

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/19/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/09/19	MY	19-00565	00561 G.T.B.M. INC 1 TOUGHBOOKS & INSURANCE	8,546.37	9-01-25-240-001-059 TECHNOLOGY UPGRADE	20265	
07/09/19	MY	19-00864	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 127820	205.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	127820	
07/09/19	MY	19-00864	2 Vet Serv. Inv. 128339	50.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	128339	
P.O. Total:				<u>255.00</u>			
07/09/19	MY	19-00777	00705 JOHN'S LAWN SERVICE 1 STONE EDGE	900.00	T-16-56-851-001-802 RECREATION PROJECT	11313	
07/09/19	MY	19-00873	00713 GO ORGANIC LAWN CARE 1 SPRAYING FOR TICKS	153.00	T-12-56-851-001-801 MISCELLANEOUS	198329	
07/09/19	MY	19-00851	00720 West Group 1 NJ MV CODE ANNOTATED 2019	273.00	9-01-43-490-001-036 OFFICE SUPPLIES	840440001	
07/09/19	MY	19-00851	2 NJ CRIM & MV LAWS 2019	231.00	9-01-43-490-001-036 OFFICE SUPPLIES	840440001	
P.O. Total:				<u>504.00</u>			
07/09/19	MY	19-00888	00737 BARRETT CONSTRUCTION 1 WTB FIELD BATHROOM	160.77	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-1042	
07/09/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 5 2019 supplies	66.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H923481	
07/09/19	MY	19-00238	01228 STOP N SHOP 6 2019 supplies	84.64	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803488	
07/09/19	MY	19-00238	7 2019 supplies	88.29	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803494	
07/09/19	MY	19-00238	8 2019 supplies	72.95	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803475	
07/09/19	MY	19-00238	9 2019 supplies	53.40	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803497	
P.O. Total:				<u>299.28</u>			
07/09/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 8 Acct. NJX0075	20.00	T-12-56-851-001-802	06-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DOG FEES -EUTH/DISP/DONATIONS		
07/09/19	MY	19-00058	02039 JIMMY'S WORK WEAR 13 clothing for dpw	149.95	9-01-26-305-001-043 UNIFORMS	GBIC	
07/09/19	MY	19-00879	02415 WALLINGTON PLUMBING & HEATING 1 WATER HEATER	289.88	9-01-26-310-001-025 PROPERTY MAINTENANCE	S3865481.001	
07/09/19	MY	19-00865	02817 ULINE 1 milk crates	259.49	T-13-56-851-001-801 GARDEN FEES	109553531	
07/09/19	MY	19-00865	4 poly cord strapping cart	243.83	9-01-26-310-001-024 CLEANING & MAINTENANCE	108062233	
			P.O. Total:	<u>503.32</u>			
07/09/19	MY	19-00856	03972 CODE -96 1 FIREWALLS FOR OFFICE BACKUPS	306.39	9-09-55-501-001-028 PROFESSIONAL SERVICES	14539	
07/09/19	MY	19-00856	2 FIREWALLS FOR OFFICE BACKUPS	1,000.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	14523	
07/09/19	MY	19-00856	3 FIREWALLS FOR OFFICE BACKUPS	1,000.00	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	14523	
07/09/19	MY	19-00856	4 FIREWALLS FOR OFFICE BACKUPS	1,418.96	9-01-31-450-001-100 WEBMASTER	14523	
			P.O. Total:	<u>3,725.35</u>			
07/09/19	MY	19-00065	04009 MIRIAM ANDREWS 8 classes at sr center	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY 19	
07/09/19	MY	19-00817	04049 LANGUAGE LINE 1 IN#4572407 - INTERPRETATONS	22.10	9-01-25-240-001-111 COMMUNICATIONS	4572407	
07/09/19	MY	19-00010	04673 REDICARE LLC 10 2019 SERVICES	310.10	9-01-26-290-001-151 MEDICAL	RED609738	
07/09/19	MY	19-00010	11 2019 SERVICES	45.65	9-01-26-290-001-151 MEDICAL	RED609739	
			P.O. Total:	<u>355.75</u>			
07/09/19	MY	19-00114	04686 MICRO CENTER INC. 4 COMPUTER SUPPLIES	686.83	9-01-25-240-001-036 OFFICE SUPPLIES	5799168	
07/09/19	MY	19-00111	05217 OFFICE CONCEPTS GROUP, INC 8 OFFICE SUPPLIES	75.20	9-01-25-240-001-036	2337875	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/09/19	MY	19-00111	9 OFFICE SUPPLIES	198.65	OFFICE SUPPLIES 9-01-25-240-001-036	2337652	
			P.O. Total:	<u>273.85</u>	OFFICE SUPPLIES		
			Total for Batch: MY	<u>17,111.70</u>			
			Total for Date: 07/09/19				
			Total for All Batches:	17,111.70			
07/10/19	MY	19-00865	02817 ULINE 6 delxue strapping tensioner	146.55	9-01-26-310-001-024 CLEANING & MAINTENANCE	108061606	
			Total for Batch: MY	<u>146.55</u>			
			Total for Date: 07/10/19				
			Total for All Batches:	146.55			
07/11/19	MY	19-00814	00107 ACU-DATA BUSINESS PRODUCT 1 business cards	375.00	9-01-22-195-001-036 OFFICE SUPPLIES	103020	
07/11/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 6 WATER CHARGES FOR 2019	47,403.68	9-09-55-501-001-233 BULK WATER	14795	
07/11/19	MY	19-00570	00232 GANN LAW BOOKS 1 2019 RULES OF EVIDENCE	158.00	9-01-43-490-001-036 OFFICE SUPPLIES	5619272	
07/11/19	MY	19-00803	00238 GLENWILD GARDEN CENTER 2 TOP SOIL	111.00	9-01-26-310-001-025 PROPERTY MAINTENANCE	137155	
07/11/19	MY	19-00803	3 HARD GOODS	195.93	9-01-26-310-001-025 PROPERTY MAINTENANCE	136892	
07/11/19	MY	19-00803	4 HARD GOODS	391.86	9-01-26-310-001-025 PROPERTY MAINTENANCE	137073	
			P.O. Total:	<u>698.79</u>			
