

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/14/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00009 B'DLE CURRENT FUND A/C # 584 0				
08/03/20	MY	20-00773	1 ADMIN FEES 20-004	50.00	T-19-56-106-001-107	20-004	
					STATEWIDE STRIPING		
08/03/20	MY	20-00773	2 ADMIN FEES 20-005	160.00	T-19-56-106-001-109	20-005	
					VERIZON COMMUNICATIONS		
			P.O. Total:	210.00			
			00438 TREASURER, STATE OF NJ				
08/03/20	MY	20-00772	1 SAFE DRINKING WATER FEES	360.00	0-09-55-501-001-028	200591050	
					PROFESSIONAL SERVICES		
			00454 STEWART BUSINESS SYSTEMS				
08/03/20	MY	20-00010	9 Quarterly Supply Serv. Clerk	160.92	0-01-20-120-001-055	IN759836	
					SRV CONTRACTS & LEASES		
08/03/20	MY	20-00010	10 Quarterly Supply Serv. Clerk	159.48	0-01-20-120-001-055	IN759836	
					SRV CONTRACTS & LEASES		
08/03/20	MY	20-00010	11 Quarterly Supply Serv -Constr.	34.62	0-01-22-195-001-036	IN759836	
					OFFICE SUPPLIES		
08/03/20	MY	20-00010	12 Quarterly Supply Serv. - Rec.	34.62	0-01-28-370-001-055	IN759836	
					SERVICE CONTRACT & LEASES		
			P.O. Total:	389.64			
			00484 WAYNE ELECTRICAL SUPPLY				
08/03/20	MY	20-00720	1 SURGE PROTECTORS	198.60	0-01-26-310-001-024	809876	
					CLEANING & MAINTENANCE		
			00607 NORTHEAST COMMUNICATIONS, INC				
08/03/20	MY	20-00703	1 IN 14088 3RD QTR SERV CONTRACT	462.26	0-01-25-240-001-077	14086	
					RADIO MAINTENANCE		
08/03/20	MY	20-00703	4 FIRE-RADIO STRAPS/CASE/MIC	1,159.00	0-01-25-265-001-038	13832	
					NEW EQUIPMENT		
			P.O. Total:	1,621.26			
			00612 BEYER FLEET SALES				
08/03/20	MY	20-00309	2 2020 FORD ESCAPE CONSTRUCTION	27,967.31	C-04-55-883-20A-100	166796	
					ORD 8-2020 VEHICLES		
08/03/20	MY	20-00309	3 2020 FORD ESCAPE CONSTRUCTION	27,967.31	C-04-55-883-20A-100	166859	
					ORD 8-2020 VEHICLES		
			P.O. Total:	55,934.62			
			00699 PEQUANNOCK ANIMAL HOSPITAL				
08/03/20	MY	20-00149	15 Vet Services	15.00	T-12-56-851-001-802	140297	
					DOG FEES -EUTH/DISP/DONATIONS		
08/03/20	MY	20-00149	16 Vet Services	75.00	T-12-56-851-001-802	140952	
					DOG FEES -EUTH/DISP/DONATIONS		
08/03/20	MY	20-00149	17 Vet Services	205.00	T-12-56-851-001-802	140947	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	295.00	DOG FEES -EUTH/DISP/DONATIONS	
08/03/20	MY	20-00608	00860 AQUATIC TECHNOLOGIES INC 1 OAKWOOD POND FOUNTAIN REPAIR	435.00	T-16-56-851-001-802 RECREATION PROJECT	14180	
08/03/20	MY	20-00608	2 SPRING FOUNTAIN MAINT	1,250.00	T-16-56-851-001-802 RECREATION PROJECT	14151	
08/03/20	MY	20-00608	3 LAKE TREATMENT APPLICATION	1,350.00	T-16-56-851-001-802 RECREATION PROJECT	14252	
				P.O. Total:	3,035.00		
08/03/20	MY	20-00676	00887 JESCO INC 1 BACKHOE PARTS	1,308.29	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G49602	
08/03/20	MY	20-00737	00971 PHYLLIS MUTER 1 Recertification fee	25.00	0-01-43-490-001-041 CONFERENCES & MEETINGS		
08/03/20	MY	20-00788	01174 APOLLO FLAG CO., INC. 1 PRE PLEATED FAN FLAGS	166.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	28964	
08/03/20	MY	20-00673	01337 YORK MOTORS Inc. 1 HEAVY DUTY ROTATING ROPE RING	88.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	320	
08/03/20	MY	20-00587	02175 SECURITY SYSTEM SOLUTIONS LLC 1 INTERCOM AND CAMERA SYSTEM	1,346.00	0-01-46-875-002-100 2020 EMERGENCY	1009-1747	
08/03/20	MY	20-00775	02452 MOUNTAINTOP ESTATES 1 JAN-JUNE HAULING FEES	3,270.00	0-01-32-465-001-100 MISCELLANEOUS	Q1-Q2 2020	
08/03/20	MY	20-00359	02686 STAPLES, INC. 1 OFFICE SUPPLIES	38.39	9-01-22-195-001-036 OFFICE SUPPLIES	3450922280	
08/03/20	MY	20-00359	2 OFFICE SUPPLIES	222.29	9-01-22-195-001-036 OFFICE SUPPLIES	3450922279	
				P.O. Total:	260.68		
08/03/20	MY	20-00674	03786 SERVICE SUPPLY, LLC 1 HHCS GR-8 USS 197-125	5.68	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	73469	
08/03/20	MY	20-00674	2 LOCK NUTS	105.68	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	74183	
08/03/20	MY	20-00674	3 SCREW	0.68	0-09-55-501-001-034	74190	

