

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/14/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/04/20	MY	20-00174	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards for Drew Juhlin	65.00	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	100388	
02/04/20	MY	19-01347	01228 STOP N SHOP 1 Holiday Event Food	368.76	9-01-28-370-001-207 ALL PROGRAMS	972459	
02/04/20	MY	20-00015	02610 U.S. Postal Service 2 Postage for Meter	1,000.00	0-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	106000643739FEB	
02/04/20	MY	20-00022	03115 XTREME GRAPHIX LLC 1 FIRE VEHICLE RELETTERING	470.00	9-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	4281	
02/04/20	MY	20-00083	03713 MR. JOHNNY 6 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5807400	
02/04/20	MY	20-00083	7 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5807401	
02/04/20	MY	20-00083	8 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5807402	
02/04/20	MY	20-00083	9 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5807403	
P.O. Total:				<u>406.70</u>			
02/04/20	MY	20-00148	04119 W.B. MASON CO INC 2 Office Supplies	179.77	0-01-20-120-001-036 OFFICE SUPPLIES	207282416	
02/04/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 3 2020 Rental of Copiers	335.57	0-01-20-120-001-055 SRV CONTRACTS & LEASES	4566280120	
02/04/20	MY	20-00009	4 2020 Rental of Copiers	68.88	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566280120	
P.O. Total:				<u>404.45</u>			
02/04/20	MY	20-00141	04603 FREEDOM FENCE 1 REPAIR TO FENCE	2,700.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	2481	
02/04/20	MY	20-00143	04603 FREEDOM FENCE 1 FENCE AT SLOAN PARK	2,900.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	2432	
02/04/20	MY	20-00176	04603 FREEDOM FENCE 1 fence	800.00	C-04-55-882-19E-500	2501	

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02/04/20	MY	20-00176	2 fence at delazier	2,400.00	ORD 11-2019 SLOAN SPRINKLERS/ADDL C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	2461	
P.O. Total:				<u>3,200.00</u>			
02/04/20	MY	19-01355	04893 KAILEY FITZPATRICK 1 Summer/Fall Coach	610.00	T-13-56-851-001-812 FIELD HOCKEY	FALL 19	
02/04/20	MY	20-00144	05317 DIANNE D'ALESSANDRO 1 PUBLIC DEFENDER	400.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
02/04/20	MY	19-01087	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 FILTERS	144.87	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	154317RP	
Total for Batch: MY				<u>12,849.55</u>			
Total for Date: 02/04/20				Total for All Batches:	<u>12,849.55</u>		
02/05/20	MY	20-00126	00418 SANITATION EQUIPMENT CORP. 1 ELEC PUSH	71.91	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	54298	
02/05/20	MY	20-00138	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	73.00	T-13-56-851-001-814 SUMMER RECREATION	801039	
02/05/20	MY	20-00138	2 LIGHTS	144.00	T-13-56-851-001-814 SUMMER RECREATION	801027	
02/05/20	MY	20-00138	3 LIGHTS	146.00	T-13-56-851-001-814 SUMMER RECREATION	801042	
02/05/20	MY	20-00138	4 LIGHTS	1,974.04	T-13-56-851-001-814 SUMMER RECREATION	800652	
02/05/20	MY	20-00138	5 LIGHTS	55.10	0-01-26-310-001-024 CLEANING & MAINTENANCE	800668	
P.O. Total:				<u>2,392.14</u>			
02/05/20	MY	20-00063	00561 G.T.B.M. INC 1 IN 21639 - INFO COP RENEWAL	2,137.50	0-01-25-240-001-055 CONTRACT & LEASES	21639	
02/05/20	MY	20-00063	2 IV 22268 ETICKET 3RD QTR 2019	536.25	9-01-25-240-001-055 CONTRACT & LEASES	22268	
P.O. Total:				<u>2,673.75</u>			
02/05/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 3 2020 GASOLINE	1,880.51	9-01-31-460-001-100 Gasoline Expenses	310842	

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02/05/20	MY	20-00018	4 2020 GASOLINE	3,220.73	9-01-31-460-001-100 Gasoline Expenses	311863	
02/05/20	MY	20-00018	5 2020 GASOLINE	3,374.97	9-01-31-460-001-100 Gasoline Expenses	310940	
P.O. Total:				<u>8,476.21</u>			
02/05/20	MY	20-00150	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 13338 - SERVICE CONTRACT	462.26	0-01-25-240-001-077 RADIO MAINTENANCE	13338	
02/05/20	MY	20-00125	00728 ROUTE 23 AUTO MALL, LLC 1 CATALYST	792.63	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	681777	
02/05/20	MY	20-00125	2 FILTER/CLAMPS	1,755.42	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	680886	
02/05/20	MY	20-00125	3 SENSOR ASY	197.38	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	681957	
02/05/20	MY	20-00125	4 CORE RETURN	150.00-	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CM680886	
P.O. Total:				<u>2,595.43</u>			
02/05/20	MY	20-00064	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2020 M/S	200.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
02/05/20	MY	20-00127	02207 GOMM'S TIRE 2 GOODRICH	410.00	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	13267	
02/05/20	MY	20-00046	03188 THE STANDARD 11 2020 BILLING	969.60	0-01-23-220-001-100 Employee Group Insurance	02-2020	
02/05/20	MY	20-00046	12 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	02-2020	
02/05/20	MY	20-00046	13 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	02-2020	
02/05/20	MY	20-00046	14 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	02-2020	
02/05/20	MY	20-00046	15 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	02-2020	
P.O. Total:				<u>1,059.30</u>			
02/05/20	MY	20-00023	03446 MID ATLANTIC FIRE & AIR 1 2019 SERVICE	710.00	9-01-25-265-003-053 EQUIPMENT MAINTENANCE	69365	
02/05/20	MY	20-00024	03480 DELL MARKETING LP 1 BORO COMPUTER UPGRADE 1/14	8,281.39	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	2008072145866	

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02/05/20	MY	20-00186	03480 DELL MARKETING LP 1 BORO UPGRADE PT.2 1/31	2,548.12	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	2008087168820	
02/05/20	MY	20-00115	03907 AMERICAN WEAR 6 2020 uniforms	93.61	0-01-26-290-001-043 UNIFORMS	649804	
