

October Pre-Paid List

October Pre-Paid List		
CURRENT ACCOUNT		
Verizon chk		\$ 1,079.58
Payroll 19		\$ 261,292.47
Payroll 20		\$ 259,149.32
Seripico Fireworks chk		\$ 350.00
cc fees		\$ 508.42
TOTAL		\$ 522,379.79
WATER ACCOUNT		
Payroll 19		\$ 10,722.80
Payroll 20		\$ 12,093.52
cc fees		\$ 59.90
TOTAL		\$ 22,876.22
CAPITAL ACCOUNT		
HEPSCD chk		\$ 925.00
TOTAL		\$ 925.00
WATER CAPITAL ACCOUNT		
Payroll 19		\$ 3,575.00
Payroll 20		\$ 1,560.00
TOTAL		\$ 5,135.00
RECREATION TRUST		
CC Fees		\$ 88.69
Wicked Transport Chk		\$ 125.00
TOTAL		\$ 213.69
RECYCLING TRUST		
Payroll 19		\$ 290.40
Payroll 20		\$ 145.20
TOTAL		\$ 435.60
TRUST ACCOUNT		
Payroll 19		\$ 5,120.00
Payroll 20		\$ 3,600.00
TOTAL		\$ 8,720.00

UNEMPLOYMENT TRUST		
Payroll 19		\$ 75.14
Payroll 20		\$ 59.07
TOTAL		\$ 134.21
GRAND TOTAL		\$ 560,819.51