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08/03/20	MY	20-00674	4 COUPLINGS	5.86	VEHICLE PARTS & ACCESS. 0-01-26-305-001-026	74151	
08/03/20	MY	20-00674	5 DRIVE IMPACT ADAPTER	47.00	EQUIPMENT MAINTENANCE 0-01-26-290-001-034	74514	
P.O. Total:				<u>164.90</u>	MOTOR VEHICLE PARTS & ACCESS.		
08/03/20	MY	20-00148	04119 W.B. MASON CO INC 5 Office Supplies	104.74	0-01-20-120-001-036	211924097	
08/03/20	MY	20-00148	6 Office Supplies	89.08	OFFICE SUPPLIES 0-01-20-120-001-036	212435702	
08/03/20	MY	20-00148	8 Office Supplies	493.64	OFFICE SUPPLIES 0-01-26-290-001-036	212435702	
P.O. Total:				<u>687.46</u>	OFFICE SUPPLIES		
08/03/20	MY	20-00688	04322 ABARB PEST SERVICES INC 1 QUARTERLY SERVICE 182 UNION	85.30	0-01-26-310-001-024	256571	
08/03/20	MY	20-00688	2 QUARTERLY SERVICE 101 HAMBURG	95.96	CLEANING & MAINTENANCE 0-01-26-310-001-024	257586	
P.O. Total:				<u>181.26</u>	CLEANING & MAINTENANCE		
08/03/20	MY	20-00684	04459 CAMBRIA AUTOMOTIVE INC 1 ANTENNA	89.20	0-01-26-305-001-026	S1515789	
08/03/20	MY	20-00684	2 ABSORBER	517.42	EQUIPMENT MAINTENANCE 0-01-26-305-001-026	S1516771	
P.O. Total:				<u>606.62</u>	EQUIPMENT MAINTENANCE		
08/03/20	MY	20-00812	04664 NANCY MC LAUGHLIN 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102		
						SENIOR CENTER DONATIONS	
08/03/20	MY	20-00807	05130 EDIE BECKER 1 REFUND FOR PAPER MILL	55.00	T-19-56-107-001-102		
						SENIOR CENTER DONATIONS	
08/03/20	MY	20-00810	05201 KATHIE GRATTO 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102		
						SENIOR CENTER DONATIONS	
08/03/20	MY	20-00657	05217 OFFICE CONCEPTS GROUP, INC 1 LOP20000 COPIER PAPER	39.99	0-01-43-490-001-036	961841-0	
						OFFICE SUPPLIES	
08/03/20	MY	20-00657	2 SAF2162BL DESKTOP MESH TUB	39.99	0-01-43-490-001-036	961841-0	
						OFFICE SUPPLIES	
08/03/20	MY	20-00657	3 BSN26534 EXPANDING FILE	14.99	0-01-43-490-001-036	961841-0	

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08/03/20	MY	20-00657	4 AVE42395 BADGE LABELS	172.76	OFFICE SUPPLIES 0-01-43-490-001-036	961841-0	
08/03/20	MY	20-00657	5 VER99210 EARPHONES	29.99	OFFICE SUPPLIES 0-01-43-490-001-036	961841-0	
08/03/20	MY	20-00657	6 HEWCF281A HP81A TONER CARTRIDG	189.99	OFFICE SUPPLIES 0-01-43-490-001-036	961841-0	
08/03/20	MY	20-00657	7 EPSERC38B EPSON PRINT RIBBON	2.10	OFFICE SUPPLIES 0-01-43-490-001-036	961841-0	
P.O. Total:				<u>489.81</u>			
08/03/20	MY	20-00710	05217 OFFICE CONCEPTS GROUP, INC 1 Three cases of 8 1/2 x 11	164.97	OFFICE SUPPLIES 0-01-20-120-001-036	959993-0	
08/03/20	MY	20-00811	05359 MARY HONORA KRONICK 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00675	05370 BELL ENVIRONMENTAL SERVICES 1 BIRD SYSTEM MAINTENANCE	150.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	247201	
08/03/20	MY	20-00686	05371 CONCEPTS AD LLC 1 PPE MASKS WITH SHIELD	1,170.00	0-01-46-875-002-100 2020 EMERGENCY	1103	
08/03/20	MY	20-00808	05376 ANN DIANUZZO 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00809	05377 KATHY COLAIZZI 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00813	05378 MIDGE MILLER 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00814	05379 PEG POLIZZI 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00816	05380 BARBARA WESTDYK 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00817	05381 NELLIE SOTO 1 REFUND FOR PAPERMILL	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		

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08/03/20	MY	20-00818	05382 LINDA MORTIMER 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00655	05457 BLAGOJA PETRESKI,ESQ 1 TO COVER FOR PUBLIC DEFENDER	600.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
08/03/20	MY	20-00815	06046 PAT RYMINSKI 1 REFUND FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/03/20	MY	20-00819	06061 BETSY GROSS 1 REFUND FOR NEWPORT & WILDWOOD	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
Total for Batch: MY				73,628.11			
Total for Date: 08/03/20					Total for All Batches: 73,628.11		

08/05/20	MY	20-00043	00444 NORTH JERSEY MEDIA GROUP 10 2020 Advertising Acct. 396670	426.22	0-01-20-120-001-023 ADVERTISING AND PRINTING	3392032	
08/05/20	MY	20-00501	00607 NORTHEAST COMMUNICATIONS, INC 7 POLICE RADIOS	32,837.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13995	
08/05/20	MY	20-00501	8 POLICE RADIOS	2,000.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13910	
08/05/20	MY	20-00501	9 POLICE RADIOS	350.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	14029	
08/05/20	MY	20-00501	10 POLICE RADIOS	995.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	14028	
P.O. Total:				36,182.00			

08/05/20	MY	20-00598	00720 West Group 1 NJ Stat 2020 PP updates	66.00	0-01-27-340-001-036 OFFICE SUPPLIES	842514855	
08/05/20	MY	20-00689	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 CORDLESS DRILL BATTERY	229.95	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	01-014384801	
08/05/20	MY	20-00689	2 WIRELESS SPEAKER	159.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	01-014371901	
08/05/20	MY	20-00689	3 TABLE SAW	728.00	0-01-26-290-001-038 NEW EQUIPMENT	01-014395001	
08/05/20	MY	20-00689	4 COMPACT BLOWER	648.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	01-014395001	
P.O. Total:				1,764.95			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/20	MY	20-00016	01724 READYREFRESH 7 Water Delivery to Borough	244.98	0-01-20-120-001-055 SRV CONTRACTS & LEASES	20G0016303315	
08/05/20	MY	20-00724	01826 HARRINGTON'S AUTO PARTS 1 SEAT COVERS FOR NEW VEHICLE	224.99	T-12-56-851-001-801 MISCELLANEOUS	75913	
08/05/20	MY	20-00738	02207 GOMM'S TIRE 1 TIRES FOR STOCK / CAR 687	1,272.00	0-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	14951	
08/05/20	MY	20-00725	02767 LORCO PETROLEUM SERVICES 1 USED OIL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1493021	
08/05/20	MY	20-00645	03480 DELL MARKETING LP 1 DELL LAPTOPS FOR REMOTE COURT	6,107.36	0-01-46-875-002-100 2020 EMERGENCY	10407615486	
08/05/20	MY	20-00670	03660 SIGN A RAMA 1 FACE MASKS REQUIRED SIGNS	204.00	0-01-46-875-002-100 2020 EMERGENCY	INV-321	
08/05/20	MY	20-00670	2 LIBRARY CLOSED SIGNS	264.00	0-01-46-875-002-100 2020 EMERGENCY	INV-420	
08/05/20	MY	20-00670	3 SOCIAL DISTANCE PARK SIGNS	450.00	0-01-46-875-002-100 2020 EMERGENCY	INV-425	
08/05/20	MY	20-00670	4 COVID PLAYGROUND SIGNS	270.00	0-01-46-875-002-100 2020 EMERGENCY	INV-413	
08/05/20	MY	20-00670	5 COVID ELEVATOR SIGN	50.00	0-01-46-875-002-100 2020 EMERGENCY	INV-388	
08/05/20	MY	20-00670	6 SOCIAL DISTANCE FOAM SIGNS	1,400.00	0-01-46-875-002-100 2020 EMERGENCY	INV-378	
08/05/20	MY	20-00670	7 ELEVATOR COVID SIGN	75.00	0-01-46-875-002-100 2020 EMERGENCY	INV-441	
P.O. Total:				<u>2,713.00</u>			
08/05/20	MY	20-00083	03713 MR. JOHNNY 30 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5946066	
08/05/20	MY	20-00083	31 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5946067	
08/05/20	MY	20-00083	32 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5946068	
08/05/20	MY	20-00083	33 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5946069	
P.O. Total:				<u>406.70</u>			

