00		T-19-56-106-001-167		B MAXIM CRANE WORKS, LP		R	08/15/24	08/15/24		INV 24-22		N
33	2024 TRAFFIC ADMIN FEES 24-14	75.00		T-19-56-106-001-155		B BLOOMINGDALE BOARD OF EDUCATION		R	08/15/24	08/15/24		INV 24-14		N
		600.00												
				Vendor Total:	600.00									
00011	B'DLE UTILITY													
24-00190	02/05/24 2024 Quarterly Water Billing					B								
12	2024 BULK WATER - ACO	862.89		4-01-27-350-001-100		B MISCELLANEOUS		R	05/17/24	08/16/24		2ND QTR		N
13	2024 BULK WATER - FIELDS	6,650.42		T-16-56-851-001-802		B RECREATION PROJECT		R	07/12/24	08/16/24		2ND QTR		N
14	2024 BULK WATER - LIBRARY	152.54		4-01-29-390-001-029		B MUN UTILITY		R	07/12/24	08/16/24		2ND QTR		N
15	2024 BULK WATER - BORO	2,428.39		4-01-31-445-001-100		B Water Expense		R	07/12/24	08/16/24		2ND QTR		N
		10,094.24												
				Vendor Total:	10,094.24									

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
00069	RAYMOND MULLER													
		24-00628	07/16/24	REIMBURSE EXP FOR JR ACADEMY										
		1		REIMBURSE EXP FOR JR ACADEMY	154.38	T-13-56-852-001-100	B	SUMMER JR POLICE ACADEMY	R	07/16/24	08/15/24			N
				Vendor Total:	154.38									
00100	VERIZON													
		24-00171	02/05/24	2024 PHONE BILLING			B							
		38		2024 PHONE BILLING	126.96	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -1536	N
		39		2024 PHONE BILLING	89.96	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -1538	N
		40		2024 PHONE BILLING	64.17	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -2482	N
		41		2024 PHONE BILLING	430.73	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -3468	N
		42		2024 PHONE BILLING	138.99	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		JULY -4163	N
		43		2024 PHONE BILLING	138.99	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -4163	N
		44		2024 PHONE BILLING	62.63	4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST -9485	N
					1,052.43									
				Vendor Total:	1,052.43									
00107	ACU-DATA BUSINESS PRODUCT INC.													
		24-00648	07/24/24	BUSINESS CARDS										
		1		BUSINESS CARDS TAX COLLECTOR	85.00	4-01-20-145-001-023	B	ADVERTISING & PRINTING	R	07/24/24	08/15/24		7002274	N
				Vendor Total:	85.00									
00133	BAKER & TAYLOR BOOKS W510486													
		23-09443	08/08/23	November book order			B							
		10		November book order	31.14	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5019005109	N
		11		November book order	846.00	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018983634	N
		12		November book order	55.29	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018983633	N
		13		November book order	21.46	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5019001524	N
		14		November book order	23.03	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018989580	N
		15		November book order	58.76	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018989579	N
		16		November book order	98.29	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018964667	N
		17		November book order	18.40	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018964666	N
		18		November book order	783.95	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018941834	N
		19		November book order	17.82	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018970560	N
		20		November book order	26.15	3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018970561	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	Date	Invoice	Exc1
00133	BAKER & TAYLOR BOOKS W510486	Continued										
23-09443	08/08/23 November book order	Continued										
21	November book order	38.07		3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018978937	N
22	November book order	70.00		3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018952215	N
23	November book order	18.43		3-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018952214	N
		2,106.79										
24-00055	01/22/24 2024 BOOK ORDERS				B							
23	2024 BOOK ORDERS	112.42		4-01-29-390-001-208	B	BOOKS	R	07/09/24	08/15/24		5018912365	N
24	2024 BOOK ORDERS	45.53		4-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018912366	N
25	2024 BOOK ORDERS	17.81		4-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018901051	N
26	2024 BOOK ORDERS	65.81		4-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018915418	N
27	2024 BOOK ORDERS	17.22		4-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018938264	N
28	2024 BOOK ORDERS	22.05		4-01-29-390-001-208	B	BOOKS	R	08/15/24	08/15/24		5018995427	N
		280.84										
24-00493	05/10/24 2024 AUDIO/VISUAL MATERIALS				B							
7	2024 AUDIO/VISUAL MATERIALS	29.19		4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/09/24	08/15/24		H69759540	N
8	2024 AUDIO/VISUAL MATERIALS	47.41		4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	07/09/24	08/15/24		H69828940	N