07/11/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 26 2019 Advertising Acct. 1111523	769.21	9-01-20-120-001-023 ADVERTISING AND PRINTING		
07/11/19	MY	19-00946	00447 TREASURER, STATE OF N.J. 1 SAFE DRINKING WATER	360.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	191073850	
07/11/19	MY	19-00908	00449 TREASURER, STATE OF NJ 2 april-june 2019	1,218.00	9-01-55-007-001-602	APRIL-JUNE 2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DCA Training Fees Due NJ		
07/11/19	MY	19-00822	00478 BRAEN SUPPLY, INC 1 STONE FOR ROAD PROJECT	671.69	C-04-55-876-10A-400 VAN DAM IMPROVEMENTS	290510/2	
07/11/19	MY	19-00963	00500 BOROUGH OF BUTLER 1 JUNE 2019 BILLING	5,599.48	9-01-31-430-001-100 Electricity	06-2019	
07/11/19	MY	19-00963	2 JUNE 2019 BILLING	516.02	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	06-2019	
07/11/19	MY	19-00963	3 JUNE 2019 BILLING	140.50	9-09-55-501-001-071 UTILITIES	06-2019	
07/11/19	MY	19-00963	4 JUNE 2019 BILLING	322.66	9-01-27-350-001-100 MISCELLANEOUS	06-2019	
07/11/19	MY	19-00963	5 JUNE 2019 BILLING	3,437.39	9-01-31-435-001-100 Street Lighting Expense	06-2019	
			P.O. Total:	<u>10,016.05</u>			
07/11/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 24 2019 gas	1,123.68	9-01-31-460-001-100 Gasoline Expenses	300080	
07/11/19	MY	19-00522	00975 VACUUM SALES 1 EXHAUST	668.21	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	44677	
07/11/19	MY	19-00832	01115 LAKELAND SEPTIC CO. 1 SEPTIC PUMPING VREELAND NAT	400.00	9-09-55-501-001-079 SEWER STATION MAINTENANCE	17185	
07/11/19	MY	19-00801	01174 APOLLO FLAG CO., INC. 1 FLAGS	907.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	28126	
07/11/19	MY	19-00801	2 FLAGS	87.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	28065	
			P.O. Total:	<u>994.00</u>			
07/11/19	MY	19-00739	01305 LAKELAND BANK 1 2ND PAYMENT - 2018 PD EXPLORER	12,192.70	9-01-25-240-001-051 PURCHASE OF VEHICLES	121732B	
07/11/19	MY	19-00948	01330 TREASURER STATE OF NJ 1 2nd Quarter license report	275.00	9-01-55-007-001-601 Marriage License Fee due NJ		
07/11/19	MY	19-00881	01697 BLOOMINGDALE LIBRARY 1 AUDIT BALANCE DUE	117.47	9-01-55-008-001-606 DUE TO LIBRARY		

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07/11/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 7 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	AUG 19	
07/11/19	MY	19-00690	02049 MORLEY'S MAGIC LLC 1 B'Dale Day Camp Show 8/21	395.00	T-13-56-851-001-814 SUMMER RECREATION	8/21	
07/11/19	MY	19-00812	02067 MUNICIPAL INFO SYSTEMS, INC 1 road runner support	900.00	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	109258	
07/11/19	MY	19-00826	02128 OUTSTANDING SERVICE CO INC 1 CHECK THE TANKS	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6260	
07/11/19	MY	19-00958	02299 PAT YANNACCI 1 aging conference hotel	221.05	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/11/19	MY	19-00958	2 mcloones trip	766.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
P.O. Total:				<u>987.30</u>			
07/11/19	MY	19-00820	02478 UNITED METHODIST CHURCH 1 Hall Rental	150.00	9-01-28-370-001-029 SPECIAL SERVICES		
07/11/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 5 classes for 2019	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MAY-JUNE 19	
07/11/19	MY	19-00813	02686 STAPLES, INC. 1 office supplies	502.26	9-01-22-195-001-036 OFFICE SUPPLIES	3416950305	
07/11/19	MY	19-00813	2 office supplies	171.95	9-01-22-195-001-036 OFFICE SUPPLIES	3416950306	
P.O. Total:				<u>674.21</u>			
07/11/19	MY	19-00871	02945 AL SAINT JACQUES 1 REFUND FOR MEMBERSHIP	300.00	9-01-25-252-001-255 SEARCH AND RESCUE	146189	
07/11/19	MY	19-00871	2 REFUND FOR CPR CLASS	120.00	9-01-25-252-001-255 SEARCH AND RESCUE	6/24/19	
P.O. Total:				<u>420.00</u>			
07/11/19	MY	19-00964	03300 MORRIS COUNTY JOINT INS FUND 1 JIF 2019	42,606.00	9-01-23-210-001-100 GENERAL LIABILITY		
07/11/19	MY	19-00964	2 JIF 2019	22,378.00	9-01-23-210-001-200		

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07/11/19	MY	19-00964	3 JIF 2019	37,000.00	WORKMAN'S COMP 9-09-55-501-001-094		
07/11/19	MY	19-00964	4 JIF 2019	45,000.00	LIABILITY INSURANCE 9-09-55-501-001-093		
07/11/19	MY	19-00964	5 JIF 2019	2,607.00	WORKERS COMPENSATION 9-01-29-390-001-228		
P.O. Total:				<u>149,591.00</u>	WORKMAN'S COMPENSATION		
07/11/19	MY	19-00787	03415 WOODLAND PARK RANGE LLC 1 QUALIFICATIONS	280.00	9-01-25-240-001-085	485708	
07/11/19	MY	19-00787	2 QUALIFICATIONS	210.00	AMMO & OTHER SUPPLIES 9-01-25-240-001-085	485828	
P.O. Total:				<u>490.00</u>	AMMO & OTHER SUPPLIES		
07/11/19	MY	19-00788	03471 GAIL GALBRAITH 3 Summer 2019	1,800.00	T-13-56-851-001-814	WK2-5	
						SUMMER RECREATION	
07/11/19	MY	19-00829	03615 PETRO MECHANICS INC 1 2019 VALVE TESTING	755.00	9-01-26-310-001-024	78920	
						CLEANING & MAINTENANCE	
07/11/19	MY	19-00823	03642 NY NJ TRAILER SUPPLY 1 PIGTAIL FOR RIGHT ANGLE	36.40	9-01-26-290-001-034	140066	
						MOTOR VEHICLE PARTS & ACCESS.	