04127 ARROW ELEVATOR INCORPORATED

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/20	MY	20-00045	9 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	96383	
08/05/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 10 2020 Rental of Copiers	428.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	4566140720	
08/05/20	MY	20-00704	04956 RAGNASOFT INC. 1 IN RSI4738 - PLANIT PROGRAM	1,225.00	0-01-25-240-001-055 CONTRACT & LEASES	RSI 4738	
08/05/20	MY	20-00711	05223 MUTT MITT 1 WASTE STATION BAGS	1,693.15	T-16-56-851-001-802 RECREATION PROJECT	338689	
Total for Batch: MY				53,072.85			
Total for Date: 08/05/20					Total for All Batches:		53,072.85

08/10/20	MY	20-00776	00238 GLENWILD GARDEN CENTER 1 MISC ANNUALS	49.97	0-01-26-302-001-100 MISCELLANEOUS	153051	
08/10/20	MY	20-00776	2 MISC ANNUALS	16.99	0-01-26-302-001-100 MISCELLANEOUS	152989	
08/10/20	MY	20-00776	3 TOP SOIL	37.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	150760	
08/10/20	MY	20-00776	4 TOP SOIL	148.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	151590	
08/10/20	MY	20-00776	5 MISC ANNUALS	59.95	0-01-26-302-001-100 MISCELLANEOUS	152274	
08/10/20	MY	20-00776	6 MISC ANNUALS	35.96	0-01-26-302-001-100 MISCELLANEOUS	152899	
08/10/20	MY	20-00776	7 MISC ANNUALS	16.99	0-01-26-302-001-100 MISCELLANEOUS	152989	
08/10/20	MY	20-00776	8 MISC ANNUALS	49.97	0-01-26-302-001-100 MISCELLANEOUS	153051	
08/10/20	MY	20-00776	9 TOP SOIL	148.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	151592	
P.O. Total:				562.83			

08/10/20	MY	20-00797	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	31.85	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	27795	
08/10/20	MY	20-00797	2 KEYS	8.55	T-12-56-851-001-801 MISCELLANEOUS	27419	
08/10/20	MY	20-00797	3 KEYS	203.85	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	27457	
P.O. Total:				244.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/20	MY	20-00781	00790 TILCON N.Y. INC./CREDIT DEPT 1 MISC ROAD SUPPLIES	274.12	0-09-55-501-001-031 ROAD SUPPLIES	2316068	
08/10/20	MY	20-00781	2 MISC ROAD SUPPLIES	17.96-	0-09-55-501-001-031 ROAD SUPPLIES	2316327	
P.O. Total:				<u>256.16</u>			
08/10/20	MY	20-00827	00826 JAMES MARA 1 CLOTHING REIMBURSEMENT	279.95	0-01-26-305-001-043 UNIFORMS		
08/10/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 8 Non-RMW Animals Quantity	177.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0720	
08/10/20	MY	20-00801	02476 CLEAN AIR TECHNOLOGIES 1 CLEANING HVAC UNITS DPW	1,066.05	0-01-46-875-002-100 2020 EMERGENCY	6786	
08/10/20	MY	20-00008	02686 STAPLES, INC. 27 Office Sup. Acct. #1053841NYC	30.48	0-01-20-120-001-036 OFFICE SUPPLIES	3451102312	
08/10/20	MY	20-00008	28 Office Sup. Acct. #1053841NYC	41.95	0-01-20-120-001-036 OFFICE SUPPLIES	3451102316	
08/10/20	MY	20-00008	29 Office Sup. Acct. #1053841NYC	13.09	0-01-20-120-001-036 OFFICE SUPPLIES	3451354860	
08/10/20	MY	20-00008	30 Office Sup. Acct. #1053841NYC	44.46	0-01-20-120-001-036 OFFICE SUPPLIES	3452868394	
08/10/20	MY	20-00008	31 Office Sup. Acct. #1053841NYC	173.11	0-01-26-290-001-036 OFFICE SUPPLIES	3452868400	
P.O. Total:				<u>303.09</u>			
08/10/20	MY	20-00800	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE FIELD PAINT	144.00	T-16-56-851-001-802 RECREATION PROJECT	72320	
08/10/20	MY	20-00796	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 MEMBERSHIP DUES 2020	750.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	5145686882	
08/10/20	MY	20-00728	03972 CODE -96 1 touch all in one	1,050.00	0-01-26-305-001-036 OFFICE SUPPLIES	14700	
08/10/20	MY	20-00829	05966 CME ASSOCIATES INC 1 AH ZONE ORD UPDATE	304.20	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	264896	
Total for Batch: MY				<u>5,138.23</u>			
Total for Date: 08/10/20							
Total for All Batches:				5,138.23			

