

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 12/21/21		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
12/08/21	MY	21-01056	00069 RAYMOND MULLER 1 2021 OEM DEP COORDINATOR	500.00	1-01-25-252-001-203 STAFF EXPENSES				
12/08/21	MY	21-00997	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PARKING PERMITS	400.00	1-01-25-240-001-036 OFFICE SUPPLIES	1050823			
12/08/21	MY	21-00961	00220 CORE & MAIN 1 Hamilton St	213.29	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	P7768603			
12/08/21	MY	21-00961	2 Hamilton St	249.34	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	P901099			
P.O. Total:				<u>462.63</u>					
12/08/21	MY	21-00948	00292 LAKE MANAGEMENT SCIENCES LMS 1 BOGUE/OAKWOOD FOUNTAIN REPAIRS	2,600.00	T-16-56-851-001-802 RECREATION PROJECT	888			
12/08/21	MY	21-00948	2 WINTER FOUNTAIN REMOVALS	830.00	T-16-56-851-001-802 RECREATION PROJECT	887			
P.O. Total:				<u>3,430.00</u>					
12/08/21	MY	21-00495	00607 NORTHEAST COMMUNICATIONS, INC 1 Q 4271C - TRANSFER CAMERA	1,300.00	1-01-25-240-001-051 PURCHASE OF VEHICLES	16136			
12/08/21	MY	21-00963	00869 P.J. MONAHAN PAINT CO. 1 Paint Dog Pound	51.30	1-01-26-310-001-066 CONSTRUCTION SUPPLIES	14966			
12/08/21	MY	21-00965	00998 POP A LOCK OF NORTHERN NJ 1 Repair Front Dispatch Lock	340.00	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	3106-400			
12/08/21	MY	21-00933	01251 KEY-TECH 1 core testing	1,400.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	54485			
12/08/21	MY	21-00945	01251 KEY-TECH 1 PROJECT CORE TESTING	1,620.00	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	54487			
12/08/21	MY	21-00026	01724 READYREFRESH 12 Water Delivery to Borough	302.74	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21K0016303315			
12/08/21	MY	21-00020	02039 JIMMY'S WORK WEAR 26 2021 CLOTHING - ALLEGRIANO	650.00	1-01-26-290-001-043	BMTF			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/21	MY	21-00020	27 2021 CLOTHING - BUSCHER	234.97	UNIFORMS 1-01-26-290-001-043	ZGSK	
			P.O. Total:	<u>884.97</u>	UNIFORMS		
12/08/21	MY	21-01062	03844 ALBERT GALLAGHER 1 CLOTHING REIMBURSEMENT	41.99	1-01-26-290-001-043 UNIFORMS		
12/08/21	MY	21-00962	04197 OAKLAND MARINE & EQUIPMENT 1 Mower Parts	217.00	0-01-26-310-001-053 EQUIPMENT MAINTENANCE	168963	
12/08/21	MY	21-00962	2 Mower Parts	88.00	0-01-26-310-001-053 EQUIPMENT MAINTENANCE	168734	
			P.O. Total:	<u>305.00</u>			
12/08/21	MY	21-00914	04205 TECH TIRE SUPPLY CO 1 Garbage Truck Tires MISC	245.41	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	14-12261	
12/08/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 12 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566151121	
12/08/21	MY	21-00748	04457 CIFELLI & SON GENERAL INC. 3 UNION AVE SIDEWALKS	4,033.68	C-04-55-883-20B-600 UNION AVE SIDEWALKS	2ND PAYMENT	
12/08/21	MY	21-01054	04728 PHOENIX ADVISORS,LLC 1 ANNUAL FEE 2021	1,050.00	1-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	2021	
12/08/21	MY	21-00921	04796 THE RODGERS GROUP LLC 1 ANNUAL ONLINE TRAINING MODULE	4,190.16	1-01-25-240-001-104 Education Fund	7265	
12/08/21	MY	21-00967	05060 JERSEY SEED INC 1 Athletic Turf Mix	4,020.00	T-16-56-851-001-802 RECREATION PROJECT	0070428-IN	
			Total for Batch: MY	<u>25,005.88</u>			
			Total for Date: 12/08/21				
			Total for All Batches:	25,005.88			

12/09/21	MY	21-01049	00003 BLOOMINGDALE POSTMASTER 1 Postage 2021 Recycling Flyer	667.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT		
			00380 WITMER PUBLIC SAFETY GROUP INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/21	MY	21-00339	1 PRO BAR	208.00	1-01-25-265-001-038 NEW EQUIPMENT	2176076	
12/09/21	MY	21-00339	2 PRO BAR	159.00	1-01-25-265-001-038 NEW EQUIPMENT	2173025	
P.O. Total:				<u>367.00</u>			
12/09/21	MY	21-00989	00432 SHERI GILDERSLEEVE 1 refund for medicare dec 2021	148.50	1-01-23-220-001-100 Employee Group Insurance	DEC 2021	
12/09/21	MY	21-01050	00562 BOROUGH OF POMPTON LAKES 1 911 services	28,232.00	1-01-42-250-001-100 POLICE 911 SERVICE	2021	
12/09/21	MY	21-01048	01008 LISA PERRY 1 leather belt	23.99	1-01-27-340-001-203 STAFF EXPENSES		
12/09/21	MY	21-01048	2 Fray Glove	36.50	1-01-27-340-001-203 STAFF EXPENSES		
12/09/21	MY	21-01048	3 UFX Mock shirt	44.99	1-01-27-340-001-203 STAFF EXPENSES		
12/09/21	MY	21-01048	4 UA Stellar Boot	84.99	1-01-27-340-001-203 STAFF EXPENSES		
P.O. Total:				<u>190.47</u>			
12/09/21	MY	21-01025	01940 BOB TUIT PAVING & LANDSCAPING 1 Paving	2,420.00	1-09-55-512-001-203 CONTRACTED LABOR	5451	
12/09/21	MY	21-00020	02039 JIMMY'S WORK WEAR 28 2021 CLOTHING-COURTER	149.97	1-01-26-290-001-043 UNIFORMS	ZH70	
12/09/21	MY	21-00020	29 2021 CLOTHING-COURTER	5.00	1-01-26-290-001-043 UNIFORMS	ISRC	
12/09/21	MY	21-00020	30 2021 CLOTHING-PTASZNIK	171.96	1-01-26-290-001-043 UNIFORMS	NDMO	
12/09/21	MY	21-00020	31 2021 CLOTHING-GERHARDT	251.94	1-01-26-290-001-043 UNIFORMS	NQY1	
P.O. Total:				<u>578.87</u>			
12/09/21	MY	21-00182	04416 DORSEY & SEMRAU 23 2021 SERVICES	908.80	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	18707	
12/09/21	MY	21-00182	24 2021 SERVICES	6,346.00	E-19-56-109-001-126 TILCON	18709	
P.O. Total:				<u>7,254.80</u>			
			05473 BIG DOG TREE SERVICE LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/21	MY	21-00642	1 CLARK ST TREE REMOVAL	3,000.00	1-01-26-300-001-100 TREE EXPENSE		