02/05/20	MY	20-00115	7 2020 uniforms	93.61	0-01-26-290-001-043 UNIFORMS	647180	
02/05/20	MY	20-00115	8 2020 uniforms	93.61	0-01-26-290-001-043 UNIFORMS	657758	
02/05/20	MY	20-00115	9 2020 uniforms	93.61	0-01-26-305-001-043 UNIFORMS	655071	
02/05/20	MY	20-00115	10 2020 uniforms	93.61	0-01-26-305-001-043 UNIFORMS	652434	
02/05/20	MY	20-00115	11 2020 uniforms	15.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	649804	
02/05/20	MY	20-00115	12 2020 uniforms	15.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	647180	
02/05/20	MY	20-00115	13 2020 uniforms	15.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	655071	
02/05/20	MY	20-00115	14 2020 uniforms	15.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	652434	
02/05/20	MY	20-00115	15 2020 uniforms	15.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	657758	
02/05/20	MY	20-00115	16 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	649806	
02/05/20	MY	20-00115	17 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	647182	
02/05/20	MY	20-00115	18 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	652436	
02/05/20	MY	20-00115	19 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	657760	
02/05/20	MY	20-00115	20 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	655073	
P.O. Total:				<u>761.05</u>			
02/05/20	MY	20-00060	04001 TURN-OUT UNIFORMS INC 1 IN 212040-1 NEW OFFICER TRAFFI	199.98	0-01-25-240-001-043 CLOTHING EXPENSES	212040-01	
02/05/20	MY	19-01694	04249 KIMBALL MIDWEST 1 NUTS/BOLTS/TORCH	1,199.34	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7542111	
02/05/20	MY	19-01694	2 MECH PARTS	499.24	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7690451	
02/05/20	MY	19-01694	3 CUTTER/KNIFE	1,264.20	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7690451	
P.O. Total:				<u>2,962.78</u>			

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02/05/20	MY	20-00134	04322 ABARB PEST SERVICES INC 1 182 UNION/101 HAMBURG	85.30	0-01-26-310-001-024 CLEANING & MAINTENANCE	250971	
02/05/20	MY	20-00134	2 182 UNION/101 HAMBURG	95.96	0-01-26-310-001-024 CLEANING & MAINTENANCE	252130	
02/05/20	MY	20-00134	3 182 UNION/101 HAMBURG	95.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	249762	
P.O. Total:				<u>277.22</u>			
02/05/20	MY	19-01679	04459 CAMBRIA AUTOMOTIVE INC 1 CONTROL SLEEPER	581.94	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S140622	
02/05/20	MY	19-01679	2 CONTROL SLEEPER	236.27	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1495563	
P.O. Total:				<u>818.21</u>			
02/05/20	MY	20-00130	04499 R & J CONTROL INC 1 MAINTENANCE ON GENERATOR	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219007712	
02/05/20	MY	20-00135	04681 ATRA JANITORIAL CO, INC 1 SUPPLIES FOR REC CENTER	434.91	T-13-56-851-001-814 SUMMER RECREATION	66076	
02/05/20	MY	20-00135	2 SUPPLIES FOR DPW	136.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	66269	
02/05/20	MY	20-00135	3 SUPPLIES FOR REC CENTER	64.65	T-13-56-851-001-814 SUMMER RECREATION	66046	
P.O. Total:				<u>635.56</u>			
02/05/20	MY	20-00124	04815 ROBERT'S AND SON INC 1 HORTON FAN	225.00	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	5569901	
02/05/20	MY	19-01629	05235 PRINTOLOGY LLC 1 INV 26732 - BASEBALL CARDS	120.00	9-01-25-240-001-043 CLOTHING EXPENSES	26732	
02/05/20	MY	20-00066	05255 FBI NATIONAL ACADEMY ASSOCIATE 1 2020 M/S	115.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	39861	
02/05/20	MY	20-00017	05300 UNIFIRST-FIRST AID CORP. 2 2020 SUPPLIES	82.37	0-01-26-310-001-024 CLEANING & MAINTENANCE	8726287	
02/05/20	MY	20-00062	05329 SPARWICK CONTRACTING 1 REFUND EXCESS ESCROW	860.00	T-19-56-106-001-152 SPARWICK CONTRACTING		

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02/05/20	MY	20-00146	05330 PAUL M. UHLIK, ESQ 1 PUBLIC DEFENDER FOR COURT	600.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
02/05/20	MY	20-00136	06032 JACALYN RHINESMITH 1 REFUND FOR BACKUP	440.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	12/9/2019	
Total for Batch: MY				<u>38,347.18</u>			
Total for Date: 02/05/20				Total for All Batches:	38,347.18		
02/06/20	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 14 elec CHARGES FOR 2019	1,645.41	9-09-55-501-001-024 ELECTRIC THRU PVWC	15300	
02/06/20	MY	19-00316	15 elec CHARGES FOR 2019	5,122.53	9-09-55-501-001-024 ELECTRIC THRU PVWC	15302	
02/06/20	MY	19-00316	16 elec CHARGES FOR 2019	4,757.20	9-09-55-501-001-024 ELECTRIC THRU PVWC	15304	
02/06/20	MY	19-00316	17 elec CHARGES FOR 2019	5,203.35	9-09-55-501-001-024 ELECTRIC THRU PVWC	15306	
02/06/20	MY	19-00316	18 elec CHARGES FOR 2019	2,555.16	9-09-55-501-001-024 ELECTRIC THRU PVWC	15308	
02/06/20	MY	19-00316	19 elec CHARGES FOR 2019	3,546.78	9-09-55-501-001-024 ELECTRIC THRU PVWC	15310	
P.O. Total:				<u>22,830.43</u>			
02/06/20	MY	20-00184	00442 STATE OF NJ DEPT. LABOR & 1 4TH QURT CHARGES	480.26	T-14-56-851-001-801 MISCELLANEOUS	4TH 2019	
02/06/20	MY	20-00181	00790 TILCON N.Y. INC./CREDIT DEPT 1 co-op paving	189,347.08	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	C2001005	
02/06/20	MY	20-00181	2 co-op paving	65,114.84	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	C2002007	
P.O. Total:				<u>254,461.92</u>			
02/06/20	MY	19-00760	01326 WATERFALL VILLAGE 7 2019 SERVICES	6,979.22	9-01-32-465-001-100 MISCELLANEOUS	Q4 BALANCE	
02/06/20	MY	20-00187	01913 TERRI MALONE 1 COURT TIME	393.75	0-01-43-490-001-094 COURT TIME	1-15/1-29	
02/06/20	MY	20-00155	02186 FRANK NEUBERGER 1 MISC SUPPLIES REIMBURSEMENT	461.07	0-09-55-501-001-036		

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02/06/20	MY	20-00155	2 MISC SUPPLIES REIMBURSEMENT	82.54	OFFICE SUPPLIES 0-01-25-265-001-036		
02/06/20	MY	20-00155	3 MISC SUPPLIES REIMBURSEMENT	85.00	OFFICE SUPPLIES 0-09-55-501-001-034	0368	
			P.O. Total:	<u>628.61</u>	VEHICLE PARTS & ACCESS.		