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/14/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	JA	23-08825	00002 B'DLE BOARD OF EDUCATION 11 2023 SCHOOL TAXES	1,542,643.00	3-01-55-001-001-601 School Taxes Payable	OCTOBER	
10/13/23	JA	23-08835	00006 PASSAIC COUNTY/ R CAHILL 5 2023 COUNTY TAXES	1,383,641.61	3-01-55-001-002-601 County Taxes Payable	4TH QUARTER	
10/13/23	JA	23-08784	00009 B'DLE CURRENT FUND A/C # 584 0 56 ADMIN FEES FOR TRAFFIC-23-041	330.00	T-19-56-106-001-150 GRADE CONSTRUCTION	INV 23-041	
10/13/23	JA	23-08784	57 ADMIN FEES FOR TRAFFIC-23-042	570.00	T-19-56-106-001-150 GRADE CONSTRUCTION	INV 23-042	
10/13/23	JA	23-08784	58 ADMIN FEES FOR TRAFFIC 23-035	140.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-035	
10/13/23	JA	23-08784	59 ADMIN FEES FOR TRAFFIC 23-040	1,320.00	T-19-56-106-001-106 PSE&G	23-040	
10/13/23	JA	23-08784	60 ADMIN FEES FOR TRAFFIC 23-043	240.00	T-19-56-106-001-106 PSE&G	23-043	
P.O. Total:				2,600.00			
10/13/23	JA	23-09149	00011 B'DLE UTILITY 13 2023 WATER BILLS	828.54	3-01-27-350-001-100 MISCELLANEOUS	3RD QTR	
10/13/23	JA	23-09149	14 2023 WATER BILLS	5,288.56	T-16-56-851-001-802 RECREATION PROJECT	3RD QTR	
10/13/23	JA	23-09149	15 2023 WATER BILLS	167.23	3-01-29-390-001-029 MUN UTILITY	3RD QTR	
10/13/23	JA	23-09149	16 2023 WATER BILLS	2,868.20	3-01-31-445-001-100 Water Expense	3RD QTR	
P.O. Total:				9,152.53			
10/13/23	JA	23-08792	00100 VERIZON 72 2023 BILLING	41.92	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -9485	
10/13/23	JA	23-08792	73 2023 BILLING	44.67	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -3726	
10/13/23	JA	23-08792	74 2023 BILLING	43.13	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -2482	
10/13/23	JA	23-08792	75 2023 BILLING	315.15	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -3468	
10/13/23	JA	23-08792	76 2023 BILLING	89.22	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -1538	
10/13/23	JA	23-08792	77 2023 BILLING	126.21	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -1536	
10/13/23	JA	23-08792	78 2023 BILLING	67.64	3-01-31-440-001-076 TELEPHONE CHARGES	OCT -4206	
P.O. Total:				727.94			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	JA	23-09520	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PARKING TAGS	750.00	3-01-25-240-001-036 OFFICE SUPPLIES	1401393	
10/13/23	JA	23-08950	00133 BAKER & TAYLOR BOOKS W510486 34 AY TITLES	34.46	3-01-29-390-001-208 BOOKS	5018517698	
10/13/23	JA	23-08950	35 AY TITLES	33.88	3-01-29-390-001-208 BOOKS	5018525985	
10/13/23	JA	23-08950	36 AY TITLES	72.93	3-01-29-390-001-208 BOOKS	5018547305	
P.O. Total:				141.27			
10/13/23	JA	23-09440	00133 BAKER & TAYLOR BOOKS W510486 3 August book order	91.12	3-01-29-390-001-208 BOOKS	5018517700	
10/13/23	JA	23-09440	4 August book order	107.40	3-01-29-390-001-208 BOOKS	5018525986	
10/13/23	JA	23-09440	5 August book order	17.82	3-01-29-390-001-208 BOOKS	5018547306	
10/13/23	JA	23-09440	6 August book order	14.68	3-01-29-390-001-208 BOOKS	5018517699	
P.O. Total:				231.02			
10/13/23	JA	23-09445	00133 BAKER & TAYLOR BOOKS W510486 8 Audio/visual materials	21.89	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24210970	
10/13/23	JA	23-09445	9 Audio/visual materials	25.54	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	H66297960	
10/13/23	JA	23-09445	10 Audio/visual materials	21.89	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24206560	
10/13/23	JA	23-09445	11 Audio/visual materials	21.89	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24216720	
10/13/23	JA	23-09445	12 Audio/visual materials	14.59	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	H66411150	
10/13/23	JA	23-09445	13 Audio/visual materials	18.97	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	H66448260	
P.O. Total:				124.77			
10/13/23	JA	23-08815	00150 BLOOMINGDALE FIRE DEPT. 11 2023 LEASE FOR RECREATION	1,200.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	OCTOBER RENT	
10/13/23	JA	23-09540	00151 BLOOMINGDALE FLORIST 1 Bouquet for Chief Swearing In	60.00	3-01-20-100-001-203 STAFF EXPENSES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	JA	23-08786	00200 PSE & G 52 2023 BILLING	76.65	3-01-31-446-001-100 GAS	SEPT 188 UNION	
10/13/23	JA	23-08786	53 2023 BILLING	65.37	3-01-31-446-001-100 GAS	SEPT 107 HAM	
10/13/23	JA	23-08786	54 2023 BILLING	82.13	3-01-31-446-001-100 GAS	SEPT 190 UNION	
10/13/23	JA	23-08786	55 2023 BILLING	333.96	3-01-31-446-001-100 GAS	SEPT BORO	
10/13/23	JA	23-08786	56 2023 BILLING	47.53	3-01-29-390-001-031 PSE&G (GAS)	SEPT LIB	
10/13/23	JA	23-08786	57 2023 BILLING	97.80	3-01-27-350-001-100 MISCELLANEOUS	SEPT BRANDT	
P.O. Total:				703.44			
10/13/23	JA	23-09131	00220 CORE & MAIN 6 2023 PARTS	157.39	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	T577003	
10/13/23	JA	23-08830	00267 VERIZON WIRELESS 82 2023 CELLPHONE SERVICES	431.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	OCTOBER	
10/13/23	JA	23-08830	83 2023 CELLPHONE SERVICES	153.87	3-01-27-340-001-076 TELEPHONE	OCTOBER	
10/13/23	JA	23-08830	84 2023 CELLPHONE SERVICES	51.29	3-01-25-265-003-076 TELEPHONE CHARGES	OCTOBER	
10/13/23	JA	23-08830	85 2023 CELLPHONE SERVICES	102.74	3-01-25-265-001-058 COMMUNICATION	OCTOBER	
10/13/23	JA	23-08830	86 2023 CELLPHONE SERVICES	51.29	3-01-25-252-001-254 SERVICE CONTRACTS & LEASES	OCTOBER	
10/13/23	JA	23-08830	87 2023 CELLPHONE SERVICES	356.88	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	OCTOBER	
10/13/23	JA	23-08830	88 2023 CELLPHONE SERVICES	91.33	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	OCTOBER	
10/13/23	JA	23-08830	89 2023 CELLPHONE SERVICES	51.29	3-01-20-100-001-254 SRVICE CONTRACTS & LEASES	OCTOBER	
P.O. Total:				1,289.69			
10/13/23	JA	23-09142	00292 LAKE MANAGEMENT SCIENCES LMS 8 2023 CONTRACTED SERVICES	235.00	T-16-56-851-001-802 RECREATION PROJECT	2477	
10/13/23	JA	23-09541	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Pre-Registration for League	300.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
10/13/23	JA	23-09541	2 Pre-Registration for League	120.00	3-01-26-290-001-042 EDUCATION AND TRAINING		
10/13/23	JA	23-09541	3 Pre-Registration for League	60.00	3-01-20-130-001-041 CONFERENCES & MEETINGS		
P.O. Total:				480.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	JA	23-08925	00348 NJ STATE DEPT OF HEALTH 10 DOG LICENSE FEES DUE TO STATE	7.20	T-12-56-851-001-821 DUE TO STATE OF NJ	SEPT	
10/13/23	JA	23-08836	00379 PASSAIC CNTY/R CAHILL 5 2023 COUNTY OPEN SPACE TAXES	30,356.24	3-01-55-001-002-603 County Open Space Taxes	4TH QTR	
10/13/23	JA	23-09503	00380 WITMER PUBLIC SAFETY GROUP INC 2 Q#46315 - GLOCK HANDGUNS	1,806.60	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	INV328374	
10/13/23	JA	23-09503	3 Q#46315 - GLOCK HANDGUNS	1,354.95	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	INV323080	
P.O. Total:				3,161.55			
10/13/23	JA	23-09129	00418 SANITATION EQUIPMENT CORP. 13 TRUCK #7 PARTS	587.70	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	62690	
10/13/23	JA	23-08937	00423 SCHMITZ SAFE & LOCK CO. 8 2023 MISC	19.60	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	32278	
10/13/23	JA	23-09151	00429 STATE OF NJ - PWT 4 2023 WATER TAX	385.84	3-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	3RD QTR	
10/13/23	JA	23-09196	00434 TRUGREEN COMMERCIAL 59 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	184343324	
10/13/23	JA	23-09196	60 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	184303688	
10/13/23	JA	23-09196	61 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	184304243	
10/13/23	JA	23-09196	62 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	184310434	
10/13/23	JA	23-09196	63 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	184317818	
10/13/23	JA	23-09196	64 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	184321298	
10/13/23	JA	23-09196	65 2023 FIELD MANAGEMENT	127.80	T-16-56-851-001-802 RECREATION PROJECT	184328852	
10/13/23	JA	23-09196	66 2023 FIELD MANAGEMENT	53.25	T-16-56-851-001-802 RECREATION PROJECT	184336624	
10/13/23	JA	23-09196	67 2023 FIELD MANAGEMENT	69.22	T-16-56-851-001-802 RECREATION PROJECT	184342216	
P.O. Total:				1,055.39			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/23	JA	23-08722	00444 NORTH JERSEY MEDIA GROUP 11 2023 Advertising Acct. #396670	246.52	3-01-20-120-001-023 ADVERTISING AND PRINTING	5927761	
10/13/23	JA	23-09567	00449 TREASURER, STATE OF NJ 1 2023 3RD QUARTER DCA FEES	1,373.00	3-01-55-007-001-602 DCA Training Fees Due NJ		
10/13/23	JA	23-08726	00454 STEWART BUSINESS SYSTEMS LLC 19 Clerk - Maint. for Xerox 6600	43.00	3-01-20-120-001-036 OFFICE SUPPLIES	IN1991715	OCT
10/13/23	JA	23-08726	20 ACO Printer & Maint. 405DN	52.65	3-01-27-340-001-036 OFFICE SUPPLIES	IN1991715	OCT
				P.O. Total:	95.65		
10/13/23	JA	23-08740	00454 STEWART BUSINESS SYSTEMS LLC 10 Q12869 HP PRINTER/COPIER/FAX	14.65	3-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	SEPT IN1957514	
10/13/23	JA	23-08772	00454 STEWART BUSINESS SYSTEMS LLC 9 XEROX CONTRACT	64.21	3-01-20-145-001-053 OFFICE EQUIP MAINT	SEPT IN194029	
10/13/23	JA	23-08772	10 XEROX CONTRACT	64.21	3-01-20-145-001-053 OFFICE EQUIP MAINT	OCT IN1991716	
				P.O. Total:	128.42		
10/13/23	JA	23-08850	00482 NIELSEN DODGE 17 2023 ROAD PARTS	223.20	3-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	782576-1CHW	
10/13/23	JA	23-08850	18 2023 ROAD PARTS	514.20	3-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	782576-1CHW	
				P.O. Total:	737.40		
10/13/23	JA	23-08956	00500 BOROUGH OF BUTLER 46 2023 ELECTRIC BILLS	3,026.57	3-01-31-435-001-100 Street Lighting Expense	SEPT	
10/13/23	JA	23-08956	47 2023 ELECTRIC BILLS	325.36	3-01-27-350-001-100 MISCELLANEOUS	SEPT	
10/13/23	JA	23-08956	48 2023 ELECTRIC BILLS	103.51	3-09-55-501-001-071 UTILITIES	SEPT	
10/13/23	JA	23-08956	49 2023 ELECTRIC BILLS	381.62	3-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	SEPT	
10/13/23	JA	23-08956	50 2023 ELECTRIC BILLS	4,102.46	3-01-31-430-001-100 Electricity	SEPT	
				P.O. Total:	7,939.52		
10/13/23	JA	23-09573	00501 BORO OF BUTLER 1 2023 WATER READING/BILLING	58,888.09	3-09-55-501-001-030	2023	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BILLING/READINGS							
10/13/23	JA	23-09548	00561 G.T.B.M. INC 1 IN 42025 - 3RD QTR ETICKETS	853.50	3-01-25-240-001-055 CONTRACT & LEASES	42025	
10/13/23	JA	23-08927	00601 RACHLES/MICHELES OIL CO,INC 42 2023 Fuel	7,719.76	3-01-31-460-001-100 Gasoline Expenses	392656	
10/13/23	JA	23-08927	43 2023 Fuel	9,582.09	3-01-31-460-001-100 Gasoline Expenses	71384	
10/13/23	JA	23-08927	44 2023 Fuel	4,128.20	3-01-31-460-001-100 Gasoline Expenses	393858	
10/13/23	JA	23-08927	45 2023 Fuel	8,289.73	3-01-31-460-001-100 Gasoline Expenses	393955	
P.O. Total:				29,719.78			
10/13/23	JA	23-09401	00605 MGL PRINTING SOLUTIONS 1 DOG TAGS FOR 2024	554.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	200108	
10/13/23	JA	23-09401	2 CAT TAGS FOR 2024	307.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	200108	
P.O. Total:				861.00			
10/13/23	JA	23-09549	00607 NORTHEAST COMMUNICATIONS, INC 1 IN 18876 - 3RD QTR CONTRACT	462.26	3-01-25-240-001-077 RADIO MAINTENANCE	18876	
10/13/23	JA	23-08851	00728 ROUTE 23 AUTO MALL, LLC 24 2023 PARTS	183.53	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	816286FOW	
10/13/23	JA	23-09127	00737 BARRETT CONSTRUCTION 14 2023 MISC LABOR	625.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1625	
10/13/23	JA	23-09127	15 2023 MISC LABOR	312.50	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1630	
10/13/23	JA	23-09127	16 2023 MISC LABOR	125.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1631	
P.O. Total:				1,062.50			
10/13/23	JA	23-09514	00741 INHALATION THERAPY CO. 1 O#1883944 3 NEW O2 TANKS	1,200.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
10/13/23	JA	23-09514	2 HAZARDOUS MAERIAL CHARGE	19.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
P.O. Total:				1,219.00			

