

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/13/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/21	MY	21-00677	00002 B'DLE BOARD OF EDUCATION 1 AUGUST SCHOOL TAX	1,514,030.00	1-01-55-001-001-601 School Taxes Payable	08-2021	
08/02/21	MY	21-00407	00139 L. BECKER & SONS INC. 1 REPAIR TO MANHOLE	1,200.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	7-29-21	
08/02/21	MY	21-00538	00232 GANN LAW BOOKS 1 NJ Rules of Evidence 2021/22	180.00	1-01-43-490-001-036 OFFICE SUPPLIES		
08/02/21	MY	21-00459	00325 MUNICIPAL RECORD SERVICE 1 500 TRAFF TCKTS START A039001	501.00	T-19-56-108-001-102 MUNICIPAL COURT POAA		
08/02/21	MY	21-00459	2 500 COMPL START SC004001	501.00	1-01-43-490-001-036 OFFICE SUPPLIES		
08/02/21	MY	21-00459	3 SET UP FEE	50.00	1-01-43-490-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>1,052.00</u>			
08/02/21	MY	21-00621	00561 G.T.B.M. INC 1 IN 31878 - ETICKET 2ND QTR	406.50	1-01-25-240-001-055 CONTRACT & LEASES	31878	
08/02/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 12 Vet Services	45.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	154548	
08/02/21	MY	21-00080	13 Vet Services	736.05	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	155024	
P.O. Total:				<u>781.05</u>			
08/02/21	MY	21-00590	01025 DOVER BRAKE & CLUTCH CO. 1 TUBING AND VALVES	29.90	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN165575	
08/02/21	MY	21-00590	2 VALVES FOR 661	91.06	1-01-25-265-001-024 MOTOR VEHICLE PARTS	1IN165682	
P.O. Total:				<u>120.96</u>			
08/02/21	MY	21-00520	01324 SERPICO PYROTECHNICS,LLC 1 FIREWORKS EVENT 2021	10,000.00	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	21-373	
08/02/21	MY	21-00603	01369 MALANGA'S TOWING SERVICE 1 TOW SERVICE	350.00	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	25843	

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08/02/21	MY	21-00585	01934 BUILDING SAFETY CONFERENCE 1 SAFETY CONFERENCE - CHRIS	249.00	1-01-22-195-001-041 CONFERENCES & MEETINGS	8663	
08/02/21	MY	21-00478	02175 SECURITY SYSTEM SOLUTIONS LLC 1 2 GATE ARMS & SYSTEM MONITOR	989.48	1-01-26-310-001-024 CLEANING & MAINTENANCE	1717-78	
08/02/21	MY	21-00478	2 2 GATE ARMS & SYSTEM MONITOR	515.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	1746-92	
P.O. Total:				<u>1,504.48</u>			
08/02/21	MY	21-00153	02186 FRANK NEUBERGER 19 FOAM DUCT SEALANT	78.88	1-01-26-310-001-024 CLEANING & MAINTENANCE		
08/02/21	MY	21-00640	02654 J & D LONGO LLC 1 NEW WINDOW FRAME AND INSTALL	2,750.00	1-01-26-310-001-024 CLEANING & MAINTENANCE		
08/02/21	MY	21-00651	03824 COUNTY OF PASSAIC 1 Invoice 2021 Primary Election	1,506.30	1-01-20-120-001-110 ELECTIONS	N/A	
08/02/21	MY	21-00601	03946 NJ BUSINESS & INDUSTRY ASSOC 1 2021 MEMBERSHIP #15109454	770.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	5145699182	
08/02/21	MY	21-00644	04001 TURN-OUT UNIFORMS INC 1 NEW OFFICER TRAFFIC SHIRTS	99.99	1-01-25-240-001-043 CLOTHING EXPENSES	20-72240	
08/02/21	MY	21-00644	2 NEW OFFICER TRAFFIC SHIRTS	99.99	1-01-25-240-001-043 CLOTHING EXPENSES	20-72241	
P.O. Total:				<u>199.98</u>			
08/02/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 8 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566190721	
08/02/21	MY	21-00301	04603 FREEDOM FENCE 1 ANIMAL SHELTER GATE REPAIR	2,200.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	3275	
08/02/21	MY	21-00438	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	124.00	1-09-55-501-001-043 UNIFORMS		
08/02/21	MY	21-00438	2 CLOTHING REIMBURSEMENT TACTIC	132.00	1-09-55-501-001-043 UNIFORMS		
P.O. Total:				<u>256.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/21	MY	21-00600	04778 ATLANTIC HEALTH SYSTEM 1 SHOTS	265.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	62508	
08/02/21	MY	21-00600	2 SHOTS	265.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	62659	
P.O. Total:				530.00			
08/02/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 9 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	AUG 21	
08/02/21	MY	21-00017	10 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	SEPT 21	
P.O. Total:				5,460.00			
08/02/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 18 AMAZON ORDERS 2021	855.52	1-01-26-310-001-024 CLEANING & MAINTENANCE	DPW JULY	
08/02/21	MY	21-00205	20 AMAZON ORDERS 2021 - TURF	305.98	T-13-56-851-001-814 SUMMER RECREATION	776684574867	
P.O. Total:				1,161.50			
08/02/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 12 Vet Services	186.25	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	9881	
08/02/21	MY	21-00591	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 AIR FILTERS SANITATION #7	261.12	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	215802RP	
08/02/21	MY	21-00591	2 ASSEMBLY SANITATION #6	230.15	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	215746RP	
08/02/21	MY	21-00591	3 SWITCH #7	37.55	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	220383RP	
08/02/21	MY	21-00591	4 SPEED SENS KIT 662	318.76	1-01-25-265-001-024 MOTOR VEHICLE PARTS	218841RP	
P.O. Total:				847.58			
Total for Batch: MY				1,546,248.48			
Total for Date: 08/02/21							
Total for All Batches:				1,546,248.48			

08/03/21	MY	21-00647	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 21-005 HIGH POINT	160.00	T-19-56-106-001-131 HIGH POINT UTILITIES	21-005	
08/03/21	MY	21-00456	00378 PASSAIC COUNTY TRAFFIC OFFICER 1 2021-002 M/S RENEWAL	50.00	1-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2021-002	

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			00418 SANITATION EQUIPMENT CORP.				