02/06/20	MY	19-01205	03467 SCOTT J HOLZHAUER,CTA,SCGRE 2 PROF SERVICES - APPEALS	1,700.00	9-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2020-01-23	
02/06/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 3 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	93596	
			Total for Batch: MY	<u>287,717.69</u>			
			Total for Date: 02/06/20				
			Total for All Batches:	287,717.69			
02/07/20	MY	19-01126	00162 BRODART COMPANY 6 Material Barcodes	187.31	9-01-29-390-001-217 OFFICE SUPPLIES	549398	
02/07/20	MY	19-00282	00195 DEMCO 6 OFFICE SUPPLIES	687.54	9-01-29-390-001-217 OFFICE SUPPLIES	6762898	
02/07/20	MY	19-01645	00460 HERO'S SALUTE AWARDS CO 1 AWARDS	949.36	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	66288	
02/07/20	MY	20-00244	00500 BOROUGH OF BUTLER 1 JANUARY 2020 BILLING	5,150.97	0-01-31-430-001-100 Electricity	01-2020	
02/07/20	MY	20-00244	2 JANUARY 2020 BILLING	442.85	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	01-2020	
02/07/20	MY	20-00244	3 JANUARY 2020 BILLING	969.18	0-01-27-350-001-100 MISCELLANEOUS	01-2020	
02/07/20	MY	20-00244	4 JANUARY 2020 BILLING	203.12	0-09-55-501-001-071 UTILITIES	01-2020	
02/07/20	MY	20-00244	5 JANUARY 2020 BILLING	3,379.44	0-01-31-435-001-100 Street Lighting Expense	01-2020	
			P.O. Total:	<u>10,145.56</u>			
02/07/20	MY	20-00025	00737 BARRETT CONSTRUCTION 1 REPAIRS FIRE HOUSE	400.00	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	20-1099	
02/07/20	MY	20-00025	2 PUMP STATION REPAIR	400.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-1098	

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02/07/20	MY	20-00025	3 BOILER ROOM REPAIR	100.00	0-01-26-310-001-028	20-1109	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	<u>900.00</u>			
			01798 STAPLES CREDIT PLAN				
02/07/20	MY	19-00281	43 OFFICE SUPPLIES	1.61	9-01-29-390-001-217	3437014520	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	44 OFFICE SUPPLIES	4.99	9-01-29-390-001-217	3437014521	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	45 OFFICE SUPPLIES	315.76	9-01-29-390-001-217	3437014522	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	46 OFFICE SUPPLIES	13.11	9-01-29-390-001-217	3437014523	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	47 OFFICE SUPPLIES	9.11	9-01-29-390-001-217	3437274529	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	48 OFFICE SUPPLIES	6.02	9-01-29-390-001-217	3437274531	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	49 OFFICE SUPPLIES	547.96	9-01-29-390-001-217	3437274533	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	50 OFFICE SUPPLIES	2.69	9-01-29-390-001-217	3437377858	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	51 OFFICE SUPPLIES	19.48	9-01-29-390-001-217	3437456350	
					OFFICE SUPPLIES		
02/07/20	MY	19-00281	52 OFFICE SUPPLIES	4.26	9-01-29-390-001-217	3437456351	
					OFFICE SUPPLIES		
			P.O. Total:	<u>924.99</u>			
			01848 FOLEY, INC				
02/07/20	MY	19-01688	1 REPAIR TO CHIPPER	4,207.88	9-01-26-290-001-026	3924373	
					MAINTENANCE OF OTHER EQUIP.		
			02686 STAPLES, INC.				
02/07/20	MY	20-00069	1 NEW CHAIRS	793.94	T-13-56-852-001-100	3436105027	
					SUMMER JR POLICE ACADEMY		
02/07/20	MY	20-00069	2 EPSON PORTABLE SCREEN	157.48	T-13-56-852-001-100	3435774440	
					SUMMER JR POLICE ACADEMY		
			P.O. Total:	<u>951.42</u>			
			04226 LANGUAGE LINE SERVICES ,INC.				
02/07/20	MY	20-00059	1 IN 4720082 INTERPRETATIONS	39.10	9-01-25-240-001-111	4720082	
					COMMUNICATIONS		
			04303 LANEVE'S AUTOMOTIVE				
02/07/20	MY	20-00131	1 WHEEL ALIGNMENT	105.95	9-09-55-501-001-025	21431	
					VEHICLE MAINTENANCE		
			04353 ANDERSON & DENZLER				
02/07/20	MY	20-00129	1 DEC 2019 BILLING	3,349.65	9-09-55-501-001-028	6944	
					PROFESSIONAL SERVICES		

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02/07/20	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 12	78.28	9-01-29-390-001-215 MAINTENANCE	5113869	
02/07/20	MY	19-00176	13	22.85	9-01-29-390-001-215 MAINTENANCE	5129834	
P.O. Total:				<u>101.13</u>			
02/07/20	MY	20-00028	05320 INFYNITE FITNESS 3 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	SEN2001	
Total for Batch: MY				<u>22,669.89</u>			
Total for Date: 02/07/20							
Total for All Batches:				22,669.89			
02/11/20	MY	20-00256	00002 B'DLE BOARD OF EDUCATION 1 FEBRUARY 2020 PAYMENT	1,455,238.00	0-01-55-001-001-601 School Taxes Payable	02-2020	
02/11/20	MY	20-00119	00006 PASSAIC COUNTY/ R CAHILL 2 2020 COUNTY TAXES	1,444,364.54	0-01-55-001-002-601 County Taxes Payable	Q1 2020	
02/11/20	MY	20-00183	00011 B'DLE UTILTY 1 WATER BILL FOR 188 UNION AVE	62.79	9-01-31-445-001-100 Water Expense	4TH QURT 2019	
02/11/20	MY	20-00183	2 WATER BILL FOR 188 UNION AVE	34.83	9-01-26-310-001-024 CLEANING & MAINTENANCE	4TH QURT 2019	
P.O. Total:				<u>97.62</u>			
02/11/20	MY	20-00122	00056 RONALD FROST 1 refund for phone box	319.87	0-01-26-310-001-024 CLEANING & MAINTENANCE	10097	
02/11/20	MY	20-00110	00267 VERIZON WIRELESS 7 2020 SERVICE	495.59	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9847297763	
02/11/20	MY	20-00110	9 2020 SERVICE	161.45	0-01-27-340-001-076 TELEPHONE	9847297763	
02/11/20	MY	20-00110	10 2020 SERVICE	52.44	0-01-25-265-003-076 TELEPHONE CHARGES	9847297763	
02/11/20	MY	20-00110	11 2020 SERVICE	699.91	0-01-25-265-001-058 COMMUNICATION	9847297763	
02/11/20	MY	20-00110	12 2020 SERVICE	52.40	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9847297763	