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10/13/23	JA	23-08876	00826 JAMES MARA 3 CLOTHING ALLOWANCE	139.99	3-01-26-290-001-043 UNIFORMS	DICK'S SG 10/8	
10/13/23	JA	23-09545	00854 KAY PRINTING & ENVELOPE 1 INSPECTION STICKERS	329.86	3-01-22-195-001-023 OFFICIAL FORMS	210051	
10/13/23	JA	23-09554	00998 POP A LOCK OF NORTHERN NJ 3 Replace electric strike	220.00	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	7899-2107	
10/13/23	JA	23-08763	01020 THE AUTO PARTS SOURCE LLC 10 CAR PARTS FOR MECHANICS	312.18	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	659872	
10/13/23	JA	23-08763	11 CAR PARTS FOR MECHANICS	226.68	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	662341	
10/13/23	JA	23-08763	12 CAR PARTS FOR MECHANICS	63.14	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	661402	
P.O. Total:				602.00			
10/13/23	JA	23-08928	01020 THE AUTO PARTS SOURCE LLC 77 2023 ACO MAINTENANCE	82.30	3-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	661949	
10/13/23	JA	23-08928	78 2023 SWEEPER MAINTENANCE	83.88	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	662693	
10/13/23	JA	23-08928	79 2023 SANITATION EQUIP MAINTEN	209.76	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	661403	
10/13/23	JA	23-08928	80 2023 ROADS	45.98	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	661924	
10/13/23	JA	23-08928	81 2023 ROADS	271.08	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	661841	
10/13/23	JA	23-08928	82 2023 ROADS	24.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	661331	
10/13/23	JA	23-08928	83 2023 ROADS	36.36	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	661040	
10/13/23	JA	23-08928	84 2023 ROADS	20.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	662398	
10/13/23	JA	23-08928	85 2023 ROADS	161.64	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	661401	
P.O. Total:				895.99			
10/13/23	JA	23-08849	01025 DOVER BRAKE & CLUTCH CO. 8 2023 SANITATION PARTS	175.59	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN201630	
10/13/23	JA	23-08849	9 2023 SANITATION PARTS	63.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN202812	
10/13/23	JA	23-08849	10 2023 SANITATION PARTS	113.08	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN202803	
P.O. Total:				351.67			

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10/13/23	JA	23-09467	01148 CHILTON MEMORIAL HOSPITAL 1 CROSSING GUARD PHYSICALS	1,038.00	3-01-23-220-001-100 Employee Group Insurance		
10/13/23	JA	23-09436	01153 GILBYS 1 DEPT INSTRUCTOR SHIRTS	330.00	3-01-25-240-001-043 CLOTHING EXPENSES	14510	
10/13/23	JA	23-09530	01153 GILBYS 1 IN 14514 CR GUARD UNIFORMS	510.00	3-01-25-240-001-043 CLOTHING EXPENSES	14514	
10/13/23	JA	23-09040	01228 STOP N SHOP 19 2023 PURCHASES	70.31	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390355	
10/13/23	JA	23-08794	01295 AT & T MOBILITY LLC 9 2023 FIRSTNET AIRCARDS	688.32	3-01-25-240-001-055 CONTRACT & LEASES	SEPT/OCT	
10/13/23	JA	23-08854	01309 TRAFFIC SAFETY & EQUIP CO. 14 2023 SIGNS	1,592.95	3-01-26-290-001-075 ROAD SIGNS	235265	
10/13/23	JA	23-08854	15 2023 SIGNS	70.00	3-01-26-290-001-075 ROAD SIGNS	235275	
P.O. Total:				1,662.95			
10/13/23	JA	23-09218	01353 PALSPLUS 4 Telecom	2,821.00	3-01-29-390-001-212 PALS PLUS MEMBERSHIP	4637	
10/13/23	JA	23-09219	01353 PALSPLUS 4 HOOPLA	1,530.85	3-01-29-390-001-209 MACHINE READABLE	4638	
10/13/23	JA	23-09222	01353 PALSPLUS 5 COMPUTER SUPPORT	333.00	3-01-29-390-001-211 COMPUTER	4618	
10/13/23	JA	23-09222	6 COMPUTER SUPPORT	155.85	3-01-29-390-001-211 COMPUTER	4639	
P.O. Total:				488.85			
10/13/23	JA	23-08954	01394 GALE GROUP 11 BOOKS	127.16	3-01-29-390-001-208 BOOKS	82513558	
10/13/23	JA	21-00970	01463 DARMOFALSKI ENGINEERING INC 12 DPW SALT SHED	1,820.00	C-04-55-887-21C-400	19946	

