

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/21/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	MY	19-01710	00054 ANDREW SMITH 1 REFUND FOR INSURANCE	1,224.79	9-01-23-220-001-100 Employee Group Insurance	8/30/19	
01/13/20	MY	19-01670	00107 ACU-DATA BUSINESS PRODUCT 1 2020 Recycling Flyers	1,470.00	9-01-20-120-001-023 ADVERTISING AND PRINTING		
01/13/20	MY	19-01535	00115 ALL SERVICE CONTRACTORS EQUIP. 1 roller trench	275.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	345181	
01/13/20	MY	19-01611	00133 BAKER & TAYLOR BOOKS W510486 4 Book order	6.55	9-01-29-390-001-208 BOOKS	5015875324	
01/13/20	MY	19-01611	5 Book order	149.68	9-01-29-390-001-208 BOOKS	5015889768	
01/13/20	MY	19-01611	6 Book order	42.85	9-01-29-390-001-208 BOOKS	5015893640	
01/13/20	MY	19-01611	7 Book order	411.47	9-01-29-390-001-208 BOOKS	5015900660	
01/13/20	MY	19-01611	8 Book order	97.88	9-01-29-390-001-208 BOOKS	5015921484	
01/13/20	MY	19-01611	9 Book order	61.21	9-01-29-390-001-208 BOOKS	5015921486	
01/13/20	MY	19-01611	10 Book order	90.02	9-01-29-390-001-208 BOOKS	5015935524	
P.O. Total:				<u>859.66</u>			
01/13/20	MY	19-01718	00150 BLOOMINGDALE FIRE DEPT. 1 refund for dinner	1,089.30	9-01-25-265-003-100 AWARDS & CEREMONIES	71723050	
01/13/20	MY	19-01532	00220 WATER WORKS SUPPLY CO INC 1 bolt pack/eye bolt	361.07	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	IP105946	
01/13/20	MY	19-01601	00238 GLENWILD GARDEN CENTER 1 PLANTS	655.44	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	143339	
01/13/20	MY	19-01604	00238 GLENWILD GARDEN CENTER 1 trees and pot and delivery	415.00	T-13-56-851-001-801 GARDEN FEES	78924	
01/13/20	MY	19-01604	2 trees and pot and delivery	24.99	T-13-56-851-001-801 GARDEN FEES	7627	
P.O. Total:				<u>439.99</u>			

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01/13/20	MY	19-01656	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Orientation for New Councilman	130.00	9-01-20-100-001-042 EDUCATION AND TRAINING	S-18400	
01/13/20	MY	20-00003	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 LEAGUE WEBINAR 2/19	25.00	0-01-20-130-001-042 EDUCATION AND TRAINING	2/19/20	
01/13/20	MY	19-01524	00380 WITMER PUBLIC SAFETY GROUP INC 1 MSA CALIBRATION	5,359.20	9-09-55-501-001-058 NEW EQUIPMENT	1992145	
01/13/20	MY	19-01570	00380 WITMER PUBLIC SAFETY GROUP INC 1 ramfan	2,330.00	9-01-25-265-001-038 NEW EQUIPMENT	1992829	
01/13/20	MY	19-00093	00454 STEWART BUSINESS SYSTEMS 11 Quarterly Supply Service-Clerk	43.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	IN630848	
01/13/20	MY	19-00093	13 Quarterly Supply Service-Clerk	52.65	9-01-27-340-001-036 OFFICE SUPPLIES	IN630848	
			P.O. Total:	95.65			
01/13/20	MY	19-01573	00460 HERO'S SALUTE AWARDS CO 1 INV 65999 NEW BADGE # 11	170.00	9-01-25-240-001-043 CLOTHING EXPENSES	659999	
01/13/20	MY	19-01466	00607 NORTHEAST COMMUNICATIONS, INC 1 CAR 684a = REPAIR	90.00	9-01-25-240-001-077 RADIO MAINTENANCE	13006	
01/13/20	MY	19-01466	2 CAR 684a = REPAIR	180.00	9-01-25-240-001-077 RADIO MAINTENANCE	13007	
			P.O. Total:	270.00			
01/13/20	MY	19-01654	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133453	
01/13/20	MY	19-01654	2 Vet Services	22.23	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133536	
01/13/20	MY	19-01654	3 Vet Services	57.56	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133636	
01/13/20	MY	19-01654	4 Vet Services	155.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133964	
			P.O. Total:	264.79			
01/13/20	MY	19-01556	00720 West Group 1 V51 MUNICIPAL COURT PRACTICE	330.00	9-01-43-490-001-036 OFFICE SUPPLIES	841302270	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	MY	19-01666	00741 INHALATION THERAPY CO. 1 HYDRO TEST	75.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	1116161	
01/13/20	MY	19-01705	00746 MDS PROPERTY MANAGEMENT GROUP 1 final payment	6,000.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	1806	
01/13/20	MY	19-01619	00763 LAWMEN SUPPLY CO. OF NJ 1 QT1317949 - SIMUNITIONS	257.00	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	IN1407897	
01/13/20	MY	19-01660	00826 JAMES MARA 1 REFUND FOR CLOTHING	140.45	9-01-26-305-001-043 UNIFORMS	68332618	
01/13/20	MY	19-01671	01020 THE AUTO PARTS SOURCE LLC 1 BRAKES REPLACED #680	300.48	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
01/13/20	MY	19-01671	2	39.92	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	551235	
01/13/20	MY	19-01671	3 BATTERY	141.95	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	550230	
01/13/20	MY	19-01671	4 CREDIT: BATTERY	54.00-	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	549345	
01/13/20	MY	19-01671	5 CREDIT: BATTERY	18.00-	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	550238	
P.O. Total:				<u>410.35</u>			
01/13/20	MY	19-01627	01174 APOLLO FLAG CO., INC. 1 US FLAGS	135.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	28477	
01/13/20	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 14 Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/1219	
01/13/20	MY	19-01577	01446 FOREMOST PROMOTIONS 1 CHILDRENS EDUCATION PROMOTIONS	1,017.90	9-01-25-240-001-104 Education Fund	496925	
01/13/20	MY	19-00531	01457 PATRICIA A. PERUGINO 3 REIMURSEMENT	11.58	9-01-29-390-001-215 MAINTENANCE	114-7391380	
01/13/20	MY	19-00284	01558 RECORDED BOOKS 7 AUDIO BOOKS	35.00	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76588679	
01/13/20	MY	19-00284	8 AUDIO BOOKS	32.00	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76589414	
P.O. Total:				<u>67.00</u>			

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01/13/20	MY	19-00281	01798 STAPLES CREDIT PLAN 40 OFFICE SUPPLIES	197.04	9-01-29-390-001-217 OFFICE SUPPLIES	3433455024	
01/13/20	MY	19-00281	41 OFFICE SUPPLIES	4.67	9-01-29-390-001-217 OFFICE SUPPLIES	3433541120	
