

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/17/20 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
04/01/20	MY	20-00351	Fruit Basket & 3 Bouquets	00151	BLOOMINGDALE FLORIST	105.95
04/01/20	MY	20-00011	Printer & Maint for ACO	00454	STEWART BUSINESS SYSTEMS	95.65
04/01/20	MY	19-00244	POLICE DEPT REPAIRS	00482	NIELSEN DODGE	4,399.80
04/01/20	MY	20-00326	INV 13546 - CAR 680	00607	NORTHEAST COMMUNICATIONS, INC	180.00
04/01/20	MY	20-00346	PAGER REPAIR	00607	NORTHEAST COMMUNICATIONS, INC	336.00
04/01/20	MY	20-00149	Vet Services	00699	PEQUANNOCK ANIMAL HOSPITAL	265.00
04/01/20	MY	20-00361	Q# 1241443 - AR15 BOLT KITS	00763	LAWMEN SUPPLY CO. OF NJ	1,185.00
04/01/20	MY	20-00310	office b,e,p,f forms	00854	KAY PRINTING & ENVELOPE	817.00
04/01/20	MY	20-00330	CLAY PER QUOTES	01232	PARTAC PEAT CORP.	6,740.03
04/01/20	MY	19-00994	PAYROLL SERVICES	02325	ACTION DATA SERVICES, INC.	3,192.75
04/01/20	MY	20-00394	note sale	02333	WILENTZ ATTORNEY AT LAW	11,747.25
04/01/20	MY	20-00263	94 red twig trail	02425	ADVANCED PLUMBING AND DRAIN CL	946.00
04/01/20	MY	20-00385	envelopes	02578	C & D COMPUTER SUPPLIES	48.62
04/01/20	MY	20-00344	BFD PHYSICALS	03313	NASSAU NDI DIAGNOSTIC	4,950.00
04/01/20	MY	20-00249	GLOVES	03952	V.E. RALPH AND SON ,INC	103.76
04/01/20	MY	20-00395	WATER MAIN BREAK GLENWILD	04007	FSC LEAK DETECTION, INC	900.00
04/01/20	MY	20-00358	TELEPHONE INTERP. FOR COURT	04226	LANGUAGE LINE SERVICES ,INC.	54.62
04/01/20	MY	20-00009	2020 Rental of Copiers	04340	MUNICIPAL CAPITAL CORP	428.00
04/01/20	MY	20-00384	jan 2020 booster station	04353	ANDERSON & DENZLER	819.00
04/01/20	MY	20-00117	2020 SERVICES	04492	BILLY DOTY	1,125.00
04/01/20	MY	20-00073	COMPUTER SUPPLIES	04686	MICRO CENTER INC.	37.98
04/01/20	MY	20-00013	Rental of Meter & Scale	05023	FP MAILING SOLUTIONS	84.00
04/01/20	MY	20-00343	CAMERA REPAIR	05224	BE SECURE ALARMS LLC	520.00
04/01/20	MY	20-00316	INV AR173258 - COPIER TONER	05313	PREFERRED BUSINESS SYSTEMS,INC	12.00
04/01/20	MY	20-00332	REFUND FINAL W/S OVERPAYMENT	05341	DONNA FISHER	59.00
04/01/20	MY	20-00337	TOWN CENTER REPORT CHECKLIST	05966	CME ASSOCIATES INC	1,192.75
04/01/20	MY	20-00401	WEBINAR 4/23	05967	JP MONZO CONSULTING	100.00
					Total for Batch: MY	40,445.16

Total for Date: 04/01/20 Total for All Batches: 40,445.16

04/02/20	MY	20-00043	2020 Advertising Acct. 396670	00444	NORTH JERSEY MEDIA GROUP	46.85
04/02/20	MY	20-00015	Postage for Meter	02610	U.S. Postal Service	1,500.00
04/02/20	MY	20-00008	Office Sup. Acct. #1053841NYC	02686	STAPLES, INC.	373.63
04/02/20	MY	20-00007	2020 SERVICES	04286	JOHN WEGELE	1,250.00
					Total for Batch: MY	3,170.48

