

## October Pre-Paid List

<b>October Pre-Paid List</b>		
<b>CURRENT ACCOUNT</b>		
PR 19		\$ 255,050.15
Chk 39612		\$ 3,909.34
Sept CC Fees		\$ 1,407.67
ROSE Fund Municipal Portion		\$ 182,831.00
PR 20		\$ 260,484.65
<b>TOTAL</b>		<b>\$ 703,682.81</b>
<b>WATER ACCOUNT</b>		
PR 19		\$ 11,299.95
PR 20		\$ 11,299.95
chk 39413 adjustment		\$ 271.83
<b>TOTAL</b>		<b>\$ 22,871.73</b>
<b>RECREATION TRUST</b>		
Check 39611- Field hockey uniforms		\$ 1,940.00
PR 19		\$ 3,000.00
<b>TOTAL</b>		<b>\$ 4,940.00</b>
<b>RECYCLING TRUST</b>		
PR 19		\$ 283.96
PR 20		\$ 154.00
<b>TOTAL</b>		<b>\$ 437.96</b>
<b>TRUST ACCOUNT</b>		
PR 19		\$ 1,600.00
PR 20		\$ 2,000.00
<b>TOTAL</b>		<b>\$ 3,600.00</b>
<b>UNEMPLOYMENT TRUST</b>		
PR 19		\$ 74.11
PR 20		\$ 56.49
<b>TOTAL</b>		<b>\$ 130.60</b>
<b>GRAND TOTAL</b>		<b>\$ 735,663.10</b>

Range: First to Last  
 P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N  
 Format: Detail with Line Item Notes First Enc Date Range: to 10/11/24 Bid: Y State: Y Other: Y Exempt: Y As of Date: 10/11/24  
 Include Non-Budgeted: Y  
 Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
00002 B'DLE BOARD OF EDUCATION	24-00044	01/12/24	2024 SCHOOL TAX	B									
	12	2024	SCHOOL TAX		4-01-55-001-001-601	1,565,718.00		B School Taxes Payable	R/A/H	07/09/24	10/11/24	OCTOBER 2024	N
Vendor Total:						1,565,718.00							
00006 PASSAIC COUNTY/ R CAHILL	24-00250	02/09/24	2024 COUNTY TAXES	B									
	5	2024	COUNTY TAXES		4-01-55-001-002-601	1,479,669.46		B County Taxes Payable	R/A/H	07/17/24	10/11/24	4TH 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									
	38	2024	TRAFFIC ADMIN FEES 24-26		T-19-56-106-001-112	200.00		B CABLEVISION/ALTICE	R/A/H	10/03/24	10/11/24	INV 24-26	N
	39	2024	TRAFFIC ADMIN FEES 24-27		T-19-56-106-001-112	200.00		B CABLEVISION/ALTICE	R/A/H	10/03/24	10/11/24	INV 24-27	N
	40	2024	TRAFFIC ADMIN FEES 24-28		T-19-56-106-001-112	100.00		B CABLEVISION/ALTICE	R/A/H	10/03/24	10/11/24	INV 24-28	N
	41	2024	TRAFFIC ADMIN FEES 24-29		T-19-56-106-001-112	200.00		B CABLEVISION/ALTICE	R/A/H	10/10/24	10/11/24	INV 24-29	N
	43	2024	TRAFFIC ADMIN FEES 24-32		T-19-56-106-001-106	75.00		B PSE&G	R/A/H	10/10/24	10/11/24	INV 24-32	N
						775.00							
Vendor Total:						775.00							
00041 BARBARA MC NAMARA	24-00191	02/05/24	2024 MEDICARE REIMBURSEMENT	B									
	4	2024	MEDICARE REIMBURSEMENT		4-01-23-220-001-100	524.10		B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
Vendor Total:						524.10							
00054 ANDREW SMITH	24-00199	02/05/24	2024 MEDICARE REIMBURSEMENT	B									
	4	2024	MEDICARE REIMBURSEMENT		4-01-23-220-001-100	576.60		B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
00054 ANDREW SMITH				Continued							
	24-00199	02/05/24	2024 MEDICARE REIMBURSEMENT	B	Continued						
			Vendor Total:	576.60							
00055 WILLIAM ALEXANDER											
	24-00203	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	4		2024 MEDICARE REIMBURSEMENT	772.50	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:	772.50							
00064 NEIL KEEGSTR											
	24-00206	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	5		2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:	524.10							
00067 ROBERT JEFFREY BREAKENRIDGE											
	24-00208	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	4		2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:	524.10							
00069 RAYMOND MULLER											
	24-00204	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	4		2024 MEDICARE REIMBURSEMENT	772.50	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:	772.50							
00081 JOSEPH LUKE											
	24-00611	07/08/24	2024 MEDICARE REIMBURSEMENT	B							
	3		2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	07/08/24	10/11/24	3RD QTR	N
			Vendor Total:	524.10							
00100 VERIZON											
	24-00171	02/05/24	2024 PHONE BILLING	B							
	51		2024 PHONE BILLING	127.05	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	10/11/24	OCT - 1536	N
	52		2024 PHONE BILLING	90.06	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	10/11/24	OCT 1538	N



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Exc1
00150 BLOOMINGDALE FIRE DEPT.	24-00045	01/12/24	2024 RECREATION USE LEASE	B						
	11	2024	RECREATION USE LEASE		4-01-28-370-001-055	R/A/H	06/20/24	10/11/24	OCTOBER 2024	N
			Vendor Total:		1,200.00					
00156 TANIS CONCRETE INC	24-00785	09/24/24	REFUND ESCROW							
	1	REFUND ESCROW PL BD APP 689			E-19-56-100-001-689	R/A/H	09/24/24	10/11/24		N
			Vendor Total:		962.00					
00200 PSE & G	24-00172	02/05/24	2024 BILLING	B						
	43	2024	BILLING		4-01-29-390-001-031	R/A/H	08/16/24	10/11/24	ACCT 1301211907	N
	44	2024	BILLING- acct 1301211907		4-01-31-446-001-100	R/A/H	08/16/24	10/11/24	ACCT 1301211907	N
	45	2024	BILLING- acct 6613352306		4-01-31-446-001-100	R/A/H	08/16/24	10/11/24	ACCT 6613352306	N
	46	2024	BILLING- acct 6912808301		4-01-31-446-001-100	R/A/H	08/16/24	10/11/24	ACCT 6912808301	N
	47	2024	BILLING- acct 6758572218		4-01-31-446-001-100	R/A/H	08/16/24	10/11/24	ACCT 6758572218	N
	48	2024	BILLING- acct 7038205803		4-01-27-350-001-100	R/A/H	09/09/24	10/11/24	ACCT 7038205803	N
					877.01					
			Vendor Total:		877.01					
00234 GATES FLAG & BANNER	24-00130	01/24/24	Flags							
	3	Flags			4-01-26-310-001-025	R/A/H	10/09/24	10/11/24	219918	N
			Vendor Total:		564.03					
00238 GLENWILD GARDENS,INC	24-00778	09/23/24	Town Day 2024 - Pumpkins							
	2	Town Day 2024 - Pumpkins			4-01-28-370-001-207	R/A/H	10/03/24	10/11/24	INV 001391	N
			Vendor Total:		717.60					

