

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/17/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/20	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 6 water for 2020	40,269.95	0-09-55-501-001-233 BULK WATER	15599	
07/13/20	MY	20-00679	00167 COUNTY OF PASSAIC 1 ROAD OPENING BALLSTON	250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	2020-00346	
07/13/20	MY	20-00609	00234 GATES FLAG & BANNER 1 supplies for dpw	895.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	201449	
07/13/20	MY	20-00609	2 supplies for dpw	275.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	201187	
07/13/20	MY	20-00609	3 supplies for dpw	82.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	201450	
P.O. Total:				<u>1,252.50</u>			
07/13/20	MY	20-00578	00238 GLENWILD GARDEN CENTER 1 TOP SOIL	74.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	149807	
07/13/20	MY	20-00578	2 TOP SOIL	37.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	150451	
07/13/20	MY	20-00578	3 TOP SOIL	163.99	0-09-55-501-001-031 ROAD SUPPLIES	150432	
07/13/20	MY	20-00578	4 MISC ANNUALS	59.95	T-16-56-851-001-802 RECREATION PROJECT	152274	
P.O. Total:				<u>334.94</u>			
07/13/20	MY	20-00426	00380 WITMER PUBLIC SAFETY GROUP INC 3 IR THERMOMETERS	305.00	0-01-46-875-002-100 2020 EMERGENCY	2029574	
07/13/20	MY	20-00426	4 IR THERMOMETERS	580.00	0-01-46-875-002-100 2020 EMERGENCY	2029574.001	
P.O. Total:				<u>885.00</u>			
07/13/20	MY	20-00677	00438 TREASURER, STATE OF NJ 1 STORMWATER DISCHARGE	2,000.00	0-01-26-290-001-218 STATE FEES	200460790	
07/13/20	MY	20-00010	00454 STEWART BUSINESS SYSTEMS 5 Quarterly Supply Serv. Clerk	160.92	0-01-20-120-001-055 SRV CONTRACTS & LEASES	IN718244	
07/13/20	MY	20-00010	6 Quarterly Supply Serv. - Rec.	34.62	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN718244	
07/13/20	MY	20-00010	8 Quarterly Supply Serv -Constr.	34.62	0-01-22-195-001-036 OFFICE SUPPLIES	IN718244	
P.O. Total:				<u>230.16</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 13 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN743757	
07/13/20	MY	20-00011	14 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN743757	
P.O. Total:				95.65			
07/13/20	MY	20-00727	00500 BOROUGH OF BUTLER 1 JUNE 2020 BILLS	4,131.94	0-01-31-430-001-100 Electricity	06-2020	
07/13/20	MY	20-00727	2 JUNE 2020 BILLS	348.24	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	06-2020	
07/13/20	MY	20-00727	3 JUNE 2020 BILLS	293.00	0-01-27-350-001-100 MISCELLANEOUS	06-2020	
07/13/20	MY	20-00727	4 JUNE 2020 BILLS	128.12	0-09-55-501-001-071 UTILITIES	06-2020	
07/13/20	MY	20-00727	5 JUNE 2020 BILLS	3,072.74	0-01-31-435-001-100 Street Lighting Expense	06-2020	
P.O. Total:				7,974.04			
07/13/20	MY	20-00594	00561 G.T.B.M. INC 1 INV 23330 - ETICKET 1ST QTR	700.50	0-01-25-240-001-055 CONTRACT & LEASES	23330	
07/13/20	MY	20-00594	2 INV 26197 - REPAIR	127.50	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	26197	
P.O. Total:				828.00			
07/13/20	MY	20-00595	00607 NORTHEAST COMMUNICATIONS, INC 2 IN 13980 CA 681 ANTENNA REPAIR	20.00	0-01-25-240-001-077 RADIO MAINTENANCE	13980	
07/13/20	MY	20-00308	00612 BEYER FLEET SALES 2 2020 FORD EXPLORER ACO	33,036.20	C-04-55-883-20A-100 ORD 8-2020 VEHICLES	166542	
07/13/20	MY	20-00633	00728 ROUTE 23 AUTO MALL, LLC 1 INV 693836 - CAR 684	252.63	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	693836	
07/13/20	MY	20-00633	2 CAR 687 - NEW STARTER	315.38	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	696012	
07/13/20	MY	20-00633	3 CAR 687 - NEW STARTER - CREDIT	35.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	696012	
07/13/20	MY	20-00633	4 CAR #22 DPW PARTS	693.24	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	696088	
P.O. Total:				1,226.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00790 TILCON N.Y. INC./CREDIT DEPT				
07/13/20	MY	20-00617	1 ASPHALT	535.00	0-09-55-501-001-031 ROAD SUPPLIES	2304124	
07/13/20	MY	20-00617	2 QP	529.59	0-09-55-501-001-031 ROAD SUPPLIES	2303859	
07/13/20	MY	20-00617	3 ASTM AND QP	2,213.19	0-09-55-501-001-031 ROAD SUPPLIES	2303857	
07/13/20	MY	20-00617	4 QP	504.02	0-09-55-501-001-031 ROAD SUPPLIES	2303850	
07/13/20	MY	20-00617	5 QP	840.71	0-09-55-501-001-031 ROAD SUPPLIES	2304936	
07/13/20	MY	20-00617	6 9.5M64 NET CREDIT	520.15	0-09-55-501-001-031 ROAD SUPPLIES	2309733	
07/13/20	MY	20-00617	7 ASTM STONE	64.26	0-09-55-501-001-031 ROAD SUPPLIES	2309870	
			P.O. Total:	<u>5,206.92</u>			
			00860 AQUATIC TECHNOLOGIES INC				
07/13/20	MY	19-01062	2 HYDRORAKE OAKWOOD LAKE	15,000.00	C-04-55-882-19E-600 ORD 11-2019 VARIOUS BORO IMPROV	14310	
07/13/20	MY	19-01062	3 HYDRORAKE OAKWOOD LAKE	311.00	T-16-56-851-001-802 RECREATION PROJECT	14310	
			P.O. Total:	<u>15,311.00</u>			
			01088 VOSS SIGNS LLC				
07/13/20	MY	20-00591	1 NO PARKING SIGNS - PROTEST	170.00	0-01-25-240-001-056 EMERGENCY EQUIPMENT	S-234041	
			01153 GILBYS				
07/13/20	MY	19-01641	1 POLOS/JACKETS	786.00	9-01-25-252-001-203 STAFF EXPENSES	13371	