12/09/21	MY	21-00642	2 CLARK ST TREE REMOVAL	400.00	1-01-26-302-001-100 MISCELLANEOUS		
P.O. Total:				<u>3,400.00</u>			
Total for Batch: MY				<u>43,258.64</u>			
Total for Date: 12/09/21		Total for All Batches:		43,258.64			

12/10/21	MY	21-00994	00002 B'DLE BOARD OF EDUCATION 1 dec school taxes	1,514,030.00	1-01-55-001-001-601 School Taxes Payable	12/2021	
12/10/21	MY	21-01057	00009 B'DLE CURRENT FUND A/C # 584 0 5 admin fees for traffic	160.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	21-030	
12/10/21	MY	21-00057	00041 BARBARA MC NAMARA 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00066	00054 ANDREW SMITH 4 2021 medicare refund	490.20	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00065	00055 WILLIAM ALEXANDER 5 2021 medicare refund	439.20	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00130	00069 RAYMOND MULLER 5 2021 medicare refund	623.70	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00046	00267 VERIZON WIRELESS 12 2021 services	360.88	1-01-25-240-001-055 CONTRACT & LEASES	9892973736	
12/10/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 20 Vet Services	147.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	159151	
12/10/21	MY	21-00080	21 Vet Services	79.63	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	159758	
12/10/21	MY	21-00080	22 Vet Services	159.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	160025	
P.O. Total:				<u>386.13</u>			
12/10/21	MY	21-00056	01052 CHARLES BANGHART 5 2021 medicare refund	445.50	1-01-23-220-001-100	OCT-DEC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Employee Group Insurance		
12/10/21	MY	21-00052	01131 BEVERLY ALLEN-MILLER 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00059	01260 JANE MC CARTHY 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00058	01414 DALE P. MATHEWS 4 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00928	01517 SUSAN SMITH 1 MEDICARE REFUND NOV-DEC	297.00	1-01-23-220-001-100 Employee Group Insurance	NOV-DEC	
12/10/21	MY	21-00068	01682 TOWNSHIP OF PEQUANNOCK 6 2021 services	360.00	1-01-27-330-001-042 EDUCATION AND TRAINING	4TH QURT	
12/10/21	MY	21-00068	7 2021 services	27,855.00	1-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	4TH QURT	
			P.O. Total:	<u>28,215.00</u>			
12/10/21	MY	21-00987	01853 KATHLEEN ROCK LUKE 1 REFUND FOR 2021 MEDICARE	148.50	1-01-23-220-001-100 Employee Group Insurance	DEC 2021	
12/10/21	MY	21-00063	02018 THERESA J. RUBIN 5 2021 medicare refund	623.70	1-01-29-390-001-224 NJSHBP (MEDICAL)	OCT-DEC	
12/10/21	MY	21-00053	02428 DANIEL HAGBERG 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00031	02610 U.S. Postal Service 3 Postage For Meter	2,500.00	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
12/10/21	MY	21-00031	6 Postage For Meter	1,000.00	1-09-55-501-001-022 POSTAGE & EXPRESS CHARGES		
12/10/21	MY	21-00031	7 Postage For Meter	50.00	1-01-29-390-001-218 POSTAGE		
			P.O. Total:	<u>3,550.00</u>			
12/10/21	MY	21-00018	03188 THE STANDARD 63 2021 BILLING	974.40	1-01-23-220-001-100 Employee Group Insurance	12-2021	
12/10/21	MY	21-00018	64 2021 BILLING	25.60	1-09-55-501-001-092	12-2021	

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12/10/21	MY	21-00018	65 2021 BILLING	25.60	GROUP INSURANCE 1-01-22-195-001-092	12-2021	
12/10/21	MY	21-00018	66 2021 BILLING	25.60	GROUP INSURANCE 1-01-27-340-001-094	12-2021	
12/10/21	MY	21-00018	67 2021 BILLING	12.90	GROUP INSURANCE 1-01-29-390-001-227	12-2021	
			P.O. Total:	<u>1,064.10</u>	LIFE INSURANCE		
12/10/21	MY	21-00062	03272 DENNIS RUBIN 5 2021 medicare refund	623.70	1-01-29-390-001-224 NJSHBP (MEDICAL)	OCT-DEC	
12/10/21	MY	21-00054	03296 KENNETH BARRETT 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00061	03341 EDWARD FLETCHER 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00143	03521 LIFESAVERS INC 10 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	213122	
12/10/21	MY	21-00060	03555 MARTHA J FLETCHER 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00055	03750 DOLORES BARRETT 5 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	OCT-DEC	
12/10/21	MY	21-00037	04031 RICHARD KUNZE 5 2021 QPA SERVICES	875.00	1-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	OCT-DEC 2021	
12/10/21	MY	21-01039	04113 WEATHER WORKS 1 2021-2022 WEATHERWORKS RENEWAL	1,995.00	1-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	WC-6530	
12/10/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 13 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	103936	
12/10/21	MY	21-00433	04210 PARKHURST DISTRIBUTING COMP 3 GRINDER PUMPS	7,350.84	C-06-56-579-20A-200 ORD 20-20 GRINDER PUMPS	280073	
12/10/21	MY	21-00678	05245 SAMANTHA FOREST 6 SHELTER MANAGEMENT SERVICES	1,500.00	1-01-27-350-001-100	12-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MISCELLANEOUS		
12/10/21	MY	21-00070	05365 GENERAL CODE, LLC 4 Codification for 2021	2,482.63	1-01-20-120-001-024	PG000027205	
			Total for Batch: MY	<u>1,569,956.30</u>	ORDINANCE CODIFICATION UPDATE		
			Total for Date: 12/10/21				Total for All Batches: 1,569,956.30
12/14/21	MY	21-01057	00009 B'DLE CURRENT FUND A/C # 584 0 2 admin fees for traffic	1,060.00	T-19-56-106-001-106	21-031	
