

November Pre-Paid List

November Pre-Paid List		
CURRENT ACCOUNT		
PR 21		\$ 253,168.87
PR 22		\$ 260,043.81
PR 23		\$ 260,822.94
Provident Bank Lease		\$ 12,168.93
NJ League of Municipalities		\$ 399.00
cc fees		\$ 417.06
TOTAL		\$ 787,020.61
WATER ACCOUNT		
PR 21		\$ 11,750.25
PR 22		\$ 11,349.50
PR 23		\$ 11,450.34
TOTAL		\$ 34,550.09
RECYCLING TRUST		
PR 21		\$ 288.48
PR 22		\$ 1,127.08
TOTAL		\$ 1,415.56
TRUST ACCOUNT		
PR 21		\$ 1,100.00
PR 22		\$ 2,200.00
PR 23		\$ 4,200.00
TOTAL		\$ 7,500.00
UNEMPLOYMENT TRUST		
PR 21		\$ 48.12
PR 22		\$ 43.91
PR 23		\$ 38.70
TOTAL		\$ 130.73
GRAND TOTAL		\$ 830,616.99

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Exc1
00002	B'DLE BOARD OF EDUCATION											
24-00044	01/12/24 2024 SCHOOL TAX				B							
13 2024 SCHOOL TAX	1,565,719.00	4-01-55-001-001-601	B	School Taxes Payable		R	07/09/24	11/14/24			NOV	N
24-00096	01/24/24 Use of Polling Site				B							
3 Use of Polling Site	50.00	4-01-20-120-001-110	B	ELECTIONS		R	11/14/24	11/14/24			11/5 ELECTION	N
Vendor Total:		1,565,769.00										

00009	B'DLE CURRENT FUND A/C # 584 0											
24-00311	02/19/24 2024 TRAFFIC ADMIN FEES				B							
45 2024 TRAFFIC ADMIN FEES 24-35	850.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING		R	11/14/24	11/14/24			INV 24-35	N
46 2024 TRAFFIC ADMIN FEES 24-34	150.00	T-19-56-106-001-152	B	SPARWICK CONTRACTING		R	11/14/24	11/14/24			INV 24-34	N
47 2024 TRAFFIC ADMIN FEES 24-31	200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE		R	11/14/24	11/14/24			INV 24-31	N
48 2024 TRAFFIC ADMIN FEES 24-19	400.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS		R	11/14/24	11/14/24			INV 24-19	N
	1,600.00											
Vendor Total:		1,600.00										

00011	B'DLE UTILITY											
24-00190	02/05/24 2024 Quarterly Water Billing				B							
16 2024 BULK WATER - ACO	892.38	4-01-27-350-001-100	B	MISCELLANEOUS		R	08/16/24	11/15/24			3RD QTR	N
17 2024 BULK WATER - FIELDS	5,569.94	T-16-56-851-001-802	B	RECREATION PROJECT		R	08/16/24	11/15/24			3RD QTR	N
18 2024 BULK WATER - LIBRARY	47.16	4-01-29-390-001-029	B	MUN UTILITY		R	08/16/24	11/15/24			3RD QTR	N
19 2024 BULK WATER - BORO	3,445.18	4-01-31-445-001-100	B	Water Expense		R	08/16/24	11/15/24			3RD QTR	N
	9,954.66											
Vendor Total:		9,954.66										

00100	VERIZON											
24-00171	02/05/24 2024 PHONE BILLING				B							
58 2024 PHONE BILLING	127.39	4-01-31-440-001-076	B	TELEPHONE CHARGES		R	06/20/24	11/14/24			NOV -1536	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
00100	VERIZON	Continued										
24-00171	02/05/24 2024 PHONE BILLING	Continued										
59	2024 PHONE BILLING	90.40		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		OCT -1538	N
60	2024 PHONE BILLING	66.53		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		NOV -2482	N
61	2024 PHONE BILLING	438.19		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		NOV -3468	N
62	2024 PHONE BILLING	67.06		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		NOV -3726	N
63	2024 PHONE BILLING	277.98		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		NOV -4163	N
64	2024 PHONE BILLING	62.86		4-01-31-440-001-076	B	TELEPHONE CHARGES	R	06/20/24	11/14/24		NOV -9485	N
		1,130.41										
	Vendor Total:	1,130.41										
00107	ACU-DATA BUSINESS PRODUCT INC.											
24-00843	10/23/24 2,500 #10 Window Envelopes											
1	5,000 #10 Window Envelopes	500.00		4-01-20-120-001-023	B	ADVERTISING AND PRINTING	R	10/23/24	11/14/24		241034-1	N
24-00857	11/06/24 2025 Purchases	B										
3	2025 Recycling Calendar	1,750.00		T-17-56-851-001-801	B	RECYCLING TRUST ACCOUNT	R	11/06/24	11/14/24		241024	N
4	2025 Door knockers	610.00		4-09-55-501-001-023	B	ADVERTISING & PRINTING	R	11/06/24	11/14/24		317097	N
5	2025 Door knockers	390.00		4-09-55-501-001-023	B	ADVERTISING & PRINTING	R	11/06/24	11/14/24		241105	N
		2,750.00										
	Vendor Total:	3,250.00										
00133	BAKER & TAYLOR BOOKS W510486											
24-00055	01/22/24 2024 BOOK ORDERS	B										
29	2024 BOOK ORDERS	16.56		4-01-29-390-001-208	B	BOOKS	R	08/15/24	11/14/24		5019171284	N
30	2024 BOOK ORDERS	18.61		4-01-29-390-001-208	B	BOOKS	R	08/15/24	11/14/24		5019178512	N
31	2024 BOOK ORDERS	47.72		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019178513	N
32	2024 BOOK ORDERS	96.14		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019151842	N
33	2024 BOOK ORDERS	14.94		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019151841	N
34	2024 BOOK ORDERS	101.60		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		2038605138	N
35	2024 BOOK ORDERS	29.71		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019137145	N
36	2024 BOOK ORDERS	53.37		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019164443	N
37	2024 BOOK ORDERS	47.13		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019164444	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description		Enc Date	Date	Date		Exc1