02/11/20	MY	20-00110	13 2020 SERVICE	1,078.51	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9847297763	
02/11/20	MY	20-00110	15 2020 SERVICE	49.25	0-01-28-370-001-055	9847297763	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,589.55	SERVICE CONTRACT & LEASES	
02/11/20	MY	19-01557	00325 MUNICIPAL RECORD SERVICE 1 2 PART DDA FORMS	146.00	G-01-41-702-001-301 Alch Ed Rehab & Enforce Fund	190932	
02/11/20	MY	19-01557	2 4 PART IDRC FORM	198.00	G-01-41-702-001-301 Alch Ed Rehab & Enforce Fund	190932	
				P.O. Total:	344.00		
02/11/20	MY	20-00120	00379 PASSAIC CNTY/R CAHILL 2 2020 OPEN SPACE TAX	20,847.57	0-01-55-001-002-603 County Open Space Taxes	Q1 2020	
02/11/20	MY	20-00235	00438 TREASURER, STATE OF NJ 1 figaro applicator	30.00	T-16-56-851-001-802 RECREATION PROJECT	19129940	
02/11/20	MY	20-00010	00454 STEWART BUSINESS SYSTEMS 3 Quarterly Supply Serv. Clerk	285.85	0-01-20-120-001-055 SRV CONTRACTS & LEASES	IN641770	
02/11/20	MY	20-00010	4 Quarterly Supply Serv. - Rec.	82.75	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN641770	
				P.O. Total:	368.60		
02/11/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 3 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN654097	
02/11/20	MY	20-00011	4 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN654097	
				P.O. Total:	95.65		
02/11/20	MY	20-00035	00482 NIELSEN DODGE 1 RADIATOR - INV 742247	299.20	0-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	742247	
02/11/20	MY	20-00035	2 MISC PARTS	365.60	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	742488	
02/11/20	MY	20-00035	3 MISC PARTS	1,055.40	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	742392	
02/11/20	MY	20-00035	4 MISC PARTS	278.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	215233	
				P.O. Total:	1,998.20		
02/11/20	MY	20-00257	00673 JOHN DESCAFANO 1 REIMBURSEMENT CLOTHING	68.97	0-01-26-290-001-043 UNIFORMS	883047	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/20	MY	19-01712	00720 West Group 1 MUN.COURT 17/17A POCKET PARTS	130.00	9-01-43-490-001-036 OFFICE SUPPLIES	841650998	
02/11/20	MY	20-00152	00728 ROUTE 23 AUTO MALL, LLC 1 INV 681040 - CAR 689 BRAKES	180.62	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	681040	
02/11/20	MY	20-00065	00859 NJ ST. ASSOC. CHIEFS POLICE 1 2020 M/S	275.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
02/11/20	MY	19-01309	01007 POSITIVE PROMOTIONS, INC 1 250 FIREFIGHTER HATS	190.95	9-01-25-265-003-041 CONFERENCES & MEETINGS	6391514	
02/11/20	MY	19-01309	2 250 FIREFIGHTER HATS	190.95	9-01-25-265-003-041 CONFERENCES & MEETINGS	6416485	
P.O. Total:				<u>381.90</u>			
02/11/20	MY	20-00058	01008 LISA PERRY 1 Thank you Cake for volunteers	57.98	0-01-27-340-001-203 STAFF EXPENSES		
02/11/20	MY	20-00040	01042 ANJEC 1 2020 Membership Dues	375.00	0-01-30-422-001-044 PROFESSIONAL ASSOC. DUES		
02/11/20	MY	19-01442	01207 ORIENTAL TRADING CO. 1 Medals & Ribbons	91.84	T-13-56-851-001-804 FALL GYMNASTICS	699769013	
02/11/20	MY	20-00179	01217 VITAL COMPUTER RESOURCES 1 POSTAGE FOR ASSESSMENT CARDS	555.17	0-01-20-150-001-023 ADVERTISING & PRINTING	76184	
02/11/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 2 Non-RMW Animals Quantity	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0120	
02/11/20	MY	19-01531	01336 BEN SHAFFER RECREATION INC. 1 kaypark bench	4,134.40	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	BS19-0799ST	
02/11/20	MY	19-01531	2 kaypark bench shipping	688.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	BS19-799ST	
P.O. Total:				<u>4,822.40</u>			
02/11/20	MY	20-00067	02040 IACP 1 2020 M/S	190.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	92302	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/20	MY	19-01672	02207 GOMM'S TIRE 1 GOOD YEAR TIRES POLICE VEH'S	820.00	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13035	
02/11/20	MY	19-01715	02302 STATEWIDE STRIPING CORP 1 REFUND EXCESS ESCROW	5,862.48	T-19-56-106-001-107 STATEWIDE STRIPING	2017	
02/11/20	MY	19-01715	2 REFUND EXCESS ESCROW	2,893.50	T-19-56-106-001-107 STATEWIDE STRIPING	2019	
P.O. Total:				<u>8,755.98</u>			
02/11/20	MY	20-00223	02325 ACTION DATA SERVICES, INC. 1 yearend disb	125.00	9-01-20-130-001-226 PAYROLL SERVICES	66925	
02/11/20	MY	20-00026	02415 WALLINGTON PLUMBING & HEATING 1 PARTS FOR FIRE HOUSE	14.85	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	S3977615.001	
02/11/20	MY	20-00026	2 PARTS FOR FIRE HOUSE	85.57	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	S3977534.001	
P.O. Total:				<u>100.42</u>			
02/11/20	MY	20-00151	02486 R & R RADAR INC 1 INV 4947 REPAIR STALKER	350.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	20-10027	
02/11/20	MY	20-00253	02658 ELIZABETH KLEINDIENST 2 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2020	
02/11/20	MY	19-00103	02686 STAPLES, INC. 36 Office Supplies	125.87	9-01-20-120-001-036 OFFICE SUPPLIES	3435546540	
02/11/20	MY	19-00103	37 Office Supplies	187.79	9-01-20-130-001-036 OFFICE SUPPLIES	3436105028	
P.O. Total:				<u>313.66</u>			
02/11/20	MY	20-00070	02686 STAPLES, INC. 2 OFFICE SUPPLIES	67.98	0-01-25-240-001-036 OFFICE SUPPLIES	3437377854	
02/11/20	MY	20-00070	3 OFFICE SUPPLIES	139.95	0-01-25-240-001-036 OFFICE SUPPLIES	3437456349	
P.O. Total:				<u>207.93</u>			
02/11/20	MY	20-00072	03521 LIFESAVERS INC 2 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	176175	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/20	MY	19-01689	03674 AIRGAS USA, LLC 1 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9965719128	