12/14/21	MY	21-01057	3 admin fees for traffic	3,080.00	PSE&G T-19-56-106-001-112	21-032	
12/14/21	MY	21-01057	4 admin fees for traffic	3,540.00	CABLEVISION/ALTICE T-19-56-106-001-112	21-033	
			P.O. Total:	<u>7,680.00</u>	CABLEVISION/ALTICE		
12/14/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 23 Printer & Maint. For ACO	52.65	1-01-27-340-001-036	IN1102045	
12/14/21	MY	21-00028	24 Maint for Xerox 6600	43.00	OFFICE SUPPLIES 1-01-20-120-001-036	IN1102045	
			P.O. Total:	<u>95.65</u>	OFFICE SUPPLIES		
12/14/21	MY	21-00212	00454 STEWART BUSINESS SYSTEMS 10 Q12869 HP Printer/Copier/Fax	14.65	1-01-43-490-001-026	IN1090905	
12/14/21	MY	21-01047	00460 HERO'S SALUTE AWARDS CO 1 Woodgrain 2x8 Nameplate	32.00	MAINTENANCE OF OTHER EQUIP.	67909	
12/14/21	MY	21-01047	2 Dominic Catalano Name Plate	16.00	1-01-20-120-001-036	67977	
			P.O. Total:	<u>48.00</u>	OFFICE SUPPLIES		
12/14/21	MY	21-01074	00500 BOROUGH OF BUTLER 1 NOVEMBER ELECTRIC BILLS 2021	3,989.18	1-01-31-430-001-100	11-2021	
12/14/21	MY	21-01074	2 NOVEMBER ELECTRIC BILLS 2021	362.62	Electricity 1-01-29-390-001-030	11-2021	
12/14/21	MY	21-01074	3 NOVEMBER ELECTRIC BILLS 2021	679.16	BORO OF BUTLER (ELECTRIC) 1-09-55-501-001-071	11-2021	
12/14/21	MY	21-01074	4 NOVEMBER ELECTRIC BILLS 2021	485.74	UTILITIES 1-01-27-350-001-100	11-2021	
12/14/21	MY	21-01074	5 NOVEMBER ELECTRIC BILLS 2021	3,131.99	MISCELLANEOUS 1-01-31-435-001-100	11-2021	
					Street Lighting Expense		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				8,648.69			
12/14/21	MY	21-00999	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	409.11	1-01-25-240-001-109 DETECTIVE SUPPLIES	0522582-IN	
12/14/21	MY	21-00999	2 DETECTIVE SUPPLIES	131.92	1-01-25-240-001-109 DETECTIVE SUPPLIES	0522582-IN	
12/14/21	MY	21-00999	3 SHIPPING	96.35	1-01-25-240-001-109 DETECTIVE SUPPLIES	0522582-IN	
P.O. Total:				637.38			
12/14/21	MY	21-00331	01228 STOP N SHOP 15 2021 supplies	84.15	1-01-30-423-001-203 STAFF EXPENSES	390202	
12/14/21	MY	21-00736	01326 WATERFALL VILLAGE 5 2021 WASTE REIMBURSEMENT	3,169.87	1-01-32-465-001-100 MISCELLANEOUS	07-2021	
12/14/21	MY	21-00736	6 2021 WASTE REIMBURSEMENT	3,167.79	1-01-32-465-001-100 MISCELLANEOUS	08-2021	
12/14/21	MY	21-00736	7 2021 WASTE REIMBURSEMENT	3,155.69	1-01-32-465-001-100 MISCELLANEOUS	09-2021	
P.O. Total:				9,493.35			
12/14/21	MY	21-01044	01730 WATER TECH SERVICES LLC. 1 2021 WINTERIZATION & SERVICE	320.00	T-16-56-851-001-802 RECREATION PROJECT	23829	
12/14/21	MY	21-01044	2 2021 WINTERIZATION & SERVICE	2,420.00	T-16-56-851-001-802 RECREATION PROJECT	23830	
12/14/21	MY	21-01044	3 2021 WINTERIZATION & SERVICE	1,355.00	T-16-56-851-001-802 RECREATION PROJECT	23831	
12/14/21	MY	21-01044	4 2021 WINTERIZATION & SERVICE	570.00	T-16-56-851-001-802 RECREATION PROJECT	23832	
P.O. Total:				4,665.00			
12/14/21	MY	21-01073	01926 DANIEL GREENWOOD 1 2021 GYM MEMBERSHIP	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
12/14/21	MY	21-01040	01956 RINGWOOD ANIMAL HOSPITAL 1 Vet Serv. 11/16/21 Stray Cat	173.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130474	
12/14/21	MY	21-01059	02107 RAY YAZDI 1 REIMBURSEMENT MILEAGE NJLM	163.69	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
12/14/21	MY	21-01059	2 REIMBURSEMENT TOLLS NJLM	18.90	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		

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P.O. Total:				182.59			
12/14/21	MY	21-01041	02207 GOMM'S TIRE 1 VARIOUS STOCK TIRES	3,174.00	1-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	19801	
12/14/21	MY	21-00934	02486 R & R RADAR INC 1 REPAIR STALKER # 045834	471.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	21-100015	
12/14/21	MY	21-01068	02493 MARC LOVELAND 1 2021 GYM MEMBERSHIP	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
12/14/21	MY	21-00024	02686 STAPLES, INC. 71 Off. Sup. Acct. # 1053841NYC	38.54	1-01-26-305-001-036 OFFICE SUPPLIES	3493377029	
12/14/21	MY	21-00024	73 Off. Sup. Acct. # 1053841NYC	126.25	1-01-30-423-001-036 OFFICE SUPPLIES	3494341742	
12/14/21	MY	21-00024	74 Off. Sup. Acct. # 1053841NYC	98.78	1-01-20-120-001-036 OFFICE SUPPLIES	3492881590	
P.O. Total:				263.57			
12/14/21	MY	21-00951	03952 V.E. RALPH AND SON ,INC 1 GLOVES	296.25	1-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	427944-428005	
12/14/21	MY	21-00346	03972 CODE -96 25 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14760	
12/14/21	MY	21-00346	26 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14760	
P.O. Total:				3,709.43			
12/14/21	MY	21-01058	03972 CODE -96 1 NEW PHONE WATER DEPARTMENT	180.00	1-09-55-501-001-036 OFFICE SUPPLIES	15452	
12/14/21	MY	21-00029	04119 W.B. MASON CO INC 5 Office Supplies-toner	256.37	1-01-20-130-001-036 OFFICE SUPPLIES	225156620	
12/14/21	MY	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 13 TELEPHONE INTERP. FOR COURT	61.35	1-01-43-490-001-096 TRANSLATOR	10409859	
12/14/21	MY	21-01067	04227 DAVID TERPSTRA 1 2021 GYM MEMBERSHIP	256.97	1-01-25-240-001-102 GYM MEMBERSHIP		

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12/14/21	MY	21-00725	04340 MUNICIPAL CAPITAL CORP 8 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566231121	
12/14/21	MY	21-01055	04359 MIKE SONDERMEYER 1 REIMBURSEMENT FOOD	162.30	1-01-20-100-001-203 STAFF EXPENSES	11/16/21	