08/03/21	MY	21-00587	1 REPAIR LEAK & SEAL	1,127.59	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57592	
08/03/21	MY	21-00587	2 CONTROL KNOB	21.21	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57728	
08/03/21	MY	21-00587	3 STEP #9	527.13	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57710	
08/03/21	MY	21-00587	4 SET SCREW & CABLE #9	186.63	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57794	
			P.O. Total:	<u>1,862.56</u>			
			00444 NORTH JERSEY MEDIA GROUP				
08/03/21	MY	21-00117	18 2021 Adverting Acct. #396670	265.24	1-01-20-120-001-023 ADVERTISING AND PRINTING	3949149	
			00482 NIELSEN DODGE				
08/03/21	MY	21-00266	24 2021 PARTS	259.16	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	756435	
08/03/21	MY	21-00266	25 2021 PARTS	447.20	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	756435-1	
08/03/21	MY	21-00266	26 2021 PARTS	277.84	1-09-55-501-001-025 VEHICLE MAINTENANCE	756498	
08/03/21	MY	21-00266	27 2021 PARTS	193.28	1-09-55-501-001-025 VEHICLE MAINTENANCE	756498-1	
			P.O. Total:	<u>1,177.48</u>			
			00607 NORTHEAST COMMUNICATIONS, INC				
08/03/21	MY	19-01203	20 FIRE RADIOS	32,450.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15597	
			00607 NORTHEAST COMMUNICATIONS, INC				
08/03/21	MY	21-00511	1 RADIO PARTS FOR WATER VEH	153.00	1-09-55-501-001-026 EQUIPMENT MAINTENANCE	15419	
			00607 NORTHEAST COMMUNICATIONS, INC				
08/03/21	MY	21-00612	1 3RD QTR SERVICE CONTRACT	462.26	1-01-25-240-001-055 CONTRACT & LEASES	15580	
08/03/21	MY	21-00612	2 IN 15598 - REPAIR 683	75.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15598	
			P.O. Total:	<u>537.26</u>			
			00612 BEYER FLEET SALES				
08/03/21	MY	21-00497	1 IN 72411 - TRUNK CARGO BOX	1,802.80	1-01-25-240-001-051 PURCHASE OF VEHICLES	72411	
			00737 BARRETT CONSTRUCTION				
08/03/21	MY	21-00176	13 2021 SERVICES	2,150.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1302	

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08/03/21	MY	21-00094	01377 R & M HARDWARE CO. 21 2021 HARDWARE SUPPLIES	14.95	1-01-26-310-001-024 CLEANING & MAINTENANCE	B67146	
08/03/21	MY	21-00094	22 2021 HARDWARE SUPPLIES	29.97	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72274	
08/03/21	MY	21-00094	24 2021 HARDWARE SUPPLIES markout	58.93	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D109335	
08/03/21	MY	21-00094	25 2021 HARDWARE SUPPLIES	52.99	1-01-26-310-001-024 CLEANING & MAINTENANCE	D110212	
08/03/21	MY	21-00094	26 2021 HARDWARE SUPPLIES	31.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72411	
08/03/21	MY	21-00094	27 2021 HARDWARE SUPPLIES	21.95	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72407	
08/03/21	MY	21-00094	28 2021 HARDWARE SUPPLIES	10.48	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72259	
P.O. Total:				<u>221.25</u>			
08/03/21	MY	21-00058	01414 DALE P. MATHEWS 2 2021 medicare refund	891.00	1-01-23-220-001-100 Employee Group Insurance	Q1-2 2021	
08/03/21	MY	21-00676	01811 VERIZON CONNECT 2 VEHICLE TRACKING SUBSCRIPTION	120.66	1-01-31-440-001-076 TELEPHONE CHARGES	362000016415	
08/03/21	MY	21-00676	3 VEHICLE TRACKING SUBSCRIPTION	563.97	1-01-31-440-001-076 TELEPHONE CHARGES	314000016589	
P.O. Total:				<u>684.63</u>			
08/03/21	MY	21-00246	01913 TERRI MALONE 7 COURT TIME	162.50	1-01-43-490-001-094 COURT TIME	07-2021	
08/03/21	MY	21-00039	02046 COMMUNITY GRANTS&PLANNING, INC 4 AH SERVICES 2021	94.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	40511	
08/03/21	MY	21-00275	02128 OUTSTANDING SERVICE CO INC 4 services for 2021	111.90	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7318	
08/03/21	MY	21-00101	02207 GOMM'S TIRE 13 2021 TIRES	860.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	18648	
08/03/21	MY	21-00148	02686 STAPLES, INC. 9 OFFICE SUPPLIES	47.11	1-01-25-240-001-036 OFFICE SUPPLIES	3480515983	
08/03/21	MY	21-00148	10 OFFICE SUPPLIES	70.98	1-01-25-240-001-036 OFFICE SUPPLIES	3480542486	

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P.O. Total:				118.09			
08/03/21	MY	21-00018	03188 THE STANDARD 41 2021 BILLING	978.70	1-01-23-220-001-100 Employee Group Insurance	08-2021	
08/03/21	MY	21-00018	42 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE	08-2021	
08/03/21	MY	21-00018	43 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE	08-2021	
08/03/21	MY	21-00018	44 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE	08-2021	
08/03/21	MY	21-00018	45 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE	08-2021	
P.O. Total:				1,068.40			
08/03/21	MY	21-00012	03713 MR. JOHNNY 22 2021 MONTHLY SITE SERVICE	240.70	T-16-56-851-001-802 RECREATION PROJECT	6235806	
08/03/21	MY	21-00012	23 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6235807	
08/03/21	MY	21-00012	24 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6235808	
08/03/21	MY	21-00012	25 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6235809	
08/03/21	MY	21-00012	26 SLOAN EVENT	501.81	T-16-56-851-001-802 RECREATION PROJECT	6236427	
08/03/21	MY	21-00012	27 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6161686	
08/03/21	MY	21-00012	28 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6161687	
08/03/21	MY	21-00012	29 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6161684	
08/03/21	MY	21-00012	30 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6161685	
P.O. Total:				1,435.56			
08/03/21	MY	21-00238	03786 SERVICE SUPPLY, LLC 7 SWIVEL GRIP OIL FILTER	16.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	81394	
08/03/21	MY	21-00238	9 AIR BRAKE 6 + 7	45.90	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	80825	
08/03/21	MY	21-00238	10 MISC DPW SUPPLIES	23.85	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	80770	
08/03/21	MY	21-00238	11 MISC DPW SUPPLIES	4.35	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	80919	
08/03/21	MY	21-00238	12 SALTER #10 PARTS	21.57	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	81497	
08/03/21	MY	21-00238	13 PLOW PARTS	70.66	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	78541	

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08/03/21	MY	21-00238	14 PRESSURE GAUGE	64.65	1-01-26-290-001-034	79352	