			01330 TREASURER STATE OF NJ				
07/13/20	MY	20-00702	1 for the Mon. of April May June	100.00	0-01-55-007-001-601 Marriage License Fee due NJ		
			01724 READYREFRESH				
07/13/20	MY	20-00016	6 Water Delivery to Borough	121.76	0-01-20-120-001-055 SRV CONTRACTS & LEASES	20F0016303315	
			01913 TERRI MALONE				
07/13/20	MY	20-00647	1 COURT TIME JUNE 3 & 17	225.00	0-01-43-490-001-094 COURT TIME	6/3-6/17	
			01950 GRO-RITE				
07/13/20	MY	20-00557	1 FLOWERS	2,975.62	0-01-26-302-001-100 MISCELLANEOUS	382037	
07/13/20	MY	20-00557	2 FLOWERS	250.15	0-01-26-302-001-100 MISCELLANEOUS	383925	
			P.O. Total:	<u>3,225.77</u>			

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07/13/20	MY	20-00114	02039 JIMMY'S WORK WEAR 8 2020 CLOTHING FOR DPW	363.93	0-01-26-290-001-043 UNIFORMS	K2W7	
07/13/20	MY	20-00680	02186 FRANK NEUBERGER 1 MISC REIMBURSEMENT JUNE	101.82	0-09-55-501-001-041 CONFERENCES & MEETINGS	100	
07/13/20	MY	20-00680	2 MISC REIMBURSEMENT JUNE	13.81	0-09-55-501-001-041 CONFERENCES & MEETINGS	5/28	
P.O. Total:				<u>115.63</u>			
07/13/20	MY	20-00646	02425 ADVANCED PLUMBING AND DRAIN CL 1 HAMILTON SNAKE MAINLINE	615.00	0-09-55-512-001-203 CONTRACTED LABOR	33146	
07/13/20	MY	20-00700	02454 MUNICIPAL CLERK ASSOCIATION 1 2020-2021 Membership Renewal	100.00	0-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	6300	
07/13/20	MY	20-00568	02511 PERFORMANCE TRAILERS INC 1 DECON TRAILER	9,370.00	0-01-46-875-002-100 2020 EMERGENCY	20-00568	
07/13/20	MY	20-00070	02686 STAPLES, INC. 8 OFFICE SUPPLIES	58.99	0-01-25-240-001-036 OFFICE SUPPLIES	3447740685	
07/13/20	MY	20-00070	9 OFFICE SUPPLIES	47.03	0-01-25-240-001-036 OFFICE SUPPLIES	3448837166	
07/13/20	MY	20-00070	10 OFFICE SUPPLIES	96.32	0-01-25-240-001-036 OFFICE SUPPLIES	3448837162	
07/13/20	MY	20-00070	11 OFFICE SUPPLIES	325.16	0-01-25-240-001-036 OFFICE SUPPLIES	3449302289	
P.O. Total:				<u>527.50</u>			
07/13/20	MY	20-00577	03480 DELL MARKETING LP 1 SECRETARY PTR CARTRIDGES	210.14	0-01-25-240-001-036 OFFICE SUPPLIES	10400202830	
07/13/20	MY	20-00072	03521 LIFESAVERS INC 8 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	182010	
07/13/20	MY	20-00072	9 DEFIB PADS/BATTERIES	76.32	0-01-25-240-001-056 EMERGENCY EQUIPMENT	182135	
P.O. Total:				<u>111.04</u>			
07/13/20	MY	20-00567	03621 AAA EMERGENCY SUPPLY 1 BARRIER PROTECTION FACE MASKS	3,500.00	0-01-46-875-002-100	303259	

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					2020 EMERGENCY		
07/13/20	MY	20-00632	03731 ELIZABETH A DE MARTINO 1 POLICE SHOULDER & FLAG PATCHES	600.00	0-01-25-240-001-043 CLOTHING EXPENSES	6-17-20	
07/13/20	MY	20-00585	03781 MISSION COMMUNICATIONS LLC 1 ANNUAL PUMP STATION SERVICE	2,159.74	0-09-55-501-001-071 UTILITIES	1040484	
07/13/20	MY	20-00605	04034 JEN ELECTRIC INC 1 TRAFFIC SIGNAL REPAIR	735.00	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	13472	
07/13/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 8 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	95897	
07/13/20	MY	20-00007	04286 JOHN WEGELE 8 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	07-2020	
07/13/20	MY	20-00459	04297 FIREFIGHTER ONE LLC 4 THERMOMETERS	494.94	0-01-46-875-002-100 2020 EMERGENCY	SI-00507401	
07/13/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 9 2020 Rental of Copiers	428.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	4566120620	
07/13/20	MY	20-00117	04492 BILLY DOTY 7 2020 SERVICES	575.00	0-09-55-501-001-237 LAB FEES	06-2020	
07/13/20	MY	20-00672	04771 VOLLARO CARTING INC 1 REMOVE DIRT CONTAINERS	2,700.00	0-01-32-465-001-100 MISCELLANEOUS	4167	
07/13/20	MY	20-00672	2 REMOVE STREET SWEEPINGS	2,600.00	0-01-32-465-001-100 MISCELLANEOUS	4163	
07/13/20	MY	20-00672	3 REMOVE DIRT CONTAINERS	650.00	0-01-32-465-001-100 MISCELLANEOUS	4169	
07/13/20	MY	20-00672	4 REMOVE DIRT CONTAINERS	2,050.00	0-01-32-465-001-100 MISCELLANEOUS	4179	
			P.O. Total:	8,000.00			
07/13/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 12 2020 RENT FOR UNIT 9 & 10	2,600.00	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	08-2020	
07/13/20	MY	20-00364	05344 201 TACSOLUTIONS, LLC 1 INV # 9 DET ZEIDAN INV. COURSE	350.00	0-01-25-240-001-104	9	

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				Education Fund			
07/13/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 6 BALLSTON ST PROJECT UTILITY	222,285.54	C-06-56-577-19A-200 BALLSTON STREET	PAYMENT 3	
07/13/20	MY	20-00612	05354 MARGIE BICKFORD 1 REIMBURSEMENT TRASH CAN	26.62	0-01-26-290-001-038 NEW EQUIPMENT		
07/13/20	MY	20-00536	05966 CME ASSOCIATES INC 6 TOWN CENTER PLAN	211.25	0-01-20-100-001-260 TOWN CENTER PLAN	262631	
Total for Batch: MY				<u>368,421.97</u>			
Total for Date: 07/13/20				Total for All Batches:	368,421.97		
07/14/20	MY	20-00717	00002 B'DLE BOARD OF EDUCATION 1 JULY SCHOOL TAX	1,491,981.33	0-01-55-001-001-601 School Taxes Payable	07-2020	
07/14/20	MY	20-00701	00107 ACU-DATA BUSINESS PRODUCT 1 #10 window Envelopes w/logo	175.00	0-01-20-120-001-023 ADVERTISING AND PRINTING	530151	