		76.60										
Vendor Total:		2,464.23										
00150	BLOOMINGDALE FIRE DEPT.											
24-00045	01/12/24 2024 RECREATION USE LEASE				B							
9	2024 RECREATION USE LEASE	1,200.00		4-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	06/20/24	08/16/24		AUGUST	N
24-00640	07/22/24 CORNHOLE BOARD RENTAL				B							
2	CORNHOLE BOARD RENTAL	200.00		T-13-56-851-001-826	B	CORNHOLE SUMMER LEAGUE	R	07/22/24	08/15/24			N
Vendor Total:		1,400.00										
00200	PSE & G											
24-00172	02/05/24 2024 BILLING				B							
31	2024 BILLING- acct 1301211907	52.14		4-01-29-390-001-031	B	PSE&G (GAS)	R	07/09/24	08/16/24		ACCT 1301211907	N
32	2024 BILLING- acct 1301211907	330.27		4-01-31-446-001-100	B	GAS	R	07/09/24	08/16/24		ACCT 1301211907	N
33	2024 BILLING- acct 6613352306	71.53		4-01-31-446-001-100	B	GAS	R	08/16/24	08/16/24		ACCT 6613352306	N
34	2024 BILLING- acct 6912808301	169.12		4-01-31-446-001-100	B	GAS	R	08/16/24	08/16/24		ACCT 6912808301	N

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00200	PSE & G	Continued												
24-00172	02/05/24 2024 BILLING	Continued												
35	2024 BILLING- acct 7038205803	212.83	4-01-27-350-001-100	B MISCELLANEOUS	R	07/09/24	08/16/24		ACCT 7038205803	N				
36	2024 BILLING- acct 6758572218	97.90	4-01-31-446-001-100	B GAS	R	08/16/24	08/16/24		ACCT 6758572218	N				
		933.79												
	Vendor Total:	933.79												
00267	VERIZON WIRELESS													
24-00173	02/05/24 2024 CELLPHONE SERVICES	B												
57	2024 CELLPHONE SERVICES -DPW	388.52	4-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	R	06/20/24	08/16/24		AUGUST	N				
58	2024 CELLPHONE SERVICES -ACO	205.64	4-01-27-340-001-076	B TELEPHONE	R	06/20/24	08/16/24		AUGUST	N				
59	2024 CELLPHONE SERVICES -FP	51.41	4-01-25-265-003-076	B TELEPHONE CHARGES	R	06/20/24	08/16/24		AUGUST	N				
60	2024 CELLPHONE SERVICES -FIRE	169.94	4-01-25-265-001-058	B COMMUNICATION	R	06/20/24	08/16/24		AUGUST	N				
61	2024 CELLPHONE SERVICES -OEM	51.41	4-01-25-252-001-254	B SERVICE CONTRACTS & LEASES	R	06/20/24	08/16/24		AUGUST	N				
62	2024 CELLPHONE SERVICES -BWS	234.22	4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R	06/20/24	08/16/24		AUGUST	N				
63	2024 CELLPHONE SERVICES -REC	142.83	4-01-28-370-001-055	B SERVICE CONTRACT & LEASES	R	06/20/24	08/16/24		AUGUST	N				
64	2024 CELLPHONE SERVICES -ADMIN	51.41	4-01-20-100-001-254	B SERVICE CONTRACTS & LEASES	R	06/20/24	08/16/24		AUGUST	N				
		1,295.38												
	Vendor Total:	1,295.38												
00348	NJ STATE DEPT OF HEALTH													
24-00167	02/02/24 2024 DOG LICENSE FEES DUE ST	B												
8	2024 DOG LICENSE FEES DUE ST	18.00	T-12-56-851-001-821	B DUE TO STATE OF NJ	R	06/20/24	08/15/24		JULY	N				
	Vendor Total:	18.00												
00352	NORTH JERSEY TRUCK CENTER													
24-00359	03/07/24 2024 Vehicle Parts	B												
4	2024 Vehicle Parts	533.99	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	04/12/24	08/15/24		1617807	N				
5	2024 Vehicle Parts	558.62	4-01-25-265-001-024	B MOTOR VEHICLE PARTS	R	08/15/24	08/15/24		1617807	N				
		1,092.61												
	Vendor Total:	1,092.61												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Exc1
00460	HERO'S SALUTE AWARDS CO											
		24-00653	07/25/24	IN 70819 JR ACADEMY PLAQUE								
		1		IN 70819 JR ACADEMY PLAQUE	329.92	T-13-56-852-001-100	R	07/25/24	08/15/24		70819	N
				Vendor Total:	329.92							
00482	NIELSEN DODGE											
		24-00351	03/06/24	2024 Road Parts		B						
		13		2024 Road Parts	284.68	4-01-26-290-001-034	R	07/09/24	08/16/24		790362CHW	N
		14		2024 Road Parts	50.00	4-01-26-290-001-034	R	08/16/24	08/16/24		788988CHW	N
		15		2024 Road Parts	634.32	4-01-26-290-001-034	R	08/16/24	08/16/24		790429CHW	N
		16		2024 Road Parts	1,630.00	4-01-26-290-001-034	R	08/16/24	08/16/24		789963CHW	N
		17		2024 Road Parts	1,759.68	4-01-26-290-001-034	R	07/09/24	08/16/24		790078CHW	N
		18		2024 Road Parts	50.00	4-01-26-290-001-034	R	08/16/24	08/16/24		786421CHW	N
		19		2024 Road Parts	620.64	4-01-26-290-001-034	R	08/16/24	08/16/24		787104CHW	N
					1,569.32							
				Vendor Total:	1,569.32							
00484	WAYNE ELECTRICAL SUPPLY											
		24-00217	02/05/24	2024 Supplies Blanket		B						
		10		2024 Supplies Blanket	230.17	4-01-25-265-001-058	R	07/12/24	08/16/24		912421	N
		12		2024 Supplies Blanket	242.29	4-01-26-310-001-025	R	08/16/24	08/16/24		913966	N
		13		2024 Supplies Blanket	1,990.81	4-01-26-310-001-025	R	08/16/24	08/16/24		914106	N
					2,463.27							
				Vendor Total:	2,463.27							
00500	BOROUGH OF BUTLER											
		24-00189	02/05/24	2024 ELECTRICITY BILLING		B						
		36		2024 ELECTRICITY BILLING	2,581.36	4-01-31-435-001-100	R	06/20/24	08/16/24		JULY	N
		37		2024 ELECTRICITY BILLING -ACO	302.35	4-01-27-350-001-100	R	06/20/24	08/16/24		JULY	N
		38		2024 ELECTRICITY BILLING -BWS	80.04	4-09-55-501-001-071	R	06/20/24	08/16/24		JULY	N
		39		2024 ELECTRICITY BILLING -LIB	273.23	4-01-29-390-001-030	R	06/20/24	08/16/24		JULY	N

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00500	BOROUGH OF BUTLER	Continued												
24-00189	02/05/24 2024	ELECTRICITY BILLING Continued												
40	2024	ELECTRICITY BILLING- BORO	2,978.49	4-01-31-430-001-100	B	Electricity	R	06/20/24	08/16/24	JULY				N
			6,215.47											