00133	BAKER & TAYLOR BOOKS W510486	Continued										
24-00055	01/22/24 2024 BOOK ORDERS	Continued										
38	2024 BOOK ORDERS	84.96		4-01-29-390-001-208	B	BOOKS	R	11/14/24	11/14/24		5019164445	N
		510.74										
	Vendor Total:	510.74										
00150	BLOOMINGDALE FIRE DEPT.											
24-00045	01/12/24 2024 RECREATION USE LEASE			B								
12	2024 RECREATION USE LEASE	1,200.00		4-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R	06/20/24	11/14/24		NOV	N
24-00097	01/24/24 Use of Polling Site			B								
3	Use of Polling Site	50.00		4-01-20-120-001-110	B	ELECTIONS	R	11/14/24	11/14/24		11/5 ELECTION	N
24-00859	11/06/24 Dinner			B								
2	Dinner	5,000.00		4-01-25-265-001-100	B	AWARDS/CEREMONIES	R	11/06/24	11/14/24			N
	Vendor Total:	6,250.00										
00200	PSE & G											
24-00172	02/05/24 2024 BILLING			B								
49	2024 BILLING-acct 6613352306	66.01		4-01-31-446-001-100	B	GAS	R	08/16/24	11/14/24		ACCT 6613352306	N
50	2024 BILLING-acct 6912808301	90.19		4-01-31-446-001-100	B	GAS	R	02/05/24	11/14/24		ACCT 6912808301	N
51	2024 BILLING-acct 6758572218	107.00		4-01-31-446-001-100	B	GAS	R	02/05/24	11/14/24		ACCT 6758572218	N
52	2024 BILLING- acct 7038205803	123.70		4-01-27-350-001-100	B	MISCELLANEOUS	R	09/09/24	11/14/24		ACCT 7038205803	N
53	2024 BILLING- acct 1301211907	686.20		4-01-31-446-001-100	B	GAS	R	11/14/24	11/14/24		ACCT 1301211907	N
54	2024 BILLING- acct 1301211907	118.34		4-01-29-390-001-031	B	PSE&G (GAS)	R	10/03/24	11/14/24		ACCT 1301211907	N
		1,191.44										
	Vendor Total:	1,191.44										
00238	GLENWILD GARDENS, INC											
24-00431	04/09/24 2024 PURCHASES			B								
4	Top Soil	168.00		T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24		001400	N
5	Top Soil	168.00		T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24		001401	N
6	Top Soil	168.00		T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24		001402	N
7	Hay Bale	16.99		T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24		001403	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
Continued																	
Continued																	
00238	GLENWILD GARDENS, INC	24-00431	04/09/24	2024 PURCHASES													
	8 Top Soil				T-16-56-851-001-802	B	84.00			RECREATION PROJECT	R	11/14/24	11/14/24		001405	N	
							604.99										
	Vendor Total:						604.99										
Continued																	
00267	VERIZON WIRELESS	24-00173	02/05/24	2024 CELLPHONE SERVICES		B											
	82 2024 CELLPHONE SERVICES -DPW				4-01-26-290-001-254	B	440.36			SERVICE CONTRACTS & LEASES	R	06/20/24	11/14/24		9977461794	N	
	83 2024 CELLPHONE SERVICES -ACO				4-01-27-340-001-076	B	205.80			TELEPHONE	R	06/20/24	11/14/24		9977461794	N	
	84 2024 CELLPHONE SERVICES -FP				4-01-25-265-003-076	B	51.45			TELEPHONE CHARGES	R	06/20/24	11/14/24		9977461794	N	
	85 2024 CELLPHONE SERVICES -FIRE				4-01-25-265-001-058	B	169.99			COMMUNICATION	R	06/20/24	11/14/24		9977461794	N	
	86 2024 CELLPHONE SERVICES -OEM				4-01-25-252-001-254	B	51.45			SERVICE CONTRACTS & LEASES	R	06/20/24	11/14/24		9977461794	N	
	87 2024 CELLPHONE SERVICES -BWS				4-09-55-501-001-254	B	234.37			SERVICE CONTRACTS & LEASES	R	06/20/24	11/14/24		9977461794	N	
	88 2024 CELLPHONE SERVICES -REC				4-01-28-370-001-055	B	91.46			SERVICE CONTRACT & LEASES	R	10/10/24	11/14/24		9977461794	N	
	89 2024 CELLPHONE SERVICES -ADMIN				4-01-20-100-001-254	B	51.45			SERVICE CONTRACTS & LEASES	R	06/20/24	11/14/24		9977461794	N	
							1,296.33										
	Vendor Total:						1,296.33										
Continued																	
00281	JORDAN TRANSPORTATION INC	24-00830	10/16/24	IN 70266312 TRANSPORTATION													
	1 IN 70266312 TRANSPORTATION				T-13-56-852-001-100	B	1,125.00			SUMMER JR POLICE ACADEMY	R	10/16/24	11/14/24		70266312	N	
	Vendor Total:						1,125.00										
Continued																	
00348	NJ STATE DEPT OF HEALTH	24-00167	02/02/24	2024 DOG LICENSE FEES DUE ST		B											
	11 2024 DOG LICENSE FEES DUE ST				T-12-56-851-001-821	B	10.80			DUE TO STATE OF NJ	R	06/20/24	11/14/24		OCTOBER 2024	N	
	Vendor Total:						10.80										
Continued																	
00363	PANORAMA TOURS INC	24-00292	02/16/24	2024 TRANSPORTATION SERVICES		B											
	9 2024 TRANSPORTATION SERVICES				T-13-56-851-001-807	B	1,650.00			BROADWAY SHOW	R	11/14/24	11/14/24		HELLS KITCHEN	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