12/14/21	MY	21-01055	2 REIMBURSEMENT MILEAGE	164.64	1-01-20-100-001-203 STAFF EXPENSES	11/16/21	
P.O. Total:				<u>326.94</u>			
12/14/21	MY	21-00922	04796 THE RODGERS GROUP LLC 1 ANNUAL POLICY MTN CONTRACT	7,000.00	1-01-25-240-001-104 Education Fund	7357	
12/14/21	MY	21-00922	2 TWO PERCENT INCREASE	140.00	1-01-25-240-001-104 Education Fund	7357	
P.O. Total:				<u>7,140.00</u>			
12/14/21	MY	21-00032	05023 FP MAILING SOLUTIONS 6 Rental of Meter & Scale	135.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	RI105127926	
12/14/21	MY	21-01001	05217 OFFICE CONCEPTS GROUP, INC 1 LOP-20000 COPIER PAPER	41.49	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	2 BSN-3214LB RUBBERBANDS	4.99	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	3 QUA-37897 10" X 13" ENVELOPES	25.92	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	4 MMM630SS 3"x3" LINED POST ITS	17.59	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	5 MMM810K6C38 TAPE	18.56	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	6 HEWCF281A HP81 TONER CARTRIDGE	189.99	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
12/14/21	MY	21-01001	7 FLRFPHMTM4356EV 17"x22"DESKPAD	13.25	1-01-43-490-001-036 OFFICE SUPPLIES	1045929	
P.O. Total:				<u>311.79</u>			
12/14/21	MY	21-00919	05234 WASH HOUNDS 1 ANNUAL CONTRACT	2,000.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	BPD2022	
12/14/21	MY	21-00451	05266 ALAN PECK 11 2021 YOGA CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12-2021	
			05306 SOPHIE CISOWSKI				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/21	MY	21-01071	1 PARTIAL DICKENS TRIP REFUND	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-18	
12/14/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 19 Vet Services	99.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	12668	
12/14/21	MY	21-01072	05406 FERATI'S PIZZA 1 FOOD FOR PIZZA & BINGO	313.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12-7/12-30	
12/14/21	MY	21-01069	05431 ALEXANDRA MORSE 1 2021 GYM MEMBERSHIP	269.81	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
12/14/21	MY	21-01070	05432 TYLER SOULES 1 2021 GYM MEMBERSHIP	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
Total for Batch: MY				52,489.52			
Total for Date: 12/14/21					Total for All Batches:	52,489.52	
12/15/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 12 2021 DOG LICENSE FEES	9.60	T-12-56-851-001-821 DUE TO STATE OF NJ	11-2021	
12/15/21	MY	21-00882	00605 MGL PRINTING SOLUTIONS 1 ADD'L ADVICE TAX BILLS	208.00	1-01-20-145-001-023 ADVERTISING & PRINTING	182882	
12/15/21	MY	21-00805	01217 VITAL COMPUTER RESOURCES 1 POSTAGE OF ASSESSMENT CARDS 22	960.48	1-01-20-150-001-022 POSTAGE	VITCT0000292	
12/15/21	MY	21-00609	01228 STOP N SHOP 1 Supplies	175.20	T-13-56-851-001-814 SUMMER RECREATION	293691	
12/15/21	MY	21-00094	01377 R & M HARDWARE CO. 39 2021 HARDWARE SUPPLIES	399.89	T-16-56-851-001-802 RECREATION PROJECT	B77585	
12/15/21	MY	21-00094	40 2021 HARDWARE SUPPLIES	144.79	1-01-26-310-001-024 CLEANING & MAINTENANCE	B77603	
12/15/21	MY	21-00094	41 2021 HARDWARE SUPPLIES	5.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	B76716	
12/15/21	MY	21-00094	42 2021 HARDWARE SUPPLIES	79.84	1-01-26-310-001-024 CLEANING & MAINTENANCE	D114710	
12/15/21	MY	21-00094	43 2021 HARDWARE SUPPLIES	1.49	1-01-26-310-001-024 CLEANING & MAINTENANCE	B77896	
12/15/21	MY	21-00094	44 2021 HARDWARE SUPPLIES	64.73	1-01-26-310-001-024 CLEANING & MAINTENANCE	B77894	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	696.72	CLEANING & MAINTENANCE	
12/15/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 20 HAMILTON STREET ROAD/WATER/SEW	11,750.00	C-04-55-883-20B-400 ROAD SECTION 20	18719	
12/15/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 16 UNION AVE SIDEWALKS	2,550.00	C-04-55-883-20B-400 ROAD SECTION 20	18721	
12/15/21	MY	21-00970	01463 DARMOFALSKI ENGINEERING INC 3 DPW SALT SHED	250.00	C-04-55-887-21C-400 ORD 18-2021 SALT SHED SECTION 20	18724	
12/15/21	MY	21-00971	01463 DARMOFALSKI ENGINEERING INC 7 ANDREWS PL/VALE RD ENGINEERING	250.00	C-04-55-887-21C-200 ORD 18-2021 ANDREWS SECTION 20	18720	
12/15/21	MY	21-01091	01463 DARMOFALSKI ENGINEERING INC 1 APP #700 KYLE MORRIS	1,000.00	E-19-56-100-001-700 KYLE MORRIS REALTY LLC	18727	
12/15/21	MY	21-01091	01463 DARMOFALSKI ENGINEERING INC 2 APP #696 RODRIGUEZ	500.00	E-19-56-100-001-696 DAMIAN & EDELMIRA RODRIGUEZ	18726	
				P.O. Total:	1,500.00		
12/15/21	MY	21-00676	01811 VERIZON CONNECT 6 VEHICLE TRACKING SUBSCRIPTION	639.77	1-01-31-440-001-076 TELEPHONE CHARGES	613000020574	
12/15/21	MY	21-00082	02151 OPTIMUM 42 2021 BILLING	107.39	1-09-55-501-001-071 UTILITIES	NAT-1221	
12/15/21	MY	21-00082	02151 OPTIMUM 43 2021 BILLING	212.89	1-09-55-501-001-071 UTILITIES	STAR-1221	
12/15/21	MY	21-00082	02151 OPTIMUM 44 2021 BILLING	157.34	1-09-55-501-001-071 UTILITIES	VREE-1221	
				P.O. Total:	477.62		
12/15/21	MY	21-00083	02151 OPTIMUM 41 2021 BILLING	198.34	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN-1221	
12/15/21	MY	21-00083	02151 OPTIMUM 42 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-1221	
12/15/21	MY	21-00083	02151 OPTIMUM 43 2021 BILLING	90.19	1-01-31-440-001-076 TELEPHONE CHARGES	DPW-1221	