07/14/20	MY	20-00709	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Facility for Primary	50.00	0-01-20-120-001-110 ELECTIONS		
07/14/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 12 Vet Services	50.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	139723	
07/14/20	MY	20-00149	13 Vet Services	24.89	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133810	
07/14/20	MY	20-00149	14 Vet Services	301.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	140296	
P.O. Total:				<u>375.89</u>			
07/14/20	MY	20-00599	00720 West Group 1 NJ Stat 2020 Updates	132.00	0-01-20-120-001-036 OFFICE SUPPLIES	842482958	
07/14/20	MY	20-00599	2 NJ Stat 2020 Updates	792.00	0-01-20-120-001-036 OFFICE SUPPLIES	842482956	
P.O. Total:				<u>924.00</u>			
07/14/20	MY	20-00715	01271 BRIAN TOWNSEND 2 2020 MILEAGE REIMBURSEMENT	85.03	0-01-20-150-001-203 STAFF EXPENSES	7/13	

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07/14/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 7 Non-RMW Animals Quantity	202.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0620	
07/14/20	MY	20-00166	01353 PALSPLUS 5 DO NOT USE THIS LINE ITEM	310.50	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	3405	
07/14/20	MY	20-00169	01353 PALSPLUS 3 HOOPLA	1,113.58	0-01-29-390-001-209 MACHINE READABLE	3407	
07/14/20	MY	20-00247	01353 PALSPLUS 4 TECH SUPPORT	584.25	0-01-29-390-001-211 COMPUTER	3408	
07/14/20	MY	20-00247	5 TECH SUPPORT	261.89	0-01-29-390-001-211 COMPUTER	3400	
P.O. Total:				<u>846.14</u>			
07/14/20	MY	20-00451	01353 PALSPLUS 3 yearly assessment fee	3,532.00	0-01-29-390-001-212 PALS PLUS MEMBERSHIP	3406	
07/14/20	MY	20-00163	01394 GALE GROUP 5	151.95	0-01-29-390-001-208 BOOKS	70793702	
07/14/20	MY	20-00163	6	183.14	0-01-29-390-001-208 BOOKS	70793991	
07/14/20	MY	20-00163	7	60.78	0-01-29-390-001-208 BOOKS	70162191	
07/14/20	MY	20-00163	8	30.39	0-01-29-390-001-208 BOOKS	70168047	
07/14/20	MY	20-00163	9	30.39	0-01-29-390-001-208 BOOKS	70223267	
P.O. Total:				<u>456.65</u>			
07/14/20	MY	20-00008	02686 STAPLES, INC. 25 Office Sup. Acct. #1053841NYC	219.89	0-01-30-423-001-036 OFFICE SUPPLIES	3448450517	
07/14/20	MY	20-00008	26 Office Sup. Acct. #1053841NYC	17.38	0-01-30-423-001-036 OFFICE SUPPLIES	3450297434	
P.O. Total:				<u>237.27</u>			
07/14/20	MY	20-00014	05024 MARLIN LEASING CORP. 4 Leasing of Postage Machine	186.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	18193695	
			05025 JERSEY MAIL SYSTEMS				

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07/14/20	MY	20-00012	4 Supplies for Postage Machine	107.95	0-01-20-120-001-036 OFFICE SUPPLIES	2020-507	
07/14/20	MY	19-01167	05365 GENERAL CODE, LLC 1 Codification for 2019	7,300.00	9-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	PG000021885	
07/14/20	MY	20-00582	05454 STRYKER SALES CORP 1 EMERGENCY PATIENT RELIEF CVR	1,261.88	0-01-46-875-002-100 2020 EMERGENCY	3055763M	
07/14/20	MY	20-00718	05966 CME ASSOCIATES INC 1 AH ZONE ORDINANCE UPDATE	1,916.25	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	262633	
Total for Batch: MY				1,511,061.67			
Total for Date: 07/14/20		Total for All Batches:		1,511,061.67			
07/15/20	MY	20-00730	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 20-003	516.25	T-19-56-106-001-107 STATEWIDE STRIPING	20-003	
07/15/20	MY	20-00739	00011 B'DLE UTILTY 1 Q2 WATER BILLING	4,837.54	0-01-31-445-001-100 Water Expense	Q2-2020	
07/15/20	MY	20-00739	2 Q2 WATER BILLING	874.25	0-01-27-350-001-100 MISCELLANEOUS	Q2-2020	
07/15/20	MY	20-00739	3 Q2 WATER BILLING	814.04	T-16-56-851-001-802 RECREATION PROJECT	Q2-2020	
P.O. Total:				6,525.83			
07/15/20	MY	20-00696	00115 ALL SERVICE CONTRACTORS EQUIP. 1 SCREW SET	18.52	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	351580	
07/15/20	MY	20-00664	00139 L. BECKER & SONS INC. 1 BALLARDS AT BOGUE POND PARK	2,500.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL		
07/15/20	MY	20-00665	00139 L. BECKER & SONS INC. 1 KNOLLS ROAD STORM WATER	6,250.00	C-04-55-866-21B-300 ROAD IMPROVEMENTS	6-29-20	
07/15/20	MY	20-00110	00267 VERIZON WIRELESS 44 2020 SERVICE	332.19	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9857625113	
07/15/20	MY	20-00110	45 2020 SERVICE	150.56	0-01-27-340-001-076 TELEPHONE	9857625113	
07/15/20	MY	20-00110	46 2020 SERVICE	52.28	0-01-25-265-003-076	9857625113	



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07/15/20	MY	20-00110	47 2020 SERVICE	127.66	TELEPHONE CHARGES 0-01-25-265-001-058	9857625113	
07/15/20	MY	20-00110	48 2020 SERVICE	52.28	COMMUNICATION 0-01-25-252-001-254	9857625113	
07/15/20	MY	20-00110	49 2020 SERVICE	424.99	SERVICE CONTRACTS & LEASES 0-09-55-501-001-254	9857625113	
07/15/20	MY	20-00110	50 2020 SERVICE	89.15	SERVICE CONTRACTS & LEASES 0-01-28-370-001-055	9857625113	
P.O. Total:				<u>1,229.11</u>	SERVICE CONTRACT & LEASES		
07/15/20	MY	20-00118	00267 VERIZON WIRELESS 7 2020 SERVICES	284.88	0-01-25-240-001-055	9856783759	