07/11/19	MY	19-00821	03674 AIRGAS USA, LLC 1 REFILLS	6.60	9-01-26-310-001-028	9962091486	
						OTHER PROF. & SPECIAL SERVICES	
07/11/19	MY	19-00855	03739 SUPERIOR TREE WIZARDS LLC 1 VALLEY VIEW TREE REMOVAL	1,800.00	9-01-26-300-001-100	6/18	
07/11/19	MY	19-00855	2 TREE REMOVAL DELAZIER FIELD	2,500.00	TREE EXPENSE C-04-55-879-18B-200	6/18	
						13-2018 VARIOUS IMPROVEMENTS	
P.O. Total:				<u>4,300.00</u>			
07/11/19	MY	19-00827	03786 SERVICE SUPPLY, LLC 1 GLOVES	420.00	9-01-26-290-001-034	67391	
07/11/19	MY	19-00827	2 ADAPTER	10.16	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	67372	
						MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>430.16</u>			
07/11/19	MY	19-00128	03972 CODE -96 10 2019 services	2,499.44	9-01-31-450-001-100	14541	

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					WEBMASTER		
07/11/19	MY	19-00774	04044 COMPSYCH 1 EMPLOYEE SSSISTANCE	2,250.00	9-01-23-220-001-100 Employee Group Insurance	18050784	
07/11/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 8 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	90266	
07/11/19	MY	19-00792	04227 DAVID TERPSTRA 1 CAR SEAT RECERTIFICATION	55.00	9-01-25-240-001-104 Education Fund		
07/11/19	MY	19-00016	04286 JOHN WEGELE 8 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	07-2019	
07/11/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 12 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566270619	
07/11/19	MY	19-00101	13 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270619	
			P.O. Total:	<u>404.45</u>			
07/11/19	MY	19-00868	04353 ANDERSON & DENZLER 1 MAY ENGINEERING	174.50	9-09-55-501-001-028 PROFESSIONAL SERVICES	6527	
07/11/19	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 8 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	116355	
07/11/19	MY	19-00861	04405 BRIAN BRENKERT 1 Reimburstment	85.76	T-13-56-851-001-846 MEN'S SOFTBALL		
07/11/19	MY	19-00276	04494 CYNTHIA A HOPPER 6 2019 Registrar	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	JUNE 19	
07/11/19	MY	19-00954	04502 WILKES DELI 1 LUNCH AT MONMOUTH	292.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6/28/19	
07/11/19	MY	19-00818	04504 ROLLING RASCALS LLC 1 Spring Pay	2,000.00	T-13-56-851-001-804 FALL GYMNASTICS		
07/11/19	MY	19-00818	2 Spring Pay	2,500.00	T-13-56-851-001-841 ROLLING RASCALS		
			P.O. Total:	<u>4,500.00</u>			

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07/11/19	MY	19-00685	04603 FREEDOM FENCE 1 REAPIR TO FENCE AT BOGUE POND	480.00	T-16-56-851-001-802 RECREATION PROJECT	2205	
07/11/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 7 2019 billing	19,610.82	9-01-32-465-001-100 MISCELLANEOUS	240942TTOWA	
07/11/19	MY	19-00010	04673 REDICARE LLC 12 2019 SERVICES	45.00	9-01-26-290-001-151 MEDICAL	RED00102591	
07/11/19	MY	19-00228	04770 GAETA RECYLCING INC 11 2019 services	1,020.00	9-01-32-465-001-100 MISCELLANEOUS	2196849	
07/11/19	MY	19-00915	04771 VOLLARO CARTING INC 1 STREET SWEEPING	1,300.00	9-01-32-465-001-100 MISCELLANEOUS	3864	
07/11/19	MY	19-00098	05025 JERSEY MAIL SYSTEMS 3 Supplies for Postage Machine	315.85	9-01-20-120-001-036 OFFICE SUPPLIES	2019-547	
07/11/19	MY	19-00098	05025 JERSEY MAIL SYSTEMS 4 Supplies for Postage Machine	211.45	9-01-20-120-001-036 OFFICE SUPPLIES	2019-499	
P.O. Total:				<u>527.30</u>			
07/11/19	MY	19-00743	05033 SITEONE LANDSCAPE SUPPLY LLC 2 FERTILIZER, PESTICIDE, ETC	435.63	T-16-56-851-001-802 RECREATION PROJECT	92139135-001	
07/11/19	MY	19-00743	05033 SITEONE LANDSCAPE SUPPLY LLC 3 FERTILIZER, PESTICIDE, ETC	147.69	T-16-56-851-001-802 RECREATION PROJECT	92291459-001	
P.O. Total:				<u>583.32</u>			
07/11/19	MY	19-00835	05060 JERSEY SEED INC 1 ATHLETIC TURF MIXTURE	3,825.00	T-16-56-851-001-803 MAINTENANCE PROJECT	63355-IN	
07/11/19	MY	19-00849	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	176.55	9-01-43-490-001-096 TRANSLATOR	19-0644	
07/11/19	MY	19-00796	05191 SEMEL'S EMBROIDERY & PRINTING 1 fitness towals	700.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	34416	
07/11/19	MY	19-00794	05235 PRINTOLOGY LLC 1 INV 25013 - BASEBALL CARDS	80.00	9-01-25-240-001-036	25013	



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OFFICE SUPPLIES							
07/11/19	MY	19-00658	05266 ALAN PECK 5 YOGA CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY 19	
07/11/19	MY	19-00959	05297 DUFFY'S TAVERN 1 PATERSON TRIP LUNCH	518.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2/7/19	
07/11/19	MY	19-00878	05966 CME ASSOCIATES 1 pdf of ord	76.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	243480	
07/11/19	MY	19-00785	06018 BOROUGH OF HAWTHORNE 1 MEMBERSHIP FEE	25.00	9-01-20-100-001-044 PROFESSIONAL ASSOC. DUES		
Total for Batch: MY				<u>282,046.69</u>			
Total for Date: 07/11/19				Total for All Batches:	282,046.69		
P.O. Total: <u>7,660.41</u>							
07/15/19	MY	19-00968	00002 B'DLE BOARD OF EDUCATION 1 JULY 2019 PAYMENT	1,455,238.00	9-01-55-001-001-601 School Taxes Payable	07-2019	
07/15/19	MY	19-00921	00023 PUBLIC EMPLOYEE RET. SYS. 1 RETRO PAYMENTS	3,800.00	8-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	2018	