	Vendor Total:		6,215.47											
00501	BORO OF BUTLER													
24-00683	08/16/24 2024	WATER/SEWER BILLING B												
2	2024	WATER/SEWER BILLING	3,433.64	4-09-55-501-001-030	B	BILLING/READINGS	R	08/16/24	08/16/24	JAN-JULY				N
	Vendor Total:		3,433.64											
00561	G.T.B.M. INC													
24-00609	07/05/24	IN 45240 - 2ND QTR E TICKET												
1	IN 45240 - 2ND QTR E TICKET	1,185.00	4-01-25-240-001-055	B	CONTRACT & LEASES	R	07/05/24	08/15/24	45240					N
	Vendor Total:		1,185.00											
00562	BOROUGH OF POMPTON LAKES													
24-00679	08/13/24 2024	9-1-1 Services												
1	2024 9-1-1 Services	31,482.26	4-01-42-250-001-100	B	POLICE 911 SERVICE	R	08/13/24	08/16/24						N
	Vendor Total:		31,482.26											
00601	RACHLES/MICHELES OIL CO, INC													
24-00058	01/24/24 2024	Fuel B												
27	2024 Fuel	8,291.30	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	410127					N
28	2024 Fuel	3,552.20	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	412178					N
29	2024 Fuel	4,379.58	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	411883					N
30	2024 Fuel	4,537.82	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	412390					N
31	2024 Fuel	1,770.83	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	106921					N
32	2024 Fuel	6,263.12	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	412676					N
33	2024 Fuel	3,735.34	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	413291					N
34	2024 Fuel	6,177.84	4-01-31-460-001-100	B	Gasoline Expenses	R	06/20/24	08/15/24	413420					N

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Date	Exc1
00970	PASSAIC COUNTY MUTUAL AID ASSC											
24-00655	08/02/24 2024 Dues											
1	2024 Dues	100.00		4-01-25-265-001-044	B	DUES	R	08/02/24	08/15/24			N
	Vendor Total:	100.00										
01020	THE AUTO PARTS SOURCE LLC											
24-00059	01/24/24 2024 Services				B							
51	2024 Services	17.62		T-16-56-851-001-802	B	RECREATION PROJECT	R	04/12/24	08/16/24		683246	N
52	2024 Services	19.96		T-16-56-851-001-802	B	RECREATION PROJECT	R	08/16/24	08/16/24		683436	N
53	2024 Services	155.06		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	07/09/24	08/16/24		682537	N
54	2024 Services	40.00		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		681161	N
55	2024 Services	604.32		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		682253	N
56	2024 Services	132.58		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		681839	N
57	2024 Services	27.00		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		681855	N
58	2024 Services	32.36		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		683802	N
59	2024 Services	59.94		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		683376	N
60	2024 Services	84.15		4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	07/09/24	08/16/24		683242	N
61	2024 Services	88.91		4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/16/24	08/16/24		682390	N
62	2024 Services	101.56		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	05/17/24	08/16/24		681843	N
63	2024 Services	11.02		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		681837	N
64	2024 Services	11.02		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		681838	N
65	2024 Services	17.98		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		683813	N
66	2024 Services	20.00		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		683733	N
67	2024 Services	226.68		4-09-55-501-001-034	B	VEHICLE PARTS & ACCESS.	R	08/16/24	08/16/24		683668	N
		1,530.16										
	Vendor Total:	1,530.16										
01025	DOVER BRAKE & CLUTCH CO.											
24-00123	01/24/24 2024 Sanitation Parts				B							
11	2024 Sanitation Parts	184.19		4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R	08/15/24	08/15/24		1IN216300	N
	Vendor Total:	184.19										
01228	STOP N SHOP											
24-00304	02/16/24 2024 PURCHASES				B							
20	2024 PURCHASES	49.39		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	07/09/24	08/16/24		293469	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Excl
01648	LEXIS NEXIS/ACCURINT											
		24-00032	01/11/24	ACCURINT		B						
		8		ACCURINT	200.00	4-01-25-240-001-055	R	06/20/24	08/15/24		20240731	N
				Vendor Total:	200.00							
01811	VERIZON CONNECT											
		24-00186	02/05/24	2024 VEHICLE GPS TRACKING		B						
		7		2024 VEHICLE GPS TRACKING	1,337.69	4-01-31-440-001-076	R	06/20/24	08/16/24		344000056986	N
				Vendor Total:	1,337.69							
01826	HARRINGTON'S AUTO PARTS											
		24-00116	01/24/24	2024 Auto Parts		B						
		4		2024 Auto Parts	535.00	4-01-26-290-001-038	R	05/13/24	08/15/24		90449	N
				Vendor Total:	535.00							
01912	THE CELTIC KNOT											
		24-00279	02/15/24	2024 LUNCHEONS/CATERING		B						
		6		2024 LUNCHEONS/CATERING	590.00	T-19-56-107-001-102	R	08/16/24	08/16/24		5/9	N
				Vendor Total:	590.00							
01931	NJ MEDICAL EXAMINERS OFFICE											
		24-00163	02/02/24	OFFICER TESTING 23L017964								
		1		OFFICER TESTING 23L017964	45.00	4-01-25-240-001-055	R	02/02/24	08/15/24			N
				Vendor Total:	45.00							
02000	ADVANCE AUTO GLASS											
		24-00112	01/24/24	2024 Services								
		2		Construction - Ford Escape	996.95	4-01-22-195-001-051	R	08/15/24	08/15/24		08044	N
				Vendor Total:	996.95							