08/03/21	MY	21-00238	15 MISC DPW PARTS	160.37	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	78906	
08/03/21	MY	21-00238	16 MISC DPW PARTS	19.65	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	79353	
08/03/21	MY	21-00238	17 NUT AND BOLT REMOVER	51.99	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	79414	
08/03/21	MY	21-00238	18 DOCK WASHER #9	34.67	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	80576	
08/03/21	MY	21-00238	19 PARTS #9	2.87	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	80317	
08/03/21	MY	21-00238	20 AC	136.00	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	79710	
08/03/21	MY	21-00238	21 STAINLESS NUTS	27.72	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	79901	
08/03/21	MY	21-00238	22 MISC DPW PARTS	341.00	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	79794	
08/03/21	MY	21-00238	23 PARTS 6 & 7	162.40	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-305-001-026	80695	
					EQUIPMENT MAINTENANCE		
			P.O. Total:	<u>1,183.65</u>			
			03925 NORTH JERSEY MUN EMP BENE FUND				
08/03/21	MY	21-00016	51 2021 BILLING	93,069.08	1-01-23-220-001-100	08-2021	
08/03/21	MY	21-00016	52 2021 BILLING	5,135.00	Employee Group Insurance 1-09-55-501-001-092	08-2021	
08/03/21	MY	21-00016	53 2021 BILLING	4,042.00	GROUP INSURANCE 1-01-42-340-001-092	08-2021	
08/03/21	MY	21-00016	54 2021 BILLING	5,715.00	GROUP INSURANCE 1-01-22-195-001-092	08-2021	
08/03/21	MY	21-00016	55 2021 BILLING	2,086.32	GROUP INSURANCE 1-01-29-390-001-224	08-2021	
08/03/21	MY	21-00016	56 2021 BILLING	133.60	NJSHBP (MEDICAL) 1-01-29-390-001-223	08-2021	
					NJ MUNICIPAL BENEFIT FUND (DENTAL)		
			P.O. Total:	<u>110,181.00</u>			
			04127 ARROW ELEVATOR INCORPORATED				
08/03/21	MY	21-00011	9 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055	102048	
					SERVICE CONTRACTS AND LEASES		
			04286 JOHN WEGELE				
08/03/21	MY	21-00034	11 2021 water lic	1,250.00	1-09-55-501-001-028	09-2021	
					PROFESSIONAL SERVICES		
			04322 ABARB PEST SERVICES INC				
08/03/21	MY	21-00128	5 2021 QUARTERLY SERVICE	293.22	1-01-26-310-001-024	270228	
					CLEANING & MAINTENANCE		
08/03/21	MY	21-00128	6 2021 QUARTERLY SERVICE	425.00	1-01-26-310-001-024	270134	
					CLEANING & MAINTENANCE		

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P.O. Total:				718.22			
08/03/21	MY	21-00164	04499 R & J CONTROL INC 14 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22103732	
08/03/21	MY	21-00164	15 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22103733	
08/03/21	MY	21-00164	16 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22103734	
08/03/21	MY	21-00164	17 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22103735	
08/03/21	MY	21-00164	18 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22103737	
P.O. Total:				1,847.50			
08/03/21	MY	21-00067	04741 GEESE POLICE 8 2021 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6742	
08/03/21	MY	21-00420	04771 VOLLARO CARTING INC 4 TWO CONTAINERS	2,600.00	1-01-32-465-001-100 MISCELLANEOUS	4477	
08/03/21	MY	21-00611	04956 RAGNASOFT INC. 1 PLANIT SCHEDULE PROGRAM	1,225.00	1-01-25-240-001-055 CONTRACT & LEASES	RSI 5725	
08/03/21	MY	21-00023	05217 OFFICE CONCEPTS GROUP, INC 6 Office supplies	164.97	1-01-20-120-001-036 OFFICE SUPPLIES	1025013-0	
08/03/21	MY	21-00023	8 Office supplies	109.98	1-01-25-265-003-036 OFFICE SUPPLIES	1025013-0	
P.O. Total:				274.95			
08/03/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 14 1st aid supplies	146.85	1-01-26-310-001-056 FIRST AID SUPPLIES	D676228	
08/03/21	MY	21-00064	15 1st aid supplies	19.00	1-01-26-310-001-056 FIRST AID SUPPLIES	D676229	
P.O. Total:				165.85			
08/03/21	MY	21-00292	05419 LESS STRESS INSTUCT. SERVICES 1 STEVE SMITH & DAN GREENWOOD	460.00	1-01-25-240-001-104 Education Fund	21-77712	
08/03/21	MY	21-00531	05466 SK PETROLEUM SERVICES INC 2 DEF FUEL	328.78	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8488	

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08/03/21	MY	21-00040	05966 CME ASSOCIATES INC 10 TOWN CENTER PLAN 2021	547.75	1-01-20-100-001-260 TOWN CENTER PLAN	284897	
08/03/21	MY	21-00040	11 TOWN CENTER PLAN 2021	125.00	1-01-20-100-001-260 TOWN CENTER PLAN	286105	
P.O. Total:				<u>672.75</u>			
08/03/21	MY	21-00645	30246 INSTITUTE FOR PROF. DEVEL. 1 WEBINAR 8/11	50.00	1-01-20-130-001-042 EDUCATION AND TRAINING		
Total for Batch: MY				<u>169,164.87</u>			
Total for Date: 08/03/21					Total for All Batches:	169,164.87	
08/04/21	MY	21-00153	02186 FRANK NEUBERGER 20 WATER MAIN BREAK SUPPLIES	3.81	1-01-26-310-001-024 CLEANING & MAINTENANCE		
08/04/21	MY	21-00153	22 WATER MAIN BREAK SUPPLIES	369.98	1-01-26-290-001-036 OFFICE SUPPLIES	149298955	
P.O. Total:				<u>373.79</u>			
08/04/21	MY	21-00182	04416 DORSEY & SEMRAU 11 2021 SERVICES	1,945.40	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	17840	
08/04/21	MY	21-00678	05245 SAMANTHA FOREST 2 SHELTER MANAGEMENT SERVICES	1,500.00	1-01-27-350-001-100 MISCELLANEOUS	AUGUST 21	
Total for Batch: MY				<u>3,819.19</u>			
08/04/21	SG	21-00671	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION FEE 2021	550.00	1-01-26-290-001-218 STATE FEES	210965090	
08/04/21	SG	21-00027	00454 STEWART BUSINESS SYSTEMS 12 Quarterly Supply Serv. Clerk	160.92	1-01-20-120-001-055 SRV CONTRACTS & LEASES	1000250	
08/04/21	SG	21-00027	13 Quarterly Supply Serv. Clerk	92.34	1-01-20-120-001-055 SRV CONTRACTS & LEASES	1000250	
08/04/21	SG	21-00027	14 Quarterly Supply Serv. Clerk	34.62	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	1000250	
08/04/21	SG	21-00027	15 Quarterly Supply Serv. Clerk	34.62	1-01-22-195-001-053 EQUIPMENT MAINTENANCE	1000250	
P.O. Total:				<u>322.50</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/04/21	SG	21-00212	00454 STEWART BUSINESS SYSTEMS 5 Q12869 HP Printer/Copier/Fax	14.65	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	963165	
08/04/21	SG	21-00212	6 Q12869 HP Printer/Copier/Fax	16.99	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	987183	
P.O. Total:				<u>31.64</u>			
08/04/21	SG	21-00412	00753 EAGLE POINT GUN 1 INV 146820 - TARGETS	338.00	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	146820	