07/15/19	MY	19-00921	2 RETRO PAYMENTS	1,000.00	8-01-20-120-001-100 MISCELLANEOUS	2018	
07/15/19	MY	19-00921	3 RETRO PAYMENTS	1,424.36	8-09-55-501-001-028 PROFESSIONAL SERVICES	2018	
07/15/19	MY	19-00921	4 RETRO PAYMENTS	765.33	8-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	2018	
07/15/19	MY	19-00921	5 RETRO PAYMENTS	670.72	8-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	2018	
07/15/19	MY	19-00854	00454 STEWART BUSINESS SYSTEMS 1 COPIER REPAIR	225.01	9-01-25-240-001-036 OFFICE SUPPLIES	514222	
07/15/19	MY	19-00862	00607 NORTHEAST COMMUNICATIONS, INC 2 SERVICE TICKET 77202 - CAR 681	223.00	9-01-25-240-001-077 RADIO MAINTENANCE	12312	
07/15/19	MY	19-00939	00826 JAMES MARA 1 WORK BOOTS	154.95	9-01-26-290-001-043 UNIFORMS	w1037832091	

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07/15/19	MY	19-00012	00860 AQUATIC TECHNOLOGIES INC 2 20219 INSTALL	1,950.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11860	
07/15/19	MY	19-00474	01207 ORIENTAL TRADING CO. 1 Easter	225.16	9-01-28-370-001-207 ALL PROGRAMS	696417706-01	
07/15/19	MY	19-00920	01463 DARMOFALSKI ENGINEERING 1 SLOAN PATK	5,600.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	17047	
07/15/19	MY	19-00920	2 BASKBALL COURT	500.00	C-04-55-880-18C-200 MISC 18-2018	17048	
07/15/19	MY	19-00920	3 RED TWIG	1,875.00	C-04-55-882-19E-600 ORD 11-2019 VARIOUS BORO IMPROV	17049	
07/15/19	MY	19-00920	4 HENION	1,125.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17050	
07/15/19	MY	19-00920	5 BALLSTON STR	5,375.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17051	
07/15/19	MY	19-00920	6 CHARLES STREET	1,250.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17052	
07/15/19	MY	19-00920	7 ROAD WORK	2,025.00	C-04-55-882-19E-600 ORD 11-2019 VARIOUS BORO IMPROV	17053	
07/15/19	MY	19-00920	8 DRAUGHT PLAN	750.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	17054	
07/15/19	MY	19-00920	9 STATE AID 2020	1,000.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17055	
07/15/19	MY	19-00920	10 2019 ROAD RESURFACING	10,125.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17004	
P.O. Total:				<u>29,625.00</u>			
07/15/19	MY	19-00902	01730 WATER TECH SERVICES LLC. 1 SLOAN PARK SPRINKLER SYSTEM	13,870.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL		
07/15/19	MY	19-00081	02151 OPTIMUM 26 2019 billing	96.74	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-7	
07/15/19	MY	19-00081	27 2019 billing	109.31	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-7	
07/15/19	MY	19-00081	28 2019 billing	151.79	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-7	
07/15/19	MY	19-00081	29 2019 billing	107.15	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-7	
P.O. Total:				<u>464.99</u>			
07/15/19	MY	19-00082	02151 OPTIMUM 8 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-7	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/19	MY	19-00083	02151 OPTIMUM 20 2019 billing	196.86	9-01-31-440-001-076 TELEPHONE CHARGES	101H-7	
07/15/19	MY	19-00083	21 2019 billing	107.15	9-01-31-440-001-076 TELEPHONE CHARGES	103H-7	
07/15/19	MY	19-00083	22 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-7	
P.O. Total:				<u>384.96</u>			
07/15/19	MY	19-00084	02151 OPTIMUM 14 2019 billing	139.29	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-7	
07/15/19	MY	19-00084	15 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-7	
P.O. Total:				<u>211.73</u>			
07/15/19	MY	19-00085	02151 OPTIMUM 8 2019 billing	107.15	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-7	
07/15/19	MY	19-00086	02151 OPTIMUM 8 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	FIRE-7	
07/15/19	MY	19-00087	02151 OPTIMUM 8 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-7	
07/15/19	MY	19-00890	02207 GOMM'S TIRE 1 TIRES FOR 672	1,140.00	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10895	
07/15/19	MY	19-00890	2 TIRES FOR 672	205.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10814	
P.O. Total:				<u>1,345.00</u>			
07/15/19	MY	19-00911	02454 MUNICIPAL CLERK ASSOCIATION 1 2019-2020 Membership renewal	100.00	9-01-20-120-001-044 PROFESSIONAL ASSOC. DUES		
07/15/19	MY	19-00113	03521 LIFESAVERS INC 8 DEFIB PADS/BATTERIES	34.72	9-01-25-240-001-056 EMERGENCY EQUIPMENT	163605	
07/15/19	MY	19-00883	03867 NEW JERSEY DOOR WORKS, INC 1 doors	1,400.00	9-01-25-265-001-038 NEW EQUIPMENT	126447	
07/15/19	MY	19-00883	2 doors	650.00	9-01-25-265-003-210 NEW EQUIPMENT	126447	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/19	MY	19-00883	3 doors	650.00	9-01-25-252-001-038 NEW EQUIPMENT	126447	
P.O. Total:				<u>2,700.00</u>			
07/15/19	MY	19-00059	03907 AMERICAN WEAR 72 2019 clothing	156.36	8-01-26-290-001-043 UNIFORMS	475813	
07/15/19	MY	19-00059	74 2019 clothing	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	469513	
07/15/19	MY	19-00059	75 2019 clothing	3.50	9-01-26-290-001-043 UNIFORMS	517603	
07/15/19	MY	19-00059	76 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	578218	
07/15/19	MY	19-00059	77 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	575605	