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00267 VERIZON WIRELESS											
	24-00173	02/05/24	2024 CELLPHONE SERVICES	B							
	73	2024	CELLPHONE SERVICES -DPW	440.17	4-01-26-290-001-254	B	R/A/H	06/20/24	10/11/24	9975022371	N
	74	2024	CELLPHONE SERVICES -DPW	205.80	4-01-27-340-001-076	B	R/A/H	06/20/24	10/11/24	9975022371	N
	75	2024	CELLPHONE SERVICES -DPW	51.45	4-01-25-265-003-076	B	R/A/H	06/20/24	10/11/24	9975022371	N
	76	2024	CELLPHONE SERVICES -DPW	169.99	4-01-25-265-001-058	B	R/A/H	06/20/24	10/11/24	9975022371	N
	77	2024	CELLPHONE SERVICES -DPW	51.45	4-01-25-252-001-254	B	R/A/H	06/20/24	10/11/24	9975022371	N
	78	2024	CELLPHONE SERVICES -DPW	234.37	4-09-55-501-001-254	B	R/A/H	06/20/24	10/11/24	9975022371	N
	79	2024	CELLPHONE SERVICES -REC	91.46	4-01-28-370-001-055	B	R/A/H	06/20/24	10/11/24	9975022371	N
	81	2024	CELLPHONE SERVICES -ADMIN	51.45	4-01-20-100-001-254	B	R/A/H	06/20/24	10/11/24	9975022371	N
				1,296.14							
			Vendor Total:	1,296.14							
00292 LAKE MANAGEMENT SCIENCES INC											
	24-00433	04/09/24	Oakwood & Bogue Fountains	B							
	6	Oakwood & Bogue Fountains	600.00	T-16-56-851-001-802	B	R/A/H	10/09/24	10/11/24	3677		N
			Vendor Total:	600.00							
00311 MARGARET STEWART											
	24-00205	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	5	2024	MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:	524.10							
00348 NJ STATE DEPT OF HEALTH											
	24-00167	02/02/24	2024 DOG LICENSE FEES DUE ST	B							
	10	2024	DOG LICENSE FEES DUE ST	1.20	T-12-56-851-001-821	B	R/A/H	06/20/24	10/11/24	SEPTEMBER 2024	N
			Vendor Total:	1.20							
00352 NORTH JERSEY TRUCK CENTER											
	24-00359	03/07/24	2024 Vehicle Parts	B							
	6	2024	Vehicle Parts	304.92	4-01-26-290-001-034	B	R/A/H	08/15/24	10/11/24	1638516	N
			Vendor Total:	304.92							

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Item Description	Amount	Charge	Account	Acct Type	Description						
00379 PASSAIC COUNTY/R CAHILL											
24-00251	02/09/24	2024	COUNTY OPEN SPACE TAXES	B							
5	2024	COUNTY OPEN SPACE TAXES	30,844.35	4-01-55-001-002-603	B County Open Space Taxes	R/A/H	07/17/24	10/11/24		4TH QTR 2024	N
Vendor Total:			30,844.35								
00418 SANITATION EQUIPMENT CORP.											
24-00148	01/26/24	2024	Sweeper Parts	B							
19	2024	Sweeper Parts	488.56	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	09/11/24	10/11/24		64969	N
20	2024	Sweeper Parts	100.03	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	10/10/24	10/11/24		64852	N
21	2024	Sweeper Parts	793.00	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	10/10/24	10/11/24		65096	N
			1,381.59								
Vendor Total:			1,381.59								
00429 STATE OF NJ - PWT											
24-00450	04/10/24	2024	PUBLIC WATER TAX	B							
4	2024	PUBLIC WATER TAX	427.27	4-09-55-501-001-245	B PWT TAX STATE OF NEW JERSEY	R/A/H	07/12/24	10/11/24		3RD QTR	N
Vendor Total:			427.27								
00432 SHERI GILDERSLEEVE											
24-00201	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
4	2024	MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:			524.10								
00444 NORTH JERSEY MEDIA GROUP											
24-00022	01/11/24	2024	Advertising	B							
14	2024	Advertising - Clerk	199.68	4-01-20-120-001-023	B ADVERTISING AND PRINTING	R/A/H	09/13/24	10/11/24		6673205	N
24-00807 10/02/24 LEGAL ADS											
1	LEGAL AD	JOHNSON APP 722	10.92	E-19-56-100-001-722	B SAMUEL F JOHNSON JR	R/A/H	10/02/24	10/11/24		0006615539	N
2	LEGAL AD	GJONI APP 715	10.92	E-19-56-100-001-715	B GJONI CONSTRUCTION LLC	R/A/H	10/02/24	10/11/24		0006615539	N
3	LEGAL AD	SPECIAL MTG ADVER	27.21	4-01-21-180-001-023	B ADVERTISING & PRINTING	R/A/H	10/02/24	10/11/24		0006615539	N
			49.05								





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00482 NIELSEN DODGE											
	24-00351	03/06/24	2024 Road Parts	B							
	23	2024	Road Parts	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/11/24	10/11/24		792065	N
	24	2024	Road Parts	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		791652	N
										821.30	
			Vendor Total:							821.30	
00484 WAYNE ELECTRICAL SUPPLY											
	24-00217	02/05/24	2024 Supplies Blanket	B							
	16	2024	Supplies Blanket	4-01-25-265-001-058	B COMMUNICATION	R/A/H	08/16/24	10/11/24		917788	N
	17	2024	Supplies Blanket	4-01-25-265-001-058	B COMMUNICATION	R/A/H	10/09/24	10/11/24		918059	N
										652.22	
			Vendor Total:							652.22	
00500 BOROUGH OF BUTLER											
	24-00189	02/05/24	2024 ELECTRICITY BILLING	B							
	46	2024	ELECTRICITY BILLING- BORO	4-01-31-430-001-100	B Electricity	R/A/H	06/20/24	10/11/24		SEPTEMBER 2024	N
	47	2024	ELECTRICITY BILLING -ACO	4-01-27-350-001-100	B MISCELLANEOUS	R/A/H	06/20/24	10/11/24		SEPTEMBER 2024	N
	48	2024	ELECTRICITY BILLING -BWS	4-09-55-501-001-071	B UTILITIES	R/A/H	06/20/24	10/11/24		SEPTEMBER 2024	N
	49	2024	ELECTRICITY BILLING	4-01-31-430-001-100	B Electricity	R/A/H	06/20/24	10/11/24		SEPTEMBER 2024	N
	50	2024	ELECTRICITY BILLING -LIB	4-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)	R/A/H	06/20/24	10/11/24		SEPTEMBER 2024	N
										6,157.47	
			Vendor Total:							6,157.47	
00501 BORO OF BUTLER											
	24-00683	08/16/24	2024 WATER/SEWER BILLING	B							
	3	2024	WATER/SEWER BILLING	4-09-55-501-001-030	B BILLING/READINGS	R/A/H	08/16/24	10/11/24		3RD QTR	N
			Vendor Total:							59,865.85	
00561 G.T.B.M. INC											
	24-00697	08/29/24	I-4459 CAR 682								
	1	I-4459	CAR 682	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	08/29/24	10/11/24		4459	N