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					ORD 18-2021 SALT SHED SECTION 20		
10/13/23	JA	22-00834	01463 DARMOFALSKI ENGINEERING INC 13 ORCHARD STREET	27,540.00	C-06-56-580-22A-400 ORCHARD SECTION 20	19947	
10/13/23	JA	22-00915	01463 DARMOFALSKI ENGINEERING INC 10 WALTER T BERGEN TENNIS COURT	2,260.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	19943	
10/13/23	JA	22-00916	01463 DARMOFALSKI ENGINEERING INC 13 HILLTOP TERRACE IMPROVEMENTS	17,580.00	C-04-55-888-22A-200 HILLTOP TERRACE SECTION 20	19945	
10/13/23	JA	23-08779	01463 DARMOFALSKI ENGINEERING INC 7 BLANKET - MTG ATTENDANCE 2023	520.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	19955	
10/13/23	JA	23-09038	01463 DARMOFALSKI ENGINEERING INC 22 2023 GENERAL ENGINEERING	2,080.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19950	
10/13/23	JA	23-09038	23 2023 GENERAL ENGINEERING	930.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19949	
			P.O. Total:	3,010.00			
10/13/23	JA	23-09146	01463 DARMOFALSKI ENGINEERING INC 6 2023 ODEH ENGINEERING FEES	390.00	E-19-56-100-001-660 ABDEL ODEH	19944	
10/13/23	JA	23-09565	01463 DARMOFALSKI ENGINEERING INC 1 APP 718 KOTEFSKI	390.00	E-19-56-100-001-718 LIDIJA AND STOJAN KOTEFSKI	19953	
10/13/23	JA	23-09565	2 APP 717 46 STAR LAKE RD	520.00	E-19-56-100-001-717 46 STAR LAKE ROAD, LLC	19952	
			P.O. Total:	910.00			
10/13/23	JA	23-08861	01477 CINTAS FIRE PROTECTION 38 2023 UNIFORMS	514.79	3-01-26-305-001-043 UNIFORMS	4162756674	
10/13/23	JA	23-08861	39 2023 UNIFORMS	514.79	3-01-26-305-001-043 UNIFORMS	4164139083	
10/13/23	JA	23-08861	40 2023 UNIFORMS	745.64	3-01-26-305-001-043 UNIFORMS	4167716526	
10/13/23	JA	23-08861	41 2023 UNIFORMS	533.75	3-01-26-305-001-043 UNIFORMS	4168416598	
10/13/23	JA	23-08861	42 2023 UNIFORMS	533.75	3-01-26-305-001-043 UNIFORMS	4169099342	
10/13/23	JA	23-08861	43 2023 UNIFORMS	803.97	3-01-26-305-001-043 UNIFORMS	4169813108	
			P.O. Total:	3,646.69			

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10/13/23	JA	23-09377	01609 MIKE FITZPATRICK CONTRAC INC 3 WTB TENNIS COURTS	128,419.20	C-04-55-883-20B-700 WTB TENNIS COURT	THRU 9/27	
10/13/23	JA	23-09166	01635 TREETOP CONDO ASSOC.INC. 5 2023 REFUND FOR WASTE DISPOSAL	4,176.00	3-01-32-465-001-100 MISCELLANEOUS	JULY-SEPT	
10/13/23	JA	23-08771	01648 LEXIS NEXIS/ACCURINT 10 BILLER ID 1705847 - ANNUALCONT	200.00	3-01-25-240-001-055 CONTRACT & LEASES	20230930	
10/13/23	JA	23-08821	01682 TOWNSHIP OF PEQUANNOCK 5 2023 HEALTH SERVICES	27,231.50	3-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	4TH QTR	
10/13/23	JA	23-08811	01811 VERIZON CONNECT 11 2023 VEHICLE TRACKING SERVICES	1,156.41	3-01-31-440-001-076 TELEPHONE CHARGES	63000048501	
10/13/23	JA	23-09543	01820 TROPICANA CASINO & RESORT 1 Conf. Hotel Nov. 14-16 2023	1,280.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
10/13/23	JA	23-09543	2 Conf. Hotel Nov. 14-16 2023	512.00	3-01-26-290-001-042 EDUCATION AND TRAINING		
10/13/23	JA	23-09543	3 Conf. Hotel Nov. 14-16 2023	256.00	3-01-20-130-001-041 CONFERENCES & MEETINGS		
P.O. Total:				2,048.00			
10/13/23	JA	23-09409	01940 BOB TUIT PAVING & LANDSCAPING 1 188 Union Ave Sidewalk	3,760.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	5627	
10/13/23	JA	23-09409	2 188 Union Ave Sidewalk	1,841.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	5609	
P.O. Total:				5,601.00			
10/13/23	JA	23-08721	02016 TRIBECA BEVERAGE LLC. 20 2023 Water	76.41	3-01-20-120-001-055 SRV CONTRACTS & LEASES	INV0000183124	
10/13/23	JA	23-08721	21 2023 Water	280.17	3-01-20-120-001-055 SRV CONTRACTS & LEASES	INV0000183075	
P.O. Total:				356.58			
10/13/23	JA	23-08860	02039 JIMMY'S WORK WEAR 33 2023 CLOTHING ALLOWANCE	194.98	3-01-26-290-001-043 UNIFORMS	JP P00B	
10/13/23	JA	23-08860	34 2023 CLOTHING ALLOWANCE	324.94	3-01-26-290-001-043	NIOSI RAWA	

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10/13/23	JA	23-08860	35 2023 CLOTHING ALLOWANCE	359.96	UNIFORMS 3-01-26-290-001-043	ROEMMELE 3BRW	
10/13/23	JA	23-08860	36 2023 CLOTHING ALLOWANCE	324.96	UNIFORMS 3-01-26-290-001-043	MORRIS T8LC	
P.O. Total:				1,204.84			
10/13/23	JA	23-08926	02128 OUTSTANDING SERVICE CO INC 5 2023 Service	111.90	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	8304	
10/13/23	JA	23-08787	02151 OPTIMUM 35 2023 BILLING -UTILITY	107.20	3-09-55-501-001-071 UTILITIES	30 BALL OCT	
10/13/23	JA	23-08787	36 2023 BILLING -UTILITY	156.41	3-09-55-501-001-071 UTILITIES	94 VREE OCT	
10/13/23	JA	23-08787	37 2023 BILLING -UTILITY	151.86	3-09-55-501-001-071 UTILITIES	113 NAT OCT	
P.O. Total:				415.47			
10/13/23	JA	23-08788	02151 OPTIMUM 44 2023 BILLING - ADMIN	217.51	3-01-31-440-001-076 TELEPHONE CHARGES	101 HAM OCT	
10/13/23	JA	23-08788	45 2023 BILLING - ADMIN	107.20	3-01-31-440-001-076 TELEPHONE CHARGES	103 HAM OCT	
10/13/23	JA	23-08788	46 2023 BILLING - ADMIN	0.01	3-01-31-440-001-076 TELEPHONE CHARGES	107 HAM OCT	
10/13/23	JA	23-08788	47 2023 BILLING - ADMIN	107.20	3-01-31-440-001-076 TELEPHONE CHARGES	182 UNION OCT	
10/13/23	JA	23-08788	48 2023 BILLING - ADMIN	91.49	3-01-31-440-001-076 TELEPHONE CHARGES	188 UNION OCT	
10/13/23	JA	23-08788	49 2023 BILLING - ADMIN	80.00	3-01-31-440-001-076 TELEPHONE CHARGES	101 HAM CAM OCT	
10/13/23	JA	23-08788	50 2023 BILLING - ADMIN	80.00	3-01-31-440-001-076 TELEPHONE CHARGES	GLENWILD CAM OC	
P.O. Total:				683.39			
10/13/23	JA	23-08789	02151 OPTIMUM 19 2023 BILLING - ACO	72.95	3-01-27-350-001-100 MISCELLANEOUS	OCT	
10/13/23	JA	23-08789	20 2023 BILLING - ACO	140.36	3-01-27-350-001-100 MISCELLANEOUS	OCT	
P.O. Total:				213.31			
10/13/23	JA	23-08790	02151 OPTIMUM 11 2023 BILLING - FIRE	81.95	3-01-25-265-003-055 SERVICE CONTRACTS	OCT	