01/13/20	MY	19-00281	42 OFFICE SUPPLIES	194.81	9-01-29-390-001-217 OFFICE SUPPLIES	3434088680	
P.O. Total:				<u>396.52</u>			
01/13/20	MY	19-01569	01842 RIO SUPPLY,INC 1 meters	2,585.00	C-06-56-576-18A-200 NEW METERS 15-2018	32325	
01/13/20	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 3 DVD order	18.24	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H42008410	
01/13/20	MY	19-01612	4 DVD order	43.78	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H42125860	
01/13/20	MY	19-01612	5 DVD order	36.45	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H42614560	
01/13/20	MY	19-01612	6 DVD order	56.91	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H42688740	
P.O. Total:				<u>155.38</u>			
01/13/20	MY	19-01673	01913 TERRI MALONE 1 COURT TIME 12/11,12/18,12/19/1	250.00	9-01-43-490-001-094 COURT TIME	DEC 19	
01/13/20	MY	19-01686	02046 COMMUNITY GRANTS&PLANNING,INC 1 OCT/NOV BILLING	252.20	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	36948	
01/13/20	MY	19-01686	2 OCT/NOV BILLING	67.90	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	37131	
01/13/20	MY	19-01686	3 OCT/NOV BILLING	251.04	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	36988	
P.O. Total:				<u>571.14</u>			
01/13/20	MY	19-01624	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS DPW	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6518	
01/13/20	MY	19-01536	02154 PEERLESS CONCRETE PRODUCTS 1 sloan park pole base	1,485.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	17592	
01/13/20	MY	19-01662	02186 FRANK NEUBERGER 1 FOREMAN LAPTOP	2,685.88	9-09-55-501-001-028	AB14698491	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/13/20	MY	19-01662	2 RADIO HOLSTER	442.98	PROFESSIONAL SERVICES 9-09-55-501-001-028	AB14698491	
			P.O. Total:	<u>3,128.86</u>	PROFESSIONAL SERVICES		
01/13/20	MY	19-00900	02195 LAWYERS DIARY & MANUAL 1 2019 LAWYERS DIARY	114.25	9-01-43-490-001-036 OFFICE SUPPLIES	550894586	
01/13/20	MY	19-01288	02207 GOMM'S TIRE 1 INV 11938 - CAR 680 & STOCK	820.00	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	11938	
01/13/20	MY	19-01288	2 INV 12232 - CAR 688	620.00	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	12232	
			P.O. Total:	<u>1,440.00</u>			
01/13/20	MY	19-01661	02207 GOMM'S TIRE 1 TIRES WATER	1,472.00	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	13128	
01/13/20	MY	19-01171	02270 SCHWAAB 1 PRE INKED BLK SIGNATURE STAMP	71.00	9-01-43-490-001-096 TRANSLATOR	C062484	
01/13/20	MY	19-01457	02282 BLOOMINGDALE POLICE DEPT. 1 POLICE ACADEMY PROGRAM	1,500.00	G-01-41-700-002-305 TEEN PROGRAM		
01/13/20	MY	19-01518	02415 WALLINGTON PLUMBING & HEATING 1 WATTS 0386421	59.43	9-09-55-501-001-026 EQUIPMENT MAINTENANCE	S3945302.001	
01/13/20	MY	19-01530	02415 WALLINGTON PLUMBING & HEATING 1 sloan park water supply	884.11	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	S3929384-001	
01/13/20	MY	19-01530	2 sloan park water supply	93.30	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	S3928450-001	
01/13/20	MY	19-01530	3 sloan park water supply	13.72	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	S3931191-001	
01/13/20	MY	19-01530	4 sloan park water supply	118.85	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	S3931099-001	
			P.O. Total:	<u>1,109.98</u>			
01/13/20	MY	19-00013	02544 ONE CALL CONCEPTS 13 2019 SERVICES	18.82	9-09-55-501-001-076 TELEPHONE CHARGES	9125059	
01/13/20	MY	19-00233	02614 BLOOMINGDALE CAR WASH 1 TOKENS FOR CAR WASH	750.00	9-01-26-290-001-034		

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01/13/20	MY	19-00233	2 TOKENS FOR CAR WASH	750.00	MOTOR VEHICLE PARTS & ACCESS. 9-09-55-501-001-025 VEHICLE MAINTENANCE		
			P.O. Total:	<u>1,500.00</u>			
01/13/20	MY	19-01571	02659 PAM PEARCE 1 REFUND FOR FENCE DAMAGE	121.53	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	11-22-2019	
01/13/20	MY	19-00103	02686 STAPLES, INC. 32 Office Supplies	499.05	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3433389781	
01/13/20	MY	19-00103	33 Office Supplies	112.38	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3435136172	
01/13/20	MY	19-00103	35 Office Supplies	197.00	9-01-25-252-001-036 OFFICE SUPPLIES	3433610878	
			P.O. Total:	<u>808.43</u>			
01/13/20	MY	19-01574	02686 STAPLES, INC. 1 INV 3431303934 COPY PAPER	67.98	9-01-25-240-001-025 ACCREDITATION	3431303934	
01/13/20	MY	19-01574	2 INV	144.10	9-01-25-240-001-109 DETECTIVE SUPPLIES	3431547470	
01/13/20	MY	19-01574	3 OFFICE SUPPLIES	158.31	9-01-25-240-001-109 DETECTIVE SUPPLIES	3433004579	
			P.O. Total:	<u>370.39</u>			
01/13/20	MY	19-01653	03205 POSTER COMPLIANCE 1 Renewal of Compliance Plan	69.95	9-01-20-120-001-036 OFFICE SUPPLIES	3304243-NJ	
01/13/20	MY	19-01653	2 Renewal of Compliance Plan	69.95	9-01-26-290-001-036 OFFICE SUPPLIES	3304243-NJ	
			P.O. Total:	<u>139.90</u>			
01/13/20	MY	19-01567	03480 DELL MARKETING LP 1 Q# 3000051165957-1 - TONER	91.50	9-01-25-240-001-036 OFFICE SUPPLIES	10358491884	
01/13/20	MY	19-01590	03660 SIGN A RAMA 1 NEW REC BUILDING SIGNS	1,250.00	T-13-56-851-001-814 SUMMER RECREATION	20096	
01/13/20	MY	19-01590	2 SIGN FOR BRIDGE	70.00	9-01-26-290-001-075 ROAD SIGNS	20053	
01/13/20	MY	19-01590	3 CLEAN COMMUNITIES	650.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	20005	
			P.O. Total:	<u>1,970.00</u>			

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01/13/20	MY	19-01650	03952 V.E. RALPH AND SON ,INC 1 FIRST AID SUPPLIES	329.16	9-01-25-240-001-056 EMERGENCY EQUIPMENT	386636	
01/13/20	MY	19-01650	2 PAPER TAPE	15.70	9-01-25-240-001-056 EMERGENCY EQUIPMENT	387181	
P.O. Total:				<u>344.86</u>			
01/13/20	MY	19-01651	04001 TURN-OUT UNIFORMS INC 1 NEW OFFICER UNIFORMS	367.96	9-01-25-240-001-043 CLOTHING EXPENSES	01-22556	
01/13/20	MY	19-01711	04098 BOOK PAGE 1 Subscription renewal	174.00	9-01-29-390-001-210 PERIODICALS	544463	