						CONTRACT & LEASES	
07/15/20	MY	20-00708	00348 NJ STATE DEPT OF HEALTH 1 JUNE DOG LIC	18.00	T-12-56-851-001-821		
						DUE TO STATE OF NJ	
07/15/20	MY	20-00654	00355 NORTHEAST JANITORIAL INC 1 HAND SANITIZING SUPPLIES REC	1,199.66	0-01-46-875-002-100	178803	
						2020 EMERGENCY	
07/15/20	MY	20-00654	2 HAND SANITIZING SUPPLIES REC	2,993.46	0-01-46-875-002-100	178802	
						2020 EMERGENCY	
07/15/20	MY	20-00654	3 HAND SANITIZING SUPPLIES REC	198.20	0-01-46-875-002-100	178832	
						2020 EMERGENCY	
P.O. Total:				<u>4,391.32</u>			
07/15/20	MY	20-00566	00454 STEWART BUSINESS SYSTEMS 1 SCANNER/FAX/COPIER	479.00	0-01-46-875-002-100	IN754165	
						2020 EMERGENCY	
07/15/20	MY	20-00695	00561 G.T.B.M. INC 1 DISINFECTANT & SANITIZER	1,750.00	0-01-46-875-002-100	26556	
						2020 EMERGENCY	
07/15/20	MY	20-00695	2 DISINFECTANT & SANITIZER	700.00	0-01-46-875-002-100	26419	
						2020 EMERGENCY	
P.O. Total:				<u>2,450.00</u>			
07/15/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 31 2020 GASOLINE	1,234.88	0-01-31-460-001-100	322658	
						Gasoline Expenses	
07/15/20	MY	20-00018	32 2020 GASOLINE	1,148.94	0-01-31-460-001-100	322612	
						Gasoline Expenses	
07/15/20	MY	20-00018	33 2020 GASOLINE	5,634.72	0-01-31-460-001-100	323566	
						Gasoline Expenses	
07/15/20	MY	20-00018	34 2020 GASOLINE	2,226.92	0-01-31-460-001-100	323101	
						Gasoline Expenses	
P.O. Total:				<u>10,245.46</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/20	MY	20-00573	00720 West Group 1 NJ MV CODE ANNOTATED 2020	298.00	0-01-43-490-001-036 OFFICE SUPPLIES	842490649	
07/15/20	MY	20-00573	2 NJ STATUTES POCKET PARTS 2020	1,249.00	0-01-43-490-001-036 OFFICE SUPPLIES	842490649	
P.O. Total:				<u>1,547.00</u>			
07/15/20	MY	20-00642	00737 BARRETT CONSTRUCTION 1 WTB BATHROOM REPAIR LINE	200.00	0-09-55-512-001-203 CONTRACTED LABOR	20-1134	
07/15/20	MY	20-00642	2 BALLSTON WATER LINE REPAIR	200.00	0-09-55-512-001-203 CONTRACTED LABOR	20-1152	
07/15/20	MY	20-00642	3 LIBRARY REST ROOM	200.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	20-1138	
P.O. Total:				<u>600.00</u>			
07/15/20	MY	20-00617	00790 TILCON N.Y. INC./CREDIT DEPT 8 ASTM STONE	69.22	0-09-55-501-001-031 ROAD SUPPLIES	2311249	
07/15/20	MY	20-00617	9 QP	850.88	0-09-55-501-001-031 ROAD SUPPLIES	2311318	
P.O. Total:				<u>920.10</u>			
07/15/20	MY	20-00399	00883 ROBERT WESTDYK 3 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q2-2020	
07/15/20	MY	20-00550	01305 LAKELAND BANK 1 1# 121732B - 3RD PAYMENT	12,192.70	0-01-25-240-001-051 PURCHASE OF VEHICLES	PAYMENT 3	
07/15/20	MY	20-00616	01309 TRAFFIC SAFETY & EQUIP CO. 1 GLENWILD AVE NO PARKING	1,201.06	0-01-26-290-001-075 ROAD SIGNS	213596	
07/15/20	MY	20-00616	2 SPEED LIMIT/HIDDEN DRIVEWAY	342.75	0-01-26-290-001-075 ROAD SIGNS	214155	
P.O. Total:				<u>1,543.81</u>			
07/15/20	MY	20-00644	01336 BEN SHAFFER RECREATION INC. 1 new benches	2,296.20	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	BS20-332ST	
07/15/20	MY	20-00682	01377 R & M HARDWARE CO. 1 GARDENING SUPPLIES	64.46	0-01-26-310-001-024 CLEANING & MAINTENANCE	B59886	
07/15/20	MY	20-00682	2 GARDENING SUPPLIES	54.97	0-01-26-310-001-024	B59791	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/20	MY	20-00682	3 WATERING HOSE AND SIGN PAINT	116.94	CLEANING & MAINTENANCE 0-01-26-290-001-059	D93978	
07/15/20	MY	20-00682	4 RAGS AND FUNNELS	49.96	ROAD SUPPLIES SAND AND SALT 0-09-55-501-001-038	D94244	
07/15/20	MY	20-00682	5 TELESCOPE WAND	25.98	GENERAL HARDWARE & MINOR TOOLS 0-01-26-310-001-024	D94611	
P.O. Total:				<u>312.31</u>	CLEANING & MAINTENANCE		
07/15/20	MY	20-00649	01463 DARMOFALSKI ENGINEERING INC 2 MTG ATTEND 2020	125.00	0-01-21-180-001-028	17731	
07/15/20	MY	20-00713	01463 DARMOFALSKI ENGINEERING INC 1 APP #691 FITZPATRICK	250.00	E-19-56-100-001-691 KAILEY FITZPATRICK	17730	
07/15/20	MY	19-00284	01558 RECORDED BOOKS 13 AUDIO BOOKS	224.17	9-01-29-390-001-207	76675420	
07/15/20	MY	19-00284	14 AUDIO BOOKS	99.98	AUDIOVISUAL MATERIAL 9-01-29-390-001-207	76676826	
07/15/20	MY	19-00284	15 AUDIO BOOKS	89.08	AUDIOVISUAL MATERIAL 9-01-29-390-001-207	76677442	
P.O. Total:				<u>413.23</u>	AUDIOVISUAL MATERIAL		
07/15/20	MY	20-00516	01593 WORLDBOOK EDUCATIONAL PRODUCTS 1 books	1,067.00	0-01-29-390-001-209 MACHINE READABLE	1611223	
07/15/20	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 22 DVD order	57.64	9-01-29-390-001-207	H44862700	
07/15/20	MY	19-01612	23 DVD order	113.83	AUDIOVISUAL MATERIAL 9-01-29-390-001-207	H48220480	
P.O. Total:				<u>171.47</u>	AUDIOVISUAL MATERIAL		
07/15/20	MY	20-00565	02004 BUTLER HIGH SCHOOL 1 AD FOR PLAYBILL	100.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE		
07/15/20	MY	20-00680	02186 FRANK NEUBERGER 3 MISC REIMBURSEMENT JUNE	395.32	0-09-55-501-001-041 CONFERENCES & MEETINGS		
