

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 06/20/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/03/19	MY	19-00752	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	85.00	9-01-20-120-001-023 ADVERTISING AND PRINTING	290523	
06/03/19	MY	19-00021	00355 NORTHEAST JANITORIAL INC 9 SUPPLIES FOR 2019	129.04	9-01-26-310-001-024 CLEANING & MAINTENANCE	171238	
06/03/19	MY	19-00715	00372 PASSAIC CTY. MUN. CLK. ASSOC. 1 Mini Conference	25.00	9-01-20-120-001-041 CONFERENCES & MEETINGS		
06/03/19	MY	19-00689	00605 MGL PRINTING SOLUTIONS 1 9x9 Envelopes for Marriage Lic	47.00	9-01-27-330-001-036 OFFICE SUPPLIES	163957	
06/03/19	MY	19-00689	2 9x9 Envelopes for Marriage Lic	13.00	9-01-27-330-001-036 OFFICE SUPPLIES	163957	
				P.O. Total:	60.00		
06/03/19	MY	19-00674	01212 EUGENE PORTA 1 CLEANUP WORK	200.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	3/25/19	
06/03/19	MY	19-00674	2 CLEANUP WORK	80.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	4/29/19	
				P.O. Total:	280.00		
06/03/19	MY	19-00523	01940 BOB TUIT PAVING & LANDSCAPING 1 SALLY STREET REPAIR	1,550.00	9-09-55-512-001-203 CONTRACTED LABOR	5187	
06/03/19	MY	19-00103	02686 STAPLES, INC. 13 Office Supplies	51.47	9-01-20-120-001-036 OFFICE SUPPLIES	3413303193	
06/03/19	MY	19-00103	14 Office Supplies	51.47	9-01-20-120-001-036 OFFICE SUPPLIES	3413303194	
				P.O. Total:	102.94		
06/03/19	MY	19-00469	03524 GRAMCO BUSINESS COMMUNICATIONS 1 REPAIR TO SOUND SYSTEM	6,000.00	C-04-55-864-11B-918 IMPROVEMENTS TO FACILITIES	19-435	
06/03/19	MY	19-00469	2 REPAIR TO SOUND SYSTEM	10.60	9-01-20-120-001-036 OFFICE SUPPLIES	19-435	
				P.O. Total:	6,010.60		
06/03/19	MY	19-00749	03787 ELISA KOLENUT 1 REIMBURSEMENT	19.31	9-01-20-170-001-201	2210342731	

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06/03/19	MY	19-00749	2 REIMBURSEMENT BTI TRAINING	150.00	ECONOMIC DEVELOP. SPECIALIST 9-01-20-170-001-201	38071	
			P.O. Total:	<u>169.31</u>	ECONOMIC DEVELOP. SPECIALIST		
06/03/19	MY	19-00128	03972 CODE -96 9 2019 services	2,499.44	9-01-31-450-001-100 WEBMASTER	14537	
06/03/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 10 2019 Rental of Copiers	335.37	9-01-20-120-001-055	4566300519	
06/03/19	MY	19-00101	11 2019 Rental of Copiers	68.88	SRV CONTRACTS & LEASES 9-01-28-370-001-055	4566300519	
			P.O. Total:	<u>404.25</u>	SERVICE CONTRACT & LEASES		
06/03/19	MY	19-00276	04494 CYNTHIA A HOPPER 5 2019 Registrar	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	MAY 19	
06/03/19	MY	19-00669	05279 JAVIER RAMIREZ 1 Refund 2019	65.00	T-13-56-851-001-846 MEN'S SOFTBALL		
			Total for Batch: MY	<u>12,880.58</u>			
			Total for Date: 06/03/19				
			Total for All Batches:	<u>12,880.58</u>			
06/04/19	MY	19-00797	00002 B'DLE BOARD OF EDUCATION 1 JUNE 2019 PAYMENT	1,434,422.35	9-01-55-001-001-601 School Taxes Payable	06-2019	
06/04/19	MY	19-00069	00041 BARBARA MC NAMARA 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00015	00076 EDWARD DI LAURA 3 2019 REFUND FOR MEDICARE	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 5 WATER CHARGES FOR 2019	47,182.30	9-09-55-501-001-233 BULK WATER	14722	
06/04/19	MY	19-00764	00438 TREASURER, STATE OF NJ 1 STORMWATER DISCHARGE	2,000.00	9-01-26-290-001-218 STATE FEES	190431920	
			00482 NIELSEN DODGE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/04/19	MY	19-00638	1 sensor	22.32	9-01-26-290-001-034	735415	
					MOTOR VEHICLE PARTS & ACCESS.		
06/04/19	MY	19-00638	2 sensor	109.12	9-01-26-290-001-034	735174	
					MOTOR VEHICLE PARTS & ACCESS.		
06/04/19	MY	19-00638	3 sensor	1,407.76	9-01-26-290-001-034	734932	
					MOTOR VEHICLE PARTS & ACCESS.		
06/04/19	MY	19-00638	4 sensor	31.24	9-01-26-290-001-034	736053	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	<u>1,570.44</u>			
			00500 BOROUGH OF BUTLER				
06/04/19	MY	19-00783	1 MAY 2019 BILLING	5,160.10	9-01-31-430-001-100	05-2019	
					Electricity		
06/04/19	MY	19-00783	2 MAY 2019 BILLING	411.73	9-01-29-390-001-030	05-2019	
					BORO OF BUTLER (ELECTRIC)		
06/04/19	MY	19-00783	3 MAY 2019 BILLING	130.76	9-09-55-501-001-071	05-2019	
					UTILITIES		
06/04/19	MY	19-00783	4 MAY 2019 BILLING	393.22	9-01-27-350-001-100	05-2019	
					MISCELLANEOUS		
06/04/19	MY	19-00783	5 MAY 2019 BILLING	3,437.39	9-01-31-435-001-100	05-2019	
					Street Lighting Expense		
			P.O. Total:	<u>9,533.20</u>			
			00607 NORTHEAST COMMUNICATIONS, INC				
06/04/19	MY	19-00529	1 TRANSFER TRADIO TO NEW CAR	856.00	9-01-25-240-001-051		
					PURCHASE OF VEHICLES		
06/04/19	MY	19-00529	2 SER REP 77862 -INSTALLL CAMERA	500.00	9-01-25-240-001-051	77862	
					PURCHASE OF VEHICLES		
			P.O. Total:	<u>1,356.00</u>			
			01052 CHARLES BANGHART				
06/04/19	MY	19-00067	3 2019 medicare refund	406.50	9-01-23-220-001-100	Q2-2019	
					Employee Group Insurance		
			01099 BSN SPORTS				
06/04/19	MY	19-00688	1 VINYL BACKDROP W TARGET	125.24	T-16-56-851-001-802	905261042	
					RECREATION PROJECT		
06/04/19	MY	19-00688	2 HOME PLATES	116.00	T-16-56-851-001-802		
					RECREATION PROJECT		
			P.O. Total:	<u>241.24</u>			
			01196 S & S ARTS & CRAFTS				
06/04/19	MY	19-00473	1 Supplies	349.87	9-01-28-370-001-207	IN10009084	
					ALL PROGRAMS		
			01260 JANE MC CARTHY				
06/04/19	MY	19-00017	3 2019 REFUND FOR MEDICARE	812.70	9-01-23-220-001-100	Q2-2019	
					Employee Group Insurance		