01/13/20	MY	19-01564	04113 WEATHER WORKS 1 DEC 2019- NOV 2020	1,995.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	WC-2959	
01/13/20	MY	19-00491	04165 MIDWEST TAPE 2 BOOKS ON CD	136.47	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	98381984	
01/13/20	MY	19-00491	3 BOOKS ON CD	41.99	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	98411083	
P.O. Total:				<u>178.46</u>			
01/13/20	MY	19-01586	04166 PASSAIC RIVER COALITION 1 2019 DUES	150.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2019	
01/13/20	MY	19-01582	04226 LANGUAGE LINE SERVICES ,INC. 1 TRANSLATIONS	88.40	9-01-25-240-001-111 COMMUNICATIONS	4698747	
01/13/20	MY	19-01519	04251 A.P. CERTIFIED TESTING LLC 1 PIPE LOCATOR	3,405.00	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	10444	
01/13/20	MY	19-01546	04352 KINNELON FIRE PREVENTION 1 NATIONAL FIRE CODES SUB	565.00	9-01-25-265-003-210 NEW EQUIPMENT	19-2010	
01/13/20	MY	19-01588	04361 SPACE FARMS 1 Deer Carcass Removal Ser.	43.00	9-01-42-340-001-028 PROFESSIONAL SERVICES	113019	
01/13/20	MY	19-01707	04387 LIBRARYLINKNJ 1 Delivery	382.00	9-01-29-390-001-232 DELIVERY	511-2	

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01/13/20	MY	19-01702	04413 G. PARISI ENTERPRISES LLC 1 FIX GRAFFITI DELAZIER	1,500.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	3418	
01/13/20	MY	19-01675	04511 GL GROUP, INC 1 HVAC SERVICE CALL	170.00	9-01-26-310-001-025 PROPERTY MAINTENANCE	4271	
01/13/20	MY	19-01706	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	125.10	9-09-55-501-001-043 UNIFORMS	1039216315	
01/13/20	MY	19-01563	04742 POWER DMS, INC 1 Q#86496 - POWER DMS	805.00	9-01-25-240-001-055 CONTRACT & LEASES	32023	
01/13/20	MY	19-00228	04770 GAETA RECYCLING INC 26 2019 services	195.00	9-01-32-465-001-100 MISCELLANEOUS	2370021	
01/13/20	MY	19-01628	05016 LAKELAND AUTOPARTS 1 VENT SHADES	52.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S2070481	
01/13/20	MY	19-01628	2 STUD MOUNT	6.49	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S2061326	
P.O. Total:				59.48			
01/13/20	MY	19-01583	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	156.75	9-01-43-490-001-096 TRANSLATOR	19-01377	
01/13/20	MY	19-01655	05180 GS GRAPHICS 1 Flyers for Garage Sale	175.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	15562	
01/13/20	MY	19-01615	05217 OFFICE CONCEPTS GROUP, INC 1 2 cases of Paper	109.98	9-01-25-265-003-210 NEW EQUIPMENT	920861-0	
01/13/20	MY	19-01669	05217 OFFICE CONCEPTS GROUP, INC 1 MMT-062471 RIBBONS FOR TALLY	189.00	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	
01/13/20	MY	19-01669	2 BSN-09953 1" WHITE BINDER	2.99	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	
01/13/20	MY	19-01669	3 LOP-20000 8.5" X 11" COPY PAPER	39.99	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	
01/13/20	MY	19-01669	4 MMM-653YW 1.5" x 2" POST ITS	6.63	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	
01/13/20	MY	19-01669	5 MMM-684RDSH ARROW FLAGS	4.99	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	
01/13/20	MY	19-01669	6 PIL-77241 G2 BLUE PEN REFILLS	3.98	9-01-43-490-001-036 OFFICE SUPPLIES	924425-0	

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01/13/20	MY	19-01669	7 ITK-KOR42 INK ROLLER BK/RD	4.99	OFFICE SUPPLIES 9-01-43-490-001-036	924425-0	
01/13/20	MY	19-01669	8 BRT-TN450 TONER CARTRIDGE	63.99	OFFICE SUPPLIES 9-01-43-490-001-036	924425-0	
01/13/20	MY	19-01669	9 BIC-VCGC11BK ATLANTIS BLK PENS	29.98	OFFICE SUPPLIES 9-01-43-490-001-036	924425-0	
P.O. Total:				<u>346.54</u>			
01/13/20	MY	19-01451	05234 WASH HOUNDS 1 car washing	2,000.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE		
01/13/20	MY	19-01451	2 car washing	1,000.00	9-09-55-501-001-028 PROFESSIONAL SERVICES		
01/13/20	MY	19-01451	3 car washing	1,000.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
P.O. Total:				<u>4,000.00</u>			
01/13/20	MY	19-01717	05327 ERNEST RELYEA 1 REFUND FOR ESCROW	625.00	E-19-56-102-001-042 ERNEST & WENDY RELYEA 74 ELIZABETH		
01/13/20	MY	20-00004	05967 JP MONZO CONSULTING 1 WEBINAR 1/30/20	50.00	0-01-20-130-001-042 EDUCATION AND TRAINING	1/30/20	
01/13/20	MY	19-00430	06009 LOUISE MAC ARTHUR 1 REFUND W/S OVERPAYMENT	163.37	9-09-67-001-001-106 REFUND WATER RENTS	2019	
01/13/20	MY	19-01695	06027 PROMINENT PROPERTIES 1 COMMISSION FOR REC CENTER	1,300.00	T-13-56-851-001-814 SUMMER RECREATION	12/13/2019	
01/13/20	MY	19-01625	5081 WURTH USA INC 1 TOOL SET	322.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96570413	
Total for Batch: MY				<u>60,753.09</u>			
Total for Date: 01/13/20				Total for All Batches:	60,753.09		
01/14/20	MY	20-00034	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 19-029	100.00	T-19-56-106-001-106 PSE&G	19-029	
01/14/20	MY	19-01676	00194 DELUXE INTERATIONAL TRUCKS INC 1 PARTS	55.08	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102028515:01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/20	MY	19-01676	2 INJESTORS	3,057.76	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102028313:01	
01/14/20	MY	19-01676	3 HOUSING	986.34	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102027800:01	
01/14/20	MY	19-01676	4 STERRING	22.65	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102027835:01	
01/14/20	MY	19-01676	5 CREDIT	475.00-	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102027822:01	
01/14/20	MY	19-01676	6 PUMP / GASKETS	2,167.77	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X102027560:01	
P.O. Total:				<u>5,814.60</u>			
01/14/20	MY	19-00427	00418 SANITATION EQUIPMENT CORP. 1 25 YARD REARLOAD BODY	75,990.00	C-04-55-878-18A-100 GARBAGE TRUCK 8-2018/1-2019	54294	
01/14/20	MY	19-01693	00418 SANITATION EQUIPMENT CORP. 1 REPAIR TO TRUCK 5	2,236.09	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	54035	