12/15/21	MY	21-00083	02151 OPTIMUM 44 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR-1221	
				P.O. Total:	503.31		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/21	MY	21-00084	02151 OPTIMUM 23 2021 BILLING	140.84	1-01-27-350-001-100 MISCELLANEOUS	ACO-1221	
12/15/21	MY	21-00084	24 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	SHELTER-1221	
P.O. Total:				<u>214.28</u>			
12/15/21	MY	21-00085	02151 OPTIMUM 14 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE-1221	
12/15/21	MY	21-00086	02151 OPTIMUM 12 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD-1221	
12/15/21	MY	21-01080	02899 CRAIG COURTER 1 REIMBURSEMENT CLOTHING 21	178.96	1-01-26-290-001-043 UNIFORMS	CP1082798	
12/15/21	MY	21-01090	03638 RICHARD BRIGLIADORO,ESQ 1 IATTARELLI LITIGATION	368.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	265510	
12/15/21	MY	21-01090	2 MEETING ATTEND 11/10/21	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	265509	
12/15/21	MY	21-01090	3 REVIEW ZONING ORDINANCE	320.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	265509	
P.O. Total:				<u>1,188.00</u>			
12/15/21	MY	20-01107	03972 CODE -96 1 PC FOR WATER TANK VIEW	635.00	0-09-55-501-001-058 NEW EQUIPMENT	14708	
12/15/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 30 AMAZON ORDERS 2021	76.63	1-01-26-310-001-024 CLEANING & MAINTENANCE	FINAL	
12/15/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 12 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100666452	
12/15/21	MY	21-00506	05467 JANI-KING INC 8 CLEANING SERVICES 2021-dec	1,808.27	1-01-28-370-001-209 BUILDING IMPROVEMENTS / BORO USE ONLY	NJT12210118	
12/15/21	MY	21-00952	06091 SONIA ANATOMATTEI 1 EXMPT VET 50% OWNERSHIP REFUND	6,319.93	1-01-55-001-001-607 Tax Overpayments Refunded		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/21	MY	21-01089	06093 TRYSTONE CAPITAL ASSETS LLC 1 REDEMPTION TTL 18-00008	7,255.20	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/15/21	MY	21-01089	2 INTEREST	1,121.90	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/15/21	MY	21-01089	3 RECORDING FEES	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/15/21	MY	21-01089	4 PREMIUM	1,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	<u>9,644.10</u>			
			Total for Batch: MY	<u>41,264.78</u>			
12/15/21	SG	21-00224	00111 PASSAIC VALLEY WATER COMM 11 WATER CHARGES 2021	43,041.52	1-09-55-501-001-233 BULK WATER	16809	
12/15/21	SG	21-01018	00605 MGL PRINTING SOLUTIONS 1 po order	1,167.00	1-01-20-130-001-036 OFFICE SUPPLIES	184811	
12/15/21	SG	21-01018	2 shipping	109.00	1-01-20-130-001-036 OFFICE SUPPLIES	184811	
			P.O. Total:	<u>1,276.00</u>			
12/15/21	SG	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 23 Vet Services	65.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	160641	
12/15/21	SG	21-00246	01913 TERRI MALONE 11 COURT TIME	118.75	1-01-43-490-001-094 COURT TIME	11-2021	
12/15/21	SG	21-00957	01970 CITY FIRE EQUIPMENT, INC. 1 Senior Center Maint	194.00	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	208668	
12/15/21	SG	21-01076	02256 JENNIFER FULTON 1 HELP AT BUILDING DEPT	2,986.42	1-01-22-195-001-028 BUILDING DEPT OTHER PROFESSIONAL SERVICES		
12/15/21	SG	21-01051	02767 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1639276	
12/15/21	SG	21-01051	2 USED OIL REMOVAL	115.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1689509	
			P.O. Total:	<u>190.00</u>			
12/15/21	SG	21-01078	03618 ROBERT GRABOWSKI 1 gym refund	300.00	1-01-25-240-001-102	2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GYM MEMBERSHIP		
12/15/21	SG	21-00048	04492 BILLY DOTY 12 2021 services	1,175.00	1-09-55-501-001-237 LAB FEES	11-2021	
12/15/21	SG	21-00279	04507 LOWES BUSINESS ACCT/GE 55	819.48	1-01-26-310-001-024 CLEANING & MAINTENANCE	902970	
			Total for Batch: SG	<u>50,166.17</u>			
			Total for Date: 12/15/21				
			Total for All Batches:	91,430.95			
12/16/21	MY	20-00114	02039 JIMMY'S WORK WEAR 32 2020 CLOTHING FOR DPW	55.05	0-01-26-290-001-043 UNIFORMS	OXGM	
12/16/21	MY	21-00020	02039 JIMMY'S WORK WEAR 32 2021 CLOTHING-courter	169.99	1-01-26-290-001-043 UNIFORMS	1YR9	
12/16/21	MY	21-01066	03290 SHERRY GALLAGHER 1 refund for mileage/tolls/xmas	203.39	1-01-20-130-001-041 CONFERENCES & MEETINGS	2021	
12/16/21	MY	21-01066	2 refund for mileage/tolls/xmas	12.00	1-01-20-130-001-041 CONFERENCES & MEETINGS	2021	
12/16/21	MY	21-01066	3 refund for parking	20.00	1-01-20-130-001-041 CONFERENCES & MEETINGS	2021	
12/16/21	MY	21-01066	4 refund for mileage/tolls/xmas	139.27	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	BJ 7113	
			P.O. Total:	<u>374.66</u>			
			Total for Batch: MY	<u>599.70</u>			
12/16/21	SG	21-00202	00267 VERIZON WIRELESS 89 2021 cell services	46.50	1-01-20-100-001-254 SRVCE CONTRACTS & LEASES	9893898119	
12/16/21	SG	21-00202	90 2021 cell services	224.53	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9893898119	
12/16/21	SG	21-00202	91 2021 cell services	154.50	1-01-27-340-001-076 TELEPHONE	9893898119	
12/16/21	SG	21-00202	92 2021 cell services	50.75	1-01-25-265-003-076 TELEPHONE CHARGES	9893898119	
12/16/21	SG	21-00202	93 2021 cell services	124.60	1-01-25-265-001-058 COMMUNICATION	9893898119	