														Exc1
00363	PANORAMA TOURS INC	Continued												
24-00292	02/16/24	2024	TRANSPORTATION SERVICES			Continued								
10	2024	TRANSPORTATION SERVICES	165.00	T-13-56-851-001-807	B	BROADWAY SHOW	R	11/14/24	11/14/24			HK GRATUITY	N	
			1,815.00											
Vendor Total:			1,815.00											
00380	WITMER PUBLIC SAFETY GROUP INC													
24-00642	07/22/24	2024	ANNUAL SCBA FLOW TEST											
2	2024	ANNUAL SCBA FLOW TEST	252.00	4-01-25-265-001-033	B	SCBA YEARLY SERVICE	R	11/14/24	11/14/24			INV554255	N	
3	2024	ANNUAL SCBA FLOW TEST	93.00	4-01-25-265-001-033	B	SCBA YEARLY SERVICE	R	11/14/24	11/14/24			INV557306	N	
			345.00											
Vendor Total:			345.00											
00418	SANITATION EQUIPMENT CORP.													
24-00148	01/26/24	2024	Sweeper Parts			B								
22	2024	Sweeper Parts	3,216.24	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	10/10/24	11/15/24			65414	N	
23	2024	Sweeper Parts	738.52	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	11/15/24	11/15/24			65345	N	
24	2024	Sweeper Parts	200.40	G-01-41-770-004-301	B	CLEAN COMMUNITES GRANT	R	11/15/24	11/15/24			65361	N	
			4,155.16											
Vendor Total:			4,155.16											
00434	TRUGREEN COMMERCIAL													
24-00100	01/24/24	2024	Field Management			B								
55	2024	Field Management	83.06	T-16-56-851-001-802	B	RECREATION PROJECT	R	09/11/24	11/14/24			200932280	N	
56	2024	Field Management	55.38	T-16-56-851-001-802	B	RECREATION PROJECT	R	09/11/24	11/14/24			200872538	N	
57	2024	Field Management	71.98	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200874648	N	
58	2024	Field Management	94.14	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200890156	N	
59	2024	Field Management	241.45	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200896151	N	
60	2024	Field Management	83.06	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200930472	N	
61	2024	Field Management	241.45	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200904967	N	
62	2024	Field Management	94.14	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200909509	N	
63	2024	Field Management	132.91	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200916481	N	
64	2024	Field Management	83.06	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			200924421	N	
65	2024	Field Management	913.76	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			201646910	N	
66	2024	Field Management	326.73	T-16-56-851-001-802	B	RECREATION PROJECT	R	11/14/24	11/14/24			201596298	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00460 HERO'S SALUTE AWARDS CO													
24-00792	09/27/24	2024	POSTER CONTEST TROPHIES										
1	2024	POSTER CONTEST TROPHIES	319.50	4-01-25-265-003-100	B AWARDS & CEREMONIES	R	09/27/24	11/14/24		71006		N	
24-00854	11/06/24	COUNCIL NAME PLATE											
1	COUNCIL NAME PLATE	21.00	4-01-20-110-001-022	B MAYOR & COUNCIL EXPENSES	R	11/06/24	11/14/24		EST NO 1004			N	
Vendor Total:		340.50											
00462 TRI-BORO FIRST AID SQUAD													
24-00836	10/17/24	2024	Contribution										
1	2024	Contribution	25,000.00	4-01-25-260-001-100	B MISCELLANEOUS CONTRIBUTION	R	10/17/24	11/14/24					N
Vendor Total:		25,000.00											
00482 NIELSEN DODGE													
24-00351	03/06/24	2024	Road Parts			B							
25	2024	Road Parts	35.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	10/09/24	11/14/24		793150CHW		N	
Vendor Total:		35.00											
00484 WAYNE ELECTRICAL SUPPLY													
24-00217	02/05/24	2024	Supplies Blanket			B							
19	2024	Supplies Blanket	858.97	4-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R	11/14/24	11/14/24		920630		N	
20	2024	Supplies Blanket	84.65	4-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	R	11/14/24	11/14/24		920888		N	
			943.62										
Vendor Total:		943.62											
00493 ANIMAL CARE EQUIPMENT & SERVIC													
24-00825	10/16/24	2024	PURCHASES			B							
2	2024	PURCHASES	425.80	4-01-27-340-001-036	B OFFICE SUPPLIES	R	10/16/24	11/14/24		129242		N	
Vendor Total:		425.80											
00500 BOROUGH OF BUTLER													
24-00189	02/05/24	2024	ELECTRICITY BILLING			B							
51	2024	ELECTRICITY BILLING	3,146.40	4-01-31-435-001-100	B Street Lighting Expense	R	06/20/24	11/14/24		OCTOBER		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00500	BOROUGH OF BUTLER	Continued												
24-00189	02/05/24 2024	ELECTRICITY BILLING Continued												
52	2024			ELECTRICITY BILLING -ACO	249.45	4-01-27-350-001-100		B MISCELLANEOUS	R	06/20/24	11/14/24		OCTOBER	N
53	2024			ELECTRICITY BILLING -BWS	105.86	4-09-55-501-001-071		B UTILITIES	R	06/20/24	11/14/24		OCTOBER	N
54	2024			ELECTRICITY BILLING -LIB	157.35	4-01-29-390-001-030		B BORO OF BUTLER (ELECTRIC)	R	10/03/24	11/14/24		OCTOBER	N
55	2024			ELECTRICITY BILLING- BORO	2,919.64	4-01-31-430-001-100		B Electricity	R	06/20/24	11/14/24		OCTOBER	N
					6,578.70									
Vendor Total:					6,578.70									
00601	RACHLES/MICHELES OIL CO,INC													
24-00058	01/24/24 2024	Fuel B												
46	2024			Fuel	6,250.93	4-01-31-460-001-100		B Gasoline Expenses	R	10/09/24	11/14/24		417316	N
47	2024			Fuel	4,867.87	4-01-31-460-001-100		B Gasoline Expenses	R	11/14/24	11/14/24		417144	N
48	2024			Fuel	2,840.80	4-01-31-460-001-100		B Gasoline Expenses	R	11/14/24	11/14/24		417662	N