01/14/20	MY	19-01683	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	6.70	9-01-26-310-001-024 CLEANING & MAINTENANCE	796645	
01/14/20	MY	19-01683	2 LIGHTS	449.72	9-01-26-310-001-024 CLEANING & MAINTENANCE	796628	
01/14/20	MY	19-01683	3 LIGHTS	11.28	9-01-26-310-001-024 CLEANING & MAINTENANCE	796772	
01/14/20	MY	19-01683	4 LIGHTS	499.61	9-01-26-310-001-024 CLEANING & MAINTENANCE	796703	
01/14/20	MY	19-01683	5 LIGHTS	81.37	9-01-26-310-001-024 CLEANING & MAINTENANCE	797383	
01/14/20	MY	19-01683	6 LIGHTS	8.80	9-01-26-310-001-024 CLEANING & MAINTENANCE	797571	
01/14/20	MY	19-01683	7 LIGHTS	7.01	9-01-26-310-001-024 CLEANING & MAINTENANCE	795835	
01/14/20	MY	19-01683	8 LIGHTS	49.30	9-01-26-310-001-024 CLEANING & MAINTENANCE	797932	
01/14/20	MY	19-01683	9 LIGHTS	162.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	797919	
P.O. Total:				<u>1,275.79</u>			
01/14/20	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 46 2019 gas	4,844.05	9-01-31-460-001-100 Gasoline Expenses	309918	
01/14/20	MY	19-00062	47 2019 gas	2,432.29	9-01-31-460-001-100 Gasoline Expenses	309498	
01/14/20	MY	19-00062	48 2019 gas	4,755.34	9-01-31-460-001-100 Gasoline Expenses	310030	
01/14/20	MY	19-00062	49 2019 gas	5,760.30	9-01-31-460-001-100 Gasoline Expenses	308834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				17,791.98			
01/14/20	MY	20-00030	00821 MAEIR CORPORATE RELATION 2 SUPPLIES FOR SR CENTER 2020	41.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H967529	
01/14/20	MY	20-00030	3 SUPPLIES FOR SR CENTER 2020	37.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H967489	
P.O. Total:				79.00			
01/14/20	MY	19-01709	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Lic.	250.00	9-01-55-007-001-601 Marriage License Fee due NJ		
01/14/20	MY	19-01674	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK #15	125.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	24258	
01/14/20	MY	19-01684	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 GREASE GUN	299.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	01-012699301	
01/14/20	MY	19-01684	2 SPEAKER AND LIGHT KIT	471.38	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	01-012696901	
01/14/20	MY	19-01684	3 HAMMER DRILL	149.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	01-012652701	
P.O. Total:				920.33			
01/14/20	MY	19-01626	01770 GRAINGER 1 HARD HAT	29.16	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9360804224	
01/14/20	MY	19-01579	01913 TERRI MALONE 1 COURT TIME 12/5/19	125.00	9-01-43-490-001-094 COURT TIME	12/5	
01/14/20	MY	19-00058	02039 JIMMY'S WORK WEAR 28 clothing for dpw	259.94	9-01-26-290-001-043 UNIFORMS	WPN7	
01/14/20	MY	19-00058	29 clothing for dpw	320.00	9-01-26-290-001-043 UNIFORMS	YMDR	
P.O. Total:				579.94			
01/14/20	MY	19-00994	02325 ACTION DATA SERVICES, INC. 6 PAYROLL SERVICES	306.07	9-01-20-130-001-226 PAYROLL SERVICES	66524	
01/14/20	MY	19-00994	7 PAYROLL SERVICES	379.51	9-01-20-130-001-226 PAYROLL SERVICES	66605	
P.O. Total:				685.58			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/20	MY	19-01692	03786 SERVICE SUPPLY, LLC 1 SHACKLE / GALV	23.40	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	70440	
01/14/20	MY	19-01692	2 SHACKLE / GALV	33.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	70784	
P.O. Total:				<u>56.40</u>			
01/14/20	MY	19-01703	03811 CAROL FEENEY 1 DEATH PRONOUNCEMENT	75.00	9-01-25-240-001-029 PRONOUNCEMENTS	12-9-19	
01/14/20	MY	19-01562	04056 DMC ASSOCIATES, INC 1 TAX MAP WORK	4,640.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1901049.002	
01/14/20	MY	19-01562	2 TAX MAP WORK	5,400.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1901050.001	
P.O. Total:				<u>10,040.00</u>			
01/14/20	MY	17001143	04084 YANNUZZI GROUP INC. 18 SLOAN PARK	19,824.13	C-04-55-864-11B-200 SLOAN PARK	FINAL PAYMENT	
01/14/20	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 24 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566271219	
01/14/20	MY	19-00101	25 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566271219	
P.O. Total:				<u>404.45</u>			
01/14/20	MY	19-01648	04441 DANNY'S PIZZA 1 XMAS PARTY	95.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	25878	
01/14/20	MY	19-00239	04509 PAPER MILL PLAYHOUSE 3 2019 plays for sr trips	1,057.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2/27	
01/14/20	MY	20-00031	04566 JO ANN DOW-BRESLIN 2 2020 CLASSES	525.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY-OCT 19	
01/14/20	MY	20-00031	3 2020 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JAN 20	
P.O. Total:				<u>705.00</u>			
01/14/20	MY	19-00060	04671 COVANTA 4RECOVERY LP 13 2019 billing	19,468.77	9-01-32-465-001-100 MISCELLANEOUS	269980TTOWA	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/20	MY	19-00011	04692 CCP INDUSTRIES INC 39 2019 SUPPLIES	84.63	9-01-26-290-001-038 NEW EQUIPMENT	IN02439988	
01/14/20	MY	19-00228	04770 GAETA RECYLCING INC 27 2019 services	1,407.75	9-01-32-465-001-100 MISCELLANEOUS	2402571	
01/14/20	MY	19-01486	05260 AMAZON.COM CORPORATE CREDIT 7 MONTHLY ORDER	230.35	9-01-26-310-001-024 CLEANING & MAINTENANCE	457885994643	
01/14/20	MY	19-01486	8 MONTHLY ORDER	30.94	9-01-26-310-001-024 CLEANING & MAINTENANCE	454585834784	
01/14/20	MY	19-01486	9 MONTHLY ORDER	154.36	9-01-26-310-001-024 CLEANING & MAINTENANCE	477383364878	
01/14/20	MY	19-01486	10 MONTHLY ORDER	181.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	446754973434	
P.O. Total:				<u>597.63</u>			
01/14/20	MY	20-00029	05266 ALAN PECK 2 YOGA CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEC 19	
01/14/20	MY	20-00029	3 YOGA CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JAN 20	
P.O. Total:				<u>360.00</u>			
01/14/20	MY	19-01699	05298 SUMMIT ELECTRICAL SUPPLY CO 1 ELEC SUPPLIES FOR DPW	500.82	9-01-26-310-001-024 CLEANING & MAINTENANCE	67410-1	