07/15/20	MY	20-00402	02334 DRAGER, INC. 1 RECERTIFY ALCOTEST	179.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950936589	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/20	MY	20-00691	02415 WALLINGTON PLUMBING & HEATING 1 PARTS FOR 34 RYERSON	244.80	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S4065832.001	
07/15/20	MY	20-00691	2 FLUSHOMETER	141.77	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	S4074953.001	
P.O. Total:				<u>386.57</u>			
07/15/20	MY	20-00646	02425 ADVANCED PLUMBING AND DRAIN CL 2 MARKOUTS	350.00	0-09-55-512-001-203 CONTRACTED LABOR	33198	
07/15/20	MY	20-00646	3 MARKOUTS	350.00	0-09-55-512-001-203 CONTRACTED LABOR	33284	
P.O. Total:				<u>700.00</u>			
07/15/20	MY	20-00653	02476 CLEAN AIR TECHNOLOGIES 1 CLEANING, AND SANITIZING DUCTS	4,440.00	0-01-46-875-002-100 2020 EMERGENCY	6807	
07/15/20	MY	20-00116	02544 ONE CALL CONCEPTS 7 2020 SERVICES	74.35	0-09-55-501-001-076 TELEPHONE CHARGES	65058	
07/15/20	MY	20-00170	02686 STAPLES, INC. 8 OFFICE SUPPLIES	4.49	0-01-29-390-001-217 OFFICE SUPPLIES	3437456353	
07/15/20	MY	20-00170	9 OFFICE SUPPLIES	28.44	0-01-29-390-001-217 OFFICE SUPPLIES	3450019783	
P.O. Total:				<u>32.93</u>			
07/15/20	MY	20-00723	03115 XTREME GRAPHIX LLC 1 LETTERING FOR NEW ACO VEH	310.00	T-12-56-851-001-801 MISCELLANEOUS	4445	
07/15/20	MY	20-00603	03615 PETRO MECHANICS INC 1 COMPLIANCE TESTING 2020	855.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	82924	
07/15/20	MY	20-00603	2 REPAIR PER TESTING	172.87	0-01-26-310-001-024 CLEANING & MAINTENANCE	83013	
07/15/20	MY	20-00603	3 MECHANIC SERVICE	430.33	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	83125	
P.O. Total:				<u>1,458.20</u>			
07/15/20	MY	20-00648	03638 RICHARD BRIGLIADORO,ESQ 2 MEETING ATTEND 2020	112.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	241360	
07/15/20	MY	20-00648	3 MEETING ATTEND 2020	160.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	237572	
P.O. Total:				<u>272.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/20	MY	20-00714	03638 RICHARD BRIGLIADORO,ESQ 1 APP 684 348 GLENWILD	800.00	E-19-56-100-001-684 348 GLENWILD LLC	234767	
07/15/20	MY	20-00694	03642 NY NJ TRAILER SUPPLY 1 PINTLE LOCK	47.58	0-09-55-501-001-025 VEHICLE MAINTENANCE	145141	
07/15/20	MY	20-00083	03713 MR. JOHNNY 26 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5921615	
07/15/20	MY	20-00083	27 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5921616	
07/15/20	MY	20-00083	28 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5921617	
07/15/20	MY	20-00083	29 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5921618	
			P.O. Total:	<u>406.70</u>			
07/15/20	MY	20-00731	03844 ALBERT GALLAGHER 1 REIMBURSEMENT CLOTHING & MISC	209.07	0-01-26-290-001-043 UNIFORMS	AMAZON	
07/15/20	MY	20-00731	2 REIMBURSEMENT DPW BANNER	46.98	0-01-26-290-001-036 OFFICE SUPPLIES		
			P.O. Total:	<u>256.05</u>			
07/15/20	MY	20-00515	03952 V.E. RALPH AND SON ,INC 6 COVID EMERGENCY EXPENSES	207.58	0-01-46-875-002-100 2020 EMERGENCY	398992	
07/15/20	MY	20-00515	7 COVID EMERGENCY EXPENSES	59.04	0-01-46-875-002-100 2020 EMERGENCY	398516	
07/15/20	MY	20-00515	8 COVID EMERGENCY EXPENSES	100.20	0-01-46-875-002-100 2020 EMERGENCY	400528	
07/15/20	MY	20-00515	9 COVID EMERGENCY EXPENSES	351.12	0-01-46-875-002-100 2020 EMERGENCY	400259	
			P.O. Total:	<u>717.94</u>			
07/15/20	MY	20-00033	03972 CODE -96 15 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14689	
07/15/20	MY	20-00033	16 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14689	
			P.O. Total:	<u>3,709.43</u>			
07/15/20	MY	20-00678	04007 FSC LEAK DETECTION, INC 1 KNOLLS ROAD WATER MAIN	600.00	0-09-55-512-001-203	6364	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CONTRACTED LABOR							
07/15/20	MY	20-00683	04197 OAKLAND MARINE & EQUIPMENT 1 MISC PARTS	107.49	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	152001	
07/15/20	MY	20-00693	04280 CAPITOL SUPPLY CONSTRUCTION 1 CLAMPS AND MISC PARTS	3,912.88	0-09-55-501-001-031 ROAD SUPPLIES	S1387443.001	
07/15/20	MY	20-00666	04353 ANDERSON & DENZLER 1 ENGINEERING SERVICES MAY 2020	4,427.00	C-06-56-574-17A-400 MISC.	7231	
07/15/20	MY	20-00666	2 ENGINEERING SERVICES MAY 2020	3,445.00	C-06-56-574-17A-400 MISC.	7282	
P.O. Total:				<u>7,872.00</u>			
07/15/20	MY	20-00157	04416 DORSEY & SEMRAU 14 2020 SERVICES	1,196.80	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15809	
07/15/20	MY	20-00157	15 2020 SERVICES	855.00	E-19-56-109-001-126 TILCON	15811	
P.O. Total:				<u>2,051.80</u>			
07/15/20	MY	20-00692	04594 TRI-STATE RENTALS 1 HOSES AND VALVES	1,642.14	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	44490	
07/15/20	MY	20-00721	04601 BBYC 1 CLEAN COMMUNITIES PAYMENT	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
07/15/20	MY	20-00123	04741 GEESE POLICE 7 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6162	
07/15/20	MY	20-00258	04770 GAETA RECYLCING INC 5 2020 solid waste	21,018.69	0-01-32-465-001-100 MISCELLANEOUS	2542064	
07/15/20	MY	20-00258	6 2020 solid waste	23,720.62	0-01-32-465-001-100 MISCELLANEOUS	2566017	
P.O. Total:				<u>44,739.31</u>			