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10/13/23	JA	23-08791	02151 OPTIMUM 12 2023 BILLING - PD	122.95	3-01-25-240-001-055 CONTRACT & LEASES	OCT	
Total for Batch: JA				3,325,002.14			
Total for Date: 10/13/23				Total for All Batches: 3,325,002.14			
10/14/23	JA	23-09197	02175 SECURITY SYSTEM SOLUTIONS LLC 3 Service & Labor	880.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1009-2734	
10/14/23	JA	23-09197	4 Service & Labor	100.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1009-2661	
P.O. Total:				980.00			
10/14/23	JA	23-09572	02333 WILENTZ ATTORNEY AT LAW 1 2023 NOTE SALE	6,782.45	C-06-56-580-22A-100 REEVE/LEARY VALVES (MAIN ST)	163945.008	
10/14/23	JA	23-09572	2 2023 NOTE SALE	2,480.00	C-04-55-876-10A-500 10-2017 MISC	163945.008	
10/14/23	JA	23-09572	3 2023 NOTE SALE	39.90	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	163945.008	
10/14/23	JA	23-09572	4 2023 NOTE SALE	1,900.00	C-04-55-876-10A-300 FLOOD MAPPING	163945.008	
10/14/23	JA	23-09572	5 2023 NOTE SALE	192.29	C-04-55-878-18A-200 GARBAGE TRUCK MISC 8-2018/1-2019	163945.008	
10/14/23	JA	23-09572	6 2023 NOTE SALE	2,011.28	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	163945.008	
10/14/23	JA	23-09572	7 2023 NOTE SALE	2,207.27	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	163945.008	
10/14/23	JA	23-09572	8 2023 NOTE SALE	535.50	C-04-55-887-21D-200 22-2021 SECTION 20	163945.008	
P.O. Total:				16,148.69			
10/14/23	JA	23-09508	02334 DRAEGER, INC. 1 RECERIFY ALCOTEST	224.65	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5951652775	
10/14/23	JA	23-08966	02415 WALLINGTON PLUMBING & HEATING 14 VARIOUS PLUMBING SUPPLIES	48.26	3-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4736498.001	
10/14/23	JA	23-08942	02544 ONE CALL CONCEPTS 10 2023 SERVICES	24.31	3-09-55-501-001-076 TELEPHONE CHARGES	3095059	
10/14/23	JA	23-08752	02686 STAPLES, INC. 9 OFFICE SUPPLIES	234.17	3-01-22-195-001-036 OFFICE SUPPLIES	3549394917	

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10/14/23	JA	23-08752	10 OFFICE SUPPLIES	26.83	3-01-22-195-001-036 OFFICE SUPPLIES	3549394916	
10/14/23	JA	23-08752	11 OFFICE SUPPLIES	128.99	3-01-22-195-001-036 OFFICE SUPPLIES	3549250802	
10/14/23	JA	23-08752	12 OFFICE SUPPLIES	97.16	3-01-22-195-001-036 OFFICE SUPPLIES	3548445518	
P.O. Total:				487.15			
10/14/23	JA	23-08770	02686 STAPLES, INC. 16 OFFICE SUPPLIES	158.59	3-01-25-240-001-036 OFFICE SUPPLIES	3547291943	
10/14/23	JA	23-08909	02686 STAPLES, INC. 16 Off. Sup. Acct. # 1053841 NYC	134.99	3-01-20-120-001-036 OFFICE SUPPLIES	3548517381	
10/14/23	JA	23-08909	17 Off. Sup. Acct. # 1053841 NYC	280.98	3-01-20-120-001-036 OFFICE SUPPLIES	3548133103	
P.O. Total:				415.97			
10/14/23	JA	23-09215	02686 STAPLES, INC. 17 2023 DPW/BWS	34.59	3-01-26-290-001-036 OFFICE SUPPLIES	3547831510	
10/14/23	JA	23-09215	18 2023 DPW/BWS	31.38	3-01-26-290-001-036 OFFICE SUPPLIES	3547936125	
10/14/23	JA	23-09215	19 2023 DPW/BWS	16.19	3-01-26-290-001-036 OFFICE SUPPLIES	3547666018	
10/14/23	JA	23-09215	20 2023 DPW/BWS	169.99	3-01-26-290-001-036 OFFICE SUPPLIES	3547291941	
10/14/23	JA	23-09215	21 2023 DPW/BWS	284.80	3-01-26-290-001-036 OFFICE SUPPLIES	3547291942	
10/14/23	JA	23-09215	22 2023 DPW/BWS	79.67	3-01-26-290-001-036 OFFICE SUPPLIES	3547363905	
10/14/23	JA	23-09215	23 2023 DPW/BWS	369.43	3-01-26-290-001-036 OFFICE SUPPLIES	3547434803	
10/14/23	JA	23-09215	24 2023 DPW/BWS	429.99	3-01-26-290-001-036 OFFICE SUPPLIES	3547434805	
10/14/23	JA	23-09215	25 2023 DPW/BWS	847.96	3-01-26-290-001-036 OFFICE SUPPLIES	3547008028	
10/14/23	JA	23-09215	26 2023 DPW/BWS	101.78	3-01-26-290-001-036 OFFICE SUPPLIES	3547008029	
10/14/23	JA	23-09215	27 2023 DPW/BWS	211.16	3-01-26-290-001-036 OFFICE SUPPLIES	3547008030	
10/14/23	JA	23-09215	28 2023 DPW/BWS	630.08	3-01-26-290-001-036 OFFICE SUPPLIES	3549394915	
10/14/23	JA	23-09215	29 2023 DPW/BWS	2,108.75	3-01-26-290-001-036 OFFICE SUPPLIES	3548300160	
10/14/23	JA	23-09215	30 2023 DPW/BWS	209.32	3-01-26-290-001-036 OFFICE SUPPLIES	3548724969	
10/14/23	JA	23-09215	31 2023 DPW/BWS	352.76	3-01-26-290-001-036 OFFICE SUPPLIES	3548372785	