01/14/20	MY	19-01699	2 ELEC SUPPLIES FOR DPW	495.33	9-01-26-310-001-024 CLEANING & MAINTENANCE	67872-1	
01/14/20	MY	19-01699	3 ELEC SUPPLIES FOR DPW	2,850.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	67922-1	
01/14/20	MY	19-01699	4 ELEC SUPPLIES FOR DPW	848.12	9-01-26-310-001-024 CLEANING & MAINTENANCE	67988-1	
01/14/20	MY	19-01699	5 ELEC SUPPLIES FOR DPW	256.63	9-01-26-310-001-024 CLEANING & MAINTENANCE	68273-1	
P.O. Total:				<u>4,950.90</u>			
01/14/20	MY	20-00028	05320 INFYNITE FITNESS 2 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11/12-12/10/19	
01/14/20	MY	19-01678	05974 PV BUSINESS SOLUTIONS,INC 1 OSHA COMPLIANCE	298.50	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	27648	
			06025 HAWTHORNE INDUSTRIAL RADIATOR				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/14/20	MY	19-01697	1 REBUILD RADIATOR	907.50	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	123600	
01/14/20	MY	19-01696	06026 J & R TRUCK & CONTAINER REPAIR 1 CONTAINER FOR MORSE LAKES	1,200.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	957	
Total for Batch: MY				167,655.13			
Total for Date: 01/14/20					Total for All Batches:	167,655.13	
01/15/20	MY	20-00047	00002 B'DLE BOARD OF EDUCATION 1 JANUARY PAYMENT 2020	1,455,238.00	0-01-55-001-001-601 School Taxes Payable	JAN 20	
01/15/20	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 12 WATER CHARGES FOR 2019	29,803.71	9-09-55-501-001-233 BULK WATER	15203	
01/15/20	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 57 2019 Advertising Acct. 1111523	39.13	9-01-20-120-001-023 ADVERTISING AND PRINTING	3925719	
01/15/20	MY	19-00120	58 2019 Advertising Acct. 1111523	27.95	9-01-20-120-001-023 ADVERTISING AND PRINTING	3925728	
01/15/20	MY	19-00120	59 2019 Advertising Acct. 1111523	12.47	9-01-20-120-001-023 ADVERTISING AND PRINTING	3926132	
01/15/20	MY	19-00120	60 2019 Advertising Acct. 1111523	81.70	9-01-20-120-001-023 ADVERTISING AND PRINTING	3940863	
01/15/20	MY	19-00120	61 2019 Advertising Acct. 1111523	12.47	9-01-20-120-001-023 ADVERTISING AND PRINTING	3961167	
01/15/20	MY	19-00120	62 2019 Advertising Acct. 1111523	31.82	9-01-20-120-001-023 ADVERTISING AND PRINTING	3961949	
P.O. Total:				205.54			
01/15/20	MY	20-00021	00449 TREASURER, STATE OF NJ 1 dca fees for 4th quart 2019	1,056.00	0-01-55-007-001-602 DCA Training Fees Due NJ	4TH 2019	
01/15/20	MY	20-00050	00500 BOROUGH OF BUTLER 1 DECEMBER BILLING 2019	4,969.54	9-01-31-430-001-100 Electricity	DEC 2019	
01/15/20	MY	20-00050	2 DECEMBER BILLING 2019	440.76	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	DEC 2019	
01/15/20	MY	20-00050	3 DECEMBER BILLING 2019	942.82	9-01-27-350-001-100 MISCELLANEOUS	DEC 2019	
01/15/20	MY	20-00050	4 DECEMBER BILLING 2019	187.60	9-09-55-501-001-071 UTILITIES	DEC 2019	
01/15/20	MY	20-00050	5 DECEMBER BILLING 2019	2,606.75	9-01-31-435-001-100 Street Lighting Expense	DEC 2019	
01/15/20	MY	20-00050	6 DECEMBER BILLING 2019	1,511.88	9-01-26-310-001-024	DEC 2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	10,659.35	CLEANING & MAINTENANCE	
01/15/20	MY	19-01685	00605 MGL PRINTING SOLUTIONS 1 PO/VOUCHERS	1,218.00	9-01-20-130-001-036 OFFICE SUPPLIES	168730	
01/15/20	MY	19-01708	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 13264 - CAR 683	272.00	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13264	
01/15/20	MY	19-01671	01020 THE AUTO PARTS SOURCE LLC 6 15 INTERCEPTOR - SUSPENSION	83.02	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	553566	
01/15/20	MY	19-01700	01020 THE AUTO PARTS SOURCE LLC 1 PARTS DEC	23.77	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	551129	
01/15/20	MY	19-01700	2 PARTS DEC	258.92	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	552186	
01/15/20	MY	19-01700	3 PARTS DEC	198.36	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	551794	
01/15/20	MY	19-01700	4 PARTS DEC	32.28	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	551101	
01/15/20	MY	19-01700	5 PARTS DEC	561.91	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	552296	
01/15/20	MY	19-01700	6 PARTS DEC	75.40	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	550040	
01/15/20	MY	19-01700	7 PARTS DEC	179.65	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549238	
01/15/20	MY	19-01700	8 PARTS DEC	25.30	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549369	
01/15/20	MY	19-01700	9 PARTS DEC	335.78	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549317	
01/15/20	MY	19-01700	10 PARTS DEC	130.86	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	548576	
01/15/20	MY	19-01700	11 PARTS DEC	167.94	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	548487	
01/15/20	MY	19-01700	12 PARTS DEC	74.89	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	548450	
01/15/20	MY	19-01700	13 PARTS DEC	13.64	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	548538	
01/15/20	MY	19-01700	14 PARTS DEC	77.95	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	550232	
01/15/20	MY	19-01700	15 PARTS DEC	606.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549896	
01/15/20	MY	19-01700	16 PARTS DEC	185.64	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	550317	
01/15/20	MY	19-01700	17 PARTS DEC	33.98	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549609	
01/15/20	MY	19-01700	18 PARTS DEC	47.78	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	549605	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	MY	19-01700	19 PARTS DEC	480.15	MAINTENANCE OF OTHER EQUIP. 9-01-22-195-001-051	549379	
01/15/20	MY	19-01700	20 PARTS DEC	67.48	VEHICLE EXPENSE/REPAIR 9-01-22-195-001-051	549396	
01/15/20	MY	19-01700	21 PARTS DEC	52.77	VEHICLE EXPENSE/REPAIR 9-01-26-290-001-026	552897	
P.O. Total:				<u>3,630.45</u>	MAINTENANCE OF OTHER EQUIP.		