02/11/20	MY	19-01689	2 REFILLS	579.05	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9094824535	
02/11/20	MY	19-01689	3 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9966429587	
02/11/20	MY	19-01689	4 REFILLS	9.04	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9094970763	
P.O. Total:				<u>601.29</u>			
02/11/20	MY	20-00039	03687 NJAWR 1 Membership Renewal for 2020	20.00	0-01-27-340-001-044 DUES		
02/11/20	MY	20-00037	03774 UPS 1 Package sent by Police	36.22	0-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	000052R91X010	
02/11/20	MY	20-00096	03844 ALBERT GALLAGHER 1 food for dpw	197.54	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	5991/5989	
02/11/20	MY	20-00038	04465 CIT-E-NET 1 Web Site Appli. Suscription	3,600.00	0-01-31-450-001-100 WEBMASTER	BLOOMWEB2020	
02/11/20	MY	20-00038	2 Online Tax Payments ACH & CC	1,500.00	0-01-31-450-001-100 WEBMASTER	BLOOMWEB2020	
P.O. Total:				<u>5,100.00</u>			
02/11/20	MY	20-00068	04528 NJPSAC 1 INV 3972 - 2020 M/S	300.00	0-01-25-240-001-025 ACCREDITATION	3972	
02/11/20	MY	20-00031	04566 JO ANN DOW-BRESLIN 4 2020 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2020	
02/11/20	MY	20-00014	05024 MARLIN LEASING CORP. 2 Leasing of Postage Machine	186.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	17672413	
02/11/20	MY	20-00012	05025 JERSEY MAIL SYSTEMS 2 Supplies for Postage Machine	107.95	0-01-20-120-001-036 OFFICE SUPPLIES	2020-110	
02/11/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 5 2020 RENT FOR UNIT 9 & 10	2,600.00	T-13-56-851-001-814 SUMMER RECREATION	MARCH 2020	
02/11/20	MY	20-00049	6 2020 RENT FOR UNIT 9 & 10	2,600.00	T-13-56-851-001-814 DEPOSIT	DEPOSIT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,200.00	SUMMER RECREATION	
02/11/20	MY	20-00036	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	132.00	9-01-43-490-001-096 TRANSLATOR	19-1554	
02/11/20	MY	19-01646	05229 RAINBOW CLEANERS 1 GEAR CLEANING	805.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	304	
02/11/20	MY	19-01646	2 GEAR CLEANING	515.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	306	
02/11/20	MY	19-01646	3 GEAR CLEANING	450.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	310	
				P.O. Total:	1,770.00		
02/11/20	MY	20-00029	05266 ALAN PECK 4 YOGA CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2020	
02/11/20	MY	20-00189	05319 WISHING WELL VET HOSPITAL 1 Vet Services Inv. 564	343.54	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	564	
02/11/20	MY	20-00145	05331 DOMINIC IANNARELLA, ESQ 1 PUBLIC DEFENDER	600.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	1/27/20	
02/11/20	MY	20-00147	05332 ANTHONY J. DENUYL 1 PUBLIC DEFENDER	1,200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
02/11/20	MY	20-00094	05333 CROWN AWARDS 1 ORDER # 09912288 - PLAQUES	426.45	0-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	34422920	
02/11/20	MY	20-00254	05338 COCK 'N BULL 2 DEPOSIT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/1/20	
				Total for Batch: MY	2,960,931.18		
Total for Date: 02/11/20				Total for All Batches:	2,960,931.18		

02/12/20	MY	19-01611	00133 BAKER & TAYLOR BOOKS w510486 11 Book order	409.04	9-01-29-390-001-208 BOOKS	5015961939	
02/12/20	MY	19-01611	12 Book order	33.55	9-01-29-390-001-208 BOOKS	5015961941	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/20	MY	19-01611	13 Book order	16.21	9-01-29-390-001-208 BOOKS	5015974670	
02/12/20	MY	19-01611	14 Book order	11.03	9-01-29-390-001-208 BOOKS	5015974671	
02/12/20	MY	19-01611	15 Book order	20.31	9-01-29-390-001-208 BOOKS	5015985477	
P.O. Total:				<u>490.14</u>			
02/12/20	MY	20-00164	00133 BAKER & TAYLOR BOOKS w510486 2 Automatically Yours Titles	31.85	0-01-29-390-001-208 BOOKS	5015961938	
02/12/20	MY	20-00164	3 Automatically Yours Titles	31.25	0-01-29-390-001-208 BOOKS	5015974669	
02/12/20	MY	20-00164	4 Automatically Yours Titles	49.21	0-01-29-390-001-208 BOOKS	5015985476	
P.O. Total:				<u>112.31</u>			
02/12/20	MY	20-00195	00605 MGL PRINTING SOLUTIONS 1 CLAIMS CHECK RERUN	73.00	0-01-20-130-001-036 OFFICE SUPPLIES	170327	
02/12/20	MY	20-00266	01051 MARK LIME 1 REFUND STAPLES	53.87	0-01-25-265-003-036 OFFICE SUPPLIES	66952	
02/12/20	MY	20-00191	01163 NJ LIBRARY ASSOCIATION 1 MEMBERSHIP	135.00	0-01-29-390-001-216 MEMBERSHIPS	2762	
02/12/20	MY	20-00191	2 MEMBERSHIP	120.00	0-01-29-390-001-216 MEMBERSHIPS	2746	
P.O. Total:				<u>255.00</u>			
02/12/20	MY	20-00167	01277 TRI-BORO AREA CHAMBER OF COMME 1	100.00	0-01-29-390-001-216 MEMBERSHIPS	147	
02/12/20	MY	20-00166	01353 PALSPLUS 2 TELECOMMUNICATION	259.50	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	3254	
02/12/20	MY	20-00190	01353 PALSPLUS 1 Hoopla	823.10	9-01-29-390-001-209 MACHINE READABLE	3279	
02/12/20	MY	20-00190	2 ASSESSMENT	3,532.00	9-01-29-390-001-212 PALS PLUS MEMBERSHIP	3259	
P.O. Total:				<u>4,355.10</u>			

01353 PALSPLUS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/20	MY	20-00247	2 TECH SUPPORT	584.25	0-01-29-390-001-211 COMPUTER	3278	
02/12/20	MY	20-00163	01394 GALE GROUP 2	61.58	0-01-29-390-001-208 BOOKS	69171367	
02/12/20	MY	20-00163	3	30.39	0-01-29-390-001-208 BOOKS	69789625	
P.O. Total:				<u>91.97</u>			
02/12/20	MY	20-00271	01463 DARMOFALSKI ENGINEERING INC 1 GRANT WORK	250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17470	