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08/11/20	MY	20-00832	00002 B'DLE BOARD OF EDUCATION 1 AUGUST SCHOOL TAX	1,491,981.33	0-01-55-001-001-601 School Taxes Payable	08-2020	
08/11/20	MY	20-00119	00006 PASSAIC COUNTY/ R CAHILL 4 2020 COUNTY TAXES	1,407,725.25	0-01-55-001-002-601 County Taxes Payable	Q3-2020	
08/11/20	MY	20-00825	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 20-002 & 20-006	160.00	T-19-56-106-001-112 CABLEVISION/ALTICE	20-002	
08/11/20	MY	20-00825	2 ADMIN FEES 20-002 & 20-006	120.00	T-19-56-106-001-153 CENTRO INTERNACIONAL	20-006	
P.O. Total:				<u>280.00</u>			
08/11/20	MY	20-00588	00238 GLENWILD GARDEN CENTER 1 PARK BENCH	199.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	153258	
08/11/20	MY	20-00110	00267 VERIZON WIRELESS 51 2020 SERVICE	335.80	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9859682084	
08/11/20	MY	20-00110	52 2020 SERVICE	152.60	0-01-27-340-001-076 TELEPHONE	9859682084	
08/11/20	MY	20-00110	53 2020 SERVICE	53.12	0-01-25-265-003-076 TELEPHONE CHARGES	9859682084	
08/11/20	MY	20-00110	54 2020 SERVICE	129.34	0-01-25-265-001-058 COMMUNICATION	9859682084	
08/11/20	MY	20-00110	55 2020 SERVICE	53.12	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9859682084	
08/11/20	MY	20-00110	56 2020 SERVICE	427.51	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9859682084	
08/11/20	MY	20-00110	57 2020 SERVICE	89.75	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	9859682084	
P.O. Total:				<u>1,241.24</u>			
08/11/20	MY	20-00120	00379 PASSAIC CNTY/R CAHILL 4 2020 OPEN SPACE TAX	21,958.29	0-01-55-001-002-603 County Open Space Taxes	Q3-2020	
08/11/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 15 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN772771	
08/11/20	MY	20-00011	16 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN772771	
P.O. Total:				<u>95.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00500 BOROUGH OF BUTLER				
08/11/20	MY	20-00840	1 JULY BILLS 2020	5,717.67	0-01-31-430-001-100 Electricity	07-2020	
08/11/20	MY	20-00840	2 JULY BILLS 2020	490.78	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	07-2020	
08/11/20	MY	20-00840	3 JULY BILLS 2020	458.85	0-01-27-350-001-100 MISCELLANEOUS	07-2020	
08/11/20	MY	20-00840	4 JULY BILLS 2020	197.54	0-09-55-501-001-071 UTILITIES	07-2020	
08/11/20	MY	20-00840	5 JULY BILLS 2020	3,349.85	0-01-31-435-001-100 Street Lighting Expense	07-2020	
			P.O. Total:	<u>10,214.69</u>			
			01477 CINTAS FIRE PROTECTION				
08/11/20	MY	20-00606	5 UNIFORM AND MAT CLEANING	1,000.00	0-01-26-290-001-043 UNIFORMS		
08/11/20	MY	20-00606	6 UNIFORM AND MAT CLEANING	1,000.00	0-01-26-305-001-043 UNIFORMS		
08/11/20	MY	20-00606	7 UNIFORM AND MAT CLEANING	75.70	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
08/11/20	MY	20-00606	8 UNIFORM AND MAT CLEANING	780.00	0-01-26-310-001-024 CLEANING & MAINTENANCE		
			P.O. Total:	<u>2,855.70</u>			
			02302 STATEWIDE STRIPING CORP				
08/11/20	MY	20-00726	1 REFUND EXCESS ESCROW	72.50	T-19-56-106-001-107 STATEWIDE STRIPING		
			03468 HOME FIELD ADVANTAGE SPORTING				
08/11/20	MY	20-00597	1 Basketball all star shirts	1,104.00	T-13-56-851-001-805 BASKETBALL	31420	
			03925 NORTH JERSEY MUN EMP BENE FUND				
08/11/20	MY	20-00032	49 2020 billing	95,723.77	0-01-23-220-001-100 Employee Group Insurance	08-2020	
08/11/20	MY	20-00032	50 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	08-2020	
08/11/20	MY	20-00032	51 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	08-2020	
08/11/20	MY	20-00032	52 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	08-2020	
08/11/20	MY	20-00032	53 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	08-2020	
08/11/20	MY	20-00032	54 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	08-2020	
			P.O. Total:	<u>109,491.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/20	MY	20-00033	17 2020 SERVICES	2,187.00	0-01-31-450-001-100	14697	
08/11/20	MY	20-00033	18 2020 SERVICES	1,522.43	0-01-31-440-001-076	14697	
			P.O. Total:	<u>3,709.43</u>	WEBMASTER TELEPHONE CHARGES		
08/11/20	MY	20-00157	04416 DORSEY & SEMRAU 16 2020 SERVICES	612.00	0-01-20-155-001-028	15889	
08/11/20	MY	20-00157	17 2020 SERVICES	418.00	E-19-56-109-001-126	15891	
			P.O. Total:	<u>1,030.00</u>	OTHER PROF. & SPECIAL SERVICES TILCON		
08/11/20	MY	20-00698	04557 CRAIG OLLENSCHELGER 1 Refund Spring 2020	65.00	T-13-56-851-001-846		
08/11/20	MY	19-00980	04616 REGGIO CONSTRUCTION INC 7 RED TWIG TRAIL	42,890.82	C-04-55-879-18B-100	PAYMENT 3	
					13-2018 ROADWAY PAVING		
08/11/20	MY	20-00782	04771 VOLLARO CARTING INC 1 REMOVE CONTAINERS	1,300.00	0-01-32-465-001-100	4193	
08/11/20	MY	20-00782	2 REMOVE CONTAINERS	1,400.00	0-01-32-465-001-100	4194	
08/11/20	MY	20-00782	3 REMOVE CONTAINERS	1,300.00	0-01-32-465-001-100	4212	
			P.O. Total:	<u>4,000.00</u>	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS		
08/11/20	MY	20-00596	04809 RYAN HASSON 1 Missing pay	40.00	T-13-56-851-001-805		
					BASKETBALL		
08/11/20	MY	20-00839	04932 MONMOUTH PARK RACETRACK 1 TRIP DEPOSIT	200.00	T-19-56-107-001-102	6/26/21	
					SENIOR CENTER DONATIONS		
08/11/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 13 2020 RENT FOR UNIT 9 & 10	2,600.00	0-01-28-370-001-055	09-2020	
					SERVICE CONTRACT & LEASES		
08/11/20	MY	20-00837	05129 JACKIE BLACKSMITH 1 REFUND FOR DEPOSIT - WILDWOOD	200.00	T-19-56-107-001-102		
					SENIOR CENTER DONATIONS		
08/11/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 7 BALLSTON ST PROJECT UTILITY	120,557.17	C-06-56-577-19A-200	PAYMENT 4	
					BALLSTON STREET		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/20	MY	20-00697	05366 MELISSA HUDSON 1 Refund for Summer 2020	465.00	T-13-56-851-001-814 SUMMER RECREATION		
08/11/20	MY	20-00699	05367 TRICIA GRANEY 1 Refund Spring 2020	50.00	T-13-56-851-001-842 PINT SIZE PICASSOS		
08/11/20	MY	20-00838	05384 ROSEMARY GERSON 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
08/11/20	MY	20-00823	06038 LINDA BENNETT 1 MEMORIAL PLAQUE CYNDY HOPPER	29.90	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
08/11/20	MY	20-00749	06047 ROSALYN AZMUDI 1 REFUND WILDWOOD TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
Total for Batch: MY				<u>3,223,355.97</u>			
Total for Date: 08/11/20							
Total for All Batches:				3,223,355.97			