08/04/21	SG	21-00655	00753 EAGLE POINT GUN 1 INV 152176 .45 AMMO	353.57	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	152176	
08/04/21	SG	21-00655	2 AMMUNITION - .223 AL 55 GR	931.20	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	1512176	
P.O. Total:				<u>1,284.77</u>			
08/04/21	SG	21-00115	01163 NJ LIBRARY ASSOCIATION 1 Membership	120.00	1-01-29-390-001-216 MEMBERSHIPS	6164	
08/04/21	SG	21-00115	2 Membership	135.00	1-01-29-390-001-216 MEMBERSHIPS	6165	
P.O. Total:				<u>255.00</u>			
08/04/21	SG	21-00331	01228 STOP N SHOP 8 2021 supplies	69.89	1-01-30-423-001-203 STAFF EXPENSES	293647	
08/04/21	SG	21-00026	01724 READYREFRESH 8 Water Delivery to Borough	585.94	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21G0016303315	
08/04/21	SG	21-00024	02686 STAPLES, INC. 41 Off. Sup. Acct. # 1053841NYC	22.08	1-01-20-130-001-036 OFFICE SUPPLIES	3482387575	
08/04/21	SG	21-00024	42 Off. Sup. Acct. # 1053841NYC	1,616.97	1-01-26-290-001-036 OFFICE SUPPLIES	347928382	
08/04/21	SG	21-00024	43 Off. Sup. Acct. # 1053841NYC	76.94	1-09-55-501-001-036 OFFICE SUPPLIES	3480277919	
08/04/21	SG	21-00024	44 Off. Sup. Acct. # 1053841NYC	109.99	1-09-55-501-001-036 OFFICE SUPPLIES	3480277923	
P.O. Total:				<u>1,825.98</u>			
08/04/21	SG	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 6 TELEPHONE INTERP. FOR COURT	92.19	1-01-43-490-001-096 TRANSLATOR	10259945	
08/04/21	SG	21-00192	7 TELEPHONE INTERP. FOR COURT	227.02	1-01-43-490-001-096	10247594	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	319.21	TRANSLATOR	
08/04/21	SG	21-00675	05406 FERATI'S PIZZA 1 PIZZA FOR MEETINGS	90.00	1-01-30-423-001-208	7/13	
08/04/21	SG	21-00675	2 PIZZA FOR MEETINGS	63.00	1-01-30-423-001-208	6/24	
08/04/21	SG	21-00675	3 PIZZA FOR MEETINGS	54.00	1-01-30-423-001-208	7/1	
08/04/21	SG	21-00675	4 PIZZA FOR MEETINGS	99.00	1-01-30-423-001-208	7/29	
				P.O. Total:	306.00	SENIOR CITIZEN ACTIVITIES	
Total for Batch: SG				5,888.93			
Total for Date: 08/04/21				Total for All Batches:	9,708.12		

08/05/21	MY	21-00686	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 21-006 & 21-020	120.00	T-19-56-106-001-156	21-020	
08/05/21	MY	21-00686	2 ADMIN FEES 21-006 & 21-020	160.00	T-19-56-106-001-155	21-006	
				P.O. Total:	280.00	BLOOMINGDALE BOARD OF EDUCATION	
08/05/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 7 WATER CHARGES 2021- june	40,592.96	1-09-55-501-001-233	16511	
					BULK WATER		
08/05/21	MY	21-00104	00133 BAKER & TAYLOR BOOKS W510486 10 Book order	10.83	1-01-29-390-001-208	5017041424	
08/05/21	MY	21-00104	11 Book order	29.58	1-01-29-390-001-208	5017045879	
08/05/21	MY	21-00104	12 Book order	457.38	1-01-29-390-001-208	5017081239	
				P.O. Total:	497.79	BOOKS	
08/05/21	MY	21-00105	00133 BAKER & TAYLOR BOOKS W510486 25 Auto Yours Titles	15.13	1-01-29-390-001-208	5017041422	
08/05/21	MY	21-00105	26 Auto Yours Titles	14.55	1-01-29-390-001-208	5017058272	
08/05/21	MY	21-00105	27 Auto Yours Titles	33.15	1-01-29-390-001-208	5017068949	
08/05/21	MY	21-00105	28 Auto Yours Titles	32.61	1-01-29-390-001-208	5017081237	
					BOOKS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				95.44			
08/05/21	MY	21-00693	00200 PSE & G 1 AUGUST BILLING	87.54	1-01-31-446-001-100 GAS	7038205803-821	
08/05/21	MY	21-00693	2 AUGUST BILLING	75.25	1-01-31-446-001-100 GAS	6758572218-821	
08/05/21	MY	21-00693	3 AUGUST BILLING	53.81	1-01-31-446-001-100 GAS	6613352306-821	
08/05/21	MY	21-00693	4 AUGUST BILLING	68.09	1-01-31-446-001-100 GAS	6912808301-821	
08/05/21	MY	21-00693	5 AUGUST BILLING	17.75	1-01-31-446-001-100 GAS	7495581018-821	
P.O. Total:				302.44			
08/05/21	MY	21-00202	00267 VERIZON WIRELESS 57 2021 cell services	339.89	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9885129240	
08/05/21	MY	21-00202	58 2021 cell services	154.53	1-01-27-340-001-076 TELEPHONE	9885129240	
08/05/21	MY	21-00202	59 2021 cell services	51.51	1-01-25-265-003-076 TELEPHONE CHARGES	9885129240	
08/05/21	MY	21-00202	60 2021 cell services	103.02	1-01-25-265-001-058 COMMUNICATION	9885129240	
08/05/21	MY	21-00202	61 2021 cell services	51.51	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9885129240	
08/05/21	MY	21-00202	62 2021 cell services	279.55	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9885129240	
08/05/21	MY	21-00202	63 2021 cell services	91.52	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	9885129240	
08/05/21	MY	21-00202	64 2021 cell services	46.51	1-01-20-100-001-254 SRVCE CONTRACTS & LEASES	9885129240	
P.O. Total:				1,118.04			
08/05/21	MY	21-00684	00438 TREASURER, STATE OF NJ 1 SAFE DRINKING WATER	360.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	210948900	
08/05/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 15 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN1005688	
08/05/21	MY	21-00028	16 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN1005688	
P.O. Total:				95.65			
08/05/21	MY	21-00685	00500 BOROUGH OF BUTLER 1 JULY ELECTRIC BILLS	6,259.67	1-01-31-430-001-100 Electricity	07-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/21	MY	21-00685	2 JULY ELECTRIC BILLS	460.80	1-01-29-390-001-030	07-2021	
08/05/21	MY	21-00685	3 JULY ELECTRIC BILLS	126.05	BORO OF BUTLER (ELECTRIC) 1-09-55-501-001-071	07-2021	
08/05/21	MY	21-00685	4 JULY ELECTRIC BILLS	480.31	UTILITIES 1-01-27-350-001-100	07-2021	
08/05/21	MY	21-00685	5 JULY ELECTRIC BILLS	3,208.26	MISCELLANEOUS 1-01-31-435-001-100	07-2021	
P.O. Total:				<u>10,535.09</u>	Street Lighting Expense		
08/05/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 28 2021 gas	3,589.90	1-01-31-460-001-100	50362	
08/05/21	MY	21-00047	29 2021 gas	3,880.83	Gasoline Expenses 1-01-31-460-001-100	345540	
08/05/21	MY	21-00047	30 2021 gas	1,571.81	Gasoline Expenses 1-01-31-460-001-100	106668	
08/05/21	MY	21-00047	31 2021 gas	4,366.10	Gasoline Expenses 1-01-31-460-001-100	346080	
08/05/21	MY	21-00047	32 2021 gas	4,387.48	Gasoline Expenses 1-01-31-460-001-100	346146	
P.O. Total:				<u>17,796.12</u>	Gasoline Expenses		
08/05/21	MY	21-00666	00630 W.E. TIMMERMAN CO INC. 1 HOSE SUCTION NOZZLE	1,424.24	1-01-26-290-001-026	0224003-IN	
						MAINTENANCE OF OTHER EQUIP.	