Total for Date: 04/02/20 Total for All Batches: 3,170.48

04/03/20	MY	20-00339	VEHICLE REGISTRATION 198731	00438	TREASURER, STATE OF NJ	72.00
04/03/20	MY	20-00386	lamp	00728	ROUTE 23 AUTO MALL, LLC	35.00
04/03/20	MY	20-00389	wix air/filter	01020	THE AUTO PARTS SOURCE LLC	1,668.96
04/03/20	MY	20-00291	NEW SIGNS	01309	TRAFFIC SAFETY & EQUIP CO.	3,725.76
04/03/20	MY	20-00404	CHECK TANKS AND TREATMENT	02128	OUTSTANDING SERVICE CO INC	111.90
04/03/20	MY	20-00390	new vacuum	03351	VAC SHACK INC	106.82
04/03/20	MY	20-00353	REPAIR FIRE STATION 1 DOOR	03867	NEW JERSEY DOOR WORKS,INC	895.00
04/03/20	MY	20-00157	2020 SERVICES	04416	DORSEY & SEMRAU	1,425.40
04/03/20	MY	20-00224	2020 right to know	04515	RULLO & JUILLET ASSOCIATES,INC	1,657.00
04/03/20	MY	20-00331	MUTT MITT COMPLETE STATION	05223	MUTT MITT	1,333.29
					Total for Batch: MY	11,031.13

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
				Total for Date: 04/03/20	Total for All Batches:	11,031.13
04/06/20	MY	20-00425	LEAGUE WEBINAR	00341	NJ STATE LEAGUE OF MUNICIPALIT	105.00
04/06/20	MY	20-00286	MASTER PAD LOCK	01377	R & M HARDWARE CO.	336.20
04/06/20	MY	20-00016	Water Delivery to Borough	01724	READYREFRESH	323.08
04/06/20	MY	20-00114	2020 CLOTHING FOR DPW	02039	JIMMY'S WORK WEAR	634.94
04/06/20	MY	20-00046	2020 BILLING	03188	THE STANDARD	1,067.40
04/06/20	MY	20-00111	2020 SUPPLIES	04692	CCP INDUSTRIES INC	1,326.05
04/06/20	MY	20-00085	AMAZON ORDERS 2020	05260	AMAZON.COM CORPORATE CREDIT	1,430.31
				Total for Batch: MY		5,222.98
				Total for Date: 04/06/20	Total for All Batches:	5,222.98
04/08/20	MY	20-00042	Acct. NJX0075	01311	ABBEY GLEN PET MEMORIAL PARK	30.00
04/08/20	MY	20-00420	1st Quarter Marriage Lic.	01330	TREASURER STATE OF NJ	275.00
04/08/20	MY	20-00428	1095c forms	02325	ACTION DATA SERVICES, INC.	2,310.13
04/08/20	MY	20-00409	USED OIL	02767	LORCO PETROLEUM SERVICES	25.00
04/08/20	MY	20-00128	REFILLS	03674	AIRGAS USA,LLC	59.98
04/08/20	MY	20-00123	2020 services	04741	GEESE POLICE	1,700.00
04/08/20	MY	20-00259	recycling for 2020	04770	GAETA RECYLCING INC	750.00
04/08/20	MY	20-00071	NARCAN KITS	04776	HOMETOWN PHARMACY	44.00
04/08/20	MY	20-00365	TELEPHONE INTERP FOR COURT	05144	CQ FLUENCY	14.85
04/08/20	MY	20-00408	PARTS FOR SWEEPER	05979	UNITED FORD,LLC	34.72
				Total for Batch: MY		5,243.68
				Total for Date: 04/08/20	Total for All Batches:	5,243.68
04/09/20	MY	20-00443	MARCH 2020 BILLING	00500	BOROUGH OF BUTLER	9,611.55
04/09/20	MY	20-00045	2020 BILLING	04127	ARROW ELEVATOR INCORPORATED	243.50
				Total for Batch: MY		9,855.05
				Total for Date: 04/09/20	Total for All Batches:	9,855.05
04/13/20	MY	20-00450	Q1 2020 BILLING	00011	B'DLE UTILTLTY	4,594.43
04/13/20	MY	20-00414	CLOUD ACCESS 1 YR RENEWAL	02175	SECURITY SYSTEM SOLUTIONS LLC	458.00
04/13/20	MY	20-00008	Office Sup. Acct. #1053841NYC	02686	STAPLES, INC.	111.72
04/13/20	MY	20-00032	2020 billing	03925	NORTH JERSEY MUN EMP BENE FUND	111,706.00
04/13/20	MY	20-00117	2020 SERVICES	04492	BILLY DOTY	575.00
04/13/20	MY	20-00416	20 YARD CONTAINERS	04771	VOLLARO CARTING INC	2,600.00
04/13/20	MY	20-00278	CPR CLASS	05346	GAYLE DUNLAP	670.00
				Total for Batch: MY		120,715.15
				Total for Date: 04/13/20	Total for All Batches:	120,715.15
04/15/20	MY	20-00422	INV 159363 - BACKUP BATTERY	00056	RONALD FROST	59.99
04/15/20	MY	19-01611	Computer Expenses	00133	BAKER & TAYLOR BOOKS W510486	835.31
04/15/20	MY	20-00172	LIBRARY SUPPLIES	00195	DEMCO	311.70
04/15/20	MY	20-00043	2020 Advertising Acct. 396670	00444	NORTH JERSEY MEDIA GROUP	731.37