02/12/20	MY	20-00271	2 LEARY INVESTIGATION	2,125.00	C-04-55-876-10A-500 10-2017 MISC	17471	
02/12/20	MY	20-00271	3 RED TWIG	4,175.00	C-04-55-879-18B-500 13-2018 MISC	17472	
02/12/20	MY	20-00271	4 BALLSTON ST BID	2,500.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17473	
02/12/20	MY	20-00271	5 ROAD RESURFACING	1,000.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17474	
02/12/20	MY	20-00271	6 FOOD/STORMWATER GENERAL	1,250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17475	
P.O. Total:				<u>11,300.00</u>			
02/12/20	MY	19-00105	01724 READYREFRESH 14 Water Delivery	278.79	9-01-20-120-001-055 SRV CONTRACTS & LEASES	10A0016303315	
02/12/20	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 7 DVD order	44.51	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H43147390	
02/12/20	MY	19-01612	8 DVD order	18.97	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H43393310	
02/12/20	MY	19-01612	9	64.94	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H43627770	
02/12/20	MY	19-01612	10	286.08	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H43748720	
02/12/20	MY	19-01612	11	47.40	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H43829450	
P.O. Total:				<u>461.90</u>			
02/12/20	MY	20-00096	03844 ALBERT GALLAGHER 2 food for dpw	60.00	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES		
02/12/20	MY	20-00185	03914 CHRIS WALTHOUR 1 REIMBURSEMENT UCC NJ	50.00	0-01-22-195-001-044 DUES & MEMBERSHIP	2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03925 NORTH JERSEY MUN EMP BENE FUND				
02/12/20	MY	20-00032	13 2020 billing	102,181.77	0-01-23-220-001-100 Employee Group Insurance	02-2020	
02/12/20	MY	20-00032	14 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	02-2020	
02/12/20	MY	20-00032	15 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	02-2020	
02/12/20	MY	20-00032	16 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	02-2020	
02/12/20	MY	20-00032	17 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	02-2020	
02/12/20	MY	20-00032	18 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	02-2020	
			P.O. Total:	<u>115,949.00</u>			
			03972 CODE -96				
02/12/20	MY	20-00033	5 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14647	
02/12/20	MY	20-00033	6 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14647	
			P.O. Total:	<u>3,709.43</u>			
			04141 PETTY CASHIER				
02/12/20	MY	20-00162	2 Petty Cash	200.00	0-01-29-390-001-220 PETTY CASH	START CASH	
			04280 CAPITOL SUPPLY CONSTRUCTION				
02/12/20	MY	19-01252	1 SLOAN PARK SPRINKLER SUPPLIES	2,026.48	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	S1370934.001	
			04286 JOHN WEGELE				
02/12/20	MY	20-00007	2 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	01-2020	
02/12/20	MY	20-00007	3 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	02-2020	
			P.O. Total:	<u>2,500.00</u>			
			04741 GEESE POLICE				
02/12/20	MY	20-00123	2 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	5929	
			GABRI005 GABRIELLI KENWORTH OF NJ LLC				
02/12/20	MY	19-00426	1 KENWORTH 5370	104,438.23	C-04-55-878-18A-100 GARBAGE TRUCK 8-2018/1-2019	50013359	
			Total for Batch: MY	<u>249,048.97</u>			
			00111 PASSAIC VALLEY WATER COMM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/20	SG	19-00316	20 WATER CHARGES FOR 2019	39,323.19	9-09-55-501-001-233 BULK WATER	15278	
02/12/20	SG	20-00260	01377 R & M HARDWARE CO. 1 locks	5.58	0-01-26-310-001-024 CLEANING & MAINTENANCE	D89004	
02/12/20	SG	20-00260	2 keys	13.95	0-01-26-310-001-024 CLEANING & MAINTENANCE	A101804	
02/12/20	SG	20-00260	3 locks	13.95	0-01-26-310-001-024 CLEANING & MAINTENANCE	A101999	
P.O. Total:				<u>33.48</u>			
02/12/20	SG	20-00264	03310 THE VOZZA AGENCY INC. 1 vol accident	2,144.00	0-01-23-210-001-300 SPORTS ACCIDENT	53580	
02/12/20	SG	20-00133	03786 SERVICE SUPPLY, LLC 1 COUPLER	5.38	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	71447	
02/12/20	SG	20-00117	04492 BILLY DOTY 2 2020 SERVICES	575.00	0-09-55-501-001-237 LAB FEES	01-2020	
02/12/20	SG	20-00265	04507 LOWES BUSINESS ACCT/GE 1 supplies for jan	731.04	0-01-26-310-001-024 CLEANING & MAINTENANCE	902964	
02/12/20	SG	20-00265	2 supplies for jan	392.83	T-13-56-851-001-814 SUMMER RECREATION		
P.O. Total:				<u>1,123.87</u>			
02/12/20	SG	20-00140	04672 INTERPORT MAINTENANCE CO INC 1 CONTAINER FOR REC	1,750.00	0-01-28-370-001-207 ALL PROGRAMS	4008668	
02/12/20	SG	20-00258	04770 GAETA RECYLCING INC 2 2020 solid waste	16,742.11	0-01-32-465-001-100 MISCELLANEOUS	2432684	
02/12/20	SG	20-00259	04770 GAETA RECYLCING INC 2 recycling for 2020	1,047.00	0-01-32-465-001-100 MISCELLANEOUS	243271	
02/12/20	SG	20-00259	3 recycling for 2020	150.00	0-01-32-465-001-100 MISCELLANEOUS	2422292	
P.O. Total:				<u>1,197.00</u>			
02/12/20	SG	20-00158	05328 PRISTINE ELECTRIC 1 ELEL AT REC CENTER	1,680.00	T-13-56-851-001-814 SUMMER RECREATION	130	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/20	SG	20-00158	2 ELEL AT REC CENTER	600.00	T-13-56-851-001-814	140	
					SUMMER RECREATION		
			P.O. Total:	<u>2,280.00</u>			
			Total for Batch: SG	<u>65,174.03</u>			
			Total for Date: 02/12/20				
			Total for All Batches:	314,223.00			