08/12/20	MY	20-00164	00133 BAKER & TAYLOR BOOKS w510486 12 Automatically Yours Titles	727.08	0-01-29-390-001-208 BOOKS	5016292327	
08/12/20	MY	20-00165	00133 BAKER & TAYLOR BOOKS w510486 2 BOOK ORDER	577.16	0-01-29-390-001-208 BOOKS	5016269126	
08/12/20	MY	20-00165	3 BOOK ORDER	108.33	0-01-29-390-001-208 BOOKS	5016281659	
08/12/20	MY	20-00165	4 BOOK ORDER	370.05	0-01-29-390-001-208 BOOKS	5016292066	
08/12/20	MY	20-00165	5 BOOK ORDER	76.45	0-01-29-390-001-208 BOOKS	5016292328	
P.O. Total:				<u>1,131.99</u>			

08/12/20	MY	20-00845	00220 WATER WORKS SUPPLY CO INC 1 supplies	153.83	0-09-55-501-001-058 NEW EQUIPMENT	IP108712	
08/12/20	MY	20-00845	2 supplies	459.80	0-09-55-501-001-058 NEW EQUIPMENT	IP108697	
08/12/20	MY	20-00845	3 supplies	4,333.48	0-09-55-501-001-058 NEW EQUIPMENT	IP109225	
08/12/20	MY	20-00845	4 supplies	841.26	0-09-55-501-001-058 NEW EQUIPMENT	IP109242	
P.O. Total:				<u>5,788.37</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/20	MY	20-00847	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION FEE 2020	550.00	0-01-26-290-001-218 STATE FEES	200637810	
08/12/20	MY	20-00043	00444 NORTH JERSEY MEDIA GROUP 11 2020 Advertising Acct. 396670	61.92	0-01-29-390-001-219 PRINTING	3392066	
08/12/20	MY	20-00846	00449 TREASURER, STATE OF NJ 1 2ND QUARTER DCA	398.00	0-01-55-007-001-602 DCA Training Fees Due NJ	Q2-2020	
08/12/20	MY	20-00768	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP Printer/Copier/Fax	14.65	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN755876	
08/12/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 35 2020 GASOLINE	1,994.88	0-01-31-460-001-100 Gasoline Expenses	324213	
08/12/20	MY	20-00018	36 2020 GASOLINE	1,488.00	0-01-31-460-001-100 Gasoline Expenses	106584	
P.O. Total:				<u>3,482.88</u>			
08/12/20	MY	20-00555	00667 MORRIS COUNTY PUBLIC SAFETY 1 STEVE SHATTIS	200.00	0-01-25-265-001-042 EDUCATION AND TRAINING	21755	
08/12/20	MY	20-00643	01242 AMERICAN SEWER SERVICE 1 MACHINE CLEANING MAIN LINE	295.00	0-09-55-512-001-203 CONTRACTED LABOR	36917	
08/12/20	MY	20-00681	01326 WATERFALL VILLAGE 2 REIMBURSEMENT 2020 DISPOSAL	3,025.00	0-01-32-465-001-100 MISCELLANEOUS	JAN 20	
08/12/20	MY	20-00681	3 REIMBURSEMENT 2020 DISPOSAL	2,966.19	0-01-32-465-001-100 MISCELLANEOUS	FEB 20	
08/12/20	MY	20-00681	4 REIMBURSEMENT 2020 DISPOSAL	3,124.52	0-01-32-465-001-100 MISCELLANEOUS	MAR 20	
P.O. Total:				<u>9,115.71</u>			
08/12/20	MY	20-00163	01394 GALE GROUP 10	61.58	0-01-29-390-001-208 BOOKS	71077189	
08/12/20	MY	19-00284	01558 RECORDED BOOKS 16 AUDIO BOOKS	34.94	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76678506	
08/12/20	MY	19-00284	17 AUDIO BOOKS	40.00	9-01-29-390-001-207	76679956	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/20	MY	19-00284	18 AUDIO BOOKS	39.99	AUDIOVISUAL MATERIAL 9-01-29-390-001-207	76681877	
08/12/20	MY	19-00284	19 AUDIO BOOKS	9.99	AUDIOVISUAL MATERIAL 9-01-29-390-001-207	76686432	
			P.O. Total:	<u>124.92</u>	AUDIOVISUAL MATERIAL		
08/12/20	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 24 DVD order	129.98	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	5016262563	
08/12/20	MY	20-00114	02039 JIMMY'S WORK WEAR 9 2020 CLOTHING FOR DPW	294.97	0-01-26-305-001-043 UNIFORMS	INOU	
08/12/20	MY	20-00114	10 2020 CLOTHING FOR DPW dg	339.93	0-01-26-290-001-043 UNIFORMS	33277	
			P.O. Total:	<u>634.90</u>			
08/12/20	MY	20-00641	02120 FIRE & SAFETY SERVICES 1 SWITCH ROCK BLK	34.81	0-01-25-265-001-024 MOTOR VEHICLE PARTS	I020-03964	
08/12/20	MY	20-00850	02186 FRANK NEUBERGER 1 MISC REIMBURSEMENT BREAKS	16.79	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	2 MISC REIMBURSEMENT BREAKS	26.12	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	3 MISC REIMBURSEMENT BREAKS	27.14	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	4 MISC REIMBURSEMENT BREAKS	21.96	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	5 MISC REIMBURSEMENT BREAKS	10.60	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	6 MISC REIMBURSEMENT BREAKS	180.20	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	7 MISC REIMBURSEMENT BREAKS	16.47	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	8 MISC REIMBURSEMENT BREAKS	29.32	0-09-55-501-001-041 CONFERENCES & MEETINGS		
08/12/20	MY	20-00850	9 GENERATOR EQUIPMENT	1,093.51	0-01-26-310-001-024 CLEANING & MAINTENANCE	1293761-1	
			P.O. Total:	<u>1,422.11</u>			
08/12/20	MY	20-00170	02686 STAPLES, INC. 10 OFFICE SUPPLIES	63.99	0-01-29-390-001-217 OFFICE SUPPLIES	3451102318	
08/12/20	MY	20-00631	02804 GREEN STAR INDUSTRIAL SUPPLY 1 DEGREASER	4,207.50	0-09-55-501-001-071	9074	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
UTILITIES							
08/12/20	MY	20-00083	03713 MR. JOHNNY 34 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5974887	
08/12/20	MY	20-00083	35 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5974886	
08/12/20	MY	20-00083	36 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5974885	
08/12/20	MY	20-00083	37 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5974884	
P.O. Total:				<u>406.70</u>			
08/12/20	MY	20-00413	03763 LIFELONG PROT. SOLUTIONS CORP 1 ALARM MONITORING	444.00	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	5776382	
08/12/20	MY	20-00173	04165 MIDWEST TAPE 4 BOOKS ON TAPE	22.49	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	99186880	
08/12/20	MY	20-00848	04200 WILLIAM MORRIS 1 CLOTHING ALLOWANCE	249.95	0-09-55-501-001-043 UNIFORMS		
08/12/20	MY	20-00848	2 CLOTHING ALLOWANCE	123.88	0-09-55-501-001-043 UNIFORMS		
08/12/20	MY	20-00848	3 CLOTHING ALLOWANCE	122.70	0-09-55-501-001-043 UNIFORMS		
08/12/20	MY	20-00848	4 CLOTHING ALLOWANCE	128.04	0-09-55-501-001-043 UNIFORMS		
P.O. Total:				<u>624.57</u>			
08/12/20	MY	20-00735	04251 A.P. CERTIFIED TESTING LLC 2 MARK OUT PAINT	242.00	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	11841	
08/12/20	MY	20-00007	04286 JOHN WEGELE 9 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	08-2020	
08/12/20	MY	20-00452	04380 OVERDRIVE 4 ebooks	840.90	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137C020143733	