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04/15/20	MY	20-00449	1ST QURT 2020	00449	TREASURER, STATE OF NJ	727.00
04/15/20	MY	20-00406	AIR AND OIL FILTERS	00887	JESCO INC	341.74
04/15/20	MY	20-00392	playground basketball system	01336	BEN SHAFFER RECREATION INC.	5,005.21
04/15/20	MY	20-00166	TELECOMMUNICATION	01353	PALSPLUS	310.50
04/15/20	MY	20-00169	HOOPLA	01353	PALSPLUS	896.34
04/15/20	MY	20-00451	yearly assessment fee	01353	PALSPLUS	3,532.00
04/15/20	MY	19-01550	POLICE CAR CAMERA SYSTEM	01738	SF MOBILE-VISION INC	19,296.00
04/15/20	MY	19-01612	DVD order	01890	BAKER & TAYLOR ENT 510334	89.74
04/15/20	MY	20-00382	ballston street	02425	ADVANCED PLUMBING AND DRAIN CL	2,400.00
04/15/20	MY	20-00008	Office Sup. Acct. #1053841NYC	02686	STAPLES, INC.	138.68
04/15/20	MY	20-00170	OFFICE SUPPLIES	02686	STAPLES, INC.	45.48
04/15/20	MY	20-00315	PTR CARTRIDGES - SECRETARY	03480	DELL MARKETING LP	210.14
04/15/20	MY	20-00403	OVAL LED CLEARANCE MARKER	03642	NY NJ TRAILER SUPPLY	33.90
04/15/20	MY	19-01568	NEW SIGN FOR FIRE HOUSE	03888	HURRICANE PRESS,LLC	4,256.00
04/15/20	MY	19-00285	AUDIO BOOKS	04312	MICROMARKETING LLC	205.72
04/15/20	MY	20-00111	2020 SUPPLIES	04692	CCP INDUSTRIES INC	3,117.56
04/15/20	MY	20-00014	Leasing of Postage Machine	05024	MARLIN LEASING CORP.	186.00
04/15/20	MY	20-00168	COPIER EXPENSES	05051	TOSHIBA BUSINESS SOLUTIONS	33.48
					Total for Batch: MY	42,763.86
Total for Date: 04/15/20					Total for All Batches:	42,763.86
04/16/20	MY	20-00391	water for 2020	00111	PASSAIC VALLEY WATER COMM	70,715.87
04/16/20	MY	20-00164	Automatically Yours Titles	00133	BAKER & TAYLOR BOOKS W510486	161.00
04/16/20	MY	20-00118	2020 SERVICES	00267	VERIZON WIRELESS	284.90
04/16/20	MY	20-00381	lights	00484	WAYNE ELECTRICAL SUPPLY	9,928.23
04/16/20	MY	20-00018	2020 GASOLINE	00601	RACHLES/MICHELES OIL CO,INC	17,510.89
04/16/20	MY	20-00415	BIO FERTILIZER/WEED CONTROL	00713	GO ORGANIC LAWN CARE	816.00
04/16/20	MY	20-00389	wix air/filter	01020	THE AUTO PARTS SOURCE LLC	634.15
04/16/20	MY	20-00330	CLAY PER QUOTES	01232	PARTAC PEAT CORP.	6,037.02
04/16/20	MY	20-00247	TECH SUPPORT	01353	PALSPLUS	584.25
04/16/20	MY	20-00464	REIMBURSEMENT APRIL	02186	FRANK NEUBERGER	1,036.06
04/16/20	MY	20-00116	2020 SERVICES	02544	ONE CALL CONCEPTS	43.08
04/16/20	MY	20-00463	CLOTHING REIMBURSEMENT	02899	CRAIG COURTER	167.94
04/16/20	MY	19-01664	MISC SUPPLIES WATER	03621	AAA EMERGENCY SUPPLY	8,374.52
04/16/20	MY	20-00128	REFILLS	03674	AIRGAS USA,LLC	6.60
04/16/20	MY	20-00083	2020 SERVICES	03713	MR. JOHNNY	406.70
04/16/20	MY	20-00115	2020 uniforms	03907	AMERICAN WEAR	493.33
04/16/20	MY	20-00033	2020 SERVICES	03972	CODE -96	3,709.43
04/16/20	MY	20-00259	recycling for 2020	04770	GAETA RECYLCING INC	18,215.50
04/16/20	MY	20-00049	2020 RENT FOR UNIT 9 & 10	05106	BLOOMINGDALE PLAZA ASSOC, LLC	3,900.00
04/16/20	MY	19-01699	ELEC SUPPLIES FOR DPW	05298	SUMMIT ELECTRICAL SUPPLY CO	5,700.00
04/16/20	MY	20-00321	Refund	05335	JULIE ANNE KULINSKI	70.00
04/16/20	MY	20-00446	WEBINAR 4/30	05967	JP MONZO CONSULTING	100.00
04/16/20	MY	20-00405	AIR AND OIL FILTERS	GABRI005	GABRIELLI KENWORTH OF NJ LLC	362.88
					Total for Batch: MY	149,258.35
04/16/20	SG	20-00461	april school taxes	00002	B'DLE BOARD OF EDUCATION	1,455,238.00
04/16/20	SG	20-00455	MARCH DOG LIC	00348	NJ STATE DEPT OF HEALTH	262.80
04/16/20	SG	20-00154	MSA ALTAIR 4	00380	WITMER PUBLIC SAFETY GROUP INC	755.35
04/16/20	SG	20-00324	2020 Support	00461	TRI-BORO LITTLE LEAGUE	500.00
04/16/20	SG	20-00325	Easter Eggs	00872	NATIONAL ENTERTAINMENT	720.00
04/16/20	SG	20-00445	MARCH BILLING 2020	01463	DARMOFALSKI ENGINEERING INC	9,700.00