02/13/20	MY	20-00272	00100 VERIZON 1 FEBRUARY 2020 BILLS	283.81	0-01-31-440-001-076	020120	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	2 FEBRUARY 2020 BILLS	41.07	0-01-31-440-001-076	020120	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	3 FEBRUARY 2020 BILLS	123.13	0-01-31-440-001-076	012420	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	4 FEBRUARY 2020 BILLS	138.99	0-01-31-440-001-076	010920	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	5 FEBRUARY 2020 BILLS	82.64	0-01-31-440-001-076	011820	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	6 FEBRUARY 2020 BILLS	38.56	0-01-31-440-001-076	012720	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	7 FEBRUARY 2020 BILLS	40.04	0-01-31-440-001-076	012720	
					TELEPHONE CHARGES		
02/13/20	MY	20-00272	8 FEBRUARY 2020 BILLS	128.16	0-01-31-440-001-076	012320	
					TELEPHONE CHARGES		
			P.O. Total:	<u>876.40</u>			
02/13/20	MY	20-00196	00151 BLOOMINGDALE FLORIST 1 Fruit Basket & Flowers	163.90	0-01-30-420-001-100	003664 & 003668	
					MISCELLANEOUS EXPENSE		
02/13/20	MY	20-00273	00200 PSE & G 1 JAN 2020 BILLING	575.86	0-01-31-446-001-100	6758572218-120	
					GAS		
02/13/20	MY	20-00273	2 JAN 2020 BILLING	60.31	0-01-31-446-001-100	6613352306-120	
					GAS		
02/13/20	MY	20-00273	3 JAN 2020 BILLING	431.34	0-01-31-446-001-100	7038205803-120	
					GAS		
02/13/20	MY	20-00273	4 JAN 2020 BILLING	583.55	0-01-31-446-001-100	6912808301-120	
					GAS		
			P.O. Total:	<u>1,651.06</u>			
02/13/20	MY	20-00118	00267 VERIZON WIRELESS 2 2020 SERVICES	284.88	0-01-25-240-001-055	9846440554	
					CONTRACT & LEASES		
02/13/20	MY	20-00043	00444 NORTH JERSEY MEDIA GROUP 2 2020 Advertising Acct. 396670	1,486.57	0-01-20-120-001-023	3153273	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ADVERTISING AND PRINTING							
			00601 RACHLES/MICHELES OIL CO,INC				
02/13/20	MY	20-00018	6 2020 GASOLINE	3,950.34	9-01-31-460-001-100 Gasoline Expenses	312056	
02/13/20	MY	20-00018	7 2020 GASOLINE	935.00	9-01-31-460-001-100 Gasoline Expenses	106533	
P.O. Total:				<u>4,885.34</u>			
			01020 THE AUTO PARTS SOURCE LLC				
02/13/20	MY	20-00137	1 OIL	139.64	0-01-25-265-001-024 MOTOR VEHICLE PARTS	554057	
02/13/20	MY	20-00137	2 KNOB	9.37	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	553752	
02/13/20	MY	20-00137	3 LUCAS SYNTHETIC	27.98	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	553758	
02/13/20	MY	20-00137	4 STOPTECH	455.07	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	553893	
02/13/20	MY	20-00137	5 STOCK	449.34	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	554555	
02/13/20	MY	20-00137	6 MOWERS	130.99	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	555153	
02/13/20	MY	20-00137	7 DPW TRUCKS	193.30	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	554586	
02/13/20	MY	20-00137	8 FILTERS	79.23	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	554681	
02/13/20	MY	20-00137	9 SPINON LUBE	274.32	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	554474	
02/13/20	MY	20-00137	10 MOWERS	7.20	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	555664	
02/13/20	MY	20-00137	11 MOWERS	90.93	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	555284	
02/13/20	MY	20-00137	12 MOWERS	3.15	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	555376	
02/13/20	MY	20-00137	13 MOWERS	70.61	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	555663	
02/13/20	MY	20-00137	14 CONSTRUCTION C2 PARTS	251.43	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	555781	
02/13/20	MY	20-00137	15 MOBIL 1	7.90	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556177	
02/13/20	MY	20-00137	16 STARTER	234.84	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556630	
02/13/20	MY	20-00137	17 INTAKE 685A	276.57	0-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	556194	
P.O. Total:				<u>2,701.87</u>			
			01347 RENTALS UNLIMITED, INC.				
02/13/20	MY	20-00222	1 postdigger	63.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	405830	
02/13/20	MY	20-00222	2 auger	89.25	0-01-26-290-001-059	375656	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	152.25	ROAD SUPPLIES SAND AND SALT	
02/13/20	MY	20-00086	02151 OPTIMUM 6 2020 BILLING	209.83	0-09-55-501-001-076 TELEPHONE CHARGES	2-STAR	
02/13/20	MY	20-00086	7 2020 BILLING	151.92	0-09-55-501-001-076 TELEPHONE CHARGES	2-NAT	
02/13/20	MY	20-00086	8 2020 BILLING	107.01	0-09-55-501-001-076 TELEPHONE CHARGES	2-BALL	
02/13/20	MY	20-00086	9 2020 BILLING	156.92	0-09-55-501-001-076 TELEPHONE CHARGES	2-VREE	
				P.O. Total:	625.68		
02/13/20	MY	20-00087	02151 OPTIMUM 3 2020 BILLING	69.94	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	2-REC	
02/13/20	MY	20-00088	02151 OPTIMUM 5 2020 BILLING	197.50	0-01-31-440-001-076 TELEPHONE CHARGES	2-101H	
02/13/20	MY	20-00088	6 2020 BILLING	106.97	0-01-31-440-001-076 TELEPHONE CHARGES	2-SR CTR	
02/13/20	MY	20-00088	7 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	2-DPW	
				P.O. Total:	385.42		
02/13/20	MY	20-00089	02151 OPTIMUM 4 2020 BILLING	72.44	0-01-27-350-001-100 MISCELLANEOUS	2-ACO	
02/13/20	MY	20-00089	5 2020 BILLING	126.92	0-01-27-350-001-100 MISCELLANEOUS	2-SHELTER	
				P.O. Total:	199.36		
02/13/20	MY	20-00090	02151 OPTIMUM 3 2020 BILLING	106.97	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	2-CONSTR	
02/13/20	MY	20-00091	02151 OPTIMUM 3 2020 BILLING	84.94	0-01-25-265-003-055 SERVICE CONTRACTS	2-FIRE	
02/13/20	MY	20-00092	02151 OPTIMUM 3 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	2-POLICE	
02/13/20	MY	20-00022	03115 XTREME GRAPHIX LLC 2 NJ DEP	100.00	0-01-26-290-001-034	4298	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MOTOR VEHICLE PARTS & ACCESS.							