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00561 G.T.B.M. INC				Continued											
	24-00806	10/02/24	IN I-04686 - ETICKETS												
			1 IN I-04686 - ETICKETS		793.50	4-01-25-240-001-055		B	CONTRACT & LEASES	R/A/H	10/02/24	10/11/24		I-04686	N
			Vendor Total:		1,111.90										
00578 MCANJ															
	24-00750	09/19/24	Municipal Clerk Membership												
			1 Municipal Clerk Membership		100.00	4-01-20-120-001-044		B	PROFESSIONAL ASSOC. DUES	R/A/H	09/19/24	10/11/24			N
			Dues for 2024-2025												
			Vendor Total:		100.00										
00601 RACHLES/MICHELES OIL CO,INC															
	24-00058	01/24/24	2024 Fuel					B							
			42 2024 Fuel		3,453.32	4-01-31-460-001-100		B	Gasoline Expenses	R/A/H	09/11/24	10/11/24		415035	N
			43 2024 Fuel		4,526.67	4-01-31-460-001-100		B	Gasoline Expenses	R/A/H	10/09/24	10/11/24		416803	N
			44 2024 Fuel		2,988.86	4-01-31-460-001-100		B	Gasoline Expenses	R/A/H	10/09/24	10/11/24		416002	N
			45 2024 Fuel		350.54	4-01-31-460-001-100		B	Gasoline Expenses	R/A/H	10/09/24	10/11/24		416062	N
					11,319.39										
			Vendor Total:		11,319.39										
00607 NORTHEAST COMMUNICATIONS, INC															
	24-00332	02/26/24	Misc Equipment					B							
			5 Misc Equipment		78.40	4-09-55-501-001-239		B	RADIO MAINTENANCE	R/A/H	02/26/24	10/11/24		20310	N
			Vendor Total:		78.40										
00633 V & V LINE STRIPING															
	24-00794	09/27/24	Line Striping					B							
			2 Line Striping		1,426.00	4-01-26-290-001-057		B	LINE PAINTING	R/A/H	09/27/24	10/11/24		P# 2024-1851	N
			Vendor Total:		1,426.00										
00673 JOHN DESCAFANO															
	24-00066	01/24/24	2024 Reimbursements					B							
			2 2024 Reimbursements		156.12	4-01-26-290-001-043		B	UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24		KB 8/24	N



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00826 JAMES MARA	24-00078	01/24/24	2024 Reimbursements	B							
	3		2024 Reimbursements	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24		BC SHIRTS	N
			Vendor Total:	100.00							
00998 POP A LOCK OF NORTHERN NJ	24-00142	01/24/24	2024 Service Calls	B							
	6		2024 Service Calls	4-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	09/11/24	10/11/24		10030-941	N
	24-00749	09/19/24	CAR MAINTANCE								
	1		CAR KEY FOBS	4-01-22-195-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	09/19/24	10/11/24			N
			Vendor Total:	840.00							
01008 LISA PERRY	24-00342	02/29/24	2024 REIMBURSEMENTS	B							
	8		2024 REIMBURSEMENTS	4-01-27-340-001-028	B PROFESSIONAL SERVICES	R/A/H	03/15/24	10/11/24		9/20/24	N
			Vendor Total:	47.54							
01020 THE AUTO PARTS SOURCE LLC	24-00038	01/11/24	2024 PD AUTO PARTS	B							
	23		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/09/24	10/11/24		684405	N
	24		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	09/09/24	10/11/24		684708	N
	25		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		684638	N
	26		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		684418	N
	27		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		684645	N
	28		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		686300	N
	29		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		687489	N
	30		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		677646	N
	31		2024 PD AUTO PARTS	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24		685678	N
				885.89							
	24-00059	01/24/24	2024 Services	B							
	88		2024 Services	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	09/13/24	10/11/24		687563	N
	89		2024 Services	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687330	N
	90		2024 Services	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687190	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
01020 THE AUTO PARTS SOURCE LLC				Continued							
24-00059	01/24/24	2024	Services	B	Continued						
91	2024	Services	124.06	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687202	N
92	2024	Services	20.81	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		686853	N
93	2024	Services	114.82	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687062	N
94	2024	Services	679.29	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		686747	N
95	2024	Services	83.88	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		686366	N
96	2024	Services	99.37	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		685941	N
97	2024	Services	46.81	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		685966	N
98	2024	Services	20.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		685980	N
99	2024	Services	20.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		686146	N
100	2024	Services	46.32	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687791	N
101	2024	Services	23.94	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	10/09/24	10/11/24		687784	N
103	2024	Services	67.65	4-09-55-501-001-034	B VEHICLE PARTS & ACCESS.	R/A/H	08/16/24	10/11/24		686368	N
104	2024	Services	187.56	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	09/12/24	10/11/24		686823	N
105	2024	Services	96.96	4-01-27-340-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	09/12/24	10/11/24		685912	N
			<u>1,931.14</u>								
		Vendor Total:	2,817.03								
01025 DOVER BRAKE & CLUTCH CO.											
24-00123	01/24/24	2024	Sanitation Parts	B							
12	2024	Sanitation Parts	596.00	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	05/13/24	10/11/24		1IN219282	N
		Vendor Total:	596.00								
01051 MARK LIME											
24-00821	10/09/24	2024	Reimbursements	B							
2	2024	Reimbursements	91.00	4-01-25-265-003-055	B SERVICE CONTRACTS	R/A/H	10/09/24	10/11/24		CERT RENEWAL	N
4	2024	Reimbursements	164.62	4-01-25-265-003-041	B CONFERENCES & MEETINGS	R/A/H	10/10/24	10/11/24			N
		Fire Prevention Day Luncheon	<u>255.62</u>								
		Vendor Total:	255.62								
01068 DAN COMO & SONS, INC.											
24-00487	05/03/24	Playground Mulch		B							
3	Playground Mulch	240.00	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	10/09/24	10/11/24			0009697-00	N