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10/14/23	JA	23-09215	32 2023 DPW/BWS	630.08	3-01-26-290-001-036 OFFICE SUPPLIES	3548517380	
10/14/23	JA	23-09215	33 2023 DPW/BWS	65.24	3-09-55-501-001-036 OFFICE SUPPLIES	3547291945	
10/14/23	JA	23-09215	34 2023 DPW/BWS	20.57-	3-09-55-501-001-036 OFFICE SUPPLIES	3547291944	
10/14/23	JA	23-09215	35 2023 DPW/BWS	131.87	3-09-55-501-001-036 OFFICE SUPPLIES	3547831511	
10/14/23	JA	23-09215	36 2023 DPW/BWS	44.98	3-01-26-290-001-036 OFFICE SUPPLIES	3549466511	
P.O. Total:				6,729.45			
10/14/23	JA	23-08984	02767 LORCO PETROLEUM SERVICES 6 USED OIL REMOVAL	150.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1891326	
10/14/23	JA	23-09122	03115 XTREME GRAPHIX LLC 6 Vehicle Lettering	9.99	3-09-55-501-001-025 VEHICLE MAINTENANCE	5047	
10/14/23	JA	23-08834	03188 THE STANDARD 48 2023 BILLING	954.10	3-01-23-220-001-100 Employee Group Insurance	OCTOBER	
10/14/23	JA	23-08834	49 2023 BILLING	34.40	3-01-42-340-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08834	50 2023 BILLING	25.80	3-09-55-501-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08834	51 2023 BILLING	25.80	3-01-22-195-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08834	52 2023 BILLING	12.90	3-01-29-390-001-227 LIFE INSURANCE	OCTOBER	
P.O. Total:				1,053.00			
10/14/23	JA	23-08817	03300 MORRIS COUNTY JOINT INS FUND 18 2023 JOINT INS FUND DUES	61,622.00	3-01-23-210-001-200 WORKMAN'S COMP	4TH QTR	
10/14/23	JA	23-08817	19 2023 JOINT INS FUND DUES	3,000.00	3-01-29-390-001-228 WORKMAN'S COMPENSATION	4TH QTR	
10/14/23	JA	23-08817	20 2023 JOINT INS FUND DUES	11,000.00	3-09-55-501-001-093 WORKERS COMPENSATION	4TH QTR	
10/14/23	JA	23-08817	21 2023 JOINT INS FUND DUES	9,000.00	3-09-55-501-001-094 LIABILITY INSURANCE	4TH QTR	
10/14/23	JA	23-08817	22 2023 JOINT INS FUND DUES	4,299.00	3-01-23-210-001-100 GENERAL LIABILITY	4TH QTR	
P.O. Total:				88,921.00			
10/14/23	JA	23-09552	03468 HOME FIELD ADVANTAGE SPORTING 1 Paint	375.00	T-16-56-851-001-802 RECREATION PROJECT	92123	

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10/14/23	JA	23-08780	03638 RICHARD BRIGLIADORO,ESQ 11 BLANKET MTG ATTEND 2023	500.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	SEPT 302606	
10/14/23	JA	23-09562	03638 RICHARD BRIGLIADORO,ESQ 1 APP 715 GJONI	1,056.00	E-19-56-100-001-715 GJONI CONSTRUCTION LLC	302609	
10/14/23	JA	23-09324	03643 BARBARA ADUBATO 3 MILEAGE REIMBURSEMENT	57.64	3-01-20-145-001-036 OFFICE SUPPLIES	7/5 & 9/20	
10/14/23	JA	23-08856	03674 AIRGAS USA,LLC 13 2023 CYL RENTAL	9.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5502334664	
10/14/23	JA	23-09199	03786 SERVICE SUPPLY, LLC 7 2023 SUPPLIES	134.92	3-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	92553-109	
10/14/23	JA	23-09199	8 2023 SUPPLIES	17.68	3-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	92553-110	
P.O. Total:				152.60			
10/14/23	JA	23-08970	03925 NORTH JERSEY MUN EMP BENE FUND 62 2023 INSURANCE BILLING	118,608.00	3-01-23-220-001-100 Employee Group Insurance	OCTOBER	
10/14/23	JA	23-08970	63 2023 INSURANCE BILLING	4,510.00	3-09-55-501-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08970	64 2023 INSURANCE BILLING	4,395.00	3-01-22-195-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08970	65 2023 INSURANCE BILLING	1,796.00	3-01-29-390-001-224 NJSHBP (MEDICAL)	OCTOBER	
10/14/23	JA	23-08970	66 2023 INSURANCE BILLING	87.00	3-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	OCTOBER	
10/14/23	JA	23-08970	67 2023 INSURANCE BILLING	3,567.20	3-01-42-340-001-092 GROUP INSURANCE	OCTOBER	
10/14/23	JA	23-08970	69 2023 INSURANCE BILLING	474.80	3-01-27-340-001-094 GROUP INSURANCE	OCTOBER	
P.O. Total:				133,438.00			
10/14/23	JA	23-09493	03961 PRECISE KIT PROMOTIONS INC 2 2023 TEDDY BEARS	132.81	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	194820	
10/14/23	JA	23-09465	04065 METHFESSEL & WERBEL, ESQS 7 SPECIAL COUNSEL	3,593.00	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	32392	
			04101 NJSACOP				

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10/14/23	JA	23-09536	1 OPRA CLASSES	598.00	3-01-25-240-001-104 Education Fund	IN-16453	
10/14/23	JA	23-08812	04127 ARROW ELEVATOR INCORPORATED 11 2023 ELEVATOR MAINTENANCE	268.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	OCTOBER 114112	
10/14/23	JA	23-08814	04188 LAWSOFT INC. 11 2023 WEBMASTER SERVICES	2,495.00	3-01-31-450-001-100 WEBMASTER	OCTOBER 23-0452	
10/14/23	JA	23-08855	04197 OAKLAND MARINE & EQUIPMENT 10 2023 MOWER PARTS	136.90	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	188835	
10/14/23	JA	23-09452	04205 TECH TIRE SUPPLY LLC 5 2023 SERVICES	127.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-15284	
10/14/23	JA	23-09452	6 2023 SERVICES	311.16	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-15574	
P.O. Total:				438.16			
10/14/23	JA	23-08739	04226 LANGUAGE LINE SERVICES ,INC. 10 2023 Interpreter Services	470.35	3-01-43-490-001-096 TRANSLATOR	11109129	
10/14/23	JA	23-08764	04226 LANGUAGE LINE SERVICES ,INC. 9 INTERPRETATIONS	52.70	3-01-25-240-001-111 COMMUNICATIONS	11117192	
10/14/23	JA	23-08986	04249 KIMBALL MIDWEST 6 SANITATION EQUIPMENT	709.41	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	101459894	
10/14/23	JA	23-09495	04264 WHITE STAR TOURS, INC 2 2023 SLEEPY HOLLOW TRIP	468.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11603	
10/14/23	JA	22-01002	04276 YOUR WAY CONSTRUCTION, INC 8 HILLTOP TERR IMPROVEMTS- ROADS	171,845.21	C-04-55-888-22A-100 HILLTOP TERRACE	THRU 9/22/23	
10/14/23	JA	23-08993	04280 CAPITOL SUPPLY CONSTRUCTION 13 MISC PARTS	4,426.44	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1468493.001	
10/14/23	JA	23-08727	04340 MUNICIPAL CAPITAL CORP 9 Rental of Color copier C8070	428.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	98584	
			04340 MUNICIPAL CAPITAL CORP				