02/13/20	MY	20-00128	03674 AIRGAS USA,LLC 2 REFILLS	45.00	9-01-26-310-001-028	9968543377	
02/13/20	MY	20-00128	3 REFILLS	6.60	9-01-26-310-001-028	9967948561	
P.O. Total:				<u>51.60</u>			
AMERICAN WEAR							
02/13/20	MY	20-00115	03907 21 2020 uniforms	15.00	0-01-26-290-001-059	660385	
02/13/20	MY	20-00115	22 2020 uniforms	93.61	0-01-26-305-001-043	660385	
02/13/20	MY	20-00115	23 2020 uniforms	43.60	0-01-26-310-001-024	660387	
P.O. Total:				<u>152.21</u>			
CCP INDUSTRIES INC							
02/13/20	MY	20-00111	04692 2 2020 SUPPLIES	73.47	0-01-26-290-001-038	IN02458678	
02/13/20	MY	20-00111	3 2020 SUPPLIES	34.58	0-01-26-290-001-038	IN02456083	
P.O. Total:				<u>108.05</u>			
MUTT MITT							
02/13/20	MY	20-00182	05223 1 MUTT MITT BAGS	542.91	T-12-56-851-001-801	320035	
NEW JERSEY FUTURE							
02/13/20	MY	20-00095	06031 2 SUSTAINABLE ECONOMIC REDEV	15,000.00	G-01-41-791-004-301		
Total for Batch: MY				<u>29,847.32</u>			
Total for Date: 02/13/20					Total for All Batches:		29,847.32
NJ STATE DEPT OF HEALTH							
02/14/20	MY	20-00274	00348 1 JANUARY DOG LIC	452.40	T-12-56-851-001-821		
PANORAMA TOURS INC							
02/14/20	MY	19-01315	00363 4 TRIP TO BALTIMORE & RETURN	2,920.00	T-19-56-107-001-102	Q19129	
NORTH JERSEY MEDIA GROUP							
02/14/20	MY	20-00277	00444 1 LEGAL ADS - TAX SALE	38.76	0-01-20-145-001-023	3073089	
ADVERTISING & PRINTING							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00607 NORTHEAST COMMUNICATIONS, INC				
02/14/20	MY	19-01203	2 FIRE RADIOS 7550	7,912.00	C-04-55-882-19E-700	13092	
					ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)		
02/14/20	MY	19-01203	4 FIRE RADIOS 7550 MICS	795.00	C-04-55-882-19E-700	12660	
					ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)		
02/14/20	MY	19-01203	5 FIRE RADIOS 7550	1,008.50	C-04-55-882-19E-700	13112	
					ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)		
02/14/20	MY	19-01203	6 FIRE RADIOS	95.00	C-04-55-882-19E-700	13227	
					ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)		
			P.O. Total:	9,810.50			
			01463 DARMOFALSKI ENGINEERING INC				
02/14/20	MY	20-00275	1 APP 680 D-4 FINAL INSPEC	500.00	E-19-56-100-001-680	17476	
					D4 PROPERTIES, LLC		
02/14/20	MY	20-00275	2 APP 688 LANDSCAPE 237 HAMBURG	750.00	E-19-56-100-001-688	17477	
					JBA LANDSCAPE & DESIGN LLC		
02/14/20	MY	20-00275	3 1/8/20 MEETING ATTEND	125.00	0-01-21-180-001-028	17478	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	1,375.00			
			01541 SES INC				
02/14/20	MY	20-00239	1 FIT TESTING	1,530.00	0-01-25-265-001-033	IA5-137	
					SCBA YEARLY SERVICE		
			02186 FRANK NEUBERGER				
02/14/20	MY	20-00155	4 MISC MAIN BREAK REIMBURSEMENT	38.02	0-09-55-501-001-041		
					CONFERENCES & MEETINGS		
02/14/20	MY	20-00155	5 MISC AWARDS/SUPPLIES	241.41	0-01-25-265-001-100		
					AWARDS/CEREMONIES		
			P.O. Total:	279.43			
			02544 ONE CALL CONCEPTS				
02/14/20	MY	20-00116	2 2020 SERVICES	25.84	0-09-55-501-001-076	15058	
					TELEPHONE CHARGES		
			03638 RICHARD BRIGLIADORO,ESQ				
02/14/20	MY	20-00276	1 APP #684 384 GLENWILD	432.00	E-19-56-100-001-684	236673	
					348 GLENWILD LLC		
02/14/20	MY	20-00276	2 LITIGATION IATTARELLI	1,328.00	0-01-21-180-001-027	236674	
					LITIGATION		
02/14/20	MY	20-00276	3 LITIGATION IATTARELLI FILE FEE	175.00	0-01-21-180-001-027	236674	
					LITIGATION		
02/14/20	MY	20-00276	4 MTG ATTEND 1/8/20	500.00	0-01-21-180-001-028	236672	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	2,435.00			

03677 PENGUIN MANAGEMENT INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/20	MY	20-00238	2 EDISPATCH SERVICE	711.00	0-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	58676	
02/14/20	MY	19-01663	05325 PEDESTAL SOURCE 1 BLACK SQUARE PEDESTAL	278.00	9-01-25-265-003-210 NEW EQUIPMENT	110530	
Total for Batch: MY				<u>19,855.93</u>			
Total for Date: 02/14/20		Total for All Batches:		19,855.93			

Batch Id	Batch Total
Total for Batch: MY	3,621,267.71
Total for Batch: SG	65,174.03
Total of All Batches:	<u>3,686,441.74</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	3,112,466.84	0.00	0.00	3,112,466.84
MUNICIPAL UTILITY SERVICES	0-09	<u>11,107.84</u>	<u>0.00</u>	<u>0.00</u>	<u>11,107.84</u>
Year Total:		3,123,574.68	0.00	0.00	3,123,574.68
Current Account	9-01	44,338.32	0.00	0.00	44,338.32
MUNICIPAL UTILITY SERVICES	9-09	<u>66,859.22</u>	<u>0.00</u>	<u>0.00</u>	<u>66,859.22</u>
Year Total:		111,197.54	0.00	0.00	111,197.54
CAPITAL ACCOUNT	C-04	402,289.04	0.00	0.00	402,289.04
ESCROW	E-19	1,682.00	0.00	0.00	1,682.00
FEDERAL & STATE GRANT FUND	G-01	15,344.00	0.00	0.00	15,344.00
Dog Trust Account	T-12	3,058.85	0.00	0.00	3,058.85
RECREATION TRUST	T-13	12,362.69	0.00	0.00	12,362.69
UNEMPLOYMENT TRUST	T-14	480.26	0.00	0.00	480.26
ROSE FUND ACCOUNT	T-16	436.70	0.00	0.00	436.70
OTHER TRUST	T-19	<u>16,015.98</u>	<u>0.00</u>	<u>0.00</u>	<u>16,015.98</u>
Year Total:		32,354.48	0.00	0.00	32,354.48
Total of All Funds:		<u>3,686,441.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,686,441.74</u>