08/12/20	MY	20-00849	04607 MICHAEL GROSSI 1 CLOTHING ALLOWANCE	139.99	0-09-55-501-001-043 UNIFORMS		
08/12/20	MY	20-00849	2 CLOTHING ALLOWANCE	20.99	0-09-55-501-001-043 UNIFORMS		
P.O. Total:				<u>160.98</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/20	MY	20-00111	04692 CCP INDUSTRIES INC 58 2020 SUPPLIES	525.23	0-01-26-310-001-024 CLEANING & MAINTENANCE	IN02580122	
08/12/20	MY	20-00111	59 2020 SUPPLIES	309.35	0-01-26-310-001-024 CLEANING & MAINTENANCE	IN02532021	
08/12/20	MY	20-00111	60 2020 SUPPLIES	118.40	0-01-26-310-001-024 CLEANING & MAINTENANCE	IN02543994	
08/12/20	MY	20-00111	61 2020 SUPPLIES	321.02	0-01-46-875-002-100 2020 EMERGENCY	IN02530897	
08/12/20	MY	20-00111	62 2020 SUPPLIES	646.29	0-01-46-875-002-100 2020 EMERGENCY	IN02533414	
08/12/20	MY	20-00111	63 2020 SUPPLIES	57.64	0-01-46-875-002-100 2020 EMERGENCY	IN02533385	
08/12/20	MY	20-00111	64 2020 SUPPLIES	250.73	0-01-46-875-002-100 2020 EMERGENCY	IN02536056	
08/12/20	MY	20-00111	65 2020 SUPPLIES	376.97	0-01-46-875-002-100 2020 EMERGENCY	IN02546320	
P.O. Total:				<u>2,605.63</u>			
08/12/20	MY	20-00258	04770 GAETA RECYLCING INC 7 2020 solid waste	20,531.28	0-01-32-465-001-100 MISCELLANEOUS	2590281	
08/12/20	MY	20-00259	04770 GAETA RECYLCING INC 16 recycling for 2020	1,428.00	0-01-32-465-001-100 MISCELLANEOUS	2566005	
08/12/20	MY	20-00820	05042 AWARDS AND GIFTS R US 1 Cherry Finish #PN9536AWG	67.50	0-01-20-120-001-036 OFFICE SUPPLIES	18566	
08/12/20	MY	20-00769	05369 HI-VIZ SAFETY WEAR, LLC 1 SAFETY SHIRTS	939.45	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	92432	
08/12/20	MY	20-00733	05373 EQUIPMENT 1 METAL DETECTOR WITH TEMP SCAN	8,200.00	0-01-46-875-002-100 2020 EMERGENCY	984518	
08/12/20	MY	20-00855	06041 SING A SONG NJ LLC 1 SUMMER READING PROGRAM	150.00	0-01-29-390-001-214 CONFERENCES		
Total for Batch: MY				<u>66,358.89</u>			
08/12/20	SG	20-00774	00355 NORTHEAST JANITORIAL INC 1 PAPER TOWEL ROLLS	156.76	0-01-26-310-001-024 CLEANING & MAINTENANCE	179100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/20	SG	20-00853	00442 STATE OF NJ DEPT. LABOR & 1 2nd quart billing 2020	14,998.48	T-14-56-851-001-801 MISCELLANEOUS	2ND QURT 2020	
08/12/20	SG	20-00787	00478 BRAEN SUPPLY, INC 1 BRICKS	17.73	0-01-26-290-001-074 STORM DRAIN MAINTENANCE	320998/2	
08/12/20	SG	20-00777	00482 NIELSEN DODGE 1 AC MIRROR #51	232.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	746595CHW	
08/12/20	SG	20-00777	2 670	703.36	0-09-55-501-001-025 VEHICLE MAINTENANCE	746388CHW	
08/12/20	SG	20-00777	3 13	804.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	746849CHW	
P.O. Total:				<u>1,739.36</u>			
08/12/20	SG	19-01681	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	306.03	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	81517735	
08/12/20	SG	20-00387	00784 SAFETY KLEEN SYSTEMS INC 1 washers	306.03	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	82224971	
08/12/20	SG	20-00791	01025 DOVER BRAKE & CLUTCH CO. 1 BRAKE DRUMS	591.96	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN149648	
08/12/20	SG	20-00791	2 QR VALVE	57.00	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN149791	
P.O. Total:				<u>648.96</u>			
08/12/20	SG	20-00790	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 OIL FILTERS	132.76	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5000751	
08/12/20	SG	20-00793	04197 OAKLAND MARINE & EQUIPMENT 1 PARTS	12.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	153164	
08/12/20	SG	20-00792	04499 R & J CONTROL INC 1 MAINT 3RD QTR 2020	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22003813	
08/12/20	SG	20-00792	2 MAINT 3RD QTR 2020	400.18	0-01-26-310-001-024 CLEANING & MAINTENANCE	22003814	
08/12/20	SG	20-00792	3 MAINT 3RD QTR 2020	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22003815	
08/12/20	SG	20-00792	4 MAINT 3RD QTR 2020	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22003816	
08/12/20	SG	20-00792	5 MAINT 3RD QTR 2020	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22003817	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/20	SG	20-00792	6 MAINT 3RD QTR 2020	755.13	CLEANING & MAINTENANCE 0-01-26-310-001-024	22003810	
			P.O. Total:	<u>2,633.31</u>	CLEANING & MAINTENANCE		
08/12/20	SG	20-00799	05375 NOREGON SYSTEMS INC 1 JPRO VEHICLE SOFTWARE	1,999.00	0-01-26-290-001-034	50126	
			Total for Batch: SG	<u>22,950.42</u>	MOTOR VEHICLE PARTS & ACCESS.		
			Total for Date: 08/12/20				
			Total for All Batches:	89,309.31			
08/13/20	MY	20-00872	00100 VERIZON 1 AUGUST PHONE BILLS	44.42	0-01-31-440-001-076	080120	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	2 AUGUST PHONE BILLS	45.05	0-01-31-440-001-076	072720	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	3 AUGUST PHONE BILLS	130.58	0-01-31-440-001-076	072420	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	4 AUGUST PHONE BILLS	67.64	0-01-31-440-001-076	071820	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	5 AUGUST PHONE BILLS	130.56	0-01-31-440-001-076	072320	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	6 AUGUST PHONE BILLS	47.82	0-01-31-440-001-076	072720	
					TELEPHONE CHARGES		
08/13/20	MY	20-00872	7 AUGUST PHONE BILLS	295.90	0-01-31-440-001-076	080120	
			P.O. Total:	<u>761.97</u>	TELEPHONE CHARGES		
08/13/20	MY	20-00864	00107 ACU-DATA BUSINESS PRODUCT 1 SPECIAL ENVELOPES FOR TAX BILL	420.00	0-01-20-145-001-023	982301	
					ADVERTISING & PRINTING		
08/13/20	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 7 water for 2020	1,274.87	0-09-55-501-001-233	15708	
					BULK WATER		
08/13/20	MY	20-00391	8 water for 2020	1,259.77	0-09-55-501-001-233	15712	
					BULK WATER		
08/13/20	MY	20-00391	9 water for 2020	1,339.36	0-09-55-501-001-233	15714	
			P.O. Total:	<u>3,874.00</u>	BULK WATER		
08/13/20	MY	20-00871	00200 PSE & G 1 JULY BILLS 2020	16.23	0-01-31-446-001-100	7495581018-7	
					GAS		
08/13/20	MY	20-00871	2 JULY BILLS 2020	68.65	0-01-31-446-001-100	6758572218-7	
					GAS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/20	MY	20-00871	3 JULY BILLS 2020	77.68	0-01-31-446-001-100 GAS	7038205803-7	