01/15/20	MY	19-01687	01200 NATIONAL CONSTRUCTION RENTALS 1 FENCE RENTALS	1,474.47	T-16-56-851-001-802 RECREATION PROJECT	5612550	
01/15/20	MY	19-01704	01212 EUGENE PORTA 2 CLEANUP WORK	400.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	1/4-1/9	
01/15/20	MY	19-01224	01251 KEY-TECH 1 test cores/patch holes	3,175.00	C-04-55-876-10A-500 10-2017 MISC	51393	
01/15/20	MY	19-01701	01377 R & M HARDWARE CO. 1 SUPPLIES	5.99	9-01-26-290-001-036 OFFICE SUPPLIES	D87741	
01/15/20	MY	19-01701	2 SUPPLIES	8.78	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A100581	
P.O. Total:				<u>14.77</u>			
01/15/20	MY	20-00082	01463 DARMOFALSKI ENGINEERING INC 1 RED TWIG	250.00	C-04-55-879-18B-500 13-2018 MISC	17411	
01/15/20	MY	20-00082	2 BALLSTON	6,000.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	17412	
01/15/20	MY	20-00082	3 POLLUTION PREVENTION	1,125.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17413	
01/15/20	MY	20-00082	4 ROAD RESURFACING	1,000.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17414	
01/15/20	MY	20-00082	5 ROAD RESURFACING	1,125.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17415	
01/15/20	MY	20-00082	6 SLOAN PARK	1,975.00	C-04-55-879-18B-500 13-2018 MISC	17411	
P.O. Total:				<u>11,475.00</u>			
01/15/20	MY	19-01161	01556 RACHEL BODOR 1 Reimbursement 2019	3,401.00	T-13-56-851-001-814 SUMMER RECREATION	2019	
01/15/20	MY	19-00612	01635 TREETOP CONDO ASSOC.INC. 8 refund for 2019	4,176.00	9-01-32-465-001-100	Q3-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MISCELLANEOUS							
01/15/20	MY	19-00105	01724 READYREFRESH 13 Water Delivery	202.78	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19L0016303315	
01/15/20	MY	19-01659	02553 STALKER APPLIED CONCEPTS INC 1 NEW MESSAGE TRAILER	17,310.91	9-01-25-240-001-059 TECHNOLOGY UPGRADE	360339	
01/15/20	MY	19-01617	03480 DELL MARKETING LP 1 Q#3000051598986.1 - COMPUTERS	3,646.14	9-01-25-240-001-059 TECHNOLOGY UPGRADE	10366545872	
01/15/20	MY	19-00059	03907 AMERICAN WEAR 158 2019 clothing	100.56	9-01-26-290-001-043 UNIFORMS	639293	
01/15/20	MY	19-00059	159 2019 clothing	93.61	9-01-26-290-001-043 UNIFORMS	641921	
01/15/20	MY	19-00059	160 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	639293	
01/15/20	MY	19-00059	161 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	644540	
01/15/20	MY	19-00059	162 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	641921	
01/15/20	MY	19-00059	163	93.61	9-01-26-305-001-043 UNIFORMS	644540	
01/15/20	MY	19-00059	164	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	639295	
01/15/20	MY	19-00059	165	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	644542	
01/15/20	MY	19-00059	166	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	641923	
01/15/20	MY	19-00059	167	34.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	591795	
P.O. Total:				<u>497.58</u>			
01/15/20	MY	20-00033	03972 CODE -96 3 2020 SERVICES	999.00	0-01-31-450-001-100 WEBMASTER	14646	
01/15/20	MY	20-00033	4 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14646	
P.O. Total:				<u>2,521.43</u>			
01/15/20	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	120084	
01/15/20	MY	19-00035	13 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	120982	
P.O. Total:				<u>200.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	MY	19-01668	04376 TAYLOR COMMUNICATION 1 CARBONLESS MAILERS 1400/BX	299.60	9-01-43-490-001-036 OFFICE SUPPLIES	601/73098658	
01/15/20	MY	19-01053	04407 EDWARD SIMONI 1 polypipe gas line	2,000.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	1204	
01/15/20	MY	19-00261	04416 DORSEY & SEMRAU 33 2019 services	1,675.80	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15274	
01/15/20	MY	19-01144	04511 GL GROUP, INC 3 NEW BMS FRONT END CONTROL SYS	10,750.00	C-04-55-882-19D-100 ORD 18-2019 HVAC	4254	
01/15/20	MY	19-01628	05016 LAKELAND AUTOPARTS 3 FORWARD LIGHTING	17.98	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	S2088274	
01/15/20	MY	19-01652	05040 COPQUEST 1 NEW OFFICER WEAPON FLASHLIGHTS	282.24	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	C19552372	
01/15/20	MY	19-01551	05300 UNIFIRST-FIRST AID CORP. 1 first aid kit-wall unit	255.88	9-01-22-195-001-036 OFFICE SUPPLIES	8726000	
01/15/20	MY	19-01150	06020 MAGA FENCE 2 DELAZIER FENCE PROJECT	20,000.00	C-04-55-882-19E-600 ORD 11-2019 VARIOUS BORO IMPROV		
01/15/20	MY	19-01150	3 DELAZIER FENCE PROJECT	7,727.22	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS		
P.O. Total:				<u>27,727.22</u>			
Total for Batch: MY				<u>1,593,669.87</u>			
01/15/20	SG	20-00048	00011 B'DLE UTILTY 1 4TH QURT 2019 WATER	1,800.00	9-01-31-445-001-100 Water Expense	4TH QURT 2019	
01/15/20	SG	20-00048	2 4TH QURT 2019 WATER	4,871.82	9-09-55-501-001-028 PROFESSIONAL SERVICES	4TH QUR 2019	
P.O. Total:				<u>6,671.82</u>			
01/15/20	SG	20-00051	00200 PSE & G 1 DEC BILLING	1,880.46	9-01-31-446-001-100 GAS	12-2019	
01/15/20	SG	20-00051	2 DEC BILLING	542.95	9-01-31-446-001-100	12-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	SG	20-00051	3 DEC BILLING	1,109.78	GAS 9-01-31-446-001-100	12-2019	
01/15/20	SG	20-00051	4 DEC BILLING	503.37	GAS 9-01-31-446-001-100	12-2019	
01/15/20	SG	20-00051	5 DEC BILLING	119.44	GAS 9-01-31-446-001-100	12-2019	
01/15/20	SG	20-00051	6 DEC BILLING	397.20	GAS 9-01-31-446-001-100	12-2019	
P.O. Total:				<u>4,553.20</u>			
01/15/20	SG	19-00180	00267 VERIZON WIRELESS 14 2019 services	284.88	9-01-25-240-001-055 CONTRACT & LEASES	984436414	
01/15/20	SG	19-00181	00267 VERIZON WIRELESS 80 2019 services	3,140.00	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	DEC	
01/15/20	SG	19-00181	82 2019 services	1,107.16	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	DEC	
P.O. Total:				<u>4,247.16</u>			
01/15/20	SG	19-00012	00860 AQUATIC TECHNOLOGIES INC 4 20219 INSTALL	235.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	13693	
01/15/20	SG	19-00012	5 20219 INSTALL	1,205.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	13488	
01/15/20	SG	19-00012	6 20219 INSTALL	385.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	13725	