08/05/21	MY	21-00652	00674 CITY OF PATERSON 1 Renewal contract with Paterson	100.00	1-01-27-330-001-042		
						EDUCATION AND TRAINING	
08/05/21	MY	21-00613	00720 West Group 1 NJ CRIM & MV LAW 2021	275.00	1-01-43-490-001-036	844684754	
						OFFICE SUPPLIES	
08/05/21	MY	21-00631	01353 PALSPLUS 1 Assessment	4,891.34	1-01-29-390-001-212	3795	
						PALS PLUS MEMBERSHIP	
08/05/21	MY	21-00108	01394 GALE GROUP 12	30.39	1-01-29-390-001-208	74655849	
						BOOKS	
08/05/21	MY	21-00082	02151 OPTIMUM 26 2021 BILLING	107.54	1-09-55-501-001-071	BALL 821	
						UTILITIES	
08/05/21	MY	21-00082	27 2021 BILLING	157.49	1-09-55-501-001-071	VREE 821	
						UTILITIES	
08/05/21	MY	21-00082	28 2021 BILLING	152.49	1-09-55-501-001-071	NAT 821	
						UTILITIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/21	MY	21-00082	29 2021 BILLING	233.00	1-09-55-501-001-071 UTILITIES	STAR 821	
			P.O. Total:	<u>650.52</u>			
08/05/21	MY	21-00083	02151 OPTIMUM 25 2021 BILLING	80.95	1-01-31-440-001-076 TELEPHONE CHARGES	DPW 821	
08/05/21	MY	21-00083	26 2021 BILLING	107.54	1-01-31-440-001-076 TELEPHONE CHARGES	SR 821	
08/05/21	MY	21-00083	27 2021 BILLING	198.64	1-01-31-440-001-076 TELEPHONE CHARGES	BORO 821	
08/05/21	MY	21-00083	28 2021 BILLING	107.54	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR 821	
			P.O. Total:	<u>494.67</u>			
08/05/21	MY	21-00084	02151 OPTIMUM 15 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO 821	
08/05/21	MY	21-00084	16 2021 BILLING	140.99	1-01-27-350-001-100 MISCELLANEOUS	SHELTER 821	
			P.O. Total:	<u>214.43</u>			
08/05/21	MY	21-00085	02151 OPTIMUM 10 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE 821	
08/05/21	MY	21-00086	02151 OPTIMUM 8 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD 821	
08/05/21	MY	21-00648	02167 GEORGE VERBLAAUW 1 Refund for Road Opening	200.00	T-19-56-111-001-101 ROAD OPENING FEES	N/A	
08/05/21	MY	21-00579	03115 XTREME GRAPHIX LLC 1 VEHICLE LETTERING	760.00	1-09-55-501-001-025 VEHICLE MAINTENANCE	4840	
08/05/21	MY	21-00661	04353 ANDERSON & DENZLER 1 BOOSTER STATION JUNE	4,100.10	1-09-55-501-001-028 PROFESSIONAL SERVICES	8036	
08/05/21	MY	20-01091	05101 EWS PLUMBING & HEATING 1 INSTALL GAS LINE GENERATOR PD	1,700.00	C-04-55-879-18B-300 13-2018 PURCHASE OF GENERATOR	71421	
08/05/21	MY	20-01091	2 INSTALL GAS LINE GENERATOR PD	440.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	71421	
			P.O. Total:	<u>2,140.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/21	MY	21-00367	05347 REGAL UTILITY SERVICES INC 4 HAMILTON ROADWORK UTILITY	184,722.57	C-06-56-579-20A-300 ORD 20-20 HAMILTON ST	PAYMENT 2	
08/05/21	MY	21-00682	05395 LINDA BENNETT 1 REIMBURSEMENT FOR EVENT	11.96	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
08/05/21	MY	21-00682	2 REIMBURSEMENT FOR EVENT	50.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
P.O. Total:				<u>61.96</u>			
Total for Batch: MY				<u>272,036.66</u>			
08/05/21	SG	21-00125	05328 PRISTINE ELECTRIC 4 2021 ELECTRICIAN SERVICES	1,680.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	262	
08/05/21	SG	21-00125	5 feeder	2,430.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	263	
08/05/21	SG	21-00125	6 led feed	3,360.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	261	
P.O. Total:				<u>7,470.00</u>			
Total for Batch: SG				<u>7,470.00</u>			
Total for Date: 08/05/21							
Total for All Batches:				279,506.66			
08/12/21	MY	21-00722	00011 B'DLE UTILTY 1 Q2 WATER BILLING GARDEN	1,443.84	1-01-31-445-001-100 Water Expense		
08/12/21	MY	21-00634	00151 BLOOMINGDALE FLORIST 1 Various Fruit Baskets & Flower	206.90	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3776/3784/3785	
08/12/21	MY	21-00683	00167 COUNTY OF PASSAIC 1 Union and Hamilton rd opening	250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES		
08/12/21	MY	21-00046	00267 VERIZON WIRELESS 8 2021 services	360.94	1-01-25-240-001-055 CONTRACT & LEASES	9884226096	
08/12/21	MY	21-00670	00292 LAKE MANAGEMENT SCIENCES LMS 1 OAKWOOD FOUNTAIN REPAIR	798.00	T-16-56-851-001-802 RECREATION PROJECT	734	
08/12/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 8 2021 DOG LICENSE FEES	10.20	T-12-56-851-001-821	7-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DUE TO STATE OF NJ		
			00434 TRUGREEN COMMERCIAL				
08/12/21	MY	21-00424	34 FERTILIZATION & TREATMENT SERV	75.00	T-16-56-851-001-802 RECREATION PROJECT	142433365	
08/12/21	MY	21-00424	35 FERTILIZATION & TREATMENT SERV	50.00	T-16-56-851-001-802 RECREATION PROJECT	142353199	
08/12/21	MY	21-00424	36 FERTILIZATION & TREATMENT SERV	65.00	T-16-56-851-001-802 RECREATION PROJECT	142354347	
08/12/21	MY	21-00424	37 FERTILIZATION & TREATMENT SERV	85.00	T-16-56-851-001-802 RECREATION PROJECT	142357565	
08/12/21	MY	21-00424	38 FERTILIZATION & TREATMENT SERV	218.00	T-16-56-851-001-802 RECREATION PROJECT	142367183	
08/12/21	MY	21-00424	39 FERTILIZATION & TREATMENT SERV	295.00	T-16-56-851-001-802 RECREATION PROJECT	142385737	