08/13/20	MY	20-00871	4 JULY BILLS 2020	63.16	0-01-31-446-001-100 GAS	6912808301-7	
08/13/20	MY	20-00871	5 JULY BILLS 2020	198.96	0-01-31-446-001-100 GAS	1301211907-7	
08/13/20	MY	20-00871	6 JULY BILLS 2020	68.41	0-09-55-501-001-071 UTILITIES	7360233003-7	
P.O. Total:				<u>493.09</u>			
08/13/20	MY	20-00118	00267 VERIZON WIRELESS 8 2020 SERVICES JULY AUG	569.78	0-01-25-240-001-055 CONTRACT & LEASES	9858831374	
08/13/20	MY	20-00859	00348 NJ STATE DEPT OF HEALTH 1 JULY DOG LIC	8.40	T-12-56-851-001-821 DUE TO STATE OF NJ	JULY 20	
08/13/20	MY	20-00571	00605 MGL PRINTING SOLUTIONS 1 2020/2021 TAX BILLS	547.80	0-01-20-145-001-023 ADVERTISING & PRINTING	172753	
08/13/20	MY	20-00571	2 2020 ESTIMATED TAX BILLS	547.80	0-01-20-145-001-023 ADVERTISING & PRINTING	172745	
P.O. Total:				<u>1,095.60</u>			
08/13/20	MY	20-00649	01463 DARMOFALSKI ENGINEERING INC 3 MTG ATTEND 2020	250.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17814	
08/13/20	MY	20-00862	01463 DARMOFALSKI ENGINEERING INC 1 690 RVSD DRAWINGS BERGOFFEN	250.00	E-19-56-100-001-690 JAMES BERGOFFEN	17798	
08/13/20	MY	20-00862	2 #691 FITZPARTICK REV & REPORT	625.00	E-19-56-100-001-691 KAILEY FITZPATRICK	17799	
08/13/20	MY	20-00862	3 689 REVIEW AND REPORT TANIS	1,500.00	E-19-56-100-001-689 TANIS CONCRETE, INC	17797	
P.O. Total:				<u>2,375.00</u>			
08/13/20	MY	20-00865	01463 DARMOFALSKI ENGINEERING INC 1 LEARY AVE	375.00	C-04-55-876-10A-500 10-2017 MISC	17789	
08/13/20	MY	20-00865	2 RED TWIG	375.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17790	
08/13/20	MY	20-00865	3 BOGUE BASKETBALL	125.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	17791	
08/13/20	MY	20-00865	4 BALLSTON ST	12,600.00	C-06-56-577-19A-500 MISC 12-2019	17792	
08/13/20	MY	20-00865	5 1ST AND 2ND ST	7,000.00	C-06-56-577-19A-500 MISC 12-2019	17793	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/20	MY	20-00865	6 1ST AND 2ND ST	1,500.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17793	
08/13/20	MY	20-00865	7 ELIZABETH	250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17794	
08/13/20	MY	20-00865	8 ROAD RESURFACING 2020	775.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17795	
08/13/20	MY	20-00865	9 GENERAL - PD GENERATOR	2,500.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17796	
P.O. Total:				<u>25,500.00</u>			
			01609 MIKE FITZPATRICK CONTRAC INC				
08/13/20	MY	20-00866	2 1ST AND 2ND ST WATER MAIN	50,606.95	C-06-56-577-19A-300 2ND STREET/HENION	PAYMENT 1	
			02151 OPTIMUM				
08/13/20	MY	20-00086	30 2020 BILLING	107.27	0-09-55-501-001-076 TELEPHONE CHARGES	BALL AUG	
08/13/20	MY	20-00086	31 2020 BILLING	152.22	0-09-55-501-001-076 TELEPHONE CHARGES	NAT AUG	
08/13/20	MY	20-00086	32 2020 BILLING	157.22	0-09-55-501-001-076 TELEPHONE CHARGES	VREE AUG	
08/13/20	MY	20-00086	33 2020 BILLING	207.77	0-09-55-501-001-076 TELEPHONE CHARGES	STAR AUG	
P.O. Total:				<u>624.48</u>			
			02151 OPTIMUM				
08/13/20	MY	20-00088	23 2020 BILLING	198.09	0-01-31-440-001-076 TELEPHONE CHARGES	101H AUG	
08/13/20	MY	20-00088	24 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW AUG	
08/13/20	MY	20-00088	25 2020 BILLING	107.27	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR AUG	
P.O. Total:				<u>386.31</u>			
			02151 OPTIMUM				
08/13/20	MY	20-00089	16 2020 BILLING	140.72	0-01-27-350-001-100 MISCELLANEOUS	SHELTER AUG	
08/13/20	MY	20-00089	17 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	ACO AUG 1	
P.O. Total:				<u>214.16</u>			
			02151 OPTIMUM				
08/13/20	MY	20-00090	9 2020 BILLING	107.27	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTR AUG	
			02151 OPTIMUM				
08/13/20	MY	20-00091	9 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE AUG	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/20	MY	20-00092	02151 OPTIMUM 9 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	AUG PD	
08/13/20	MY	20-00537	02817 ULINE 1 CONTAINERS-CLEANING SUPPLIES	39.51	0-01-46-875-002-100 2020 EMERGENCY	119700171	
08/13/20	MY	20-00537	2 SHELVING	801.48	0-01-46-875-002-100 2020 EMERGENCY	119700375	
08/13/20	MY	20-00537	3 STICKERS LIBRARY FLOOR COVID	257.62	0-01-46-875-002-100 2020 EMERGENCY	121619014	
08/13/20	MY	20-00537	4 SECURITY CART FOR STORAGE	2,453.92	0-01-46-875-002-100 2020 EMERGENCY	121109975	
P.O. Total:				<u>3,552.53</u>			
08/13/20	MY	20-00046	03188 THE STANDARD 41 2020 BILLING	926.10	0-01-23-220-001-100 Employee Group Insurance	08-2020	
08/13/20	MY	20-00046	42 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	08-2020	
08/13/20	MY	20-00046	43 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	08-2020	
08/13/20	MY	20-00046	44 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	08-2020	
08/13/20	MY	20-00046	45 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	08-2020	
P.O. Total:				<u>1,015.80</u>			
08/13/20	MY	20-00648	03638 RICHARD BRIGLIADORO,ESQ 4 MEETING ATTEND 2020	500.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	242572	
08/13/20	MY	20-00117	04492 BILLY DOTY 8 2020 SERVICES	575.00	0-09-55-501-001-237 LAB FEES	07-2020	
08/13/20	MY	20-00123	04741 GEESE POLICE 8 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6186	
08/13/20	MY	20-00259	04770 GAETA RECYLCING INC 17 recycling for 2020	2,484.95	0-01-32-465-001-100 MISCELLANEOUS	2577833	
08/13/20	MY	20-00861	06029 CC1 HOLDINGS LLC 1 REDEMPTION 18-00007	2,107.31	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/13/20	MY	20-00861	2 INTEREST	85.75	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/20	MY	20-00861	3 RECORD FEES	55.00	T-19-56-110-001-102		
08/13/20	MY	20-00861	4 PREMIUM	2,100.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
P.O. Total:				<u>4,348.06</u>	TAX SALE PREMIUMS		
08/13/20	MY	20-00869	06068 LAKE IOSCO CO 1 DUPLICATE TAX PAYMENT	1,957.40	0-01-55-001-001-607		
						Tax Overpayments Refunded	
08/13/20	MY	20-00841	30039 LAKELAND BANK 1 1ST PAYMENT POLICE VEH	16,019.00	0-01-25-240-001-051		
						PURCHASE OF VEHICLES	
Total for Batch: MY				<u>119,737.66</u>			
Total for Date: 08/13/20		Total for All Batches:		119,737.66			