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
02016 TRIBECA BEVERAGE LLC.														
24-00039	01/11/24	2024	Water Delivery			B								
16	2024	Water Delivery	151.68	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R	07/09/24	08/15/24		256333			N	
17	2024	Water Delivery	280.17	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R	07/09/24	08/15/24		256332			N	
			<u>431.85</u>											
			Vendor Total:		431.85									
02039 JIMMY'S WORK WEAR														
24-00232	02/07/24	2024	Clothing Allowance			B								
20	2024	Clothing Allowance	55.98	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	06/21/24	08/15/24		ROEMMELE ZPA3			N	
21	2024	Clothing Allowance	39.98	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	06/21/24	08/15/24		DESCAFANO VKVM			N	
22	2024	Clothing Allowance	589.97	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	08/15/24	08/15/24		DOYLE DQ5A			N	
			<u>685.93</u>											
			Vendor Total:		685.93									
02128 OUTSTANDING SERVICE CO INC														
24-00224	02/05/24	2024	Fuel Testing			B								
6	2024	Fuel Testing	134.90	4-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	R	07/09/24	08/15/24		8660			N	
			Vendor Total:		134.90									
02186 FRANK NEUBERGER														
24-00082	01/24/24	2024	Reimbursements			B								
33	2024	Reimbursements	180.00	4-01-25-265-001-203	B STAFF EXPENSES	R	08/16/24	08/16/24		HEROS SALUTE			N	
34	2024	Reimbursements	114.00	4-01-26-290-001-026	B MAINTENANCE OF OTHER EQUIP.	R	07/12/24	08/16/24		BUSCHER DECALS			N	
35	2024	Reimbursements	89.91	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	03/15/24	08/16/24		AMER EAGLE 8/4			N	
36	2024	Reimbursements	254.00	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R	08/16/24	08/16/24		BUSCHER SHIRTS			N	
37	2024	Reimbursements	70.00	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R	08/16/24	08/16/24		BUSCHER DECALS			N	
			<u>707.91</u>											
			Vendor Total:		707.91									
02334 DRAEGER, INC.														
24-00636	07/22/24	ALCOTEST SOLUTION												
1	ALCOTEST SOLUTION	156.00	4-01-25-240-001-036	B OFFICE SUPPLIES	R	07/22/24	08/15/24		5951778901				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
02334	DRAEGER, INC.				Continued							
24-00636	07/22/24	ALCOTEST SOLUTION			Continued							
	Part # 4407061											
	Vendor Total:	156.00										
02415	WALLINGTON PLUMBING & HEATING											
24-00360	03/07/24	2024 Services			B							
11	2024 Services	205.55		4-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/15/24	08/15/24		54911164.001	N
12	2024 Services	11.86		4-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/15/24	08/15/24		54911797.001	N
13	2024 Services	4,057.20		4-01-25-265-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/15/24	08/15/24		54913611.001	N
		4,274.61										
	Vendor Total:	4,274.61										
02425	ADVANCED PLUMBING AND DRAIN CL											
24-00124	01/24/24	2024 Services			B							
9	2024 Services	511.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	03/15/24	08/15/24		349887	N
	Vendor Total:	511.00										
02544	ONE CALL CONCEPTS											
24-00221	02/05/24	2024 Services			B							
8	2024 Services	34.32		4-09-55-501-001-076	B	TELEPHONE CHARGES	R	07/09/24	08/15/24		4075059	N
	Vendor Total:	34.32										
02686	STAPLES, INC.											
24-00037	01/11/24	2024 PD OFFICE SUPPLIES			B							
13	2024 PD OFFICE SUPPLIES	1,406.74		4-01-25-240-001-036	B	OFFICE SUPPLIES	R	07/09/24	08/15/24		6006979946	N
24-00104	01/24/24	2024 DPW/BWS Office Supplies			B							
13	2024 DPW/BWS Office Supplies	192.09		4-01-26-290-001-036	B	OFFICE SUPPLIES	R	04/12/24	08/16/24		6006234138	N
14	2024 DPW/BWS Office Supplies	75.00		4-01-26-290-001-036	B	OFFICE SUPPLIES	R	08/16/24	08/16/24		6007680513	N
15	2024 DPW/BWS Office Supplies	13.49		4-01-26-290-001-036	B	OFFICE SUPPLIES	R	08/16/24	08/16/24		6006572742	N
16	2024 DPW/BWS Office Supplies	25.14		4-01-26-290-001-036	B	OFFICE SUPPLIES	R	08/16/24	08/16/24		6006572743	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 Exc1
03115 XTREME GRAPHIX LLC														
		24-00601	07/03/24	IN 6762 - JR ACADEMY BANNER										
				1 IN 6762 - JR ACADEMY BANNER	250.00	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY		R	07/03/24	08/15/24		6762	N
				Vendor Total:	250.00									
03188 THE STANDARD														
		24-00181	02/05/24	2024 INSURANCE BILLING			B							
				34 2024 INSURANCE BILLING	1,008.50	4-01-23-220-001-100	B Employee Group Insurance		R	06/20/24	08/16/24		JULY	N
				35 2024 INSURANCE BILLING	34.40	4-01-42-340-001-092	B GROUP INSURANCE		R	06/20/24	08/16/24		JULY	N
				36 2024 INSURANCE BILLING	34.40	4-09-55-501-001-092	B GROUP INSURANCE		R	06/20/24	08/16/24		JULY	N