08/12/21	MY	21-00424	40 FERTILIZATION & TREATMENT SERV	825.00	T-16-56-851-001-802 RECREATION PROJECT	142419137	
08/12/21	MY	21-00424	41 FERTILIZATION & TREATMENT SERV	75.00	T-16-56-851-001-802 RECREATION PROJECT	142425118	
			P.O. Total:	<u>1,688.00</u>			
			00438 TREASURER, STATE OF NJ				
08/12/21	MY	21-00671	2 SITE REMEDIATION FEE 2021	660.00	1-01-26-290-001-218 STATE FEES	211078020	
			00444 NORTH JERSEY MEDIA GROUP				
08/12/21	MY	21-00703	1 LEGAL ADS	31.19	1-01-21-180-001-023 ADVERTISING & PRINTING	0003949149	
			004509 MORSE LAKES POA				
08/12/21	MY	21-00707	1 2013 OVERPAY REFUND 49.E/64	256.56	1-01-55-001-001-607 Tax Overpayments Refunded		
			00482 NIELSEN DODGE				
08/12/21	MY	21-00266	28 2021 PARTS- 17	357.60	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	757186CHW	
			00887 JESCO INC				
08/12/21	MY	21-00667	1 HINGES	141.58	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G62196	
08/12/21	MY	21-00667	2 HINGES	132.58	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G62148	
08/12/21	MY	21-00667	3 CYLINDER	154.58	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G62117	
			P.O. Total:	<u>428.74</u>			
			01020 THE AUTO PARTS SOURCE LLC				
08/12/21	MY	21-00088	106 2021 MOTOR VEHICLE PARTS	549.85	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	JULY 21	
08/12/21	MY	21-00088	107 2021 MOTOR VEHICLE PARTS	69.99	1-01-25-240-001-026 MOTOR VEHICLE PARTS & ACCESS.	JULY 21	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/21	MY	21-00088	108 2021 MOTOR VEHICLE PARTS	320.53	MAINTENANCE OF OTHER EQUIP. 1-09-55-501-001-025	JULY 21	
08/12/21	MY	21-00088	110 2021 MOTOR VEHICLE PARTS	556.81	VEHICLE MAINTENANCE 1-01-26-305-001-026	JULY 21	
P.O. Total:				<u>1,497.18</u>	EQUIPMENT MAINTENANCE		
08/12/21	MY	21-00680	01174 APOLLO FLAG CO., INC. 1 US FLAGS	70.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	29773	
08/12/21	MY	21-00331	01228 STOP N SHOP 9 2021 supplies	63.98	1-01-30-423-001-203 STAFF EXPENSES	293690	
08/12/21	MY	21-00608	01228 STOP N SHOP 1 Creative Kitchen 1	108.18	T-13-56-851-001-814 SUMMER RECREATION		
08/12/21	MY	21-00660	01320 R. S. PHILLIPS CO. 1 PARTS FOR SALTER #10	401.80	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	36263	
08/12/21	MY	21-00657	01337 YORK MOTORS Inc. 1 LIGHT ADAPTER DODGE #671	240.26	1-09-55-501-001-025 VEHICLE MAINTENANCE	2036	
08/12/21	MY	21-00094	01377 R & M HARDWARE CO. 29 2021 HARDWARE SUPPLIES	17.97	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D110604	
08/12/21	MY	21-00094	30 2021 HARDWARE SUPPLIES	63.92	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72494	
P.O. Total:				<u>81.89</u>			
08/12/21	MY	21-00702	01463 DARMOFALSKI ENGINEERING INC 1 JULY BILLING	2,000.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	18459	
08/12/21	MY	21-00720	01463 DARMOFALSKI ENGINEERING INC 1 LEARY AVE	350.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18452	
08/12/21	MY	21-00720	2 DRAINAGE REVIEW	500.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18457	
08/12/21	MY	21-00720	3 NJ DOT GRANT	250.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18458	
08/12/21	MY	21-00720	4 TENNIS COURTS	8,500.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18454	
P.O. Total:				<u>9,600.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 35 2021 DPW CLOTHING	193.64	1-01-26-305-001-043 UNIFORMS	4092565104	
08/12/21	MY	21-00050	36 2021 DPW CLOTHING	203.85	1-01-26-305-001-043 UNIFORMS	4091259908	
08/12/21	MY	21-00050	37 2021 DPW CLOTHING	234.64	1-01-26-305-001-043 UNIFORMS	4091977239	
08/12/21	MY	21-00050	38 2021 DPW CLOTHING	234.75	1-01-26-305-001-043 UNIFORMS	4090604973	
P.O. Total:				<u>866.88</u>			
08/12/21	MY	21-00676	01811 VERIZON CONNECT 4 VEHICLE TRACKING SUBSCRIPTION	593.33	1-01-31-440-001-076 TELEPHONE CHARGES	611000017334	
08/12/21	MY	21-00689	01931 NJ MEDICAL EXAMINERS OFFICE 1 OFFICER DRUG TESTING 5/17/21	90.00	1-01-25-240-001-055 CONTRACT & LEASES	21L006830/31	
08/12/21	MY	21-00658	01940 BOB TUIT PAVING & LANDSCAPING 1 ANDREW & GLEN BREAK	1,600.00	1-09-55-512-001-203 CONTRACTED LABOR	5435	
08/12/21	MY	21-00020	02039 JIMMY'S WORK WEAR 19 2021 CLOTHING PTASZNIK	209.99	1-01-26-290-001-043 UNIFORMS	B1MU	
08/12/21	MY	21-00659	02425 ADVANCED PLUMBING AND DRAIN CL 1 HAMILTON TV LINE	350.00	1-09-55-512-001-203 CONTRACTED LABOR	338720	
08/12/21	MY	21-00659	2 HAMILTON TV LINE	350.00	1-09-55-512-001-203 CONTRACTED LABOR	338877	
P.O. Total:				<u>700.00</u>			
08/12/21	MY	21-00583	02486 R & R RADAR INC 1 ES 5473 REPAIR STALKER #104830	171.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	21-60039	
08/12/21	MY	21-00679	02592 LPS CORP. 1 SERVICE CALL ALARM	155.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	3859	
08/12/21	MY	21-00024	02686 STAPLES, INC. 45 Off. Sup. Acct. # 1053841NYC	124.00-	1-01-26-290-001-036 OFFICE SUPPLIES	733170-4875	