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04/16/20	SG	20-00457	MARCH BILLS	01463	DARMOFALSKI ENGINEERING INC	1,250.00
04/16/20	SG	19-01521	BADGES	02783	NEW JERSEY FIRE EQUIPMENT CO.	942.95
04/16/20	SG	20-00072	DEFIB PADS/BATTERIES	03521	LIFESAVERS INC	113.47
04/16/20	SG	20-00419	Recording System Contract	03524	GRAMCO BUSINESS COMMUNICATIONS	1,045.00
04/16/20	SG	20-00456	MARCH INVOICES	03638	RICHARD BRIGLIADORO,ESQ	500.00
04/16/20	SG	20-00202	Ref Pay 2020	03655	JOHN CAFASSO	300.00
04/16/20	SG	20-00380	RETURN OF ESCROW & FEES	04407	EDWARD SIMONI	2,116.00
04/16/20	SG	20-00448	MARCH BILLING	04507	LOWES BUSINESS ACCT/GE	1,643.74
04/16/20	SG	20-00201	Ref Pay 2020	04809	RYAN HASSON	380.00
04/16/20	SG	19-01417	HOLSTER & WEAPON LIGHT	05040	COPQUEST	624.80
04/16/20	SG	20-00462	1 side printing stickers	05107	MINUTEMAN PRESS	639.03
04/16/20	SG	20-00203	Ref Pay 2020	05151	RYAN CURRY	300.00
04/16/20	SG	20-00212	Ref Pay 2020	05157	JASON POLONS	140.00
04/16/20	SG	20-00205	Ref Pay 2020	05238	MICHAEL MIZZONE	280.00
04/16/20	SG	20-00208	Ref Pay 2020	05248	JAMES DEROSA	220.00
04/16/20	SG	20-00206	Ref Pay 2020	05251	RYAN KLOPCHIN	200.00
04/16/20	SG	20-00209	Ref Pay 2020	05322	KAYSEY SCOTT	120.00
04/16/20	SG	20-00211	Ref Pay 2020	05323	MADISON PASSANANTE	120.00
					Total for Batch: SG	1,478,111.14