07/15/20	MY	20-00613	05010 BOROUGH OF BUTLER 1 POSTAGE FOR WATER BILLING	1,692.87	0-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	THRU 6/10/20	
07/15/20	MY	20-00168	05051 TOSHIBA BUSINESS SOLUTIONS 5 COPIER EXPENSES	16.12	0-01-29-390-001-215	5216627	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINTENANCE		
07/15/20	MY	20-00722	05288 BUTLER STARS 1 CLEAN COMMUNITIES PAYMENT	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
07/15/20	MY	20-00400	05348 MARK REDFIELD 3 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q2-2020	
07/15/20	MY	20-00607	05351 LAWN AND GOLF SUPPLY CO., INC 1 DIGGER BLADES	492.26	T-16-56-851-001-802 RECREATION PROJECT	45071	
07/15/20	MY	20-00662	05369 HI-VIZ SAFETY WEAR, LLC 1 YELLOW SHIRTS	1,488.25	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	92265	
07/15/20	MY	20-00716	05372 MORNINGSIDE GREENHOUSE 1 FLOWERS/WREATH FUNERAL	509.95	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	48062	
07/15/20	MY	20-00707	06029 CC1 HOLDINGS LLC 1 REDEMPTION TTL 18-00006	277.63	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/15/20	MY	20-00707	2 INTEREST	13.18	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/15/20	MY	20-00707	3 RECORDING FEES	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
			P.O. Total:	<u>357.81</u>			
07/15/20	MY	20-00668	06040 AMANDA ADAMCZYK 1 FAMILY YOGA CLASSES	150.00	0-01-29-390-001-214 CONFERENCES		
07/15/20	MY	20-00669	06041 SING A SONG NJ LLC 1 30 MIN MUSIC CLASSES	300.00	0-01-29-390-001-214 CONFERENCES	6/25	
			Total for Batch: MY	<u>140,506.14</u>			
07/15/20	SG	20-00097	00054 ANDREW SMITH 2 REFUND FOR 2020 MEDICARE	954.60	0-01-23-220-001-100 Employee Group Insurance	JAN-JUNE 2020	
07/15/20	SG	20-00363	01648 LEXIS NEXIS/ACCURINT 1 RENEW ACCURINT PROGRAM	1,236.00	0-01-25-240-001-055 CONTRACT & LEASES	1705847-2020022	
07/15/20	SG	20-00046	03188 THE STANDARD 36 2020 BILLING	882.10	0-01-23-220-001-100	07-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/20	SG	20-00046	37 2020 BILLING	25.60	Employee Group Insurance 0-01-42-340-001-092	07-2020	
07/15/20	SG	20-00046	38 2020 BILLING	25.60	GROUP INSURANCE 0-09-55-501-001-092	07-2020	
07/15/20	SG	20-00046	39 2020 BILLING	25.60	GROUP INSURANCE 0-01-22-195-001-092	07-2020	
07/15/20	SG	20-00046	40 2020 BILLING	12.90	GROUP INSURANCE 0-01-29-390-001-227	07-2020	
				P.O. Total:	971.80		
03925 NORTH JERSEY MUN EMP BENE FUND							
07/15/20	SG	20-00032	43 2020 billing	90,401.77	0-01-23-220-001-100	JULY	
07/15/20	SG	20-00032	44 2020 billing	5,490.00	Employee Group Insurance 0-09-55-501-001-092	JULY	
07/15/20	SG	20-00032	45 2020 billing	4,110.00	GROUP INSURANCE 0-01-42-340-001-092	JULY	
07/15/20	SG	20-00032	46 2020 billing	1,821.00	GROUP INSURANCE 0-01-22-195-001-092	JULY	
07/15/20	SG	20-00032	47 2020 billing	2,186.23	GROUP INSURANCE 0-01-29-390-001-224	JULY	
07/15/20	SG	20-00032	48 2020 billing	160.00	NJSHBP (MEDICAL) 0-01-29-390-001-223	JULY	
				P.O. Total:	104,169.00		
04507 LOWES BUSINESS ACCT/GE							
07/15/20	SG	20-00732	1 6/4-6/30 supplies	702.65	0-01-26-310-001-024	902701	
				Total for Batch: SG	108,034.05		
Total for Date: 07/15/20				Total for All Batches:	248,540.19		
00100 VERIZON							
07/16/20	MY	20-00741	1 JULY PHONE BILLS	78.16	0-01-31-440-001-076	070120	
07/16/20	MY	20-00741	2 JULY PHONE BILLS	296.19	TELEPHONE CHARGES 0-01-31-440-001-076	070120	
07/16/20	MY	20-00741	3 JULY PHONE BILLS	128.43	TELEPHONE CHARGES 0-01-31-440-001-076	062320	
07/16/20	MY	20-00741	4 JULY PHONE BILLS	82.64	TELEPHONE CHARGES 0-01-31-440-001-076	061820	
07/16/20	MY	20-00741	5 JULY PHONE BILLS	82.44	TELEPHONE CHARGES 0-01-31-440-001-076	062720	
07/16/20	MY	20-00741	6 JULY PHONE BILLS	128.43	TELEPHONE CHARGES 0-01-31-440-001-076	062420	
07/16/20	MY	20-00741	7 JULY PHONE BILLS	85.66	TELEPHONE CHARGES 0-01-31-440-001-076	062720	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				881.95			
07/16/20	MY	20-00740	00200 PSE & G 1 JUNE BILLS 2020	19.21	0-01-31-446-001-100 GAS	7495581018-6	
07/16/20	MY	20-00740	2 JUNE BILLS 2020	72.02	0-01-31-446-001-100 GAS	6758572218-6	
07/16/20	MY	20-00740	3 JUNE BILLS 2020	81.15	0-01-31-446-001-100 GAS	7038205803-6	
07/16/20	MY	20-00740	4 JUNE BILLS 2020	76.67	0-01-31-446-001-100 GAS	6912808301-6	
07/16/20	MY	20-00740	5 JUNE BILLS 2020	257.50	0-01-31-446-001-100 GAS	1301211907-6	
07/16/20	MY	20-00740	6 JUNE BILLS 2020	70.29	0-09-55-501-001-071 UTILITIES	7343921703-6	
P.O. Total:				576.84			
07/16/20	MY	20-00742	01463 DARMOFALSKI ENGINEERING INC 1 RED TWIG	400.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17722	
07/16/20	MY	20-00742	2 BOGUE BASKETBALL COURT	500.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	17723	
07/16/20	MY	20-00742	3 BALLSTON	15,875.00	C-06-56-577-19A-500 MISC 12-2019	17724	
07/16/20	MY	20-00742	4 1ST AND 2ND ST	1,250.00	C-06-56-577-19A-500 MISC 12-2019	17725	
07/16/20	MY	20-00742	5 HILLCREST	125.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17726	