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10/14/23	JA	23-08765	12 COPIER LEASE 23158	227.08	3-01-25-240-001-055 CONTRACT & LEASES	102183	
10/14/23	JA	23-09221	04380 OVERDRIVE 4 ADVANTAGE TITLES	27.50	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137DA23367470	
10/14/23	JA	23-09221	5 ADVANTAGE TITLES	927.01	3-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137Co23338178	
P.O. Total:				954.51			
10/14/23	JA	23-08958	04416 DORSEY & SEMRAU 23 2023 LEGAL SERVICES	7,267.90	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	SEPT 20657	
10/14/23	JA	22-01037	04465 CIT-E-NET 2 New Website Graphic Redesign	3,500.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES		
10/14/23	JA	23-08947	04492 BILLY DOTY 4 2023 WATER LICENSE	3,750.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	JULY-SEPT	
10/14/23	JA	23-08845	04499 R & J CONTROL INC 14 2023 SERVICE	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370078-IN	
10/14/23	JA	23-08845	15 2023 SERVICE	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370099-IN	
10/14/23	JA	23-08845	16 2023 SERVICE	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370101-IN	
P.O. Total:				1,108.50			
10/14/23	JA	23-08841	04507 LOWES BUSINESS ACCT/GE 64 2023 SUPPLIES	521.51	3-01-28-370-001-207 ALL PROGRAMS	972398	
10/14/23	JA	23-08841	65 2023 SUPPLIES	51.06	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	901922	
10/14/23	JA	23-08841	66 2023 SUPPLIES	57.50	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	999681	
10/14/23	JA	23-08841	67 2023 SUPPLIES	305.99	3-01-26-310-001-024 CLEANING & MAINTENANCE	986181	
10/14/23	JA	23-08841	68 2023 SUPPLIES	24.92	3-01-26-310-001-024 CLEANING & MAINTENANCE	986559	
10/14/23	JA	23-08841	69 2023 SUPPLIES	26.62	3-01-26-310-001-024 CLEANING & MAINTENANCE	986223	
10/14/23	JA	23-08841	70 2023 SUPPLIES	74.23	3-01-26-310-001-024 CLEANING & MAINTENANCE	988977	
10/14/23	JA	23-08841	71 2023 SUPPLIES	348.29	3-01-26-310-001-024 CLEANING & MAINTENANCE	990609	
10/14/23	JA	23-08841	72 2023 SUPPLIES	75.96	3-01-26-310-001-024 CLEANING & MAINTENANCE	990469	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/23	JA	23-08841	73 2023 SUPPLIES	193.36	3-01-26-310-001-024 CLEANING & MAINTENANCE	999049	
10/14/23	JA	23-08841	74 2023 SUPPLIES	25.39	3-01-26-310-001-024 CLEANING & MAINTENANCE	998562	
10/14/23	JA	23-08841	75 2023 SUPPLIES	254.77	3-01-26-310-001-024 CLEANING & MAINTENANCE	970065	
10/14/23	JA	23-08841	76 2023 SUPPLIES	93.25	3-01-26-310-001-024 CLEANING & MAINTENANCE	986180	
10/14/23	JA	23-08841	77 2023 SUPPLIES	9.96	3-01-26-310-001-024 CLEANING & MAINTENANCE	901223	
10/14/23	JA	23-08841	78 2023 SUPPLIES	69.25	3-01-26-310-001-024 CLEANING & MAINTENANCE	974793	
10/14/23	JA	23-08841	79 2023 SUPPLIES	18.33	3-01-26-310-001-024 CLEANING & MAINTENANCE	901280	
10/14/23	JA	23-08841	80 2023 SUPPLIES	37.16	3-01-26-310-001-024 CLEANING & MAINTENANCE	976670	
10/14/23	JA	23-08841	81 2023 SUPPLIES	48.87	3-01-26-310-001-024 CLEANING & MAINTENANCE	984114	
10/14/23	JA	23-08841	82 2023 SUPPLIES	54.13	3-01-26-310-001-024 CLEANING & MAINTENANCE	973449	
10/14/23	JA	23-08841	83 2023 SUPPLIES	64.13	3-01-26-310-001-024 CLEANING & MAINTENANCE	901158	
10/14/23	JA	23-08841	84 2023 SUPPLIES	101.66	3-01-26-310-001-024 CLEANING & MAINTENANCE	976102	
10/14/23	JA	23-08841	85 2023 SUPPLIES	384.38	3-01-26-310-001-024 CLEANING & MAINTENANCE	976489	
10/14/23	JA	23-08841	86 2023 SUPPLIES	56.02	3-01-26-310-001-024 CLEANING & MAINTENANCE	978394	
10/14/23	JA	23-08841	87 2023 SUPPLIES	113.05	3-01-26-310-001-024 CLEANING & MAINTENANCE	978436	
P.O. Total:				2,897.75			
10/14/23	JA	23-09454	04564 BROOK HOLLOW WINERY 1 2023 OCKTOBERFEST- 11/3/2023	2,300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	000499	
10/14/23	JA	23-09529	04577 WEST MILFORD POSTMASTER 1 PERMIT FEE 2023	310.00	3-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
10/14/23	JA	23-08822	04673 REDICARE LLC 42 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812836	
10/14/23	JA	23-08822	43 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812838	
10/14/23	JA	23-08822	44 2023 FIRST AID SUPPLIES	45.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812840	
10/14/23	JA	23-08822	45 2023 FIRST AID SUPPLIES	63.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	812844	
10/14/23	JA	23-08822	46 2023 FIRST AID SUPPLIES	70.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	813138	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/23	JA	23-08822	47 2023 FIRST AID SUPPLIES	45.00	3-01-29-390-001-215	812842	
					MAINTENANCE		
			P.O. Total:	331.00			
10/14/23	JA	23-09253	04677 AFTERMATH 1 CASE 23-1077 CAR CELL	300.00	3-01-25-240-001-026	23-4067	
					MAINTENANCE OF OTHER EQUIP.		
10/14/23	JA	23-08985	04681 ATRA JANITORIAL CO, INC 7 JANITORIAL SUPPLIES	588.39	3-01-26-310-001-024	102204	
					CLEANING & MAINTENANCE		
10/14/23	JA	23-08985	8 JANITORIAL SUPPLIES	108.62	3-01-26-310-001-024	102205	
					CLEANING & MAINTENANCE		
			P.O. Total:	697.01			
10/14/23	JA	23-08914	04692 CCP INDUSTRIES INC 6 Hand Cleaner	163.00	3-01-26-310-001-024	IN03304329	
					CLEANING & MAINTENANCE		
10/14/23	JA	23-08914	7 MISC CLEANING SUPPLIES	2,264.00	3-01-26-310-001-024	IN03320729	
					CLEANING & MAINTENANCE		
10/14/23	JA	23-08914	8 MISC CLEANING SUPPLIES	521.81	3-01-26-310-001-024	IN03321302	
					CLEANING & MAINTENANCE		
			P.O. Total:	2,948.81			
10/14/23	JA	23-09239	04692 CCP INDUSTRIES INC 1 TOILET TISSUE INV IN03274085	131.74	3-01-26-310-001-025	IN03274085	
					PROPERTY MAINTENANCE		
10/14/23	JA	23-08931	04770 GAETA RECYLCING INC 18 2023 RECYCLING	1,868.00	3-01-32-465-001-100	3379774	
					MISCELLANEOUS		
10/14/23	JA	23-08932	04770 GAETA RECYLCING INC 10 2023 SANITATION	16,604.28	3-01-32-465-001-100	3379783	
					MISCELLANEOUS		
10/14/23	JA	23-09223	05051 TOSHIBA BUSINESS SOLUTIONS 9	39.20	3-01-29-390-001-215	5836612	
					MAINTENANCE		
10/14/23	JA	23-08809	05216 GET A CAN 14 2023 RENT	150.00	3-01-32-465-001-100	OCTOBER 3383475	
					MISCELLANEOUS		
10/14/23	JA	23-08816	05266 ALAN PECK 10 2023 SR. CENTER CLASSES	320.00	T-19-56-107-001-102	SEPT	
					SENIOR CENTER DONATIONS		
			05365 GENERAL CODE, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/23	JA	23-08912	3 2023 Codification -MAINTENANCE	1,195.00	3-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	GC00122785	
10/14/23	JA	23-09516	05375 NOREGON SYSTEMS INC 1 JPRO Professional	1,699.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	200495	
10/14/23	JA	23-08793	05415 CABLEVISION LIGHTPATH INC 10 2023 BILLING	2,424.07	3-01-31-450-001-100 WEBMASTER	OCT 101114211	
10/14/23	JA	23-09538	05419 LESS STRESS INSTUCT. SERVICES 1 AHA CPR/AED/BLS INSTRUCTOR	279.00	3-01-25-240-001-104 Education Fund	23-88007	
10/14/23	JA	23-08959	05461 AMAZON CAPITAL SERVICES 10 2023 ADMIN/CLERK SUPPLIES	7.99-	3-01-20-100-001-036 OFFICE SUPPLIES	1T1K-RLHH-6KC6	
10/14/23	JA	23-08959	11 2023 ADMIN/CLERK SUPPLIES	7.99-	3-01-20-100-001-036 OFFICE SUPPLIES	1GQ4-XDQC-6GR3	
P.O. Total:				15.98-			
10/14/23	JA	23-09027	05461 AMAZON CAPITAL SERVICES 19 2023 DPW SUPPLIES	195.16	3-01-26-290-001-038 NEW EQUIPMENT	19V3-CHPL-MTQR	
10/14/23	JA	23-09027	20 2023 DPW SUPPLIES	118.11	3-01-26-290-001-038 NEW EQUIPMENT	1HMN-3RRC-7TMT	
P.O. Total:				313.27			
10/14/23	JA	23-09028	05461 AMAZON CAPITAL SERVICES 17 2023 LIBRARY SUPPLIES	62.57	3-01-29-390-001-217 OFFICE SUPPLIES	1W77-JTHF-RC7N	
10/14/23	JA	23-09096	05461 AMAZON CAPITAL SERVICES 13 2023 RECREATION SUPPLIES	13.99-	3-01-28-370-001-207 ALL PROGRAMS	16K4-3H1M-YV6N	
10/14/23	JA	23-09568	05483 VETERINARY EMERGENCY GROUP 2 2023 VETERINARIAN SERVICES	60.41	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	449061872	
10/14/23	JA	23-09568	3 2023 VETERINARIAN SERVICES	862.53	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	448555042	
P.O. Total:				922.94			
10/14/23	JA	23-09175	06107 STONE BROOK GARDEN CENTER 2 Plants,Flowers & Mulch	836.50	T-16-56-851-001-802 RECREATION PROJECT	17371	
			06133 ALLEGIANCE TRUCK PARTS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/23	JA	23-08848	10 2023 SANITATION PARTS	242.01	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	X805008015:01	
10/14/23	JA	23-08848	11 2023 SANITATION PARTS	2,513.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	X805008320:01	
10/14/23	JA	23-08848	12 2023 SANITATION PARTS	13.88	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	R403018269:01-3	
10/14/23	JA	23-08848	13 2023 SANITATION PARTS	30.78	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	X805008397:01	
P.O. Total:				2,771.91			
10/14/23	JA	23-08803	06138 10 2023 SR. CENTER CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	SEPTEMBER CLASS	
10/14/23	JA	23-09126	06142 11 Tires	5,496.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	588	
10/14/23	JA	23-09126	13 Tires	676.00	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	609	
P.O. Total:				6,172.00			
10/14/23	JA	23-08964	06200 12 2023 WATER SERVICE	32,094.40	3-09-55-501-001-233 BULK WATER	SEPT	
10/14/23	JA	23-09204	06229 3 CLOTHING ALLOWANCE	44.00	3-01-26-290-001-043 UNIFORMS	DYLAN M 10/23	
10/14/23	JA	23-09148	06233 4 2023 MEDICARE REFUND	494.70	3-01-23-220-001-100 Employee Group Insurance	JULY- SEPT	
10/14/23	JA	23-09374	06251 4 2023 SERVICE REPAIRS	4,841.32	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	119595	
10/14/23	JA	23-09559	06253 1 Sectional Door	2,500.00	3-01-26-310-001-025 PROPERTY MAINTENANCE		
10/14/23	JA	23-09551	06279 3 2023 Clothing Reimbursement	68.06	3-01-26-290-001-043 UNIFORMS	HOMEDEPOT	
10/14/23	JA	23-09551	4 2023 Clothing Reimbursement	36.00	3-01-26-290-001-043 UNIFORMS	KBSCHER 9/1	
10/14/23	JA	23-09551	5 2023 Clothing Reimbursement	25.99	3-01-26-290-001-043 UNIFORMS	AMAZON	
P.O. Total:				130.05			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/23	JA	23-09555	06280 KERRI NIOSI 2 2023 Reimbursements	116.86	3-01-26-290-001-036 OFFICE SUPPLIES	STAPLES	
10/14/23	JA	23-09542	06284 GRADE CONSTRUCTION 1 TRAFFIC ESCROW ACCT REFUND	2,200.00	T-19-56-106-001-150 GRADE CONSTRUCTION		
10/14/23	JA	23-09569	06286 GENSERVE LLC 2 2023 SERVICES	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370069-IN	
10/14/23	JA	23-09569	3 2023 SERVICES	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370074-IN	
10/14/23	JA	23-09569	4 2023 SERVICES	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	370076-IN	
P.O. Total:				1,108.50			
Total for Batch: JA				543,004.08			
Total for Date: 10/14/23		Total for All Batches:		543,004.08			