07/15/19	MY	19-00059	78 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	572986	
07/15/19	MY	19-00059	79	103.31	9-01-26-305-001-043 UNIFORMS	570372	
07/15/19	MY	19-00059	80	124.31	9-01-26-305-001-043 UNIFORMS	567749	
07/15/19	MY	19-00059	81 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	578218	
07/15/19	MY	19-00059	82 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	575605	
07/15/19	MY	19-00059	83 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	572986	
07/15/19	MY	19-00059	84 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	570372	
07/15/19	MY	19-00059	85 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	567749	
07/15/19	MY	19-00059	86	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	578220	
07/15/19	MY	19-00059	87	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	575607	
07/15/19	MY	19-00059	88	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	572988	
07/15/19	MY	19-00059	89	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	567751	
P.O. Total:				<u>961.81</u>			
07/15/19	MY	19-00860	03952 V.E. RALPH AND SON ,INC 1 INV 377818 - GLOVES	174.50	9-01-25-240-001-056 EMERGENCY EQUIPMENT	377818	
07/15/19	MY	19-00261	04416 DORSEY & SEMRAU 17 2019 services	1,901.90	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14759	
07/15/19	MY	19-00261	18 2019 services	285.00	E-19-56-109-001-126 TILCON	14755	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/19	MY	19-00261	19 2019 services	50.00	9-01-20-155-001-028	14754	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	<u>2,236.90</u>			
07/15/19	MY	19-00268	04492 BILLY DOTY 7 2019 SERVICES	575.00	9-09-55-501-001-237	06-2019	
					LAB FEES		
07/15/19	MY	19-00967	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES FOR JUNE 2019	2,061.09	9-01-26-310-001-024	7/2/2019	
					CLEANING & MAINTENANCE		
07/15/19	MY	19-00907	05293 SAY WATT SOUND LLC 1 SOUND SYSTEM FOR EVENT	500.00	9-01-30-420-001-100	52932	
					MISCELLANEOUS EXPENSE		
			Total for Batch: MY	<u>1,521,397.23</u>			
			Total for Date: 07/15/19				
			Total for All Batches:	<u>1,521,397.23</u>			

07/16/19	MY	19-00180	00267 VERIZON WIRELESS 8 2019 services	299.09	9-01-25-240-001-055	9832241497	
					CONTRACT & LEASES		
07/16/19	MY	19-00181	00267 VERIZON WIRELESS 41 2019 services	383.58	9-01-26-290-001-254	9833059771	
					SERVICE CONTRACTS & LEASES		
07/16/19	MY	19-00181	42 2019 services	150.18	9-01-42-340-001-076	9833059771	
					TELEPHONE CHARGES		
07/16/19	MY	19-00181	43 2019 services	52.16	9-01-25-265-003-076	9833059771	
					TELEPHONE CHARGES		
07/16/19	MY	19-00181	44 2019 services	75.22	9-01-25-265-001-058	9833059771	
					COMMUNICATION		
07/16/19	MY	19-00181	45 2019 services	52.16	9-01-25-252-001-254	9833059771	
					SERVICE CONTRACTS & LEASES		
07/16/19	MY	19-00181	46 2019 services	424.51	9-09-55-501-001-254	9833059771	
					SERVICE CONTRACTS & LEASES		
07/16/19	MY	19-00181	47 2019 services	89.04	9-01-28-370-001-055	9833059771	
					SERVICE CONTRACT & LEASES		
			P.O. Total:	<u>1,226.85</u>			
07/16/19	MY	19-00975	00423 SCHMITZ SAFE & LOCK CO. 1 payment for key id	19.55	T-12-56-851-001-802	25561	
					DOG FEES -EUTH/DISP/DONATIONS		
07/16/19	MY	19-00975	2 dup key	11.15	9-01-26-310-001-024	26085	
					CLEANING & MAINTENANCE		
			P.O. Total:	<u>30.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 6 2019 supplies	39.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H925525	
07/16/19	MY	19-00961	03115 XTREME GRAPHIX LLC 1 repair to sign at sr center	600.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	4148	
07/16/19	MY	19-00977	05260 AMAZON.COM CORPORATE CREDIT 1 JULY ORDERS	15.91	9-01-26-310-001-024 CLEANING & MAINTENANCE	435679474483	
07/16/19	MY	19-00977	2 JULY ORDERS	78.95	9-01-26-310-001-024 CLEANING & MAINTENANCE	469738934877	
07/16/19	MY	19-00977	3 JULY ORDERS	200.14	9-01-26-310-001-024 CLEANING & MAINTENANCE	534936843938	
07/16/19	MY	19-00977	4 JULY ORDERS	181.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	636338775356	
07/16/19	MY	19-00977	5 JULY ORDERS	21.87	9-01-26-310-001-024 CLEANING & MAINTENANCE	455876869344	
07/16/19	MY	19-00977	6 JULY ORDERS	21.80	9-01-26-310-001-024 CLEANING & MAINTENANCE	465493893833	
P.O. Total:				<u>520.65</u>			
Total for Batch: MY				<u>2,716.54</u>			
Total for Date: 07/16/19		Total for All Batches:		2,716.54			

07/17/19	MY	19-00978	00100 VERIZON 1 june billing	133.99	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	2 june billing	40.75	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	3 june billing	288.58	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	4 june billing	45.03	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	5 june billing	52.57	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	6 june billing	44.36	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	7 june billing	123.13	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
07/17/19	MY	19-00978	8 june billing	128.13	9-01-31-440-001-076 TELEPHONE CHARGES	06-2019	
P.O. Total:				<u>856.54</u>			