					13,959.60									
Vendor Total:					13,959.60									
00605	MGL PRINTING SOLUTIONS													
24-00851	11/06/24	DOG & CAT LIC 2025												
1	DOG LIC 2025				572.00	T-12-56-851-001-802		B DOG FEES -EUTH/DISP/DONATIONS	R	11/06/24	11/14/24		209825	N
2	CAT LIC 2025				307.00	T-12-56-851-001-802		B DOG FEES -EUTH/DISP/DONATIONS	R	11/06/24	11/14/24		209825	N
					879.00									
Vendor Total:					879.00									
00607	NORTHEAST COMMUNICATIONS, INC													
24-00332	02/26/24	Misc Equipment B												
6	Misc Equipment				1,470.00	4-09-55-501-001-239		B RADIO MAINTENANCE	R	02/26/24	11/15/24		20520	N
Vendor Total:					1,470.00									
00630	W.E. TIMMERMAN CO INC.													
24-00491	05/07/24	Water Pump - sweeper B												
4	Water Pump - sweeper				483.41	4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R	06/20/24	11/15/24		0233430-IN	N
Vendor Total:					483.41									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description													Exc1
00728	ROUTE 23 AUTO MALL, LLC													
24-00114	01/24/24 2024 Auto Parts					B								
15	2024 Auto Parts	443.48		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R	10/09/24	11/14/24		858297FOW		N	
	Vendor Total:	443.48												
00790	TILCON N.Y. INC./CREDIT DEPT													
24-00222	02/05/24 2024 ASPHALT/QP PURCHASES					B								
3	2024 Asphalt	2,176.48		4-09-55-501-001-031		B ROAD SUPPLIES	R	09/11/24	11/14/24		2643276		N	
	Vendor Total:	2,176.48												
00826	JAMES MARA													
24-00078	01/24/24 2024 Reimbursements					B								
4	2024 Reimbursements	71.00		4-01-26-290-001-043		B UNIFORM ALLOWANCE	R	10/09/24	11/14/24		SPORTMAN		N	
5	2024 Reimbursements	344.90		4-01-26-290-001-043		B UNIFORM ALLOWANCE	R	11/14/24	11/14/24		WORKBOOTS.COM		N	
		415.90												
	Vendor Total:	415.90												
00998	POP A LOCK OF NORTHERN NJ													
24-00142	01/24/24 2024 Service Calls					B								
8	2024 License Renewal	561.98		4-01-26-310-001-055		B SERVICE CONTRACTS AND LEASES	R	11/14/24	11/14/24				N	
	Vendor Total:	561.98												
01007	POSITIVE PROMOTIONS, INC													
24-00776	09/20/24 Junior Firefighter Hats													
1	Junior Firefighter Hats	552.00		4-01-25-265-003-100		B AWARDS & CEREMONIES	R	09/20/24	11/14/24		07474337		N	
2	Junior Firefighter Hats	63.48		4-01-25-265-003-100		B AWARDS & CEREMONIES	R	09/20/24	11/14/24		07474337		N	
		615.48												
	Vendor Total:	615.48												
01008	LISA PERRY													
24-00342	02/29/24 2024 REIMBURSEMENTS					B								
9	2024 REIMBURSEMENTS	10.00		4-01-27-340-001-028		B PROFESSIONAL SERVICES	R	10/09/24	11/18/24		10/19 FUEL		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1
01730	WATER TECH SERVICES LLC.											
		24-00485	05/03/24	2024 Sprinkler Services		B						
		8		2024 Sprinkler Services	645.00	4-01-26-310-001-025	B PROPERTY MAINTENANCE	10/09/24	11/15/24		28065	N
		9		2024 Sprinkler Services	385.00	4-01-26-310-001-025	B PROPERTY MAINTENANCE	11/15/24	11/15/24		28066	N
		10		2024 Sprinkler Services	485.00	4-01-26-310-001-025	B PROPERTY MAINTENANCE	11/15/24	11/15/24		28067	N
		11		2024 Sprinkler Services	490.00	4-01-26-310-001-025	B PROPERTY MAINTENANCE	11/15/24	11/15/24		28068	N
					2,005.00							
	Vendor Total:				2,005.00							
01811	VERIZON CONNECT											
		24-00186	02/05/24	2024 VEHICLE GPS TRACKING		B						
		11		2024 VEHICLE GPS TRACKING	1,324.38	4-01-31-440-001-076	B TELEPHONE CHARGES	06/20/24	11/15/24		304000068271	OC N
	Vendor Total:				1,324.38							
01931	NJ MEDICAL EXAMINERS OFFICE											
		24-00480	05/03/24	DRUG TESTING								
		1		DRUG TESTING	135.00	4-01-25-240-001-055	B CONTRACT & LEASES	05/03/24	11/15/24		5/13/24	TESTING N
	Vendor Total:				135.00							
02016	TRIBECA BEVERAGE LLC.											
		24-00039	01/11/24	2024 Water Delivery		B						
		22		2024 Water Delivery	85.32	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	10/04/24	11/15/24		INV-0000279381	N
		23		2024 Water Delivery	254.70	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	11/15/24	11/15/24		INV-0000279380	N
					340.02							
	Vendor Total:				340.02							
02039	JIMMY'S WORK WEAR											
		24-00232	02/07/24	2024 Clothing Allowance		B						
		31		2024 Clothing Allowance	174.96	4-01-26-305-001-043	B UNIFORM ALLOWANCE	11/15/24	11/15/24		BUSCHER FBTV	N
		32		2024 Clothing Allowance	293.96	4-01-26-305-001-043	B UNIFORM ALLOWANCE	11/15/24	11/15/24		JP 1KNW	N
		33		2024 Clothing Allowance	63.98	4-01-26-305-001-043	B UNIFORM ALLOWANCE	11/15/24	11/15/24		CENTINARO FCEN	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date		Excl