				37 2024 INSURANCE BILLING	17.20	4-01-22-195-001-092	B GROUP INSURANCE		R	06/20/24	08/16/24		JULY	N
				38 2024 INSURANCE BILLING	21.50	4-01-29-390-001-227	B LIFE INSURANCE		R	06/20/24	08/16/24		JULY	N
					1,116.00									
				Vendor Total:	1,116.00									
03467 SCOTT J HOLZHAUER,CTA,SCGREA														
		24-00164	02/02/24	PROF SERVICES - APPEALS 2023			B							
				2 PROF SERVICES - APPEALS 2023	2,000.00	3-01-20-150-001-028	B OTHER PROFESSIONAL SERVICES		R	02/08/24	08/16/24		2024-0124-A	N
				Vendor Total:	2,000.00									
03511 SHI INTERNATIONAL														
		24-00658	08/02/24	Q# 25132902 PHOTOSHOP PROGRAM										
				1 IN 25132902 PHOTOSHOP PROGRAM	88.19	4-01-25-240-001-059	B TECHNOLOGY UPGRADE		R	08/02/24	08/15/24		B18662559	N
				Vendor Total:	88.19									
03638 RICHARD BRIGLIADORO,ESQ														
		24-00231	02/07/24	2024 MEETING ATTENDANCE			B							
				7 2024 MEETING ATTENDANCE	1,000.00	4-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES		R	07/09/24	08/15/24		316828	N
				24-00673 08/08/24 JULY BILLS										
				1 APP 722 JOHNSON	880.00	E-19-56-100-001-722	B SAMUEL F JOHNSON JR		R	08/08/24	08/16/24		315835	N
				2 APP 716 46 STAR LAKE ROAD LLC	816.00	E-19-56-100-001-717	B 46 STAR LAKE ROAD, LLC		R	08/08/24	08/16/24		316830	N
				3 REDEVELOPMENT STUDY PRELIM INVE	1,664.00	E-19-56-109-001-128	B M & T REALTY PARTNERS,LLC		R	08/08/24	08/16/24		316829	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
03638	RICHARD BRIGLIADORO,ESQ					Continued								
	24-00673	08/08/24	JULY BILLS			Continued								
	4 APP 719		GREEN PARADISE	608.00		E-19-56-100-001-719	B GREEN PARADISE THERAPY LLC	R	08/16/24	08/16/24		316831	N	
				3,968.00										
	Vendor Total:			4,968.00										
03674	AIRGAS USA,LLC													
	24-00348	03/06/24	2024 Services			B								
	9 2024 Services			22.40		4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R	06/21/24	08/15/24		5508846524	N	
	Vendor Total:			22.40										
03731	ELIZABETH A DE MARTINO													
	24-00647	07/24/24	POLICE PATCHES											
	1 POLICE PATCHES			330.00		4-01-25-240-001-043	B CLOTHING EXPENSES	R	07/24/24	08/15/24		7-19-24	N	
	Vendor Total:			330.00										
03824	COUNTY OF PASSAIC													
	24-00660	08/02/24	2024 Primary Elect. Post/Prog											
	1 2024 Primary Elect. Post/Prog			3,326.42		4-01-20-120-001-110	B ELECTIONS	R	08/02/24	08/15/24			N	
	Vendor Total:			3,326.42										
03920	COUNTY OF PASSAIC													
	24-00659	08/02/24	Primary Elections 2024											
	1 Primary Elections 2024			8,280.35		4-01-20-120-001-110	B ELECTIONS	R	08/02/24	08/15/24			N	
	Vendor Total:			8,280.35										
03925	NORTH JERSEY MUN EMP BENE FUND													
	24-00182	02/05/24	2024 HEALTH INS. BILLING			B								
	49 2024 HEALTH INS. BILLING			129,173.00		4-01-23-220-001-100	B Employee Group Insurance	R	07/12/24	08/16/24		AUGUST	N	
	50 2024 HEALTH INS. BILLING			4,346.00		4-09-55-501-001-092	B GROUP INSURANCE	R	06/20/24	08/16/24		AUGUST	N	
	51 2024 HEALTH INS. BILLING			3,644.00		4-01-22-195-001-092	B GROUP INSURANCE	R	06/20/24	08/16/24		AUGUST	N	
	52 2024 HEALTH INS. BILLING			2,758.00		4-01-29-390-001-224	B NJSHBP (MEDICAL)	R	06/20/24	08/16/24		AUGUST	N	
	53 2024 HEALTH INS. BILLING			206.00		4-01-29-390-001-223	B NJ MUNICIPAL BENEFIT FUND (DENTAL)	R	06/20/24	08/16/24		AUGUST	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
04280 CAPITOL SUPPLY CONSTRUCTION														
23-08839	01/31/23	EMERGENCY REPAIR												
	2	EMERGENCY REPAIR	268.24	C-06-56-572-15A-104	B	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR R	R	08/15/24	08/15/24			S1488097.001	N	
	Vendor Total:		268.24											
04340 MUNICIPAL CAPITAL FINANCE														
24-00027	01/11/24	Rental of Color Copier c8070					B							
	8	Rental of Color Copier c8070	428.00	4-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/21/24	08/15/24				182130	N
24-00035	01/11/24	COPIER LEASE CONT # 40065561					B							
	8	COPIER LEASE CONT # 40065561	227.08	4-01-25-240-001-055	B	CONTRACT & LEASES	R	06/21/24	08/15/24				185955	N
	Vendor Total:		655.08											
04387 LIBRARYLINKNJ														
23-09410	07/20/23	DELIVERY					B							
	3	5 DAY DELIVERY	1,030.86	3-01-29-390-001-232	B	DELIVERY	R	08/15/24	08/15/24				5011	N
	Vendor Total:		1,030.86											
04416 DORSEY & SEMRAU														
24-00056	01/22/24	2024 LEGAL SERVICES					B							
	16	2024 LEGAL SERVICES - LIT.	1,209.20	4-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	07/09/24	08/16/24				21473	N
	17	2024 LEGAL SERVICES - M & T	1,596.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	06/21/24	08/16/24				21474	N