07/16/20	MY	20-00742	6 ROAD RESURFACING 2020	1,950.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17727	
07/16/20	MY	20-00742	7 DOT HILLTOP GRANT APP	1,250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17728	
P.O. Total:				21,350.00			
07/16/20	MY	19-01454	02042 BLOOMINGDALE REC TRUST 1 SUMMER CHANCE PROGRAM	4,000.00	G-01-41-700-002-304 SUMMER CHANCE		
07/16/20	MY	20-00671	02046 COMMUNITY GRANTS&PLANNING, INC 1 HOUSING REHAB PROGRAM	630.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	38242	
07/16/20	MY	20-00086	02151 OPTIMUM 26 2020 BILLING	107.27	0-09-55-501-001-076 TELEPHONE CHARGES	BALL JULY	
07/16/20	MY	20-00086	27 2020 BILLING	298.96	0-09-55-501-001-076 TELEPHONE CHARGES	NAT JULY	
07/16/20	MY	20-00086	28 2020 BILLING	207.77	0-09-55-501-001-076 TELEPHONE CHARGES	STAR JULY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/20	MY	20-00086	29 2020 BILLING	156.83	0-09-55-501-001-076 TELEPHONE CHARGES	VREE JULY	
				P.O. Total:	<u>770.83</u>		
07/16/20	MY	20-00087	02151 OPTIMUM 7 2020 BILLING	427.14	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY REC	
07/16/20	MY	20-00088	02151 OPTIMUM 20 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW JULY	
07/16/20	MY	20-00088	21 2020 BILLING	107.27	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR JULY	
07/16/20	MY	20-00088	22 2020 BILLING	198.09	0-01-31-440-001-076 TELEPHONE CHARGES	101 H JULY	
				P.O. Total:	<u>386.31</u>		
07/16/20	MY	20-00089	02151 OPTIMUM 14 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	SHELTER-JULY	
07/16/20	MY	20-00089	15 2020 BILLING	140.24	0-01-27-350-001-100 MISCELLANEOUS	ACO-JULY	
				P.O. Total:	<u>213.68</u>		
07/16/20	MY	20-00090	02151 OPTIMUM 8 2020 BILLING	107.27	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTRU-JULY	
07/16/20	MY	20-00091	02151 OPTIMUM 8 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE-JULY	
07/16/20	MY	20-00092	02151 OPTIMUM 8 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	POLICE-JULY	
07/16/20	MY	20-00680	02186 FRANK NEUBERGER 4 MISC REIMBURSEMENT JUNE	90.10	0-09-55-501-001-041 CONFERENCES & MEETINGS		
07/16/20	MY	20-00685	02207 GOMM'S TIRE 1 GOODYEAR TIRES #6	5,208.00	0-01-26-305-001-034 TIRES	14579	
07/16/20	MY	20-00685	2 UNIROYAL TIRES #9	660.00	0-01-26-305-001-034 TIRES	14762	
				P.O. Total:	<u>5,868.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/20	MY	20-00002	6 2020 BILLING	43,869.00	0-01-23-210-001-100 GENERAL LIABILITY	MOR5582020SA	
07/16/20	MY	20-00002	7 2020 BILLING	25,512.00	0-01-23-210-001-200 WORKMAN'S COMP	MOR5582020SA	
07/16/20	MY	20-00002	8 2020 BILLING	7,302.50	0-09-55-501-001-093 WORKERS COMPENSATION	MOR5582020SA	
P.O. Total:				<u>76,683.50</u>			
			03674 AIRGAS USA, LLC				
07/16/20	MY	20-00128	12 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9971676278	
			04692 CCP INDUSTRIES INC				
07/16/20	MY	20-00111	56 2020 SUPPLIES	174.00	0-01-46-875-002-100 2020 EMERGENCY	IN02549576	
07/16/20	MY	20-00111	57 2020 SUPPLIES	114.35	0-01-46-875-002-100 2020 EMERGENCY	IN02552338	
P.O. Total:				<u>288.35</u>			
			05260 AMAZON.COM CORPORATE CREDIT				
07/16/20	MY	20-00085	34 AMAZON ORDERS 2020	259.96	0-01-46-875-002-100 2020 EMERGENCY	774433993483	
07/16/20	MY	20-00085	35 AMAZON ORDERS 2020	22.12	0-01-46-875-002-100 2020 EMERGENCY	953566636867	
07/16/20	MY	20-00085	36 AMAZON ORDERS 2020	540.00	0-01-46-875-002-100 2020 EMERGENCY	693665459973	
07/16/20	MY	20-00085	37 AMAZON ORDERS 2020	276.57	0-01-46-875-002-100 2020 EMERGENCY	775458397844	
07/16/20	MY	20-00085	38 AMAZON ORDERS 2020	862.12	0-01-46-875-002-100 2020 EMERGENCY	884647478848	
07/16/20	MY	20-00085	39 AMAZON ORDERS 2020	39.51	0-01-46-875-002-100 2020 EMERGENCY	436396637657	
07/16/20	MY	20-00085	40 AMAZON ORDERS 2020	137.98	0-01-46-875-002-100 2020 EMERGENCY	788349355683	
07/16/20	MY	20-00085	41 AMAZON ORDERS 2020	275.96	0-01-46-875-002-100 2020 EMERGENCY	993456453375	
07/16/20	MY	20-00085	42 AMAZON ORDERS 2020	57.98	0-01-46-875-002-100 2020 EMERGENCY	496939537798	
07/16/20	MY	20-00085	43 AMAZON ORDERS 2020	19.99	0-01-46-875-002-100 2020 EMERGENCY	635683739394	
07/16/20	MY	20-00085	44 AMAZON ORDERS 2020	99.96	0-01-46-875-002-100 2020 EMERGENCY	494746686633	
07/16/20	MY	20-00085	45 AMAZON ORDERS 2020	1,125.85	0-01-26-310-001-024 CLEANING & MAINTENANCE	DPW JUNE	
P.O. Total:				<u>3,718.00</u>			
			05352 HUTTON CONSTRUCTION LLC				
07/16/20	MY	20-00561	3 MAIN STREET BOOSTER STATION	100,660.03	C-06-56-576-18A-400 CONSTRUCTION OF BOOSTER STATION 15-2018	PAYMENT 1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			05353 BERENDSEN FLUID POWER, INC				
07/16/20	MY	20-00590	1 BORO HALL PARTITIONS	1,014.19	0-01-46-875-002-100 2020 EMERGENCY	7143228	
07/16/20	MY	20-00590	2 BORO HALL PARTITIONS	1,423.58	0-01-46-875-002-100 2020 EMERGENCY	7140704	
07/16/20	MY	20-00590	3 BORO HALL PARTITIONS	2,232.28	0-01-46-875-002-100 2020 EMERGENCY	7140712	
07/16/20	MY	20-00590	4 BORO HALL PARTITIONS	510.00	0-01-46-875-002-100 2020 EMERGENCY	7151171	