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
01260 JANE MC CARTHY	24-00193	02/05/24	2024 MEDICARE REIMBURSEMENT	B									
	4		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	524.10		B Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
	Vendor Total:					524.10							
01271 BRIAN TOWNSEND	24-00216	02/05/24	2024 MILEAGE	B									
	2		2024 MILEAGE		4-01-20-150-001-203	174.20		B STAFF EXPENSES	R/A/H	02/05/24	10/11/24	THROUGH SEPT 24	N
	Vendor Total:					174.20							
01285 WORLD BOOK INC.	24-00781	09/24/24	Books	B									
	2		Books		4-01-29-390-001-208	569.99		B BOOKS	R/A/H	09/24/24	10/11/24	AR10003183	N
	3		Books		4-01-29-390-001-208	129.99		B BOOKS	R/A/H	10/09/24	10/11/24	AR10003184	N
						699.98							
	Vendor Total:					699.98							
01295 AT & T MOBILITY LLC	24-00175	02/05/24	2024 FIRSTNET AIRCARDS	B									
	10		2024 FIRSTNET AIRCARDS		4-01-25-240-001-055	344.16		B CONTRACT & LEASES	R/A/H	06/20/24	10/11/24	X09132024	N
	Vendor Total:					344.16							
01309 TRAFFIC SAFETY & EQUIP CO.	24-00150	01/26/24	2024 Signs	B									
	14		2024 Signs		4-01-26-290-001-075	1,122.38		B ROAD SIGNS	R/A/H	09/11/24	10/11/24	240925	N
	15		2024 Signs		4-01-26-290-001-075	897.12		B ROAD SIGNS	R/A/H	10/09/24	10/11/24	240927	N
	16		2024 Signs		4-01-26-290-001-075	315.00		B ROAD SIGNS	R/A/H	10/09/24	10/11/24	241180	N
						2,334.50							
	Vendor Total:					2,334.50							
01311 ABBEY GLEN PET MEMORIAL PARK	24-00272	02/14/24	2024 SERVICES	B									
	7		2024 SERVICES		T-12-56-851-001-802	315.00		B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	09/09/24	10/11/24	AGN10224-I-0026	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099	Exc1
01311 ABBEY GLEN PET MEMORIAL PARK	24-00272	02/14/24	2024 SERVICES	Continued						Continued							
			Vendor Total:			315.00											
01330 TREASURER STATE OF NJ	24-00449	04/10/24	2024 Marr/CU Lic Due to State	B													
	4		2024 Marr/CU Lic Due to State		4-01-55-007-001-601	400.00				B Marriage License Fee due NJ	R/A/H	10/03/24	10/11/24		3RD QTR		N
			Vendor Total:			400.00											
01336 BEN SHAFFER RECREATION INC.	24-00684	08/21/24	WTB Walking Track Rec Equip	B													
	2		WTB Walking Track Rec Equip		C-04-55-890-27A-500	32,464.55				B ORD 15-2024 WTB WALKING TRACK EQUIPMENT	R/A/H	08/21/24	10/11/24		BS240685DP		N
			Vendor Total:			32,464.55											
01353 PALSPLUS	24-00119	01/24/24	2024 Assessment	B													
	5		2024 Assessment		4-01-29-390-001-212	3,301.19				B PALS PLUS MEMBERSHIP	R/A/H	07/09/24	10/11/24		4949		N
24-00443	04/09/24	2024	HOOPLA	B													
	4		2024 HOOPLA		4-01-29-390-001-209	2,152.04				B MACHINE READABLE	R/A/H	07/09/24	10/11/24		4971		N
24-00820	10/07/24		Cisco SmartNet Maint/Renewal	B													
	2		Cisco SmartNet Maint/Renewal		4-01-29-390-001-211	797.61				B COMPUTER	R/A/H	10/07/24	10/11/24		4993		N
			Vendor Total:			6,250.84											
01394 GALE GROUP	23-08954	02/14/23	BOOKS	B													
	19				3-01-29-390-001-208	59.98				B BOOKS	R/A/H	10/09/24	10/11/24		85577344		N
			Vendor Total:			59.98											
01414 DALE P. MATHEWS	24-00202	02/05/24	2024 MEDICARE REIMBURSEMENT	B													
	5		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	1,899.60				B Employee Group Insurance	R/A/H	06/21/24	10/11/24		3RD QTR		N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
01517 SUSAN SMITH											
24-00198	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
4	2024	MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:		524.10									
01609 MIKE FITZPATRICK CONTRAC INC											
24-00314	02/19/24	SR. PAVILION AND PATH	B								
3	SR. PAVILION AND PATH	76,915.00	C-04-55-889-22A-100	B SENIOR PAVILION AND PATH	R/A/H	02/19/24	10/11/24		8399		N
Vendor Total:		76,915.00									
01630 MONTAGUE TOOL & SUPPLY CO.,INC											
24-00369	03/08/24	2024	Tools & Equipment	B							
5	2024	Tools & Equipment	179.00	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	08/15/24	10/11/24		01-026591701	N
Vendor Total:		179.00									
01682 TOWNSHIP OF PEQUANNOCK											
24-00277	02/15/24	2024	HEALTH SERVICES	B							
5	2024	HEALTH SERVICES	29,345.25	4-01-42-330-001-100	B BOARD OF HEALTH INTERLOCAL	R/A/H	07/09/24	10/11/24		4TH QTR 2024	N
Vendor Total:		29,345.25									
01730 WATER TECH SERVICES LLC.											
24-00485	05/03/24	2024	Sprinkler Services	B							
7	2024	Sprinkler Services	465.00	4-01-26-310-001-025	B PROPERTY MAINTENANCE	R/A/H	05/13/24	10/11/24		27651	N
Vendor Total:		465.00									
01811 VERIZON CONNECT											
24-00186	02/05/24	2024	VEHICLE GPS TRACKING	B							
10	2024	VEHICLE GPS TRACKING	1,324.38	4-01-31-440-001-076	B TELEPHONE CHARGES	R/A/H	06/20/24	10/11/24		312000063962	N
Vendor Total:		1,324.38									



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
02120			FIRE & SAFETY SERVICES								
	24-00218	02/05/24	2024 Parts	B							
	3		2024 Parts		4-01-26-290-001-034	R/A/H	03/14/24	10/11/24		SI24-2220	N
			Vendor Total:		4,407.80						
02128			OUTSTANDING SERVICE CO INC								
	24-00224	02/05/24	2024 Fuel Testing	B							
	7		2024 Fuel Testing		4-01-26-290-001-028	R/A/H	08/15/24	10/11/24		8724	N
			Vendor Total:		134.90						
02186			FRANK NEUBERGER								
	24-00082	01/24/24	2024 Reimbursements	B							
	39		2024 Reimbursements		4-01-26-290-001-203	R/A/H	07/12/24	10/11/24		SUMMER HELP	N
			Vendor Total:		503.00						
02219			WILLIAM HENDRICKSON								
	24-00207	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	4		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	R/A/H	06/21/24	10/11/24		3RD QTR	N
			Vendor Total:		1,524.00						
02294			DAN GERHARDT								
	24-00071	01/24/24	2024 Reimbursements	B							
	3		2024 Reimbursements		4-01-26-305-001-043	R/A/H	06/21/24	10/11/24		BC SHIRTS	N
			Vendor Total:		100.00						
02299			PAT YANNACCI								
	24-00573	06/21/24	2024 REIMBURSEMENTS	B							
	7		2024 REIMBURSEMENTS		T-19-56-107-001-102	R/A/H	07/11/24	10/11/24		DOLL. TREE 10/7	N
			Vendor Total:		10.66						



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
02428 DANIEL HAGBERG											
24-00192	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
4	2024	MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:			524.10								
02544 ONE CALL CONCEPTS											
24-00221	02/05/24	2024	Services	B							
10	2024	Services	57.55	4-09-55-501-001-076	B TELEPHONE CHARGES	R/A/H	09/11/24	10/11/24		4095058	N
Vendor Total:			57.55								
02545 EDMUNDS GOVTECH											
24-00805	10/02/24	EST TAX BILL	PROCEESS FEE								
1	EST TAX BILL	PROCEESS FEE	375.00	4-01-20-145-001-028	B OTHER PROF. & SPECIAL SERVICES	R/A/H	10/02/24	10/11/24		24-IN6241	N
Vendor Total:			375.00								
02610 U.S. Postal Service											
24-00094	01/24/24	Postage for Meter		B							
2	Postage for Meter		5,000.00	4-01-20-120-001-022	B POSTAGE & EXPRESS CHARGES	R/A/H	01/24/24	10/11/24		METER POSTAGE	N
Vendor Total:			5,000.00								
02686 STAPLES, INC.											
24-00031	01/11/24	2024	CLERK Office Supplies	B							
8	2024	CLERK Office Supplies	295.64	4-01-20-120-001-036	B OFFICE SUPPLIES	R/A/H	06/21/24	10/11/24		6012209010	N
9	2024	CLERK Office Supplies	14.73	4-01-20-120-001-036	B OFFICE SUPPLIES	R/A/H	10/03/24	10/11/24		6012905929	N
			310.37								
24-00037 01/11/24 2024 PD OFFICE SUPPLIES B											
17	2024	PD OFFICE SUPPLIES	37.14	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	09/09/24	10/11/24		6011224134	N
18	2024	PD OFFICE SUPPLIES	38.39	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	10/09/24	10/11/24		6011288093	N
19	2024	PD OFFICE SUPPLIES	85.48	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	10/09/24	10/11/24		6007314466	N
			161.01								
Vendor Total:			471.38								