02334	DRAEGER, INC.											
		24-00727	09/12/24	ALCOTEST RECERTIFICATION								
		1		ALCOTEST RECERTIFICATION	229.25	4-01-25-240-001-055	R	09/12/24	11/15/24		5951820386	N
				Vendor Total:	229.25							
02341	NJ DIVISION OF ALCOHOLIC											
		24-00852	11/06/24	Liquor Lic. Renewal '24-'25								
		1		Liquor Lic. Renewal '24-'25	27.00	4-01-20-120-001-023	R	11/06/24	11/15/24		2024-25	N
				Vendor Total:	27.00							
02415	WALLINGTON PLUMBING & HEATING											
		24-00360	03/07/24	2024 Services								
		15		2024 Services	494.84	4-01-26-310-001-028	R	07/09/24	11/15/24		54965742.001	N
				Vendor Total:	494.84							
02544	ONE CALL CONCEPTS											
		24-00221	02/05/24	2024 Services								
		11		2024 Services	42.18	4-09-55-501-001-076	R	10/09/24	11/15/24		4105058	N
				Vendor Total:	42.18							
02686	STAPLES, INC.											
		24-00031	01/11/24	2024 CLERK Office Supplies								
		10		2024 CLERK Office Supplies	37.24	4-01-20-120-001-036	R	10/04/24	11/15/24		6013683019	N
		11		2024 CLERK Office Supplies	20.08	4-01-20-120-001-036	R	10/18/24	11/15/24		6013985070	N
					57.32							
				Vendor Total:	57.32							
02718	GOLDEN AGE CLUB											
		24-00832	10/16/24	2024 REIMBURSEMENT								
		1		2024 REIMBURSEMENT	850.00	4-01-30-423-001-209	R	10/16/24	11/15/24			N
				Vendor Total:	850.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1
02767	LORCO PETROLEUM SERVICES											
		24-00126	01/24/24	2024 Oil Removal Service		B						
		8		2024 Oil Removal Service	133.28	4-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	09/11/24	11/15/24		1976362-IN	N
				Vendor Total:	133.28							
03115	XTREME GRAPHIX LLC											
		24-00137	01/24/24	2024 Lettering		B						
		7		2024 Lettering	385.00	4-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	07/09/24	11/15/24		6869	N
		24-00698	08/29/24	WINDOW TINT - DET VEHICLE								
		1		WINDOW TINT - DET VEHICLE	250.00	4-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	08/29/24	11/15/24		6799	N
				Vendor Total:	635.00							
03179	WALTER T BERGEN											
		24-00833	10/16/24	2024 CONCERT								
		1		2024 CONCERT	250.00	4-01-30-423-001-211	B SR CITIZENS ADVISORY BD	10/16/24	11/15/24			N
				Vendor Total:	250.00							
03188	THE STANDARD											
		24-00181	02/05/24	2024 INSURANCE BILLING		B						
		49		2024 INSURANCE BILLING	982.70	4-01-23-220-001-100	B Employee Group Insurance	06/20/24	11/15/24		OCTOBER	N
		50		2024 INSURANCE BILLING	34.40	4-01-42-340-001-092	B GROUP INSURANCE	06/20/24	11/15/24		OCTOBER	N
		51		2024 INSURANCE BILLING	34.40	4-09-55-501-001-092	B GROUP INSURANCE	06/20/24	11/15/24		OCTOBER	N
		52		2024 INSURANCE BILLING	17.20	4-01-22-195-001-092	B GROUP INSURANCE	06/20/24	11/15/24		OCTOBER	N
		53		2024 INSURANCE BILLING	21.50	4-01-29-390-001-227	B LIFE INSURANCE	06/20/24	11/15/24		OCTOBER	N
					1,090.20							
				Vendor Total:	1,090.20							
03262	BRIAN GUINAN											
		24-00757	09/19/24	RETURN OF ESCROW								
		1		RETURN OF ESCROW	25.00	E-19-56-100-001-651	B BRIAN GUINAN	09/19/24	11/15/24			N
				Vendor Total:	25.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
03674	AIRGAS USA,LLC											
		24-00348	03/06/24	2024 Services		B						
		12		2024 Services	47.89	4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R	10/09/24	11/15/24	9154486771	N
		13		2024 Services	22.40	4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R	11/15/24	11/15/24	5510941962	N
		14		2024 Services	22.40	4-09-55-501-001-254	B SERVICE CONTRACTS & LEASES	R	11/15/24	11/15/24	5511643307	N
					92.69							
				Vendor Total:	92.69							
03677	PENGUIN MANAGEMENT INC											
		24-00234	02/07/24	2024 eDispatch		B						
		3		2024 eDispatch	60.00	4-01-25-265-001-028	B OTHER PROF. & SPECIAL SERVICES	R	11/15/24	11/15/24	80586	N
				Vendor Total:	60.00							
03760	INTERNATIONAL CODE COUNCIL											
		24-00840	10/23/24	2018 Internat'l Fire Code Book		B						
		2		2018 Internat'l Fire Code Book	173.50	4-01-25-265-003-044	B DUES & MEMBERSHIPS	R	10/23/24	11/15/24	1001972584	N
				Vendor Total:	173.50							
03990	WILLIAMS SCOTSMAN ,INC.											
		24-00584	06/26/24	2024 Trailer Lease Agreement		B						
		6		2024 Trailer Lease Agreement	793.00	4-01-35-470-001-100	B MISCELLANEOUS EXPENSES	R	11/16/24	11/16/24	9022309053	N
				Vendor Total:	793.00							
04034	JEN ELECTRIC INC											
		24-00486	05/03/24	Annual Preventative Maintenance		B						
		2		Annual Preventative Maintenance	250.00	4-01-26-290-001-021	B TRAFFIC SIGNAL	R	05/03/24	11/15/24	17249	N
		3		Annual Preventative Maintenance	362.77	4-01-26-290-001-021	B TRAFFIC SIGNAL	R	11/15/24	11/15/24	17250	N
					612.77							
				Vendor Total:	612.77							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
														Exc1
04056 DMC ASSOCIATES, INC														
24-00633	07/19/24	CATHERINE ST LAND SURVEY					B							
3		CATHERINE ST LAND SURVEY			10,805.00	4-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	R	07/19/24	11/15/24			2405014.001	N
Vendor Total:				10,805.00										
04065 METHFESSEL & WERBEL, ESQS														
23-09465	08/10/23	SPECIAL COUNSEL					B							
16		SPECIAL COUNSEL			923.00	3-01-29-390-001-231	B ADMINISTRATION	R	10/14/23	11/15/24			40943	N
24-00846 10/24/24 Special Counsel Agreemt 2024														
3		Special Counsel Agreemt 2024			1,130.50	4-01-29-390-001-231	B ADMINISTRATION	R	10/24/24	11/15/24			40943 BAL	N
4		Special Counsel Agreemt 2024			1,257.72	4-01-29-390-001-231	B ADMINISTRATION	R	10/24/24	11/15/24			41784	N
5		Special Counsel Agreemt 2024			536.50	4-01-29-390-001-231	B ADMINISTRATION	R	10/24/24	11/15/24			42881	N
6		Special Counsel Agreemt 2024			1,653.50	4-01-29-390-001-231	B ADMINISTRATION	R	10/24/24	11/15/24			43893	N
				4,578.22										
Vendor Total:				5,501.22										
04073 ROB BUSCHER														
24-00061	01/24/24	2024 Reimbursements					B							
3					155.06	4-01-26-305-001-043	B UNIFORM ALLOWANCE	R	11/15/24	11/15/24			AMAZON	N
Vendor Total:				155.06										
04127 ARROW ELEVATOR INCORPORATED														
24-00183	02/05/24	2024 ELEVATOR MAINTENANCE					B							
12		2024 ELEVATOR MAINTENANCE			278.00	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R	06/20/24	11/15/24			119870	N
Vendor Total:				278.00										
04165 MIDWEST TAPE														
24-00782	09/24/24	A/V					B							
2		A/V			323.93	4-01-29-390-001-207	B AUDIOVISUAL MATERIAL	R	09/24/24	11/15/24			506139876	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