P.O. Total:				<u>1,825.00</u>			
01/15/20	SG	19-01680	00898 MORTON SALT 1 SALT FOR DWP	7,628.67	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5401991078	
01/15/20	SG	19-01680	2 SALT FOR DWP	7,486.69	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
P.O. Total:				<u>15,115.36</u>			
01/15/20	SG	20-00056	01305 LAKELAND BANK 1 PAYMENT 2020	13,745.63	0-01-25-240-001-051 PURCHASE OF VEHICLES	2ND PAYMENT	
01/15/20	SG	20-00053	02545 EDMUNDS AND ASSOCIATES 1 2020 MAINT FOR FINANCE/TAX/DOG	3,410.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	20-00172	
01/15/20	SG	20-00053	2 2020 MAINT FOR FINANCE/TAX/DOG	2,275.00	0-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	20-00172	
01/15/20	SG	20-00053	3 2020 MAINT FOR FINANCE/TAX/DOG	543.00	T-12-56-851-001-801 OTHER PROF. & SPECIAL SERVICES	20-00172	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	6,228.00	MISCELLANEOUS	
01/15/20	SG	20-00046	03188 THE STANDARD 6 2020 BILLING	969.60	0-01-23-220-001-100 Employee Group Insurance	JAN	
01/15/20	SG	20-00046	7 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	JAN	
01/15/20	SG	20-00046	8 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	JAN	
01/15/20	SG	20-00046	9 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	JAN	
01/15/20	SG	20-00046	10 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	JAN	
				P.O. Total:	1,059.30		
01/15/20	SG	20-00054	03405 TOWNSHIP OF RANDOLPH 1 2020 MCCPC MEMBERSHIP	1,100.00	0-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2020	
01/15/20	SG	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 7 2020 billing	94,602.47	0-01-23-220-001-100 Employee Group Insurance	JAN 2020	
01/15/20	SG	20-00032	8 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	JAN 2020	
01/15/20	SG	20-00032	9 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	JAN 2020	
01/15/20	SG	20-00032	10 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	JAN 2020	
01/15/20	SG	20-00032	11 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	JAN 2020	
01/15/20	SG	20-00032	12 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	JAN 2020	
				P.O. Total:	108,369.70		
01/15/20	SG	20-00044	04507 LOWES BUSINESS ACCT/GE 1 DEC 2019	861.54	9-01-26-310-001-024 CLEANING & MAINTENANCE	901599	
01/15/20	SG	20-00044	2 DEC 2019	4,752.34	T-13-56-851-001-814 SUMMER RECREATION	DEC	
				P.O. Total:	5,613.88		
01/15/20	SG	19-00011	04692 CCP INDUSTRIES INC 40 2019 SUPPLIES	254.30	9-01-26-290-001-038 NEW EQUIPMENT	2454271	
01/15/20	SG	19-00011	41 2019 SUPPLIES	229.68	9-01-26-290-001-038 NEW EQUIPMENT	2450009	
01/15/20	SG	19-00011	42 2019 SUPPLIES	379.72	9-01-26-290-001-038	2454057	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/15/20	SG	19-00011	43 2019 SUPPLIES	630.49	NEW EQUIPMENT 9-01-26-290-001-038	2454272	
			P.O. Total:	<u>1,494.19</u>	NEW EQUIPMENT		
01/15/20	SG	19-00228	04770 GAETA RECYCLING INC 28 2019 services	649.41	9-01-32-465-001-100 MISCELLANEOUS	2379943	
01/15/20	SG	19-00228	29 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2380929	
			P.O. Total:	<u>799.41</u>			
01/15/20	SG	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 3 2020 RENT FOR UNIT 9 & 10	2,000.00	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-FEB	
01/15/20	SG	20-00049	4 2020 RENT FOR UNIT 9 & 10	3,200.00	T-13-56-851-001-814 SUMMER RECREATION	JAN-FEB	
			P.O. Total:	<u>5,200.00</u>			
01/15/20	SG	20-00052	05299 NED STEVENS HOLDIN CORP 1 CLEANING SR CENTER / POLICE	149.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	6138468	
01/15/20	SG	20-00052	2 CLEANING SR CENTER / POLICE	149.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	6138476	
			P.O. Total:	<u>298.00</u>			
			Total for Batch: SG	<u>176,605.53</u>			
			Total for Date: 01/15/20				
			Total for All Batches:	<u>1,770,275.40</u>			

01/16/20	MY	20-00093	00100 VERIZON 1 DECEMBER 19 BILLS	88.12	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	2 DECEMBER 19 BILLS	138.99	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	3 DECEMBER 19 BILLS	124.62	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	4 DECEMBER 19 BILLS	124.62	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	5 DECEMBER 19 BILLS	82.64	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	6 DECEMBER 19 BILLS	39.19	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	7 DECEMBER 19 BILLS	41.23	9-01-31-440-001-076 TELEPHONE CHARGES		
01/16/20	MY	20-00093	8 DECEMBER 19 BILLS	280.01	9-01-31-440-001-076 TELEPHONE CHARGES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				919.42			
01/16/20	MY	20-00074	00144 Bergen/Passaic Cty. Reg. Assoc 1 2020 Membership Dues	50.00	0-01-27-330-001-044 DUES		
01/16/20	MY	20-00078	00348 NJ STATE DEPT OF HEALTH 1 DECEMBER DOG LIC	6.60	T-12-56-851-001-821 DUE TO STATE OF NJ		
01/16/20	MY	20-00081	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE - 2020 TAX LIST	5.16	0-01-20-150-001-023 ADVERTISING & PRINTING		
01/16/20	MY	20-00079	01463 DARMOFALSKI ENGINEERING INC 1 APP # 687 MIGLIN	375.00	E-19-56-100-001-687 BERNADETTE MIGLIN	17418	
01/16/20	MY	20-00079	2 APP # 682 WATERVIEW	125.00	E-19-56-100-001-682 WATERVIEW 161 LLC	17417	
01/16/20	MY	20-00079	3 APP # 675 TASTEFULLY BRITISH	125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	17416	
01/16/20	MY	20-00079	4 APP # 675 TASTEFULLY BRITISH	625.00	E-19-56-100-001-675 TASTEFULLY BRITISH	17373	
01/16/20	MY	20-00079	5 APP # 675 TASTEFULLY BRITISH	437.50	E-19-56-100-001-675 TASTEFULLY BRITISH	17285	
P.O. Total:				1,687.50			
01/16/20	MY	20-00075	01719 New Jersey Registrars' Assoc. 1 Membership Renewal & New	50.00	0-01-27-330-001-044 DUES	5499 & 6158	
01/16/20	MY	20-00086	02151 OPTIMUM 2 2020 BILLING	152.13	0-09-55-501-001-076 TELEPHONE CHARGES	1-NAT	
01/16/20	MY	20-00086	3 2020 BILLING	157.13	0-09-55-501-001-076 TELEPHONE CHARGES	1-VREE	
01/16/20	MY	20-00086	4 2020 BILLING	2.36	0-09-55-501-001-076 TELEPHONE CHARGES	1-STAR	
01/16/20	MY	20-00086	5 2020 BILLING	107.18	0-09-55-501-001-076 TELEPHONE CHARGES	1-BALL	
P.O. Total:				418.80			