07/16/20	MY	20-00590	5 BORO HALL PARTITIONS	248.00	0-01-46-875-002-100 2020 EMERGENCY	7150020	
07/16/20	MY	20-00590	6 BORO HALL PARTITIONS	118.00	0-01-46-875-002-100 2020 EMERGENCY	7150025	
07/16/20	MY	20-00590	7 BORO HALL PARTITIONS	990.00	0-01-46-875-002-100 2020 EMERGENCY	7150033	
07/16/20	MY	20-00590	8 BORO HALL PARTITIONS	4,538.00	0-01-46-875-002-100 2020 EMERGENCY	7151825	
07/16/20	MY	20-00590	9 BORO HALL PARTITIONS	592.50	0-01-46-875-002-100 2020 EMERGENCY	7151164	
07/16/20	MY	20-00590	10 BORO HALL PARTITIONS	524.95	0-01-46-875-002-100 2020 EMERGENCY	7151169	
07/16/20	MY	20-00590	11 BORO HALL PARTITIONS	611.90	0-01-46-875-002-100 2020 EMERGENCY	7151817	
07/16/20	MY	20-00590	12 BORO HALL PARTITIONS	2,486.25	0-01-46-875-002-100 2020 EMERGENCY	7151821	
07/16/20	MY	20-00590	13 BORO HALL PARTITIONS	335.95	0-01-46-875-002-100 2020 EMERGENCY	7151167	
07/16/20	MY	20-00590	14 BORO HALL PARTITIONS	372.75	0-01-46-875-002-100 2020 EMERGENCY	7151173	
07/16/20	MY	20-00590	15 BORO HALL PARTITIONS	2,100.00	0-01-46-875-002-100 2020 EMERGENCY	7151174	
07/16/20	MY	20-00590	16 BORO HALL PARTITIONS	493.00	0-01-46-875-002-100 2020 EMERGENCY	7151829	
			P.O. Total:	<u>18,591.35</u>			
			Total for Batch: MY	<u>235,548.36</u>			
			Total for Date: 07/16/20				
			Total for All Batches:	235,548.36			

			06042 LOU CARPENITO				
07/17/20	MY	20-00743	1 REFUND PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
			06043 RAYMOND CISOWSKI				
07/17/20	MY	20-00744	1 REFUND NEWPORT TRIP	1,158.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
			06044 EMILY ARONEO				
07/17/20	MY	20-00745	1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SENIOR CENTER DONATIONS		
07/17/20	MY	20-00746	06045 KAREN IOZZIO 1 REFUND WILDWOOD TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00747	06046 PAT RYMINSKI 1 REFUND WILDWOOD TRIP (X2)	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00749	06047 LYNN ADMINDI 1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00751	06048 RICHARD NATINO 1 REFUND NEWPORT/WILDWOOD TRIPS	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00753	06049 LINDA VANDERGRAEF 1 REFUND WILDWOOD TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00754	06050 DIANE RALICKI 1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00755	06051 VICKI MOLARO 1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00756	06052 KATHERINE SMITH 1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00757	06053 PAT WOJTECKI 1 REFUND WILDWOOD TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00748	06054 ISABELLE RIMMER 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00750	06055 LOIS ROBERTO 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00752	06056 CAROL TRAYLOR 1 REFUND FOR WILDWOOD	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00758	06057 CONNIE CALLAHAN 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SENIOR CENTER DONATIONS		
07/17/20	MY	20-00760	06058 MAUREEN ROTH 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00761	06059 PAT NEWTON 1 REFUND NEWPORT & WILDWOOD	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00759	06060 JOANN LOGAN 1 REFUND NEWPORT/WILDWOOD TRIPS	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00762	06061 BETSY GROSS 1 REFUND NEWPORT & WILDWOOD	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00763	06062 BARBARA REILLY 1 REFUND DEPOSIT WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00764	06063 NANCY BABITZ 1 REFUND NEWPORT & WILDWOOD	904.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00765	06064 LINDA DELVECCHIO 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/17/20	MY	20-00766	06065 DEE DOMBROWSKI 1 REFUND FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
			Total for Batch: MY	<u>5,217.00</u>			
			Total for Date: 07/17/20				
			Total for All Batches:	5,217.00			

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Batch Id	Batch Total
Total for Batch: MY	2,260,755.14
Total for Batch: SG	108,034.05
Total of All Batches:	<u>2,368,789.19</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,854,098.16	0.00	0.00	1,854,098.16
MUNICIPAL UTILITY SERVICES	0-09	<u>77,076.91</u>	<u>0.00</u>	<u>0.00</u>	<u>77,076.91</u>
Year Total:		1,931,175.07	0.00	0.00	1,931,175.07
Current Account	9-01	8,677.30	0.00	0.00	8,677.30
CAPITAL ACCOUNT	C-04	59,582.40	0.00	0.00	59,582.40
WATER & SEWER CAPITAL FUND	C-06	<u>347,942.57</u>	<u>0.00</u>	<u>0.00</u>	<u>347,942.57</u>
Year Total:		407,524.97	0.00	0.00	407,524.97
ESCROW	E-19	3,821.25	0.00	0.00	3,821.25
FEDERAL & STATE GRANT FUND	G-01	6,179.00	0.00	0.00	6,179.00
Dog Trust Account	T-12	2,606.09	0.00	0.00	2,606.09
ROSE FUND ACCOUNT	T-16	2,083.95	0.00	0.00	2,083.95
OTHER TRUST	T-19	6,091.06	0.00	0.00	6,091.06
AFFORDABLE HOUSING	T-22	<u>630.50</u>	<u>0.00</u>	<u>0.00</u>	<u>630.50</u>
Year Total:		11,411.60	0.00	0.00	11,411.60
Total of All Funds:		<u>2,368,789.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,368,789.19</u>