04165	MIDWEST TAPE	Continued										
24-00782	09/24/24 A/V					Continued						
3	A/V	39.99		4-01-29-390-001-207	B	AUDIOVISUAL MATERIAL	R	11/15/24	11/15/24		506241799	N
		363.92										
	Vendor Total:	363.92										
04188	LAWSOFT INC.											
24-00184	02/05/24 2024 WEBMASTER SERVICES				B							
12	2024 WEBMASTER SERVICES	2,695.00		4-01-31-450-001-100	B	WEBMASTER	R	06/20/24	11/15/24		NOV 24-0237	N
	Vendor Total:	2,695.00										
04197	OAKLAND MARINE & EQUIPMENT											
24-00110	01/24/24 2024 Mower Parts				B							
13	2024 Mower Parts	154.96		4-01-26-290-001-026	B	MAINTENANCE OF OTHER EQUIP.	R	10/09/24	11/15/24		201524	N
	Vendor Total:	154.96										
04200	WILLIAM MORRIS											
24-00080	01/24/24 2024 Reimbursements				B							
4	2024 Reimbursements	19.10		4-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	11/15/24	11/15/24		AMAZON	N
5	2024 Reimbursements	64.99		4-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	11/15/24	11/15/24		AMAZON	N
6	2024 Reimbursements	149.99		4-01-26-305-001-043	B	UNIFORM ALLOWANCE	R	11/15/24	11/15/24		AMAZON	N
		234.08										
	Vendor Total:	234.08										
04205	TECH TIRE SUPPLY LLC											
24-00540	06/11/24 2024 Professional Services				B							
3	2024 Professional Services	233.16		4-01-26-290-001-034	B	MOTOR VEHICLE PARTS & ACCESS.	R	11/15/24	11/15/24		14-17440	N
	Vendor Total:	233.16										
04226	LANGUAGE LINE SERVICES ,INC.											
24-00030	01/11/24 INTERPRETATIONS - PD				B							
8	INTERPRETATIONS	180.20		4-01-25-240-001-111	B	COMMUNICATIONS	R	07/09/24	11/15/24		11410052	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date		Exc1
04226	LANGUAGE LINE SERVICES ,INC.	Continued										
24-00254	02/14/24 LANGUAGE LINE INTERPRETATION				B							
11	LANGUAGE LINE INTERPRETATION	781.15		4-01-43-490-001-096	B	TRANSLATOR	R	10/09/24	11/15/24		11430567	N
	Vendor Total:	961.35										
04322	ABARB PEST SERVICES INC											
24-00128	01/24/24 2024 Pest Control				B							
12	2024 Pest Control	87.43		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	09/11/24	11/15/24		400950	N
	Vendor Total:	87.43										
04340	MUNICIPAL CAPITAL FINANCE											
24-00027	01/11/24 Rental of Color Copier C8070				B							
11	Rental of Color Copier C8070	428.00		4-01-20-120-001-055	B	SRV CONTRACTS & LEASES	R	06/21/24	11/15/24		207948	N
24-00035	01/11/24 COPIER LEASE CONT # 40065561				B							
10	COPIER LEASE CONT # 40065561	227.08		4-01-25-240-001-055	B	CONTRACT & LEASES	R	06/21/24	11/15/24		211800	N
	Vendor Total:	655.08										
04416	DORSEY & SEMRAU											
24-00056	01/22/24 2024 LEGAL SERVICES				B							
23	2024 LEGAL SERVICES - LIT.	2,126.70		4-01-20-155-001-028	B	OTHER PROF. & SPECIAL SERVICES	R	08/16/24	11/15/24		21758	N
24	2024 LEGAL SERVICES - M & T	1,246.00		E-19-56-109-001-128	B	M & T REALTY PARTNERS,LLC	R	11/15/24	11/15/24		21759	N
		3,372.70										
	Vendor Total:	3,372.70										
04459	CAMBRIA AUTOMOTIVE INC											
24-00129	01/24/24 2024 Sanitation Equipment				B							
8	2024 Sanitation Equipment	435.80		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R	08/15/24	11/15/24		S1707147	N
	Vendor Total:	435.80										
04509	PAPER MILL PLAYHOUSE											
23-09464	08/09/23 2024 SHOWS											
13	2024 SHOWS	1,050.00		T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	11/16/24	11/16/24		746500	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04509	PAPER MILL PLAYHOUSE					Continued								
	23-09464	08/09/23	2024	SHOWS		Continued								
	14	2024		SHOWS	9.00	T-19-56-107-001-102	B	SENIOR CENTER DONATIONS	R	11/16/24	11/16/24		746500 FEES	N
					1,059.00									
	Vendor Total:				1,059.00									
04511	GL GROUP, INC													
	24-00762	09/19/24		RETURN OF ESCROW										
	1			RETURN OF ESCROW	27.43	E-19-56-100-001-665	B	GL GROUP, INC	R	09/19/24	11/15/24			N
	Vendor Total:				27.43									
04515	RULLO & JUILLET ASSOCIATES, INC													
	24-00815	10/02/24		PEOSH - Training			B							
	2			PEOSH - Training	2,550.00	4-01-26-290-001-042	B	EDUCATION AND TRAINING	R	10/02/24	11/15/24		302756	N
	Vendor Total:				2,550.00									
04608	PAUL HALKIAS													
	24-00073	01/24/24	2024	Reimbursements			B							
	2			2024 Reimbursements	119.07	4-01-26-290-001-043	B	UNIFORM ALLOWANCE	R	01/24/24	11/15/24		SKECHERS	N
	Vendor Total:				119.07									
04673	REDICARE LLC													
	24-00135	01/24/24	2024	First Aid Supplies			B							
	58			2024 First Aid Supplies	63.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	10/09/24	11/16/24		818545	N
	59			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		818542	N
	60			2024 First Aid Supplies	63.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		818539	N
	61			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		818537	N
	62			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		818540	N
	63			2024 First Aid Supplies	63.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		820394	N
	64			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		820392	N
	65			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		820390	N
	66			2024 First Aid Supplies	45.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		820396	N
	67			2024 First Aid Supplies	63.00	4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R	11/15/24	11/16/24		820398	N
	68			2024 First Aid Supplies	45.00	4-01-29-390-001-215	B	MAINTENANCE	R	11/15/24	11/16/24		820397	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04771 VOLLARO CARTING INC														
24-00497	05/10/24	2024	Sweeper Residue Container			B								
10	2024	Sweeper Residue Container	2,800.00	4-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	R	09/11/24	11/15/24		5509			N	