	18	2024 LEGAL SERVICES - M & T	1,577.00	E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	08/16/24	08/16/24				21399	N
			4,382.20											
	Vendor Total:		4,382.20											
04459 CAMBRIA AUTOMOTIVE INC														
24-00129	01/24/24	2024 Sanitation Equipment					B							
	6	2024 Sanitation Equipment	27.57	4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	03/14/24	08/15/24				S1703330	N
	7	2024 Sanitation Equipment	1,271.09	4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/15/24	08/15/24				S1703077	N
			1,298.66											
	Vendor Total:		1,298.66											

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc1
Item Description									
04507	LOWES BUSINESS ACCT/GE	Continued							
24-00271	02/14/24 2024 PURCHASES	Continued							
	971401	\$44.50							
	986835	\$120.68							
	986791	\$15.84							
	972854	\$12.31							
	972604	\$29.41							
	972459	\$12.33							
	901606	\$139.41							
	978456	\$36.99							
	977728	\$5.78							
	901730	\$16.59							
	983764	\$48.20							
	983017	\$46.51							
	995251	\$30.61							
	994316	\$47.46							
	998630	\$(15.66)							
	998746	\$165.04							
	975274	\$10.03							
	988898	\$57.91							
	901086	\$47.85							
	995151	\$43.13							
	997824	\$30.29							
	901283	\$569.05							
	970848	\$17.08							
	983241	\$79.21							
	987557	\$24.27							
	990743	\$108.78							
	994571	\$512.92 BOE							
	990055	\$513.93 BOE							
	990123	\$133.88 BOE							
	974887	\$19.14 BOE							
17	2024 PURCHASES	428.17	T-13-56-851-001-814	B SUMMER RECREATION	R	08/16/24	08/16/24	999297	N
19	2024 PURCHASES	67.12	4-01-20-120-001-110	B ELECTIONS	R	08/16/24	08/16/24	995288	N
21	2024 PURCHASES	398.40	4-01-25-265-001-038	B NEW EQUIPMENT	R	08/16/24	08/16/24	978480	N
22	2024 PURCHASES	1.98-	T-13-56-851-001-801	B GARDEN FEES	R	03/15/24	08/16/24	916110	N
23	2024 PURCHASES	23.26-	T-13-56-851-001-801	B GARDEN FEES	R	03/15/24	08/16/24	916111	N

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		Excl
05406	FERATI'S PIZZA											
24-00282	02/15/24 2024 PIZZA PURCHASES			B								
6	2024 PIZZA PURCHASES	156.00		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	06/21/24	08/16/24		7/25	N
	Vendor Total:	156.00										
05415	CABLEVISION LIGHTPATH INC											
24-00185	02/05/24 2024 INTERNET BILLING			B								
9	2024 INTERNET BILLING	2,489.90		4-01-31-450-001-100	B	WEBMASTER	R	06/20/24	08/16/24		101314476	AUG N
	Vendor Total:	2,489.90										
05424	NJ LEAGUE OF MUNICIPALITIES											
24-00631	07/16/24 WEBINAR-THE FUTURE OF OPRA											
1	WEBINAR-THE FUTURE OF OPRA AUGUST 28, 2024 BREEANNA SMITH	45.00		4-01-20-120-001-041	B	CONFERENCES & MEETINGS	R	07/16/24	08/15/24		S25197	N
	Vendor Total:	45.00										
05445	ANGEL DELGADO											
24-00065	01/24/24 2024 Reimbursements			B								
3	2024 Reimbursements	44.00		4-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	01/24/24	08/15/24		8/2024	N
	Vendor Total:	44.00										
05461	AMAZON CAPITAL SERVICES											
24-00025	01/11/24 2024 PD OFFICE SUPPLIES			B								
9	2024 PD OFFICE SUPPLIES	478.72		4-01-25-240-001-036	B	OFFICE SUPPLIES	R	06/21/24	08/15/24		1J34-FF6H-76QT	N
10	2024 PD OFFICE SUPPLIES	15.68		4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	08/15/24	08/15/24		1HQ4-T7NJ-3JFD	N
11	2024 PD OFFICE SUPPLIES	375.29		4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	08/15/24	08/15/24		1YCG-9PTY-LNWX	N
		869.69										
24-00101	01/24/24 2024 DPW/BWS Supplies			B								
18	2024 DPW Supplies	230.18		4-01-26-290-001-038	B	NEW EQUIPMENT	R	07/12/24	08/16/24		19WX-J349-CTMD	N
24-00265	02/14/24 2024 SR CENTER PURCHASES			B								
13	2024 SR CENTER PURCHASES	35.94		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R	07/12/24	08/16/24		1L7W-WH3R-79PD	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 Exc1
05461	AMAZON CAPITAL SERVICES	Continued												
24-00265	02/14/24 2024 SR CENTER PURCHASES	Continued												
14	2024 SR CENTER PURCHASES	24.99		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES			R	08/16/24	08/16/24		1KTK-PVNK-9RCQ	N
15	2024 SR CENTER PURCHASES	50.53		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES			R	08/16/24	08/16/24		1JDX-19R9-QQ9K	N
		61.48												
24-00321	02/20/24 2024 Library Purchases	B												
15	2024 Library Purchases	96.99		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS			R	06/21/24	08/15/24		1RQM-6R13-7CP9	N
16	2024 Library Purchases	149.94		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS			R	08/15/24	08/15/24		1PVN-DWVQ-1D4P	N
		246.93												
24-00581	06/24/24 2024 SUMMER REC PURCHASES	B												
5	2024 SUMMER REC PURCHASES	1,063.87		T-13-56-851-001-814		B SUMMER RECREATION			R	06/24/24	08/16/24		13JC-1V9L-Q7GN	N