Total for Date: 04/16/20 Total for All Batches: 1,627,369.49

04/17/20	MY	20-00465	APRIL PHONE BILLS	00100	VERIZON	976.59
04/17/20	MY	20-00351	Fruit Basket & 3 Bouquets	00151	BLOOMINGDALE FLORIST	80.95
04/17/20	MY	20-00467	MARCH BILLING 2020	00200	PSE & G	4,591.11
04/17/20	MY	20-00110	2020 SERVICE	00267	VERIZON WIRELESS	1,231.38
04/17/20	MY	20-00086	2020 BILLING	02151	OPTIMUM	775.23
04/17/20	MY	20-00087	2020 BILLING	02151	OPTIMUM	69.94
04/17/20	MY	20-00088	2020 BILLING	02151	OPTIMUM	385.15
04/17/20	MY	20-00089	2020 BILLING	02151	OPTIMUM	214.65
04/17/20	MY	20-00090	2020 BILLING	02151	OPTIMUM	106.88
04/17/20	MY	20-00091	2020 BILLING	02151	OPTIMUM	79.94
04/17/20	MY	20-00092	2020 BILLING	02151	OPTIMUM	217.97
04/17/20	MY	20-00407	VIDEO MONITOR	02817	ULINE	4,428.63
					Total for Batch: MY	13,158.42

Total for Date: 04/17/20 Total for All Batches: 13,158.42

Batch Id	Batch Total
Total for Batch: MY	400,864.26
Total for Batch: SG	1,478,111.14
Total of All Batches:	<u>1,878,975.40</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,685,105.55	0.00	0.00	1,685,105.55
MUNICIPAL UTILITY SERVICES	0-09	88,914.22	0.00	0.00	88,914.22
Year Total:		1,774,019.77	0.00	0.00	1,774,019.77
Current Account	9-01	18,533.06	0.00	0.00	18,533.06
MUNICIPAL UTILITY SERVICES	9-09	8,374.52	0.00	0.00	8,374.52
Year Total:		26,907.58	0.00	0.00	26,907.58
CAPITAL ACCOUNT	C-04	40,175.48	0.00	0.00	40,175.48
WATER & SEWER CAPITAL FUND	C-06	4,375.00	0.00	0.00	4,375.00
Year Total:		44,550.48	0.00	0.00	44,550.48
ESCROW	E-19	4,076.00	0.00	0.00	4,076.00
FEDERAL & STATE GRANT FUND	G-01	25.00	0.00	0.00	25.00
Dog Trust Account	T-12	2,292.80	0.00	0.00	2,292.80
RECREATION TRUST	T-13	6,530.00	0.00	0.00	6,530.00
ROSE FUND ACCOUNT	T-16	17,946.77	0.00	0.00	17,946.77
RECYCLING TRUST ACCOUNT	T-17	2,600.00	0.00	0.00	2,600.00
OTHER TRUST	T-19	27.00	0.00	0.00	27.00
Year Total:		29,396.57	0.00	0.00	29,396.57
Total of All Funds:		1,878,975.40	0.00	0.00	1,878,975.40