11	2024	Sweeper Residue Container	2,800.00	4-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	R	11/15/24	11/15/24		5524			N	
			<u>5,600.00</u>											
		Vendor Total:	5,600.00											
05051 TOSHIBA BUSINESS SOLUTIONS														
24-00464	04/19/24	2024	COPIER EXPENSE			B								
8	2024	COPIER EXPENSE	57.06	4-01-29-390-001-215	B MAINTENANCE	R	10/09/24	11/15/24		6039699			N	
		Vendor Total:	57.06											
05070 C & E TAX LIEN FUND I, LLC														
24-00860	11/06/24	REDEMPTION TTL 21-00006												
1	REDEMPTION TTL 21-00006	2,566.38	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R	11/06/24	11/15/24						N	
2	INTEREST	506.61	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R	11/06/24	11/15/24						N	
3	RECORDING FEES	67.00	T-19-56-110-001-102	B THIRD PARTY REDEMPTIONS	R	11/06/24	11/15/24						N	
4	PREMIUM	17,200.00	T-19-56-110-001-101	B TAX SALE PREMIUMS	R	11/06/24	11/15/24						N	
		<u>20,339.99</u>												
		Vendor Total:	20,339.99											
05216 GET A CAN														
24-00107	01/24/24	2024	Rent			B								
13	2024	Rent	150.00	4-01-32-465-001-100	B MISCELLANEOUS	R	11/15/24	11/15/24		3636334			N	
		Vendor Total:	150.00											
05266 ALAN PECK														
24-00263	02/14/24	2024	CHAIR AEROBICS CLASSES			B								
11	2024	CHAIR AEROBICS CLASSES	160.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	11/16/24	11/16/24		OCT			N	
		Vendor Total:	160.00											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
05394	SONITROL OF CENTRAL NJ														
24-00356	03/06/24	2024 Security Monitoring				B									
3	2024 Security Monitoring	635.94	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R	03/15/24	11/15/24	315171		N					
Vendor Total:		635.94													
05406	FERATI'S PIZZA														
24-00282	02/15/24	2024 PIZZA PURCHASES				B									
7	2024 PIZZA PURCHASES	75.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	11/16/24	11/16/24	10/29		N					
Vendor Total:		75.00													
05415	CABLEVISION LIGHTPATH INC														
24-00185	02/05/24	2024 INTERNET BILLING				B									
12	2024 INTERNET BILLING	2,459.26	4-01-31-450-001-100	B WEBMASTER	R	06/20/24	11/15/24	101374354		N					
Vendor Total:		2,459.26													
05461	AMAZON CAPITAL SERVICES														
24-00025	01/11/24	2024 PD OFFICE SUPPLIES				B									
16	2024 PD OFFICE SUPPLIES	194.58	4-01-25-240-001-111	B COMMUNICATIONS	R	11/16/24	11/16/24	1WDR-JDK4-W6NC		N					
18	2024 PD OFFICE SUPPLIES	200.36	4-01-25-240-001-085	B AMMO & OTHER SUPPLIES	R	11/16/24	11/16/24	1NJ9-9VVM-QV4C		N					
		394.94													
24-00265	02/14/24	2024 SR CENTER PURCHASES				B									
16	2024 SR CENTER PURCHASES	144.76	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	06/21/24	11/16/24	1DHT-77RN-TXRF		N					
24-00267	02/14/24	2024 FINANCE PURCHASES				B									
7	2024 FINANCE PURCHASES	42.30	4-01-20-130-001-036	B OFFICE SUPPLIES	R	10/09/24	11/16/24	1F9P-GT7M-1K3L		N					
24-00321	02/20/24	2024 Library Purchases				B									
27	2024 Library Purchases	132.91	4-01-29-390-001-208	B BOOKS	R	09/13/24	11/16/24	1DKT-RXLC-143W		N					
28	2024 Library Purchases	383.37	4-01-29-390-001-208	B BOOKS	R	11/16/24	11/16/24	1RVP-WKTC-LQG6		N					
29	2024 Library Purchases	49.93	4-01-29-390-001-208	B BOOKS	R	11/16/24	11/16/24	1QVL-LQLQ-N9RF		N					
30	2024 Library Purchases	85.48	4-01-29-390-001-208	B BOOKS	R	11/16/24	11/16/24	144K-NCP3-MPN6		N					
31	2024 Library Purchases	100.34	4-01-29-390-001-217	B OFFICE SUPPLIES	R	09/13/24	11/16/24	1GK4-C3DT-H3V1		N					
32	2024 Library Purchases	206.06	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R	10/09/24	11/16/24	1MY-HXFY-NT6N		N					
33	2024 Library Purchases	53.18	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R	11/16/24	11/16/24	1967-YGW7-TYFV		N					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05461	AMAZON CAPITAL SERVICES	Continued												
24-00321	02/20/24	2024 Library Purchases				Continued								
34	2024 Library Purchases	111.43	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R	11/16/24	11/16/24	1V7P-JH1Y-YRVJ	N					
35	2024 Library Purchases	15.18	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	R	11/16/24	11/16/24	11QQ-CQYR-T1QV	N					
		1,137.88												
24-00737	09/13/24	2024 RECREATION PURCHASES		B										
8	2024 RECREATION PURCHASES	238.89	4-01-28-370-001-207	B ALL PROGRAMS	R	09/13/24	11/16/24	1QKJ-6HMM-3TP4	N					
	Vendor Total:	1,958.77												
05466	SK PETROLEUM SERVICES INC													
24-00125	01/24/24	2024 Services		B										
5	2024 Services	596.48	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R	08/15/24	11/15/24	038450	N					
	Vendor Total:	596.48												
05469	BIS DIGITAL INC													
24-00878	11/16/24	DCR SOFTWARE UPGRADE												
1	DCR SOFTWARE UPGRADE	4,090.00	C-04-55-890-23A-200	B SERVER AND COMPUTER UPGRADES	R	11/16/24	11/16/24		N					
	Vendor Total:	4,090.00												
05977	ALL STAR PRODUCTIONS													
24-00877	11/15/24	2025 LI GRECI NEW YEARS EVE		B										
2	2025 LI GRECI NEW YEARS EVE	2,046.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R	11/15/24	11/15/24		N					
	Vendor Total:	2,046.00												
06073	WILLIAM REVIS													
24-00187	02/05/24	2024 FIRE INSPECTIONS		B										
6	2024 FIRE INSPECTIONS	775.00	4-01-25-265-003-220	B INSPECTOR FEES	R	11/16/24	11/16/24		N					
	Vendor Total:	775.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1
06262 H2M ARCHITECTS & ENGINEERS												
		24-00510	05/20/24	2024 CIR & LSL Compliance		B						
		6		2024 CIR & LSL Compliance	443.00	4-09-55-512-001-203	B CONTRACTED LABOR	05/20/24	11/16/24		269123	N
		24-00837	10/18/24	2024 LCRR/USEPA Compliance		B						
		2		2024 LCRR/USEPA Compliance	726.00	4-09-55-512-001-203	B CONTRACTED LABOR	10/18/24	11/15/24		270251	N