08/12/21	MY	21-00024	46 Off. Sup. Acct. # 1053841NYC	1,246.99	1-01-26-290-001-036 OFFICE SUPPLIES	3479130941	
P.O. Total:				<u>1,122.99</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/21	MY	21-00113	02686 STAPLES, INC. 17 Office supplies #NYC1053841	19.89	1-01-29-390-001-217 OFFICE SUPPLIES	3481825685	
08/12/21	MY	21-00113	18 Office supplies #NYC1053841	12.82	1-01-29-390-001-217 OFFICE SUPPLIES	3482967595	
08/12/21	MY	21-00113	19 Office supplies #NYC1053841	28.69	1-01-29-390-001-217 OFFICE SUPPLIES	3482967596	
08/12/21	MY	21-00113	20 Office supplies #NYC1053841	20.06	1-01-29-390-001-217 OFFICE SUPPLIES	3482967597	
08/12/21	MY	21-00113	21 Office supplies #NYC1053841	32.08	1-01-29-390-001-217 OFFICE SUPPLIES	3482967598	
P.O. Total:				<u>113.54</u>			
08/12/21	MY	21-00649	02686 STAPLES, INC. 1 OFFICE SUPPLIES	537.88	1-01-22-195-001-036 OFFICE SUPPLIES	3483235796	
08/12/21	MY	21-00649	2 OFFICE SUPPLIES	17.16	1-01-22-195-001-036 OFFICE SUPPLIES	3483235800	
08/12/21	MY	21-00649	3 OFFICE SUPPLIES	7.82	1-01-22-195-001-036 OFFICE SUPPLIES	3483235803	
P.O. Total:				<u>562.86</u>			
08/12/21	MY	21-00662	03115 XTREME GRAPHIX LLC 1 DECALS FOR NEW TRUCKS	280.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4828	
08/12/21	MY	21-00607	03471 GAIL GALBRAITH 3 2021 Senior Staff	2,320.00	T-13-56-851-001-814 SUMMER RECREATION	WK 5-8	
08/12/21	MY	20-01419	03621 AAA EMERGENCY SUPPLY 2 FIRE HOSE	5,120.00	0-01-25-265-001-038 NEW EQUIPMENT	310249	
08/12/21	MY	21-00701	03638 RICHARD BRIGLIADORO,ESQ 1 7/14/21 MTG ATTEND	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	256530	
08/12/21	MY	21-00701	2 TILCON	62.00	E-19-56-100-001-543 TILCON NEW YORK INC.	256532	
08/12/21	MY	21-00701	3 TILCON	354.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	256532	
P.O. Total:				<u>916.00</u>			
08/12/21	MY	21-00721	03660 SIGN A RAMA 1 KOCHKA 5K DATE CHANGE	25.00	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-1610	
08/12/21	MY	21-00267	03677 PENGUIN MANAGEMENT INC 3 2021 SERVICE	711.00	1-01-25-265-001-028	66016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROF. & SPECIAL SERVICES							
08/12/21	MY	21-00012	03713 MR. JOHNNY 31 2021 MONTHLY SITE SERVICE	240.70	T-16-56-851-001-802 RECREATION PROJECT	6261638	
08/12/21	MY	21-00012	32 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6261639	
08/12/21	MY	21-00012	33 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6261640	
08/12/21	MY	21-00012	34 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6261641	
P.O. Total:				<u>527.05</u>			
08/12/21	MY	21-00238	03786 SERVICE SUPPLY, LLC 24 3M SCOTCH	156.80	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	81659	
08/12/21	MY	21-00238	25 MASON DUMPS	15.96	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	81895	
P.O. Total:				<u>172.76</u>			
08/12/21	MY	21-00346	03972 CODE -96 17 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14743	
08/12/21	MY	21-00346	18 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14743	
P.O. Total:				<u>3,709.43</u>			
08/12/21	MY	21-00723	04056 DMC ASSOCIATES, INC 1 SURVEYING SERVICES ANDREW	1,400.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	205004.002	
08/12/21	MY	21-00048	04492 BILLY DOTY 8 2021 services	2,675.00	1-09-55-501-001-237 LAB FEES	7-2021	
08/12/21	MY	21-00200	04770 GAETA RECYLCING INC 8 2021 SANITATION SERVICES	21,423.71	1-01-32-465-001-100 MISCELLANEOUS	2857050	
08/12/21	MY	21-00201	04770 GAETA RECYLCING INC 19 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2860559	
08/12/21	MY	21-00201	20 2021 RECYCLING SERVICES	1,887.45	1-01-32-465-001-100 MISCELLANEOUS	2855971	
08/12/21	MY	21-00201	21 2021 RECYCLING SERVICES	1,107.00	1-01-32-465-001-100 MISCELLANEOUS	2857041	
P.O. Total:				<u>3,144.45</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/21	MY	21-00668	04815 ROBERT'S AND SON INC 1 SHOP A/C MACHINE PARTS	261.40	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5640535	
08/12/21	MY	21-00605	05089 HOLIDAY BOWL 2 2021 Bowling Trips	240.50	T-13-56-851-001-814 SUMMER RECREATION	3882	
08/12/21	MY	21-00605	3 2021 Bowling Trips	273.00	T-13-56-851-001-814 SUMMER RECREATION	3883	
08/12/21	MY	21-00605	4 2021 Bowling Trips	227.50	T-13-56-851-001-814 SUMMER RECREATION	3884	
08/12/21	MY	21-00605	5 2021 Bowling Trips	266.50	T-13-56-851-001-814 SUMMER RECREATION	3885	
08/12/21	MY	21-00605	6 2021 Bowling Trips	208.00	T-13-56-851-001-814 SUMMER RECREATION	3886	
P.O. Total:				<u>1,215.50</u>			
08/12/21	MY	21-00451	05266 ALAN PECK 7 2021 YOGA CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY/AUG	
08/12/21	MY	21-00669	05375 NOREGON SYSTEMS INC 1 JPRO MECHANIC SOFTWARE RENEW	1,499.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	11045	
08/12/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 9 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100575037	
08/12/21	MY	21-00468	05463 DAWN HEINOLD 4 CHAIR AEROBICS	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY & AUG 21	