07/17/19	MY	19-00874	00115 ALL SERVICE CONTRACTORS EQUIP. 1 PUMPS	490.00	9-09-55-501-001-058 NEW EQUIPMENT	341089	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00440	00133 BAKER & TAYLOR BOOKS W510486 3 APRIL BOOK ORDER	193.99	9-01-29-390-001-208 BOOKS		
07/17/19	MY	19-00282	00195 DEMCO 3 OFFICE SUPPLIES	174.13	9-01-29-390-001-217 OFFICE SUPPLIES	6634317	
07/17/19	MY	19-00979	00200 PSE & G 1 JUNE 19 BILLING	64.79	9-01-31-446-001-100 GAS	6758572218	
07/17/19	MY	19-00979	2 JUNE 19 BILLING	60.14	9-01-31-446-001-100 GAS	6912808301	
07/17/19	MY	19-00979	3 JUNE 19 BILLING	51.27	9-01-31-446-001-100 GAS	6613352306	
07/17/19	MY	19-00979	4 JUNE 19 BILLING	262.32	9-01-31-446-001-100 GAS	1301211907	
07/17/19	MY	19-00979	5 JUNE 19 BILLING	65.27	9-09-55-501-001-071 UTILITIES	7360233003	
P.O. Total:				<u>503.79</u>			
07/17/19	MY	19-00803	00238 GLENWILD GARDEN CENTER 5 TOP SOIL	66.60	9-01-26-310-001-025 PROPERTY MAINTENANCE	139137	
07/17/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 25 2019 gas	2,266.70	9-01-31-460-001-100 Gasoline Expenses	301245	
07/17/19	MY	19-00062	26 2019 gas	4,221.41	9-01-31-460-001-100 Gasoline Expenses	301139	
P.O. Total:				<u>6,488.11</u>			
07/17/19	MY	19-00914	00713 GO ORGANIC LAWN CARE 1 Tick spraying at Shelter	153.00	9-01-27-350-001-100 MISCELLANEOUS	200657	
07/17/19	MY	19-00914	2 dpw spray	208.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	200658	
P.O. Total:				<u>361.00</u>			
07/17/19	MY	19-00888	00737 BARRETT CONSTRUCTION 2 MAIN ST CURB BOX REPAIR	1,100.00	9-09-55-512-001-203 CONTRACTED LABOR	19-1044	
07/17/19	MY	19-00916	01020 THE AUTO PARTS SOURCE LLC 1 JUNE PARTS	387.91	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	536098	
07/17/19	MY	19-00916	2 JUNE PARTS	9.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	536361	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00916	3 JUNE PARTS	266.60	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	535451	
07/17/19	MY	19-00916	4 JUNE PARTS	15.98	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	535554	
07/17/19	MY	19-00916	5 JUNE PARTS	230.19	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	534579	
07/17/19	MY	19-00916	6 JUNE PARTS	63.71	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	534178	
07/17/19	MY	19-00916	7 JUNE PARTS	171.18	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	533954	
07/17/19	MY	19-00916	8 JUNE PARTS	20.67	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	534813	
07/17/19	MY	19-00916	9 JUNE PARTS	21.98	9-01-25-265-001-024 MOTOR VEHICLE PARTS	534793	
07/17/19	MY	19-00916	10 JUNE PARTS	180.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	534790	
07/17/19	MY	19-00916	11 JUNE PARTS	89.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	534802	
07/17/19	MY	19-00916	12 JUNE PARTS	34.40	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	534510	
07/17/19	MY	19-00916	13 JUNE PARTS	64.77	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	534814	
07/17/19	MY	19-00916	14 JUNE PARTS	43.96	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	534795	
07/17/19	MY	19-00916	15 JUNE PARTS	377.44	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	534797	
07/17/19	MY	19-00916	16 JUNE PARTS	120.93	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	534905	
07/17/19	MY	19-00916	17 JUNE PARTS	11.49	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	537476	
07/17/19	MY	19-00916	18 JUNE PARTS	81.24	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	537045	
07/17/19	MY	19-00916	19 JUNE PARTS	26.34	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	537179	
07/17/19	MY	19-00916	20 JUNE PARTS	32.98	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	537021	
07/17/19	MY	19-00916	21 JUNE PARTS	183.87	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	536969	
07/17/19	MY	19-00916	22 JUNE PARTS	26.34	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	537180	
07/17/19	MY	19-00916	23 JUNE PARTS	61.00	9-01-25-265-001-024 MOTOR VEHICLE PARTS	536146	
07/17/19	MY	19-00916	24 JUNE PARTS	19.00	9-01-25-265-001-024 MOTOR VEHICLE PARTS	536496	
P.O. Total:				2,539.98			
07/17/19	MY	19-00619	01147 LINA'S RESTAURANT 2 Lunch 2019	245.00	T-13-56-851-001-814 SUMMER RECREATION	WK 1	
07/17/19	MY	19-00619	3 Lunch 2019	701.40	T-13-56-851-001-814 SUMMER RECREATION	WK 2	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00619	4 Lunch 2019	819.50	T-13-56-851-001-814 SUMMER RECREATION	WK 3	
P.O. Total:				<u>1,765.90</u>			
07/17/19	MY	19-00801	01174 APOLLO FLAG CO., INC. 3 FLAGS	144.50	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	28186	
07/17/19	MY	19-00172	01353 PALSPLUS 4 ASSESSMENT	3,747.00	9-01-29-390-001-212 PALS PLUS MEMBERSHIP	3084	
07/17/19	MY	19-00173	01353 PALSPLUS 6 TELECOM	587.00	9-01-29-390-001-211 COMPUTER	3086	
07/17/19	MY	19-00173	7 TELECOM	258.00	9-01-29-390-001-032 VERIZON (TELECOM)	3085	
P.O. Total:				<u>845.00</u>			
07/17/19	MY	19-00174	01394 GALE GROUP 8 LARGE PRINT TITLES	61.58	9-01-29-390-001-208 BOOKS	67417472	
07/17/19	MY	19-00889	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 SHOVELS AND BROOMS	69.44	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	011644801	