12/16/21	SG	21-00202	94 2021 cell services	50.75	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9893898119	
12/16/21	SG	21-00202	95 2021 cell services	333.36	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9893898119	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/21	SG	21-00202	96 2021 cell services	84.84	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	9893898119	
P.O. Total:				<u>1,069.83</u>			
12/16/21	SG	21-00266	00482 NIELSEN DODGE 31 2021 PARTS	174.40	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	760976	
12/16/21	SG	21-00047	00601 RACHLES/MICHELES OIL CO,INC 42 2021 gas	3,228.21	1-01-31-460-001-100 Gasoline Expenses	352008	
12/16/21	SG	21-00047	43 2021 gas	3,330.49	1-01-31-460-001-100 Gasoline Expenses	351954	
12/16/21	SG	21-00047	44 2021 gas	5,615.31	1-01-31-460-001-100 Gasoline Expenses	31167	
12/16/21	SG	21-00047	45 2021 gas	7,064.70	1-01-31-460-001-100 Gasoline Expenses	350935	
P.O. Total:				<u>19,238.71</u>			
12/16/21	SG	21-00265	00728 ROUTE 23 AUTO MALL, LLC 37 2021 PARTS	195.85	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	445781FOW	
12/16/21	SG	21-00265	38 2021 PARTS	289.56	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	738595FOW	
12/16/21	SG	21-00265	39 2021 PARTS	148.01	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	747922FOW	
12/16/21	SG	21-00265	40 2021 PARTS	25.66	1-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	736202FOW	
P.O. Total:				<u>659.08</u>			
12/16/21	SG	21-00960	00753 EAGLE POINT GUN 1 45 CALIBER PER QUOTE	1,191.16	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	152945	
12/16/21	SG	21-00571	02195 LAWYERS DIARY & MANUAL 1 LAWYER'S DIARY/MANUAL	120.25	1-01-43-490-001-036 OFFICE SUPPLIES	550921814	
12/16/21	SG	21-00049	02544 ONE CALL CONCEPTS 11 2021 services	44.33	1-09-55-501-001-076 TELEPHONE CHARGES	1105057	
12/16/21	SG	21-00049	12 2021 services	27.17	1-09-55-501-001-076 TELEPHONE CHARGES	1115057	
P.O. Total:				<u>71.50</u>			
12/16/21	SG	21-01021	03480 DELL MARKETING LP 1 Q# 3000105075252.1 CARTRIDGES	239.03	1-01-25-240-001-036 OFFICE SUPPLIES	10541293639	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/21	SG	21-00225	03674 AIRGAS USA,LLC 13 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9983515935	
12/16/21	SG	21-00964	03786 SERVICE SUPPLY, LLC 1 Latex Gloves Mechanics	315.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	83178	
12/16/21	SG	21-00964	2 CABLE TIES	120.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	83751	
P.O. Total:				<u>435.00</u>			
12/16/21	SG	21-00264	04200 WILLIAM MORRIS 3 REFUND FOR 2021 CLOTHING	550.02	1-09-55-501-001-043 UNIFORMS	BALANCE OF 2021	
12/16/21	SG	21-00201	04770 GAETA RECYLCING INC 30 2021 RECYCLING SERVICES	2,678.35	1-01-32-465-001-100 MISCELLANEOUS	29327872	
12/16/21	SG	21-00201	31 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2942359	
12/16/21	SG	21-00201	32 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2921607	
P.O. Total:				<u>2,978.35</u>			
12/16/21	SG	21-01024	05223 MUTT MITT 1 MUTT MITT Can Liners	242.89	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	446901	
12/16/21	SG	21-01030	06092 ANTHEM SPORTS LLC 1 ENDURO FENCE PACKAGE W SHPPING	5,291.22	T-16-56-851-001-802 RECREATION PROJECT	323687	
Total for Batch: SG				<u>32,268.04</u>			
Total for Date: 12/16/21				Total for All Batches:	32,867.74		
12/17/21	MY	21-00106	00133 BAKER & TAYLOR BOOKS w510486 9 DVDs	22.62	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58462570	
12/17/21	MY	21-00784	00133 BAKER & TAYLOR BOOKS w510486 2 Book order	25.41	1-01-29-390-001-208 BOOKS	5017348977	
12/17/21	MY	21-00784	3 Book order	44.16	1-01-29-390-001-208 BOOKS	5017384620	
12/17/21	MY	21-00784	4 Book order	41.78	1-01-29-390-001-208 BOOKS	5017366192	
12/17/21	MY	21-00784	5 Book order	369.91	1-01-29-390-001-208 BOOKS	5017389364	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/17/21	MY	21-00784	6 Book order	57.54	BOOKS 1-01-29-390-001-208	5017403313	
			P.O. Total:	<u>538.80</u>	BOOKS		
12/17/21	MY	21-01002	00133 BAKER & TAYLOR BOOKS W510486 8 Book order	66.96	1-01-29-390-001-208	5017348976	
12/17/21	MY	21-01002	9 Book order	66.94	BOOKS 1-01-29-390-001-208	5017384619	
12/17/21	MY	21-01002	10 Book order	66.38	BOOKS 1-01-29-390-001-208	5017366191	
12/17/21	MY	21-01002	11 Book order	16.88	BOOKS 1-01-29-390-001-208	5017389363	
			P.O. Total:	<u>217.16</u>	BOOKS		
12/17/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 32 2021 Adverting Acct. #396670	181.97	1-01-20-120-001-023	4244705	
					ADVERTISING AND PRINTING		
12/17/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 124 2021 MOTOR VEHICLE PARTS	1,599.08	1-01-26-290-001-034	ROADS DEC	
12/17/21	MY	21-00088	125 2021 MOTOR VEHICLE PARTS	663.33	MOTOR VEHICLE PARTS & ACCESS. 1-01-25-240-001-026	PD DEC	
12/17/21	MY	21-00088	126 2021 MOTOR VEHICLE PARTS	20.80	MAINTENANCE OF OTHER EQUIP. 1-09-55-501-001-025	WATER DEC	
			P.O. Total:	<u>2,283.21</u>	VEHICLE MAINTENANCE		
12/17/21	MY	21-00331	01228 STOP N SHOP 17 2021 supplies	122.97	1-01-30-423-001-203	390205	
					STAFF EXPENSES		
12/17/21	MY	21-01096	01270 THERESA SUPER 1 WORK 2 CHRISTMAS PARTIES	100.00	1-01-30-423-001-203	12/14-17	
					STAFF EXPENSES		
12/17/21	MY	21-00108	01394 GALE GROUP 19	30.39	1-01-29-390-001-208	76162385	