		Vendor Total:			1,169.00							
06275 BENJAMIN SCATURRO												
		24-00827	10/16/24	PICKLEBALL INSTRUCTOR								
		1		pICKLEBALL INSTRUCTOR	760.00	T-13-56-851-001-813	B PICKLEBALL	10/16/24	11/15/24			N
		Vendor Total:			760.00							
06293 BRT TECHNOLOGIES LLC												
		24-00834	10/16/24	ASSESSMENT POSTCARDS PRINTING								
		1		ASSESSMENT POSTCARD PRINTING	1,492.96	4-01-20-150-001-022	B POSTAGE	10/16/24	11/15/24			N
		2		ASSESSMENT POSTCARD PRINTING	426.56	4-01-20-150-001-023	B ADVERTISING & PRINTING	10/17/24	11/15/24		2025 PRINTING	N
					1,919.52							
		Vendor Total:			1,919.52							
06329 AIMEE GREENSPAN												
		24-00214	02/05/24	2024 REIMBURSEMENTS		B						
		3		2024 REIMBURSEMENTS	100.00	4-01-28-370-001-207	B ALL PROGRAMS	02/19/24	11/16/24		11/10 DEVILS GA	N
		Vendor Total:			100.00							
06332 MPN INC.												
		24-00223	02/05/24	2024 Services		B						
		4		2024 Services	1,275.00	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	08/15/24	11/15/24		944490	N
		Vendor Total:			1,275.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Exc1
06341	SUSAN ROBE											
		24-00570	06/24/24	2024 AEROBICS CLASSES		B						
		7		2024 AEROBICS CLASSES	105.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	10/04/24	11/16/24		OCT	N
				Vendor Total:	105.00							
06342	PACE ANALYTICAL SVCS, LLC											
		24-00269	02/14/24	2024 WATER SAMPLING SERVICES		B						
		58		2024 WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B LAB FEES	10/09/24	11/15/24		247123999	N
		59		2024 WATER SAMPLING SERVICES	211.70	4-09-55-501-001-237	B LAB FEES	11/15/24	11/15/24		247122764	N
		60		2024 WATER SAMPLING SERVICES	648.50	4-09-55-501-001-237	B LAB FEES	11/15/24	11/15/24		247122761	N
					1,071.90							
				Vendor Total:	1,071.90							
06379	KAREN A WRONKO											
		24-00494	05/10/24	2024 CROCHETING CLASSES		B						
		6		2024 CROCHETING CLASSES	50.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS	11/15/24	11/15/24		5	N
				Vendor Total:	50.00							
06383	VICTORY AIR SERVICES											
		24-00635	07/22/24	2024 Professional Services		B						
		8		2024 Proffesional Services	3,000.00	4-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	09/12/24	11/15/24		17239	N
				Vendor Total:	3,000.00							
06385	DONNA J. NEILL											
		24-00828	10/16/24	POUND CLASS INSTRUCTOR		B						
		2		POUND CLASS INSTRUCTOR	900.00	T-13-56-851-001-844	B DANCE	10/16/24	11/15/24			N
				Vendor Total:	900.00							
06412	BRICKS 4 KIDZ											
		24-00856	11/06/24	FALL 2024 LEGO CLUB PROGRAM								
		1		FALL 2024 LEGO CLUB PROGRAM	540.00	T-13-56-851-001-845	B LEGOS	11/06/24	11/15/24			N
				Vendor Total:	540.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date		Exc1
06459	THE SPOTTED CANVAS LLC											
		24-00862	11/08/24	Canvas Painting Class								
		1		Canvas Painting Class	500.00	4-01-29-390-001-214	B CONFERENCES AND PROGRAMS		11/08/24	11/15/24		N
				Vendor Total:	500.00							
06467	EXACT HOSTING											
		24-00879	11/16/24	2025 BOROUGH DOMAIN								
		2		2025 BOROUGH DOMAIN	49.95	4-01-31-450-001-100	B WEBMASTER		11/16/24	11/16/24	2025	N
				Vendor Total:	49.95							
GABRI005	GABRIELLI KENWORTH OF NJ LLC											
		24-00149	01/26/24	2024 Sanitation Parts			B					
		24		2024 Sanitation Parts	457.30	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE		10/09/24	11/15/24	342349RP	N
		25		2024 Sanitation Parts	954.63	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE		11/15/24	11/15/24	15946KP	N
		26		2024 Sanitation Parts	730.89	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE		11/15/24	11/15/24	342892RP	N
					2,142.82							
				Vendor Total:	2,142.82							
<hr/> Total Purchase Orders: 179 Total P.O. Line Items: 328 Total List Amount: 1,950,973.07 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	1,090.97	0.00	0.00	1,090.97
Current Account	4-01	1,764,285.09	0.00	0.00	1,764,285.09
MUNICIPAL UTILITY SERVICES	4-09	54,066.64	0.00	0.00	54,066.64
Year Total:		1,818,351.73	0.00	0.00	1,818,351.73
CAPITAL ACCOUNT	C-04	62,767.74	0.00	0.00	62,767.74
ESCROW	E-19	8,986.66	0.00	0.00	8,986.66
FEDERAL & STATE GRANT FUND	G-01	4,155.16	0.00	0.00	4,155.16
Dog Trust Account	T-12	1,111.46	0.00	0.00	1,111.46
RECREATION TRUST	T-13	5,690.00	0.00	0.00	5,690.00
UNEMPLOYMENT TRUST	T-14	8,049.59	0.00	0.00	8,049.59
ROSE FUND ACCOUNT	T-16	10,487.54	0.00	0.00	10,487.54
RECYCLING TRUST ACCOUNT	T-17	1,750.00	0.00	0.00	1,750.00
OTHER TRUST	T-19	28,532.22	0.00	0.00	28,532.22
Year Total:		55,620.81	0.00	0.00	55,620.81
Total of All Funds:		1,950,973.07	0.00	0.00	1,950,973.07