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
02817 ULINE											
	24-00111	01/24/24	2024 DPW Supplies	B							
	4		2024 DPW Supplies		4-01-26-310-001-038	R/A/H	08/15/24	10/11/24		183574278	N
	5		2024 DPW Supplies		4-01-26-310-001-038	R/A/H	10/09/24	10/11/24		182955472	N
	6		2024 DPW Supplies		4-01-26-310-001-038	R/A/H	10/09/24	10/11/24		182955718	N
										<u>3,444.69</u>	
			Vendor Total:							3,444.69	
03188 THE STANDARD											
	24-00181	02/05/24	2024 INSURANCE BILLING	B							
	44		2024 INSURANCE BILLING		4-01-23-220-001-100	R/A/H	06/20/24	10/11/24		SEPTEMBER	N
	45		2024 INSURANCE BILLING		4-01-42-340-001-092	R/A/H	06/20/24	10/11/24		SEPTEMBER	N
	46		2024 INSURANCE BILLING		4-09-55-501-001-092	R/A/H	06/20/24	10/11/24		SEPTEMBER	N
	47		2024 INSURANCE BILLING		4-09-55-501-001-092	R/A/H	06/20/24	10/11/24		SEPTEMBER	N
	48		2024 INSURANCE BILLING		4-01-29-390-001-227	R/A/H	06/20/24	10/11/24		SEPTEMBER	N
										<u>1,098.80</u>	
			Vendor Total:							1,098.80	
03272 DENNIS RUBIN											
	24-00211	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	4		2024 MEDICARE REIMBURSEMENT		4-01-29-390-001-224	R/A/H	06/21/24	10/11/24		3RD QTR	N
			Vendor Total:							772.50	
03300 MORRIS COUNTY JOINT INS FUND											
	24-00155	01/26/24	2024 BILLING	B							
	11		2024 BILLING		4-01-23-210-001-200	R/A/H	07/09/24	10/11/24		4TH QTR	N
	12		2024 BILLING		4-09-55-501-001-093	R/A/H	10/04/24	10/11/24		4TH QTR	N
	13		2024 BILLING		4-09-55-501-001-094	R/A/H	10/04/24	10/11/24			N
	14		2024 BILLING		4-01-29-390-001-228	R/A/H	10/04/24	10/11/24		4TH QTR	N
										<u>98,642.00</u>	
			Vendor Total:							98,642.00	

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1	
03341 EDWARD FLETCHER	24-00195	02/05/24	2024 MEDICARE REIMBURSEMENT	B								
	4		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:		524.10							
03452 CAMPBELL FIRE PROTECTION	24-00722	09/09/24	IN#32536 SERVICE EXTINGUISHERS									
	1		IN#32536 SERVICE EXTINGUISHERS		4-01-25-240-001-056	B	EMERGENCY EQUIPMENT	R/A/H	09/09/24	10/11/24	32536	N
			Vendor Total:		390.00							
03515 CLINT ROEMMELE	24-00086	01/24/24	2024 Reimbursements	B								
	3		2024 Reimbursements		4-01-26-290-001-043	B	UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24	0930	N
			Vendor Total:		100.00							
03555 MARTHA J FLETCHER	24-00196	02/05/24	2024 MEDICARE REIMBURSEMENT	B								
	4		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:		524.10							
03674 AIRGAS USA,LLC	24-00348	03/06/24	2024 Services	B								
	11		2024 Services		4-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	09/11/24	10/11/24	5510237954	N
			Vendor Total:		22.40							
03750 DOLORES BARRETT	24-00194	02/05/24	2024 MEDICARE REIMBURSEMENT	B								
	4		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/21/24	10/11/24	3RD QTR	N
			Vendor Total:		524.10							



Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
03774 UPS											
24-00790 09/26/24 ALCOTEST CERT SHIPPING CHARGE											
1 ALCOTEST CERT SHIPPING CHARGE	25.36		4-01-25-240-001-036	B	OFFICE SUPPLIES	R/A/H	09/26/24	10/11/24		000052R91X384	N
Vendor Total:	25.36										
03790 BUSINESS RADIO LICENSING											
24-00430 04/09/24 Radio Licensing											
2 Radio Licensing	1,835.00		4-01-25-265-001-058	B	COMMUNICATION	R/A/H	04/09/24	10/11/24		44297	N
Vendor Total:	1,835.00										
03925 NORTH JERSEY MUN EMP BENE FUND											
24-00182 02/05/24 2024 HEALTH INS. BILLING											
63 2024 HEALTH INS. BILLING	132,153.00		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	09/09/24	10/11/24		OCT	N
64 2024 HEALTH INS. BILLING	4,346.00		4-09-55-501-001-092	B	GROUP INSURANCE	R/A/H	06/20/24	10/11/24		OCT	N
65 2024 HEALTH INS. BILLING	3,644.00		4-01-22-195-001-092	B	GROUP INSURANCE	R/A/H	06/20/24	10/11/24		OCT	N
66 2024 HEALTH INS. BILLING	2,758.00		4-01-29-390-001-224	B	NJSHBP (MEDICAL)	R/A/H	06/20/24	10/11/24		OCT	N
67	206.00		4-01-29-390-001-223	B	NJ MUNICIPAL BENEFIT FUND (DENTAL)	R/A/H	06/20/24	10/11/24		OCT	N
	143,107.00										
Vendor Total:	143,107.00										
03961 PRECISE KIT PROMOTIONS INC											
24-00777 09/23/24 2024 Teddy Bear Purchases											
1 2024 Teddy Bear Purchases	196.53		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	09/23/24	10/11/24			N
Vendor Total:	196.53										
03973 DORIAN ALEXANDER											
24-00392 03/19/24 2024 MEDICARE REIMBURSEMENT											
4 2024 MEDICARE REIMBURSEMENT	733.80		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:	733.80										
03985 CLOVERLAND											
24-00607 07/03/24 HORSE WAGON 12/14/24											
2 HORSE WAGON 12/14/24	1,200.00		4-01-28-370-001-207	B	ALL PROGRAMS	R/A/H	07/03/24	10/11/24		12/14/24	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
03985 CLOVERLAND				Continued									
	24-00607	07/03/24	HORSE WAGON 12/14/24	B				Continued					
			Vendor Total:			1,200.00							
03990 WILLIAMS SCOTSMAN ,INC.													
	24-00584	06/26/24	2024 Trailer Lease Agreement	B									
	5				4-01-35-470-001-100	793.00		B MISCELLANEOUS EXPENSES	R/A/H	06/26/24	10/11/24	9022081556	N
			Vendor Total:			793.00							
04010 E.M. GRANT													
	24-00672	08/08/24	Upgrade Fuel Tanks	B									
	2		Upgrade Fuel Tanks		C-04-55-890-27A-200	17,832.00		B ORD 15-2024 DPW EQUIPMENT	R/A/H	08/08/24	10/11/24	7707	N
			Vendor Total:			17,832.00							
04056 DMC ASSOCIATES, INC													
	24-00708	09/04/24	Land Survey- Sr Center										
	1		Land Survey- Sr Center		4-01-35-470-001-100	3,500.00		B MISCELLANEOUS EXPENSES	R/A/H	09/04/24	10/11/24		N
			Vendor Total:			3,500.00							
04127 ARROW ELEVATOR INCORPORATED													
	24-00183	02/05/24	2024 ELEVATOR MAINTENANCE	B									
	11		2024 ELEVATOR MAINTENANCE		4-01-26-310-001-055	278.00		B SERVICE CONTRACTS AND LEASES	R/A/H	06/20/24	10/11/24	119431	N
			Vendor Total:			278.00							
04188 LAWSOFT INC.													
	24-00184	02/05/24	2024 WEBMASTER SERVICES	B									
	11		2024 WEBMASTER SERVICES		4-01-31-450-001-100	2,695.00		B WEBMASTER	R/A/H	06/20/24	10/11/24	OCT 24-0205	N
			Vendor Total:			2,695.00							
04197 OAKLAND MARINE & EQUIPMENT													
	24-00110	01/24/24	2024 Mower Parts	B									
	10		2024 Mower Parts		4-01-26-290-001-026	93.00		B MAINTENANCE OF OTHER EQUIP.	R/A/H	08/15/24	10/11/24	199584	N
	11		2024 Mower Parts		4-01-26-290-001-026	74.97		B MAINTENANCE OF OTHER EQUIP.	R/A/H	10/09/24	10/11/24	200080	N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099	
04507	LOWES BUSINESS ACCT/GE			Continued													
	24-00271	02/14/24	2024 PURCHASES	B						Continued							
	974045																
	979083																
	989839																
	992034																
	992214																
	993907																
	994586																
	996094																
	996391																
	996952																
	996742																
	996112																
	981887																
	983917																
	993186																
	993195																
	996894																
	995919																
	995652																
	976761																
	39427																
	39561																
	993688																
39	2024 PURCHASES					273.36		4-01-25-265-001-038		B NEW EQUIPMENT	R/A/H	09/13/24	10/11/24		996243		N
40	2024 PURCHASES					19.89		T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	09/13/24	10/11/24		992986		N
41	2024 PURCHASES					326.64		T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	10/11/24	10/11/24		989908		N
42	2024 PURCHASES					79.68		T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	10/11/24	10/11/24		986330		N
43	2024 PURCHASES					3,266.86		4-09-55-501-001-038		B GENERAL HARDWARE & MINOR TOOLS	R/A/H	10/11/24	10/11/24				N
						<u>6,533.72</u>											
	Vendor Total:					6,533.72											
04607	MICHAEL GROSSI																
	24-00072	01/24/24	2024 Reimbursements	B													
	2	2024 Reimbursements				45.00		4-09-55-501-001-043		B UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24		BC SHIRTS		N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
04607 MICHAEL GROSSI				Continued							
24-00072 01/24/24 2024 Reimbursements		B		Continued							
Vendor Total:	45.00										
04673 REDICARE LLC											
24-00135 01/24/24 2024 First Aid Supplies		B									
46 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	08/15/24	10/11/24		819782	N
47 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819783	N
48 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819785	N
49 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819787	N
50 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819791	N
51 2024 First Aid Supplies	45.00		4-01-29-390-001-215	B	MAINTENANCE	R/A/H	08/15/24	10/11/24		819789	N
52 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819122	N
53 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819124	N
54 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819125	N
55 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819121	N
56 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	10/09/24	10/11/24		819128	N
57 2024 First Aid Supplies	45.00		4-01-29-390-001-215	B	MAINTENANCE	R/A/H	10/09/24	10/11/24		819127	N
	612.00										
Vendor Total:	612.00										
04686 MICRO CENTER INC.											
24-00034 01/11/24 PD COMPUTER SUPPLIES		B									
4 COMPUTER SUPPLIES	468.87		4-01-25-240-001-059	B	TECHNOLOGY UPGRADE	R/A/H	03/14/24	10/11/24		8273951	N
Vendor Total:	468.87										
04692 CCP INDUSTRIES INC											
24-00219 02/05/24 2024 Safety Equipment		B									
7 2024 Safety Equipment	532.24		4-01-26-290-001-058	B	OTHER SUPPLIES/SMALL TOOLS	R/A/H	08/15/24	10/11/24		IN05050560	N
Vendor Total:	532.24										
04709 EMILIANO PARES											
24-00759 09/19/24 RETURN OF ESCROW											
1 RETURN OF ESCROW	248.06		E-19-56-100-001-658	B	EMILIANO PARES	R/A/H	09/19/24	10/11/24			N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl	
04709 EMILIANO PARES				Continued								
	24-00759	09/19/24	RETURN OF ESCROW									
			Vendor Total:	248.06								
04728 PHOENIX ADVISORS,LLC												
	24-00816	10/02/24	2024 CONTINUING DISCLOSURE SVC									
	1	2024	CONTINUING DISCLOSURE SVC	1,600.00	4-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	10/02/24	10/11/24	14411	N
	2	2024	CONTINUING DISCLOSURE SVC	200.00	4-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	10/02/24	10/11/24	14411	N
			SET-UP FEE - 2024 BONDS									
	3	2024	CONTINUING DISCLOSURE SVC	200.00	4-01-20-130-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	10/02/24	10/11/24	14411	N
			SET-UP FEE - 2024 NOTES									
				2,000.00								
			Vendor Total:	2,000.00								
04770 GAETA RECYLCING INC												
	24-00108	01/24/24	2024 Recycling Services		B							
	18	2024	Recycling Services	5,126.55	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	09/11/24	10/11/24	3601291	N
	19	2024	Recycling Services	570.00	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	10/09/24	10/11/24	3614204	N
	20	2024	Recycling Services	5,253.05	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	10/09/24	10/11/24	3620496	N
				10,949.60								
	24-00109	01/24/24	2024 Sanitation Services		B							
	10	2024	Sanitation Services	16,533.44	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	09/11/24	10/11/24	003614214	N
	11	2024	Sanitation Services	5,253.05	4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	10/09/24	10/11/24	0003620496	N
				21,786.49								
			Vendor Total:	32,736.09								
04771 VOLLARO CARTING INC												
	24-00497	05/10/24	2024 Sweeper Residue Container		B							
	9	2024	Sweeper Residue Container	1,400.00	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R/A/H	05/10/24	10/11/24	5485	N
			Vendor Total:	1,400.00								
04807 ROSS HALKIAS												
	24-00074	01/24/24	2024 Clothing Reimbursements		B							
	3	2024	Reimbursements	97.00	4-01-26-290-001-043	B	UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24	BC SHIRTS	N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
Item Description	Amount	Charge	Account	Acct Type	Description						
05328 PRISTINE ELECTRIC											
24-00353	03/06/24	2024	Electrical Services	B							
2	2024	Electrical Services	250.00	4-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R/A/H	03/06/24	10/11/24		250	N
3	2024	Electrical Services	500.00	4-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R/A/H	10/09/24	10/11/24		467	N
4	2024	Electrical Services	4,920.00	4-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R/A/H	10/09/24	10/11/24		469	N
5	2024	Electrical Services	1,275.00	4-01-26-310-001-053	B EQUIPMENT MAINTENANCE	R/A/H	10/09/24	10/11/24		468	N
			<u>6,945.00</u>								
Vendor Total:			6,945.00								
05348 MARK REDFIELD											
24-00550	06/12/24	2024	MILEAGE REIMBURSEMENT	B							
4	2024	MILEAGE REIMBURSEMENT	120.00	4-01-22-195-001-051	B VEHICLE EXPENSE/REPAIR	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:			120.00								
05365 GENERAL CODE, LLC											
24-00049	01/16/24	2024	Codification	B							
4	2024	Codification	1,195.00	4-01-20-120-001-024	B ORDINANCE CODIFICATION UPDATE	R/A/H	01/16/24	10/11/24		GC00127291	N
Vendor Total:			1,195.00								
05415 CABLEVISION LIGHTPATH INC											
24-00185	02/05/24	2024	INTERNET BILLING	B							
11	2024	INTERNET BILLING	2,459.26	4-01-31-450-001-100	B WEBMASTER	R/A/H	06/20/24	10/11/24		101354554	N
Vendor Total:			2,459.26								
05442 HUNTER HEIMALL											
24-00075	01/24/24	2024	Reimbursements	B							
2	2024	Reimbursements	128.00	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24		BC SHIRTS	N
Vendor Total:			128.00								
05444 CULLEN DOCHERTY											
24-00068	01/24/24	2024	Reimbursements	B							
2	2024	Reimbursements	5.11	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24		KBUSCHER 9/2024	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
05444 CULLEN DOCHERTY				Continued							
24-00068	01/24/24	2024	Reimbursements	B	Continued						
			Vendor Total:	5.11							
05445 ANGEL DELGADO											
24-00065	01/24/24	2024	Reimbursements	B							
4			2024 Reimbursements		110.00	4-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	01/24/24	10/11/24	BC SHIRTS N
5			2024 Reimbursements		36.11	4-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	10/09/24	10/11/24	BC SHIRTS N
					146.11						
			Vendor Total:	146.11							
05447 ANDREW PIEPER											
24-00084	01/24/24	2024	Reimbursements	B							
4			2024 Reimbursements		265.00	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	06/21/24	10/11/24	BC SHIRTS N
			Vendor Total:	265.00							
05461 AMAZON CAPITAL SERVICES											
24-00025	01/11/24	2024	PD OFFICE SUPPLIES	B							
14			2024 PD OFFICE SUPPLIES		44.95	4-01-25-240-001-036	B OFFICE SUPPLIES	R/A/H	08/15/24	10/11/24	1K6P-CQRN-499H N
24-00101	01/24/24	2024	DPW/BWS Supplies	B							
20			2024 DPW Supplies		111.31	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	09/11/24	10/11/24	13XX-K97M-R7KC N
21			2024 DPW Supplies		127.47	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	10/10/24	10/11/24	1T37-JP7Q-7FNG N
22			2024 DPW Supplies		114.83	4-01-26-290-001-038	B NEW EQUIPMENT	R/A/H	10/10/24	10/11/24	1G1D-MH9N-WXKX N
24			2024 DPW Supplies		383.21	4-01-25-252-001-038	B NEW EQUIPMENT	R/A/H	10/10/24	10/11/24	1XR1-71FX-M6RR N
					736.82						
24-00266	02/14/24	2024	ADMIN/M & C PURCHASES	B							
15			2024 ADMIN/M & C PURCHASES		29.34	4-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	09/13/24	10/11/24	1JY7-V4HQ-Q6GR N
16			2024 ADMIN/M & C PURCHASES		8.09	4-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	10/04/24	10/11/24	1LK7-MKMM-LFWK N
17			2024 ADMIN/M & C PURCHASES		16.79	4-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	10/09/24	10/11/24	1LK7-MKMM-LFWK N
					54.22						
24-00267	02/14/24	2024	FINANCE PURCHASES	B							
6			2024 FINANCE PURCHASES		13.32	4-01-20-130-001-036	B OFFICE SUPPLIES	R/A/H	06/21/24	10/11/24	1LK7-MKMM-LFWK N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
05461	AMAZON CAPITAL SERVICES		Continued								
	24-00321	02/20/24	2024 Library Purchases	B							
	26		2024 Library Purchases		105.95 4-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	09/13/24	10/11/24	1D61-LG4F-PMGR N
	24-00737	09/13/24	2024 RECREATION PURCHASES	B							
	4		2024 RECREATION PURCHASES		355.13 T-13-56-851-001-812	B	FIELD HOCKEY	R/A/H	10/04/24	10/11/24	1YW1-9GL9-YFF7 N
	6		2024 RECREATION PURCHASES		47.98 T-13-56-851-001-813	B	PICKLEBALL	R/A/H	10/10/24	10/11/24	13XX-K97M-R7KC N
	7		2024 RECREATION PURCHASES		23.97 T-13-56-851-001-813	B	PICKLEBALL	R/A/H	10/10/24	10/11/24	1FM3-6TT9-14XM N
					427.08						
			Vendor Total:		1,382.34						
05479	MICHELE FERRY										
	24-00765	09/19/24	RETURN OF ESCROW								
	1		RETURN OF ESCROW		66.00 E-19-56-100-001-681	B	MICHELE FERRY	R/A/H	09/19/24	10/11/24	N
			Vendor Total:		66.00						
06019	VERNON KUIKEN										
	24-00766	09/19/24	RETURN OF ESCROW								
	1		RETURN OF ESCROW		83.94 E-19-56-100-001-685	B	VERNON KUIKEN	R/A/H	09/19/24	10/11/24	N
			Vendor Total:		83.94						
06073	WILLIAM REVIS										
	24-00187	02/05/24	2024 FIRE INSPECTIONS	B							
	5		2024 FIRE INSPECTIONS		1,025.00 4-01-25-265-003-220	B	INSPECTOR FEES	R/A/H	07/09/24	10/11/24	7/31-10/3 N
			Vendor Total:		1,025.00						
06101	KYLE MCMANUS ASSOC LLC										
	22-00449	04/19/22	MUNICIPAL PLANNING SERVICES								
	33		MUNICIPAL PLANNING SERVICES		44.10 E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R/A/H	10/04/24	10/11/24	6151 N
			Vendor Total:		44.10						