	Vendor Total:	2,472.15												
05466	SK PETROLEUM SERVICES INC													
24-00125	01/24/24 2024 Services	B												
4	2024 Services	599.18		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.			R	04/12/24	08/15/24		34684	N
	Vendor Total:	599.18												
06072	STATE TREASURER													
24-00651	07/25/24 RMC LICENSE RENEWAL - BS													
1	RMC LICENSE RENEWAL - BS	50.00		4-01-20-120-001-044		B PROFESSIONAL ASSOC. DUES			R	07/25/24	08/15/24			N
	Vendor Total:	50.00												
06101	KYLE MCMANUS ASSOC LLC													
22-00449	04/19/22 MUNICIPAL PLANNING SERVICES													
26	MUNICIPAL PLANNING SERVICES	70.25		E-19-56-109-001-128		B M & T REALTY PARTNERS, LLC			R	07/12/24	08/16/24		CM5561	N
27	MUNICIPAL PLANNING SERVICES	3,175.20		E-19-56-109-001-128		B M & T REALTY PARTNERS, LLC			R	07/12/24	08/16/24		5678	N
29	MUNICIPAL PLANNING SERVICES	2,513.70		E-19-56-109-001-128		B M & T REALTY PARTNERS, LLC			R	08/16/24	08/16/24		5928	N
		5,618.65												
22-00866	09/22/22 PLANNING SVCS/AH & MASTER PLAN	B												
20	PLANNING SVCS/AH & MASTER PLAN	36.75		4-01-55-002-001-601		B Accounts Payable			R	01/01/24	08/15/24		5565	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									
06101	KYLE MCMANUS ASSOC LLC	Continued							
22-00866	09/22/22	PLANNING SVCS/AH & MASTER PLAN	Continued						
21	PLANNING SVCS/AH & MASTER PLAN	337.50	4-01-55-002-001-601	B	Accounts Payable	R	01/01/24 08/15/24	5331	N
		374.25							
24-00676	08/08/24	7/24 MEETING 46 STAR LAKE							
1	7/24 MEETING 46 STAR LAKE	2,209.20	E-19-56-100-001-717	B	46 STAR LAKE ROAD, LLC	R	08/08/24 08/16/24	5930	N
	Vendor Total:	8,202.10							
06117	PASSAIC COUNTY PARATRANSIT								
24-00293	02/16/24	2024 TRANSPORATION SERVICES		B					
9	2024 TRANSPORATION SERVICES	400.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	06/21/24 08/16/24	8/30	N
10	2024 TRANSPORATION SERVICES	550.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	08/16/24 08/16/24	10/10	N
		950.00							
	Vendor Total:	950.00							
06120	STAN'S SPORT CENTER INC								
24-00409	03/25/24	SUMMER CAMP SHIRTS 2024		B					
2	SUMMER CAMP SHIRTS 2024	749.55	T-13-56-851-001-814	B	SUMMER RECREATION	R	03/25/24 08/15/24	1074670	N
	Vendor Total:	749.55							
06134	DIVAL SAFETY EQUIPMENT INC								
24-00147	01/26/24	2024 Compressor Air Tests		B					
4	2024 Compressor Air Tests	145.00	4-01-25-265-001-033	B	SCBA YEARLY SERVICE	R	07/09/24 08/15/24	3532843	N
	Vendor Total:	145.00							
06142	ELLAHI FUEL, INC.								
24-00028	01/11/24	2024 PD TIRES		B					
2	2024 PD TIRES	916.00	4-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/11/24 08/15/24	835	N
3	2024 PD TIRES	916.00	4-01-25-240-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	01/11/24 08/15/24	820	N
		1,832.00							

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
06142	ELLAHI FUEL, INC.	Continued											
24-00095	01/24/24	2024	Tires			B							
	13	2024	Tires	1,176.00	4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R	07/12/24	08/15/24		847	N
	Vendor Total:			3,008.00									
06200	BOROUGH OF BUTLER												
24-00248	02/08/24	2024	BULK WATER			B							
	8	2024	BULK WATER	45,618.16	4-09-55-501-001-233		B BULK WATER	R	06/20/24	08/16/24		JULY	N
	Vendor Total:			45,618.16									
06201	QUINN JUHLIN												
24-00610	07/05/24	2024	CAMP COUNSELOR HOURS			B							
	3	2024	CAMP COUNSELOR HOURS	542.50	T-13-56-851-001-814		B SUMMER RECREATION	R	07/12/24	08/16/24		JUL 1 - JUL 12	N
	4	2024	CAMP COUNSELOR HOURS	812.00	T-13-56-851-001-814		B SUMMER RECREATION	R	08/16/24	08/16/24		JUL 15 - JUL 26	N
	5	2024	CAMP COUNSELOR HOURS	812.00	T-13-56-851-001-814		B SUMMER RECREATION	R	08/16/24	08/16/24		JUL 29 - AUG 9	N
	6	2024	CAMP COUNSELOR HOURS	168.00	T-13-56-851-001-814		B SUMMER RECREATION	R	08/16/24	08/16/24		AUG 12 - AUG 16	N
				2,334.50									
	Vendor Total:			2,334.50									
06240	M&B SEPTIC												
24-00091	01/24/24	2024	Portable Restrooms			B							
	20	2024	Portable Restrooms	90.00	T-16-56-851-001-802		B RECREATION PROJECT	R	07/09/24	08/15/24		71942	N
	Vendor Total:			90.00									
06247	PMC ASSOCIATES												
24-00644	07/22/24	Q 471023	CRADLEPOINTS										
	1	Q 471023	CRADLEPOINTS	1,431.36	4-01-25-240-001-055		B CONTRACT & LEASES	R	07/22/24	08/15/24		98605	N
	Vendor Total:			1,431.36									

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	Acct Type Description							
06262	H2M ARCHITECTS & ENGINEERS											
		24-00510 05/20/24 2024 CIR & LSL Compliance		B								
		5 2024 CIR & LSL Compliance	1,442.00	4-09-55-512-001-203	B CONTRACTED LABOR	R	05/20/24	08/16/24			266253	N