01/16/20	MY	20-00087	02151 OPTIMUM 2 2020 BILLING	69.94	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	1-REC	
01/16/20	MY	20-00088	02151 OPTIMUM 2 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	1-DPW	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/20	MY	20-00088	3 2020 BILLING	196.93	0-01-31-440-001-076 TELEPHONE CHARGES	1-ADMIN	
01/16/20	MY	20-00088	4 2020 BILLING	107.18	0-01-31-440-001-076 TELEPHONE CHARGES	1-SRCTR	
P.O. Total:				<u>385.06</u>			
01/16/20	MY	20-00089	02151 OPTIMUM 2 2020 BILLING	139.63	0-01-27-350-001-100 MISCELLANEOUS	1-SHELTER	
01/16/20	MY	20-00089	3 2020 BILLING	72.44	0-01-27-350-001-100 MISCELLANEOUS	1-ACO	
P.O. Total:				<u>212.07</u>			
01/16/20	MY	20-00090	02151 OPTIMUM 2 2020 BILLING	107.18	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	1-CONSTR	
01/16/20	MY	20-00091	02151 OPTIMUM 2 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	1-FIRE	
01/16/20	MY	20-00092	02151 OPTIMUM 2 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	1-POLICE	
01/16/20	MY	19-01677	02207 GOMM'S TIRE 1 TIRES 5	3,570.00	9-01-26-305-001-034 TIRES	13014	
01/16/20	MY	19-01677	2 TIRES 356	752.00	9-01-26-305-001-034 TIRES	12671	
01/16/20	MY	19-01677	3 TIRES	820.00	9-01-26-305-001-034 TIRES	11904	
P.O. Total:				<u>5,142.00</u>			
01/16/20	MY	19-01682	02425 ADVANCED PLUMBING AND DRAIN CL 1 SNAKE MAINFRAME SALLY ST	390.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	31961	
01/16/20	MY	20-00080	03638 RICHARD BRIGLIADORO,ESQ 1 DECEMBER BILLING	128.00	E-19-56-100-001-684 348 GLENWILD LLC	235599	
01/16/20	MY	20-00083	03713 MR. JOHNNY 2 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5807400	
01/16/20	MY	20-00083	3 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5807401	
01/16/20	MY	20-00083	4 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5807402	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/20	MY	20-00083	5 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5807403	
P.O. Total:				<u>406.70</u>			
01/16/20	MY	19-01690	04010 E.M. GRANT 1 GASBOY SERVICE	2,495.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6729	
01/16/20	MY	19-01330	04056 DMC ASSOCIATES, INC 1 MAPPING FOR OUTFALL	4,898.10	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1910022.001	
01/16/20	MY	19-01330	2 MAPPING FOR OUTFALL	4,901.90	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	1910022.001	
P.O. Total:				<u>9,800.00</u>			
01/16/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 2 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	01-2020	
01/16/20	MY	19-01691	04205 TECH TIRE SUPPLY CO 1 ZINC COATED /SEAL ULTRA	184.02	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-9287	
01/16/20	MY	19-01448	05147 ROK INDUSTRIES, INC 1 TAX SALE 2019	525.00	9-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES		
01/16/20	MY	19-01486	05260 AMAZON.COM CORPORATE CREDIT 11 MONTHLY ORDER	340.36	9-01-26-310-001-024 CLEANING & MAINTENANCE	463433485836	
01/16/20	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 2 AMAZON ORDERS 2020	93.99	0-01-26-310-001-024 CLEANING & MAINTENANCE	666785354966	
01/16/20	MY	20-00085	3 AMAZON ORDERS 2020	99.95	0-01-26-310-001-024 CLEANING & MAINTENANCE	797578568576	
01/16/20	MY	20-00085	5 KOLDDRAFT PART	393.30	0-01-27-350-001-100 MISCELLANEOUS	549954985934	
P.O. Total:				<u>587.24</u>			
01/16/20	MY	20-00084	06028 US BANK CUST FOR PRO CAP 8 1 REDEMPTION TTL PRIOT TO ISSUE	704.81	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/16/20	MY	20-00084	2 PREMIUM	9,700.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>10,404.81</u>			
			06029 CC1 NJ II LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/20	MY	20-00076	1 REDEMPTION TTL PRIOR TO ISSUE	316.31	T-19-56-110-001-102		
01/16/20	MY	20-00076	2 PREMIUM	1,200.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
P.O. Total:				<u>1,516.31</u>	TAX SALE PREMIUMS		
01/16/20	MY	20-00077	06030 TAX CERT TRUST LLC 1 REDEMPTION TTL 18-00011	2,783.90	T-19-56-110-001-102		
01/16/20	MY	20-00077	2 INT & PENALTY	121.10	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
01/16/20	MY	20-00077	3 RECORD FEES	67.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
P.O. Total:				<u>2,972.00</u>	THIRD PARTY REDEMPTIONS		
Total for Batch: MY				<u>39,344.58</u>			
01/16/20	SG	20-00041	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2020 Membership dues	697.00	0-01-20-100-001-044	44MLJ20	
					PROFESSIONAL ASSOC. DUES		
01/16/20	SG	19-00268	04492 BILLY DOTY 13 2019 SERVICES	575.00	9-09-55-501-001-237	DEC/2019	
Total for Batch: SG				<u>1,272.00</u>	LAB FEES		
Total for Date: 01/16/20				Total for All Batches:	40,616.58		
01/21/20	MY	19-01171	02270 SCHWAAB 2 SHIPPING	20.24	9-01-43-490-001-096	C062484	
					TRANSLATOR		
Total for Batch: MY				<u>20.24</u>			
Total for Date: 01/21/20				Total for All Batches:	20.24		

Batch Id	Batch Total
Total for Batch: MY	1,861,442.91
Total for Batch: SG	177,877.53
Total of All Batches:	<u>2,039,320.44</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,588,420.54	0.00	0.00	1,588,420.54
MUNICIPAL UTILITY SERVICES	0-09	<u>5,943.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,943.18</u>
Year Total:		1,594,363.72	0.00	0.00	1,594,363.72
Current Account	9-01	187,275.99	0.00	0.00	187,275.99
MUNICIPAL UTILITY SERVICES	9-09	<u>58,919.91</u>	<u>0.00</u>	<u>0.00</u>	<u>58,919.91</u>
Year Total:		246,195.90	0.00	0.00	246,195.90
CAPITAL ACCOUNT	C-04	148,824.30	0.00	0.00	148,824.30
WATER & SEWER CAPITAL FUND	C-06	<u>2,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,585.00</u>
Year Total:		151,409.30	0.00	0.00	151,409.30
ESCROW	E-19	2,440.50	0.00	0.00	2,440.50
FEDERAL & STATE GRANT FUND	G-01	3,355.44	0.00	0.00	3,355.44
Dog Trust Account	T-12	834.39	0.00	0.00	834.39
RECREATION TRUST	T-13	14,343.33	0.00	0.00	14,343.33
ROSE FUND ACCOUNT	T-16	1,881.17	0.00	0.00	1,881.17
OTHER TRUST	T-19	17,925.55	0.00	0.00	17,925.55
AFFORDABLE HOUSING	T-22	<u>6,571.14</u>	<u>0.00</u>	<u>0.00</u>	<u>6,571.14</u>
Year Total:		41,555.58	0.00	0.00	41,555.58
Total of All Funds:		<u>2,039,320.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,039,320.44</u>