07/17/19	MY	19-00281	01798 STAPLES CREDIT PLAN 23 OFFICE SUPPLIES	223.36	9-01-29-390-001-217 OFFICE SUPPLIES		
07/17/19	MY	19-00891	01842 RIO SUPPLY,INC 1 3/4 IN METERS	1,830.00	C-06-56-576-18A-200 NEW METERS 15-2018	31740	
07/17/19	MY	19-00892	02186 FRANK NEUBERGER 1 JULY REIMBURSEMENTS	31.97	9-01-25-265-001-038 NEW EQUIPMENT	16685	
07/17/19	MY	19-00892	2 JULY REIMBURSEMENTS	64.56	9-01-25-265-001-038 NEW EQUIPMENT	21299	
07/17/19	MY	19-00892	3 JULY REIMBURSEMENTS	60.00	9-01-25-265-001-038 NEW EQUIPMENT	65562	
P.O. Total:				<u>156.53</u>			
07/17/19	MY	19-00448	02379 CENTRAL TURF & IRRIGATION SUPP 3 MISC SUPPLIES	5,687.50	T-16-56-851-001-802 RECREATION PROJECT	15141568-00	
			02544 ONE CALL CONCEPTS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00013	7 2019 SERVICES	47.16	9-09-55-501-001-076 TELEPHONE CHARGES	9065061	
07/17/19	MY	19-00059	03907 AMERICAN WEAR 90 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	580841	
07/17/19	MY	19-00059	91 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	580841	
07/17/19	MY	19-00059	92	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	580843	
P.O. Total:				<u>161.91</u>			
07/17/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 49 2019 services	110,316.99	9-01-23-220-001-100 Employee Group Insurance	08-2019	
07/17/19	MY	19-00074	50 2019 services	5,508.00	9-09-55-501-001-092 GROUP INSURANCE	08-2019	
07/17/19	MY	19-00074	51 2019 services	3,210.00	9-01-42-340-001-092 GROUP INSURANCE	08-2019	
07/17/19	MY	19-00074	52 2019 services	1,903.00	9-01-22-195-001-092 GROUP INSURANCE	08-2019	
07/17/19	MY	19-00074	53 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	08-2019	
07/17/19	MY	19-00074	54 2019 services	2,567.01	9-01-29-390-001-224 NJSHBP (MEDICAL)	08-2019	
P.O. Total:				<u>123,673.00</u>			
07/17/19	MY	19-00880	04007 FSC LEAK DETECTION 1 OAK ST BREAK	750.00	9-09-55-512-001-203 CONTRACTED LABOR	5327	
07/17/19	MY	19-00286	04119 W.B. MASON CO INC 2 OFFICE SUPPLIES	50.96	9-01-29-390-001-217 OFFICE SUPPLIES	200568945	
07/17/19	MY	19-00286	3 OFFICE SUPPLIES	33.87	9-01-29-390-001-217 OFFICE SUPPLIES	200614040	
07/17/19	MY	19-00286	4 OFFICE SUPPLIES	9.67	9-01-29-390-001-217 OFFICE SUPPLIES	200712360	
P.O. Total:				<u>94.50</u>			
07/17/19	MY	19-00884	04230 CNP FITTEST OF N.J. LLC 1 FIT TESTING	150.00	9-01-25-265-001-151 MEDICAL	1939	
07/17/19	MY	19-00620	04441 DANNY'S PIZZA 2 Lunch 2019	255.00	T-13-56-851-001-814 SUMMER RECREATION	WK 1	
07/17/19	MY	19-00620	3 Lunch 2019	221.00	T-13-56-851-001-814 SUMMER RECREATION	WK 2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00620	4 Lunch 2019	212.50	T-13-56-851-001-814 SUMMER RECREATION	WK 3	
P.O. Total:				<u>688.50</u>			
07/17/19	MY	19-00915	04771 VOLLARO CARTING INC 2 STREET SWEEPING	1,300.00	9-01-32-465-001-100 MISCELLANEOUS	3871	
07/17/19	MY	19-00915	3 REMOVE DIRT	1,950.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	3870	
07/17/19	MY	19-00915	4 REMOVE ASPHALT	750.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3878	
P.O. Total:				<u>4,000.00</u>			
07/17/19	MY	19-00112	04776 HOMETOWN PHARMACY 4 NARCAN	264.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	653641	
07/17/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 6	38.45	9-01-29-390-001-215 MAINTENANCE	15321465	
07/17/19	MY	19-00623	05094 BLOOMINGDALE BAGEL & DELI 1 Lunch 2019	75.00	T-13-56-851-001-814 SUMMER RECREATION	WK 2	
07/17/19	MY	19-00623	2 Lunch 2019	120.00	T-13-56-851-001-814 SUMMER RECREATION	WK 4	
P.O. Total:				<u>195.00</u>			
07/17/19	MY	19-00621	05095 MOE'S SOUTHWEST GRILL 2 Lunch 2019	340.00	T-13-56-851-001-814 SUMMER RECREATION	WK 3	
07/17/19	MY	19-00876	05224 BE SECURE ALARMS LLC 1 NVR REPAIR	258.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	2373	
07/17/19	MY	19-00622	05276 GUAN LONG RESTUARANT 2 Lunch 2019	494.00	T-13-56-851-001-814 SUMMER RECREATION	WK 1	
07/17/19	MY	19-00624	05277 JERSEY MIKES SUBS 2 Lunch 2019	328.48	T-13-56-851-001-814 SUMMER RECREATION	WK 1	
07/17/19	MY	19-00624	3 Lunch 2019	480.00	T-13-56-851-001-814 SUMMER RECREATION	WK 3	
P.O. Total:				<u>808.48</u>			
			05285 FLOYD HALL ARENA				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/17/19	MY	19-00795	1 Summer 2019	1,380.00	T-13-56-851-001-814 SUMMER RECREATION	7/9	
07/17/19	MY	19-00894	05292 KETCHUM MFG INC 1 ACCOUNTABILITY TAGS	749.30	9-01-25-265-001-038 NEW EQUIPMENT	150663	
07/17/19	MY	19-00955	05296 CHRISTINE REDA-SULLING 1 FIREWORKS LIVE MUSIC	1,000.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	062219	
Total for Batch: MY				162,397.25			
Total for Date: 07/17/19				Total for All Batches: 162,397.25			
07/18/19	MY	19-00960	00013 BOROUGH OF BLOOMINGDALE 1 PERMITS FOR WTB BASKETBALL	30.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC		
07/18/19	MY	19-00985	00348 NJ STATE DEPT OF HEALTH 1 JUNE 2019 DOG LIC	31.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
07/18/19	MY	19-00986	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD 5/13/19	11.48	9-01-21-180-001-023 ADVERTISING & PRINTING	0004333619	
07/18/19	MY	19-00986	2 LEGAL AD 6/2/19	43.07	9-01-21-180-001-023 ADVERTISING & PRINTING	0004336144	