08/14/20	MY	20-00368	04466 ALPINE PAINTING & SANDBLASTING 2 FH 1 FLOORING	32,900.00	C-04-55-882-19E-800	15650	
08/14/20	MY	20-00368	3 FH 1 FLOORING ADD'L WORK	7,050.00	ORD 11-2019 FIRE GEAR/FLOORS/SCBA C-04-55-882-19E-800	15650	
P.O. Total:				<u>39,950.00</u>	ORD 11-2019 FIRE GEAR/FLOORS/SCBA		
Total for Batch: MY				<u>39,950.00</u>			
Total for Date: 08/14/20		Total for All Batches:		39,950.00			

Batch Id	Batch Total
Total for Batch: MY	3,581,241.71
Total for Batch: SG	22,950.42
Total of All Batches:	<u>3,604,192.13</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	3,174,620.42	0.00	0.00	3,174,620.42
MUNICIPAL UTILITY SERVICES	0-09	<u>27,189.21</u>	<u>0.00</u>	<u>0.00</u>	<u>27,189.21</u>
Year Total:		3,201,809.63	0.00	0.00	3,201,809.63
Current Account	9-01	821.61	0.00	0.00	821.61
CAPITAL ACCOUNT	C-04	175,457.44	0.00	0.00	175,457.44
WATER & SEWER CAPITAL FUND	C-06	<u>190,764.12</u>	<u>0.00</u>	<u>0.00</u>	<u>190,764.12</u>
Year Total:		366,221.56	0.00	0.00	366,221.56
ESCROW	E-19	3,097.20	0.00	0.00	3,097.20
FEDERAL & STATE GRANT FUND	G-01	75.00	0.00	0.00	75.00
Dog Trust Account	T-12	2,414.64	0.00	0.00	2,414.64
RECREATION TRUST	T-13	1,724.00	0.00	0.00	1,724.00
UNEMPLOYMENT TRUST	T-14	14,998.48	0.00	0.00	14,998.48
ROSE FUND ACCOUNT	T-16	5,685.55	0.00	0.00	5,685.55
OTHER TRUST	T-19	<u>7,344.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,344.46</u>
Year Total:		32,167.13	0.00	0.00	32,167.13
Total of All Funds:		<u>3,604,192.13</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604,192.13</u>