08/12/21	MY	21-00696	06085 RONALD FUSARO 1 FIRE INSPECTIONS	750.00	1-01-25-265-003-220 INSPECTOR FEES		
08/12/21	MY	21-00700	06086 MICHAEL HARTY 1 REFUND 3RD QTR EXEMPT VET	5,565.00	1-01-55-001-001-607 Tax Overpayments Refunded		
08/12/21	MY	21-00705	06087 WATERVIEW 161 LLC 1 RETURN OF ESCROW	1,726.37	E-19-56-100-001-682 WATERVIEW 161 LLC		
08/12/21	MY	21-00606	30340 BUTLER RECREATION 2 2021 StonyBrook Trips	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	1-2021	
Total for Batch: MY				<u>83,333.52</u>			
Total for Date: 08/12/21					Total for All Batches:		83,333.52

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/21	MY	21-00724	00100 VERIZON 1 AUGUST BILLS	94.25	1-01-31-440-001-076 TELEPHONE CHARGES	072421	
08/13/21	MY	21-00724	2 AUGUST BILLS	131.24	1-01-31-440-001-076 TELEPHONE CHARGES	072321	
08/13/21	MY	21-00724	3 AUGUST BILLS	48.95	1-01-31-440-001-076 TELEPHONE CHARGES	072721	
08/13/21	MY	21-00724	4 AUGUST BILLS	45.83	1-01-31-440-001-076 TELEPHONE CHARGES	072721	
08/13/21	MY	21-00724	5 AUGUST BILLS	42.46	1-01-31-440-001-076 TELEPHONE CHARGES	080121	
08/13/21	MY	21-00724	6 AUGUST BILLS	62.64	1-01-31-440-001-076 TELEPHONE CHARGES	071821	
08/13/21	MY	21-00724	7 AUGUST BILLS	298.78	1-01-31-440-001-076 TELEPHONE CHARGES	080121	
P.O. Total:				<u>724.15</u>			
08/13/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 33 2021 gas	4,794.27	1-01-31-460-001-100 Gasoline Expenses	346789	
08/13/21	MY	21-00594	00790 TILCON N.Y. INC./CREDIT DEPT 1 QP AND LIQ ASPHALT	70.48	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2393182	
08/13/21	MY	21-00594	2 QP AND LIQ ASPHALT	335.91	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2396817	
08/13/21	MY	21-00594	3 QP AND LIQ ASPHALT	543.86	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2397654	
08/13/21	MY	21-00594	4 QP AND LIQ ASPHALT	1,616.62	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2358543	
08/13/21	MY	21-00594	5 QP AND LIQ ASPHALT	112.05-	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2359263	
08/13/21	MY	21-00594	6 QP AND LIQ ASPHALT	1,917.47	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2358548	
08/13/21	MY	21-00594	7 QP AND LIQ ASPHALT	132.90-	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2359264	
08/13/21	MY	21-00594	8 QP AND LIQ ASPHALT	124.65	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2358757	
08/13/21	MY	21-00594	9 QP AND LIQ ASPHALT	57.81	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2358765	
08/13/21	MY	21-00594	10 QP AND LIQ ASPHALT	1,410.00-	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	E072021	
08/13/21	MY	21-00594	11 QP AND LIQ ASPHALT	381.49	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2342791	
P.O. Total:				<u>3,393.34</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/21	MY	20-01251	9 UNION AVE SIDEWALKS	1,000.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18456	
08/13/21	MY	21-00049	02544 ONE CALL CONCEPTS 8 2021 services	45.76	1-09-55-501-001-076 TELEPHONE CHARGES	1075058	
08/13/21	MY	21-00225	03674 AIRGAS USA,LLC 10 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9981309504	
08/13/21	MY	21-00725	04340 MUNICIPAL CAPITAL CORP 2 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566150621	
08/13/21	MY	21-00725	3 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566250621	
08/13/21	MY	21-00725	4 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566220721	
P.O. Total:				<u>681.24</u>			
08/13/21	MY	21-00279	04507 LOWES BUSINESS ACCT/GE 10 2021 supplies	1,856.29	1-01-26-310-001-024 CLEANING & MAINTENANCE	DPW JULY	
08/13/21	MY	21-00279	12 2021 supplies	81.21	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
08/13/21	MY	21-00279	13 2021 supplies	492.92	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS		
P.O. Total:				<u>2,430.42</u>			
Total for Batch: MY				<u>13,075.78</u>			
Total for Date: 08/13/21							
Total for All Batches:				13,075.78			

Batch Id	Batch Total
Total for Batch: MY	2,087,678.50
Total for Batch: SG	13,358.93
Total of All Batches:	<u>2,101,037.43</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	8,003.09	0.00	0.00	8,003.09
Current Account	1-01	1,788,484.11	0.00	0.00	1,788,484.11
MUNICIPAL UTILITY SERVICES	1-09	64,868.20	0.00	0.00	64,868.20
Year Total:		1,853,352.31	0.00	0.00	1,853,352.31
CAPITAL ACCOUNT	C-04	35,150.00	0.00	0.00	35,150.00
WATER & SEWER CAPITAL FUND	C-06	185,266.43	0.00	0.00	185,266.43
Year Total:		220,416.43	0.00	0.00	220,416.43
ESCROW	E-19	4,142.37	0.00	0.00	4,142.37
Dog Trust Account	T-12	3,207.50	0.00	0.00	3,207.50
RECREATION TRUST	T-13	5,449.66	0.00	0.00	5,449.66
ROSE FUND ACCOUNT	T-16	4,448.61	0.00	0.00	4,448.61
OTHER TRUST	T-19	1,922.96	0.00	0.00	1,922.96
AFFORDABLE HOUSING	T-22	94.50	0.00	0.00	94.50
Year Total:		15,123.23	0.00	0.00	15,123.23
Total of All Funds:		2,101,037.43	0.00	0.00	2,101,037.43