Batch Id	Batch Total
Total for Batch: JA	3,868,006.22
Total of All Batches:	<u>3,868,006.22</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	2-01	3,500.00	0.00	0.00	3,500.00
Current Account	3-01	3,353,205.78	0.00	0.00	3,353,205.78
MUNICIPAL UTILITY SERVICES	3-09	121,006.78	0.00	0.00	121,006.78
Year Total:		3,474,212.56	0.00	0.00	3,474,212.56
CAPITAL ACCOUNT	C-04	331,290.65	0.00	0.00	331,290.65
WATER & SEWER CAPITAL FUND	C-06	38,748.89	0.00	0.00	38,748.89
Year Total:		370,039.54	0.00	0.00	370,039.54
ESCROW	E-19	2,356.00	0.00	0.00	2,356.00
FEDERAL & STATE GRANT FUND	G-01	308.53	0.00	0.00	308.53
Dog Trust Account	T-12	1,791.14	0.00	0.00	1,791.14
ROSE FUND ACCOUNT	T-16	7,790.45	0.00	0.00	7,790.45
OTHER TRUST	T-19	8,008.00	0.00	0.00	8,008.00
Year Total:		17,589.59	0.00	0.00	17,589.59
Total of All Funds:		3,868,006.22	0.00	0.00	3,868,006.22