12/17/21	MY	21-00108	20	30.39	BOOKS 1-01-29-390-001-208	76199509	
12/17/21	MY	21-00108	21	62.38	BOOKS 1-01-29-390-001-208	76259946	
			P.O. Total:	<u>123.16</u>	BOOKS		
12/17/21	MY	21-00966	01417 PASSAIC COUNTY COMM. COLLEGE 1 Smoke House	300.00	1-01-25-265-001-042	PSA 2021-25	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
EDUCATION AND TRAINING							
12/17/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 49 2021 DPW CLOTHING	180.77	1-01-26-305-001-043 UNIFORMS	4102070965	
12/17/21	MY	21-00050	50 2021 DPW CLOTHING	303.38	1-01-26-305-001-043 UNIFORMS	4103325431	
12/17/21	MY	21-00050	51 2021 DPW CLOTHING	180.77	1-01-26-305-001-043 UNIFORMS	4102713371	
12/17/21	MY	21-00050	52 2021 DPW CLOTHING	189.45	1-01-26-305-001-043 UNIFORMS	4101316241	
P.O. Total:				<u>854.37</u>			
12/17/21	MY	21-00020	02039 JIMMY'S WORK WEAR 33 2021 CLOTHING	419.00	1-01-26-290-001-043 UNIFORMS	BILV	
12/17/21	MY	21-00275	02128 OUTSTANDING SERVICE CO INC 7 srvcies for 2021	111.90	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7481	
12/17/21	MY	21-01097	02299 PAT YANNACCI 1 2021 MISC REIMBURSEMENTS	824.24	1-01-30-423-001-203 STAFF EXPENSES	2021	
12/17/21	MY	21-00895	02686 STAPLES, INC. 14 Office Supplies	164.89	1-01-29-390-001-217 OFFICE SUPPLIES	3491886478	
12/17/21	MY	21-00895	15 Office Supplies	413.78	1-01-29-390-001-217 OFFICE SUPPLIES	3491968261	
P.O. Total:				<u>578.67</u>			
12/17/21	MY	21-00990	02782 ROCK-N-RESCUE 1 HELMETS AND HEAD LIGHTS	980.56	1-01-25-252-001-255 SEARCH AND RESCUE	INV216039	
12/17/21	MY	21-01094	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT OF EXPENSES	165.21	1-01-30-420-001-100 MISCELLANEOUS EXPENSE		
12/17/21	MY	21-00107	04141 PETTY CASHIER 3	53.24	1-01-29-390-001-220 PETTY CASH	R 429-431	
12/17/21	MY	21-00632	04312 MICROMARKETING LLC 5 AUDIO/VISUAL	14.99	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	870368	
12/17/21	MY	21-00632	6 AUDIO/VISUAL	160.89	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	870659	
12/17/21	MY	21-00632	7 AUDIO/VISUAL	19.99	1-01-29-390-001-207	871564	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	195.87	AUDIOVISUAL MATERIAL	
12/17/21	MY	21-01052	04387 LIBRARYLINKNJ 1 Delivery	156.82	1-01-29-390-001-232 DELIVERY	935	
12/17/21	MY	21-00200	04770 GAETA RECYLCING INC 12 2021 SANITATION SERVICES	19,725.09	1-01-32-465-001-100 MISCELLANEOUS	2941548	
12/17/21	MY	21-01053	05428 COLLABORATIVE SUMMER 1 Summer Reading Program	121.61	1-01-29-390-001-214 CONFERENCES	18465	
12/17/21	MY	21-00468	05463 DAWN HEINOLD 7 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12-2021	
				Total for Batch: MY	28,196.47		
Total for Date: 12/17/21				Total for All Batches:	28,196.47		
12/20/21	MY	21-00106	00133 BAKER & TAYLOR BOOKS w510486 10 DVDs	163.40	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	H59209990	
12/20/21	MY	21-00148	02686 STAPLES, INC. 19 OFFICE SUPPLIES	42.49	1-01-25-240-001-036 OFFICE SUPPLIES	3493924698	
12/20/21	MY	21-00148	20 OFFICE SUPPLIES	47.24	1-01-25-240-001-036 OFFICE SUPPLIES	3493299077	
				P.O. Total:	89.73		
12/20/21	MY	21-01102	03616 CONSUMER REPORTS 1 CONSUMER REPORTS 2022 RENEWAL	26.00	1-01-29-390-001-210 PERIODICALS	0006747299	
12/20/21	MY	21-01046	04393 KYLIE ROONEY 1 FH coach 2021	1,300.00	T-13-56-851-001-812 FIELD HOCKEY		
12/20/21	MY	21-00111	05051 TOSHIBA BUSINESS SOLUTIONS 13 USAGE-Contract TOBSQED\001	20.58	1-01-29-390-001-215 MAINTENANCE	5469927	
12/20/21	MY	21-00111	14 USAGE-Contract TOBSQED\001	69.71	1-01-29-390-001-215 MAINTENANCE	5511523	
				P.O. Total:	90.29		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 26 1st aid supplies	102.26	1-01-26-310-001-056 FIRST AID SUPPLIES	B525881	
12/20/21	MY	21-00064	27 1st aid supplies	59.37	1-01-26-310-001-056 FIRST AID SUPPLIES	D676333	
P.O. Total:				<u>161.63</u>			
12/20/21	MY	21-01105	05433 HARRY BARANY 1 2021 INSPECTIONS	300.00	1-01-25-265-003-220 INSPECTOR FEES	BUTLER/KINN APR	
12/20/21	MY	21-00352	06073 WILLIAM REVIS 5 2021 INSPECTIONS	425.00	1-01-25-265-003-220 INSPECTOR FEES	BUTLER DEC	
12/20/21	MY	21-00352	6 2021 INSPECTIONS	750.00	1-01-25-265-003-220 INSPECTOR FEES	KINN DEC	
P.O. Total:				<u>1,175.00</u>			
12/20/21	MY	21-00696	06085 RONALD FUSARO 10 FIRE INSPECTIONS	350.00	1-01-25-265-003-220 INSPECTOR FEES	KINN OCT 21	
12/20/21	MY	21-00696	11 FIRE INSPECTIONS	575.00	1-01-25-265-003-220 INSPECTOR FEES	BUTLER NOV 21	
12/20/21	MY	21-00696	12 FIRE INSPECTIONS	175.00	1-01-25-265-003-220 INSPECTOR FEES	BDALE OCT 21	
P.O. Total:				<u>1,100.00</u>			
Total for Batch: MY				<u>4,406.05</u>			
12/20/21	SG	21-01104	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees payroll 27	3,360.00	T-19-56-106-001-112 CABLEVISION/ALTICE	21-0034	
12/20/21	SG	21-01104	2 admin fees payroll 27	4,180.00	T-19-56-106-001-112 CABLEVISION/ALTICE	21-0035	
12/20/21	SG	21-01104	3 admin fees payroll 27	4,820.00	T-19-56-106-001-112 CABLEVISION/ALTICE	21-0036	
P.O. Total:				<u>12,360.00</u>			
12/20/21	SG	21-00153	02186 FRANK NEUBERGER 25 MISC 2021 REIMBURSEMENTS	35.20	1-09-55-501-001-043 UNIFORMS	8347177	
12/20/21	SG	21-00153	26 MISC 2021 REIMBURSEMENTS	89.91	1-09-55-501-001-043 UNIFORMS	GS8892247	
12/20/21	SG	21-00153	28 MISC 2021 REIMBURSEMENTS	266.11	1-09-55-501-001-042 EDUCATION AND TRAINING	GS8892247	