07/18/19	MY	19-00986	3 LEGAL AD 6/9/19	94.36	9-01-21-180-001-023 ADVERTISING & PRINTING	0004336142	
07/18/19	MY	19-00986	4 LEGAL AD 6/9/19	193.80	9-01-21-180-001-023 ADVERTISING & PRINTING	0004340973	
07/18/19	MY	19-00986	5 LEGAL AD 2/6/19	12.75	9-01-21-180-001-023 ADVERTISING & PRINTING	0004315879	
P.O. Total:				355.46			
07/18/19	MY	19-00857	00605 MGL PRINTING SOLUTIONS 1 2019/2020 PRELIM & FINAL BILLS	538.40	9-01-20-145-001-023 ADVERTISING & PRINTING	164124	
07/18/19	MY	19-00937	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 188 UNION AVE TANKS	7,860.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	103306	
07/18/19	MY	19-00903	01099 BSN SPORTS 1 TENNIS COURT REPAIR	1,339.96	T-16-56-851-001-802 RECREATION PROJECT	905545664	
07/18/19	MY	19-00988	01463 DARMOFALSKI ENGINEERING 1 APP 676 IATTARELLI	125.00	E-19-56-100-001-677	17056	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/18/19	MY	19-00988	2 MEETING ATTEND 6/19/19	375.00	FRANK IATTARELLI 9-01-21-180-001-028	17058	
			P.O. Total:	<u>500.00</u>	OTHER PROF. & SPECIAL SERVICES		
07/18/19	MY	19-00947	02773 SAMUEL KLEIN AND COMPANY 1 2018 AUDIT/VERIFICATIONS	26,475.00	9-01-20-135-002-135	15787	
07/18/19	MY	19-00947	2 2018 AUDIT/VERIFICATIONS	10,000.00	9-09-55-501-001-252	15787	
07/18/19	MY	19-00947	3 2018 AUDIT/VERIFICATIONS	605.00	9-01-20-135-001-100	15788	
07/18/19	MY	19-00947	4 2018 AUDIT/VERIFICATIONS	525.00	9-01-20-135-001-100	15789	
			P.O. Total:	<u>37,605.00</u>	NON-BUDGET EXPENSE		
07/18/19	MY	19-00987	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 6/19/19	500.00	9-01-21-180-001-028	29827	
07/18/19	MY	19-00987	2 MAIN STREET REDEVELOPMENT	2,304.00	9-01-21-180-001-024	229828	
07/18/19	MY	19-00987	3 APP 676 IATTARELLI	1,072.00	E-19-56-100-001-677	229829	
			P.O. Total:	<u>3,876.00</u>	FRANK IATTARELLI		
07/18/19	MY	19-00982	05020 BREEANNA CALABRO 1 UPS Reimbursement	26.61	9-01-20-100-001-022		
					POSTAGE & EXPRESS CHARGES		
07/18/19	MY	19-00962	05172 KENVIL POWER 1 billy goat blower	9,749.99	C-04-55-882-19E-900	156539	
					ORD 11-2019 DPW SCANNER/LANDSCAPE EQUIP		
07/18/19	MY	19-00989	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 17-00009	1,542.48	T-19-56-110-001-102		
07/18/19	MY	19-00989	2 INTEREST	36.98	T-19-56-110-001-102		
07/18/19	MY	19-00989	3 RECORD FEES	65.00	T-19-56-110-001-102		
			P.O. Total:	<u>1,644.46</u>	THIRD PARTY REDEMPTIONS		
			Total for Batch: MY	<u>63,557.68</u>			
			Total for Date: 07/18/19				
			Total for All Batches:	63,557.68			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/19/19	MY	19-00093	7 Quarterly Supply Service-Clerk	285.85	9-01-20-120-001-055 SRV CONTRACTS & LEASES	IN527159	
07/19/19	MY	19-00093	8 Quarterly Supply Service-Rec.	82.75	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN527159	
P.O. Total:				<u>368.60</u>			
07/19/19	MY	19-00952	01913 TERRI MALONE 1 CALL OUT FOR COURT 7/3/2019	75.00	9-01-43-490-001-094 COURT TIME		
07/19/19	MY	19-00990	02100 ALLDATA 1 software renewal	1,500.00	9-01-26-290-001-036 OFFICE SUPPLIES	605806	
07/19/19	MY	19-00910	02341 STATE OF NJ DEPT LAW & PUBLIC 1 2019-2020 Liq. Lic. Renewals	27.00	9-01-20-120-001-023 ADVERTISING AND PRINTING		
07/19/19	MY	19-00821	03674 AIRGAS USA,LLC 2 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9962795553	
07/19/19	MY	19-00945	04034 JEN ELECTRIC INC 1 2019 MAINT / REPAIR BUTTON	57.60	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	12688	
07/19/19	MY	19-00945	2 2019 MAINT / REPAIR BUTTON	200.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	12687	
P.O. Total:				<u>257.60</u>			
07/19/19	MY	19-00949	04739 BUTLER BOOSTER CLUB 1 BHS Booster Club Ad	250.00	9-01-20-100-001-023 ADVERTISING & PRINTING		
07/19/19	MY	19-00014	04741 GEESE POLICE 8 2019 SERVICES	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5668	
Total for Batch: MY				<u>4,184.80</u>			
Total for Date: 07/19/19				Total for All Batches:	4,184.80		

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Batch Id	Batch Total
Total for Batch: MY	2,053,558.44
Total of All Batches:	<u>2,053,558.44</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	6,407.41	0.00	0.00	6,407.41
MUNICIPAL UTILITY SERVICES	8-09	<u>1,424.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,424.36</u>
Year Total:		7,831.77	0.00	0.00	7,831.77
Current Account	9-01	1,801,566.25	0.00	0.00	1,801,566.25
MUNICIPAL UTILITY SERVICES	9-09	<u>156,627.44</u>	<u>0.00</u>	<u>0.00</u>	<u>156,627.44</u>
Year Total:		1,958,193.69	0.00	0.00	1,958,193.69
CAPITAL ACCOUNT	C-04	48,071.68	0.00	0.00	48,071.68
WATER & SEWER CAPITAL FUND	C-06	<u>1,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830.00</u>
Year Total:		49,901.68	0.00	0.00	49,901.68
ESCROW	E-19	1,482.00	0.00	0.00	1,482.00
Dog Trust Account	T-12	2,179.35	0.00	0.00	2,179.35
RECREATION TRUST	T-13	14,212.13	0.00	0.00	14,212.13
ROSE FUND ACCOUNT	T-16	14,765.78	0.00	0.00	14,765.78
TRAFFIC	T-19	<u>4,992.04</u>	<u>0.00</u>	<u>0.00</u>	<u>4,992.04</u>
Year Total:		36,149.30	0.00	0.00	36,149.30
Total of All Funds:		<u><u>2,053,558.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,053,558.44</u></u>