		Vendor Total:	1,442.00									
06264	ROBERT DOLCE											
		24-00639 07/22/24 CORNHOLE LEAGUE FACILITATOR										
		1 CORNHOLE LEAGUE FACILITATOR	700.00	T-13-56-851-001-826	B CORNHOLE SUMMER LEAGUE	R	07/22/24	08/15/24				N
		Vendor Total:	700.00									
06269	NATIONAL HIGHWAY PRODUCTS INC											
		24-00481 05/03/24 Signage		B								
		2 Signage	663.85	4-01-26-290-001-075	B ROAD SIGNS	R	05/03/24	08/15/24			PS-INV120472	N
		Vendor Total:	663.85									
06332	MPN INC.											
		24-00223 02/05/24 2024 Services		B								
		3 2024 Services	2,310.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	02/19/24	08/15/24			935712	N
		Vendor Total:	2,310.00									
06341	SUSAN ROBE											
		24-00570 06/24/24 2024 AEROBICS CLASSES		B								
		4 2024 AEROBICS CLASSES	105.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	07/09/24	08/16/24			JULY	N
		Vendor Total:	105.00									
06342	PACE ANALYTICAL SVCS, LLC											
		24-00269 02/14/24 2024 WATER SAMPLING SERVICES		B								
		36 2024 WATER SAMPLING SERVICES	521.10	4-09-55-501-001-237	B LAB FEES	R	07/09/24	08/16/24			247114050	N
		37 2024 WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B LAB FEES	R	08/16/24	08/16/24			247112661	N

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	Date		Excl	
06398	NORTH AMERICAN RESCUE LLC												
		24-00600	07/03/24	TOURNIQUETS & HOLDERS									
		1		TOURNIQUETS & HOLDERS	169.84	4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	07/03/24	08/15/24	IN821535	N
				Vendor Total:	169.84								
06403	EDWARD MARTINEZ												
		24-00616	07/08/24	2024 REIMBURSEMENT									
		2		2024 REIMBURSEMENT	26.98	T-13-56-851-001-814	B	SUMMER RECREATION	R	07/08/24	08/16/24	FINGERPRINTS	N
				Vendor Total:	26.98								
06404	ROBERT CHLEBNIKOW												
		24-00637	07/22/24	CORNHOLE REFUND									
		1		CORNHOLE REFUND	25.00	T-13-56-851-001-826	B	CORNHOLE SUMMER LEAGUE	R	07/22/24	08/15/24		N
				Vendor Total:	25.00								
06405	JESSICA NUCUM												
		24-00638	07/22/24	SOCCER CAMP REFUND									
		1		SOCCER CAMP REFUND	50.00	T-13-56-851-001-811	B	SOCCER CAMP	R	07/22/24	08/15/24		N
				Vendor Total:	50.00								
06406	RAPID ASSAULT TOOLS												
		24-00632	07/16/24	Q#2364 - TACTICAL GEAR									
		1		Q#2364 - TACTICAL GEAR	1,536.38	4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R	07/16/24	08/16/24	2364.1-1	N
				Vendor Total:	1,536.38								
06408	DOCUMENT CONCEPTS, INC												
		24-00656	08/02/24	COURT MAILERS									
		1		COURT MAILERS	418.50	4-01-43-490-001-036	B	OFFICE SUPPLIES	R	08/02/24	08/15/24	QUOTE 39166	N
		2		SHIPPING	50.00	4-01-43-490-001-036	B	OFFICE SUPPLIES	R	08/02/24	08/16/24		N
					468.50								
				Vendor Total:	468.50								

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							
GABRI005	GABRIELLI KENWORTH OF NJ LLC												
		24-00149	01/26/24	2024 Sanitation Parts		B							
		17		2024 Sanitation Parts	44.64	4-01-26-305-001-026		B EQUIPMENT MAINTENANCE	R	07/09/24	08/15/24	61725GP	N
				Vendor Total:	44.64								

Total Purchase Orders: 167 Total P.O. Line Items: 355 Total List Amount: 3,694,254.06 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	26,824.65	0.00	0.00	26,824.65
Current Account	4-01	3,530,524.93	0.00	0.00	3,530,524.93
MUNICIPAL UTILITY SERVICES	4-09	71,533.32	0.00	0.00	71,533.32
Year Total:		3,602,058.25	0.00	0.00	3,602,058.25
CAPITAL ACCOUNT	C-04	8,740.00	0.00	0.00	8,740.00
WATER & SEWER CAPITAL FUND	C-06	268.24	0.00	0.00	268.24
Year Total:		9,008.24	0.00	0.00	9,008.24
ESCROW	E-19	25,998.85	0.00	0.00	25,998.85
Dog Trust Account	T-12	18.00	0.00	0.00	18.00
RECREATION TRUST	T-13	8,936.87	0.00	0.00	8,936.87
UNEMPLOYMENT TRUST	T-14	1,549.59	0.00	0.00	1,549.59
ROSE FUND ACCOUNT	T-16	10,439.61	0.00	0.00	10,439.61
OTHER TRUST	T-19	9,420.00	0.00	0.00	9,420.00
Year Total:		30,364.07	0.00	0.00	30,364.07
Total of All Funds:		3,694,254.06	0.00	0.00	3,694,254.06