P.O. Total:				<u>391.22</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/20/21	SG	21-00125	05328 PRISTINE ELECTRIC 7 2021 ELECTRICIAN SERVICES	640.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	291	
12/20/21	SG	21-00125	8 2021 ELECTRICIAN SERVICES	370.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	292	
P.O. Total:				<u>1,010.00</u>			
Total for Batch: SG				<u>13,761.22</u>			
Total for Date: 12/20/21		Total for All Batches:		18,167.27			

12/21/21	MY	21-00937	00100 VERIZON 1 DECEMBER BILLING 2021	115.28	1-01-31-440-001-076 TELEPHONE CHARGES	4206-1221	
12/21/21	MY	21-00937	2 DECEMBER BILLING 2021	158.99	1-01-31-440-001-076 TELEPHONE CHARGES	4163-1221	
12/21/21	MY	21-00937	3 DECEMBER BILLING 2021	78.52	1-01-31-440-001-076 TELEPHONE CHARGES	1538-1221	
12/21/21	MY	21-00937	4 DECEMBER BILLING 2021	287.19	1-01-31-440-001-076 TELEPHONE CHARGES	3468-1221	
12/21/21	MY	21-00937	5 DECEMBER BILLING 2021	245.73	1-01-31-440-001-076 TELEPHONE CHARGES	1536-1221	
12/21/21	MY	21-00937	6 DECEMBER BILLING 2021	41.28	1-01-31-440-001-076 TELEPHONE CHARGES	2482-1221	
12/21/21	MY	21-00937	7 DECEMBER BILLING 2021	75.66	1-01-31-440-001-076 TELEPHONE CHARGES	9485-1221	
12/21/21	MY	21-00937	8 DECEMBER BILLING 2021	81.83	1-01-31-440-001-076 TELEPHONE CHARGES	3726-1221	
P.O. Total:				<u>1,084.48</u>			
12/21/21	MY	21-00939	00200 PSE & G 1 DECEMBER BILLING 2021	1,035.94	1-01-31-446-001-100 GAS	1301211907-1221	
12/21/21	MY	21-00939	2 DECEMBER BILLING 2021	260.00	1-09-55-501-001-071 UTILITIES	7360233003-1221	
12/21/21	MY	21-00939	3 DECEMBER BILLING 2021	59.94	1-01-31-446-001-100 GAS	6613352306-1221	
12/21/21	MY	21-00939	4 DECEMBER BILLING 2021	84.13	1-01-31-446-001-100 GAS	7495581018-1221	
12/21/21	MY	21-00939	5 DECEMBER BILLING 2021	176.05	1-01-31-446-001-100 GAS	6912808301-1221	
12/21/21	MY	21-00939	6 DECEMBER BILLING 2021	470.73	1-01-31-446-001-100 GAS	7038205803-1221	
12/21/21	MY	21-00939	7 DECEMBER BILLING 2021	243.92	1-01-31-446-001-100 GAS	6758572218-1221	
P.O. Total:				<u>2,330.71</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03925 NORTH JERSEY MUN EMP BENE FUND				
12/21/21	MY	21-00016	77 2021 BILLING	90,824.08	1-01-23-220-001-100 Employee Group Insurance	12-2021	
12/21/21	MY	21-00016	78 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	12-2021	
12/21/21	MY	21-00016	79 2021 BILLING	4,042.00	1-01-27-340-001-094 GROUP INSURANCE	12-2021	
12/21/21	MY	21-00016	80 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	12-2021	
12/21/21	MY	21-00016	81 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSHBP (MEDICAL)	12-2021	
12/21/21	MY	21-00016	82 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	12-2021	
			P.O. Total:	<u>107,936.00</u>			
			04340 MUNICIPAL CAPITAL CORP				
12/21/21	MY	21-00025	13 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566141221	
			04893 KAILEY FITZPATRICK				
12/21/21	MY	21-01045	1 FH Coach 2021	1,300.00	T-13-56-851-001-812 FIELD HOCKEY		
			05461 AMAZON CAPITAL SERVICES				
12/21/21	MY	21-01043	1 RECREATION CANDY CANES	161.30	1-01-28-370-001-207 ALL PROGRAMS	1RXX-XTXK-4TKH	
12/21/21	MY	21-01043	2 DPW MONTHLY PLANNER	26.11	1-01-26-290-001-036 OFFICE SUPPLIES	1W91-47J9-FQNM	
12/21/21	MY	21-01043	3 LIBRARY FABRIC	41.99	1-01-29-390-001-217 OFFICE SUPPLIES	1C69-6GD9-3L44	
			P.O. Total:	<u>229.40</u>			
			06084 FNA DZ, LLC FBO WSFS				
12/21/21	MY	21-01109	1 REDEMPTION PRIOR TO CERTIFICAT	11,088.32	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/21/21	MY	21-01109	2 INTEREST	2,414.49	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/21/21	MY	21-01109	3 COS	150.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/21/21	MY	21-01109	4 PREMIUM	90,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	<u>103,852.81</u>			
			Total for Batch: MY	<u>217,161.40</u>			
			01724 READYREFRESH				
12/21/21	SG	21-00026	13 Water Delivery to Borough	244.76	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21L0016303315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/21/21	SG	21-00838	02325 ACTION DATA SERVICES, INC. 2 payroll	370.23	1-01-20-130-001-226 PAYROLL SERVICES	75960	
			Total for Batch: SG	<u>614.99</u>			
			Total for Date: 12/21/21	Total for All Batches:	217,776.39		

Batch Id	Batch Total
Total for Batch: MY	1,982,338.74
Total for Batch: SG	96,810.42
Total of All Batches:	<u>2,079,149.16</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	360.05	0.00	0.00	360.05
MUNICIPAL UTILITY SERVICES	0-09	635.00	0.00	0.00	635.00
Year Total:		995.05	0.00	0.00	995.05
Current Account	1-01	1,829,916.71	0.00	0.00	1,829,916.71
MUNICIPAL UTILITY SERVICES	1-09	56,223.43	0.00	0.00	56,223.43
Year Total:		1,886,140.14	0.00	0.00	1,886,140.14
CAPITAL ACCOUNT	C-04	18,833.68	0.00	0.00	18,833.68
WATER & SEWER CAPITAL FUND	C-06	8,970.84	0.00	0.00	8,970.84
Year Total:		27,804.52	0.00	0.00	27,804.52
ESCROW	E-19	7,846.00	0.00	0.00	7,846.00
FEDERAL & STATE GRANT FUND	G-01	857.00	0.00	0.00	857.00
Dog Trust Account	T-12	733.23	0.00	0.00	733.23
RECREATION TRUST	T-13	2,775.20	0.00	0.00	2,775.20
ROSE FUND ACCOUNT	T-16	17,806.11	0.00	0.00	17,806.11
OTHER TRUST	T-19	134,191.91	0.00	0.00	134,191.91
Year Total:		155,506.45	0.00	0.00	155,506.45
Total of All Funds:		2,079,149.16	0.00	0.00	2,079,149.16