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct	Type Description						Exc1
06107 STONE BROOK GARDEN CENTER											
24-00724 09/11/24 2024 Fall Beautification				B							
2	978.00	T-16-56-851-001-802		B	RECREATION PROJECT	R/A/H	09/11/24	10/11/24		9/9/24	N
Vendor Total:	978.00										
06108 CREATIVE ABILITIES LLC											
23-09693 12/12/23 LIBRARY ART CLASSES				B							
6 LIBRARY ART CLASSES	150.00	3-01-29-390-001-214		B	CONFERENCES AND PROGRAMS	R/A/H	12/12/23	10/11/24		SEPT & OCT	N
Vendor Total:	150.00										
06128 BIG FOOT TREE SERVICE LLC											
24-00809 10/02/24 2024 Shade Tree				B							
2 2024 Shade Tree	2,775.00	4-01-26-300-001-100		B	TREE EXPENSE	R/A/H	10/02/24	10/11/24		HILLSIDE/LAKESI	N
3 2024 Shade Tree	3,800.00	4-01-26-300-001-100		B	TREE EXPENSE	R/A/H	10/02/24	10/11/24		CHESTNUT	N
	6,575.00										
Vendor Total:	6,575.00										
06138 FAY BIZUB											
24-00264 02/14/24 2024 BALANCE CLASSES				B							
8 2024 BALANCE CLASSES	160.00	T-19-56-107-001-102		B	SENIOR CENTER DONATIONS	R/A/H	07/12/24	10/11/24		JULY	N
9 2024 BALANCE CLASSES	120.00	T-19-56-107-001-102		B	SENIOR CENTER DONATIONS	R/A/H	10/04/24	10/11/24		SEPTEMBER	N
	280.00										
Vendor Total:	280.00										
06142 ELLAHI FUEL, INC.											
24-00028 01/11/24 2024 PD TIRES				B							
4 2024 PD TIRES	448.00	4-01-25-240-001-034		B	MOTOR VEHICLE PARTS & ACCESS.	R/A/H	08/15/24	10/11/24		878	N
Vendor Total:	448.00										
06156 LANGUAGE TODAY LLC											
24-00729 09/12/24 COURT INTERPRETER											
1 TURKISH INTERPRETER 4/6/23	212.50	4-01-43-490-001-096		B	TRANSLATOR	R/A/H	09/12/24	10/11/24			N
2 SPANIH INTERPRETER 5/31/23	297.50	4-01-43-490-001-096		B	TRANSLATOR	R/A/H	09/12/24	10/11/24			N





Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
06330 BRIAN BEIER											
24-00151 01/26/24 2024 Reimbursements				B							
3 2024 Reimbursements	222.02		4-01-26-305-001-043		B UNIFORM ALLOWANCE	R/A/H	01/26/24	10/11/24		BC SHIRTS	N
Vendor Total:	222.02										
06331 STEVEN BARNARD											
24-00152 01/26/24 2024 Clothing Reimbursements				B							
6 2024 Reimbursements	385.42		4-01-26-305-001-043		B UNIFORM ALLOWANCE	R/A/H	10/09/24	10/11/24		UNIFORM ALLOW	N
Vendor Total:	385.42										
06338 PATRICIA A. PERUGINO											
24-00213 02/05/24 2024 MEDICARE REIMBURSEMENT				B							
4 2024 MEDICARE REIMBURSEMENT	524.10		4-01-29-390-001-224		B NJSHBP (MEDICAL)	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:	524.10										
06339 DENNIS PERUGINO											
24-00212 02/05/24 2024 MEDICARE REIMBURSEMENT				B							
4 2024 MEDICARE REIMBURSEMENT	524.10		4-01-29-390-001-224		B NJSHBP (MEDICAL)	R/A/H	06/21/24	10/11/24		3RD QTR	N
Vendor Total:	524.10										
06341 SUSAN ROBE											
24-00570 06/24/24 2024 AEROBICS CLASSES				B							
6 2024 AEROBICS CLASSES	140.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	09/09/24	10/11/24		SEPTEMBER	N
Vendor Total:	140.00										
06342 PACE ANALYTICAL SVCS, LLC											
24-00269 02/14/24 2024 WATER SAMPLING SERVICES				B							
53 2024 WATER SAMPLING SERVICES	648.50		4-09-55-501-001-237		B LAB FEES	R/A/H	09/12/24	10/11/24		247119418	N
54 2024 WATER SAMPLING SERVICES	211.70		4-09-55-501-001-237		B LAB FEES	R/A/H	10/09/24	10/11/24		247119962	N
55 2024 WATER SAMPLING SERVICES	211.70		4-09-55-501-001-237		B LAB FEES	R/A/H	10/09/24	10/11/24		247119966	N
56 2024 WATER SAMPLING SERVICES	562.10		4-09-55-501-001-237		B LAB FEES	R/A/H	10/09/24	10/11/24		247121433	N









Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Exc1	
06443 PEIRCE EAGLE EQUIPMENT											
	24-00791	09/26/24	2024 WATER PURCHASES	B							
	2		2024 WATER PURCHASES		4-09-55-501-001-038	B GENERAL HARDWARE & MINOR TOOLS	R/A/H	09/26/24	10/11/24	1830669	N
			Vendor Total:		303.20						
06444 KYLE GORMLEY											
	24-00793	09/27/24	PART TIME EMPLOYMENT-SINGLE DY								
	1		PART TIME EMPLOYMENT-SINGLE DY		4-01-26-290-001-011	B STREETS & RDS S & W - FULL TIME	R/A/H	09/27/24	10/11/24		N
			Vendor Total:		120.00						
06445 ONLINEMETALS.COM											
	24-00799	09/30/24	1.5"x No 9 Carbon Steel Expand								
	1		1.5"x No 9 Carbon Steel Expand		4-01-26-310-001-025	B PROPERTY MAINTENANCE	R/A/H	09/30/24	10/11/24	1018158558	N
			48" x 120" - (4 x 10 ft) wt. 47.6 lbs.								
			Part # 22562								
	2		1.5"x No 9 Carbon Steel Expand		4-01-26-310-001-025	B PROPERTY MAINTENANCE	R/A/H	10/04/24	10/11/24	S&H	N
			573.03								
			Vendor Total:		573.03						
06447 TREASURER, STATE OF NJ											
	24-00800	10/01/24	2024 Lead Hazard Qrtly Fees	B							
	2		2024 Lead Hazard Qrtly Fees		4-01-55-007-001-604	B Lead Hazard Fees Due NJ	R/A/H	10/01/24	10/11/24	QTRS 1-3	N
			Vendor Total:		1,820.00						
06448 KARIN LA GRECA											
	24-00804	10/01/24	2024 REIMBURSEMENTS	B							
	2		2024 REIMBURSEMENTS		4-01-30-422-001-041	B CONFERENCES & MEETINGS	R/A/H	10/01/24	10/11/24	9/30/24	N
			Vendor Total:		60.00						
06449 WAYNE LUCINA											
	24-00813	10/02/24	JFK Program								
	1		JFK Program		4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R/A/H	10/02/24	10/11/24		N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
06449 WAYNE LUCINA				Continued							
	24-00813	10/02/24	JFK Program								
			Vendor Total:	300.00							
06450 STATE OF NEW JERSEY											
	24-00814	10/02/24	2023 1ST QTR ST FILING ADJMT								
			1 2023 1ST QTR ST FILING ADJMT	10.19	T-14-56-851-001-801	B	MISCELLANEOUS	R/A/H	10/02/24	10/11/24	N
			Vendor Total:	10.19							
30155 RAYMOND LOMBARD											
	24-00755	09/19/24	RETURN OF ESCROW								
			1 RETURN OF ESCROW	1,030.51	E-19-56-100-001-643	B	RAYMOND LOMBARD	R/A/H	09/19/24	10/11/24	N
			Vendor Total:	1,030.51							
GABRI005 GABRIELLI KENWORTH OF NJ LLC											
	24-00149	01/26/24	2024 Sanitation Parts								
			23 2024 Sanitation Parts	320.23	4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	09/12/24	10/11/24	340099RP N
			Vendor Total:	320.23							
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Total Purchase Orders:		220	Total P.O. Line Items:		421						
Total R/A/H Amount:		3,844,026.97									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	3,148.53	0.00	0.00	3,148.53
Current Account	4-01	3,448,174.27	0.00	0.00	3,448,174.27
MUNICIPAL UTILITY SERVICES	4-09	194,396.87	0.00	0.00	194,396.87
Year Total:		3,642,571.14	0.00	0.00	3,642,571.14
CAPITAL ACCOUNT	C-04	176,512.59	0.00	0.00	176,512.59
ESCROW	E-19	10,883.10	0.00	0.00	10,883.10
FEDERAL & STATE GRANT FUND	G-01	2,781.59	0.00	0.00	2,781.59
Dog Trust Account	T-12	316.20	0.00	0.00	316.20
RECREATION TRUST	T-13	853.81	0.00	0.00	853.81
UNEMPLOYMENT TRUST	T-14	10.19	0.00	0.00	10.19
ROSE FUND ACCOUNT	T-16	3,114.21	0.00	0.00	3,114.21
OTHER TRUST	T-19	3,835.61	0.00	0.00	3,835.61
Year Total:		8,130.02	0.00	0.00	8,130.02
Total of All Funds:		3,844,026.97	0.00	0.00	3,844,026.97