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06/04/19	MY	19-00068	01414 DALE P. MATHEWS 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00072	02018 THERESA J. RUBIN 3 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q2-2019	
06/04/19	MY	19-00013	02544 ONE CALL CONCEPTS 4 2019 SERVICES	65.06	9-09-55-501-001-076 TELEPHONE CHARGES	9045061	
06/04/19	MY	19-00073	03272 DENNIS RUBIN 3 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q2-2019	
06/04/19	MY	19-00071	03296 KENNETH BARRETT 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00063	03341 EDWARD FLETCHER 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00113	03521 LIFESAVERS INC 6 DEFIB PADS/BATTERIES	34.72	9-01-25-240-001-056 EMERGENCY EQUIPMENT	161139	
06/04/19	MY	19-00064	03555 MARTHA J FLETCHER 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00617	03575 DAVID AMADIO 1 PUBLIC DEFENDER	400.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
06/04/19	MY	19-00070	03750 DOLORES BARRETT 3 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q2-2019	
06/04/19	MY	19-00759	03844 ALBERT GALLAGHER 1 REFUND FOR CLOTHING	137.41	9-01-26-290-001-043 UNIFORMS	1116941323	
06/04/19	MY	19-00182	04031 RICHARD KUNZE 3 2019 services	875.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q2-2019	
06/04/19	MY	19-00603	04044 COMPSYCH 1 2019 ASSISTANCE PROGRAM	2,250.00	9-01-23-220-001-100 Employee Group Insurance	19050534	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/04/19	MY	19-00664	04109 ROSEMARI LASENICK 1 Spring Session	720.00	T-13-56-851-001-844 DANCE		
06/04/19	MY	19-00016	04286 JOHN WEGELE 7 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	06-2019	
06/04/19	MY	19-00665	04291 KATIE JOEL 1 Spring session	60.00	T-13-56-851-001-847 CHOIR		
06/04/19	MY	19-00711	04441 DANNY'S PIZZA 1 PIZZA FOR CLEANUP DAY	100.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	5/11	
06/04/19	MY	19-00782	04592 SENIOR EXCURSIONS, INC 2 OCTOBER 9-10 TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
06/04/19	MY	19-00112	04776 HOMETOWN PHARMACY 3 NARCAN	44.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	52923	
06/04/19	MY	19-00716	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	107.25	9-01-43-490-001-096 TRANSLATOR	19-0519	
Total for Batch: MY				<u>1,508,588.94</u>			
Total for Date: 06/04/19				Total for All Batches:	1,508,588.94		
06/10/19	MY	19-00737	00066 JOSEPH BORELL 1 NJ CHIEFS CONFERENCE HOTEL	387.76	9-01-25-240-001-041 CONFERENCES AND MEETINGS	6/24-25	
06/10/19	MY	19-00799	00091 RICHARD KOPLETON 1 refund for nj code book	246.30	9-01-25-275-001-100 MISC EXPENSES		
06/10/19	MY	19-00740	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 NJ League Magazine	200.00	9-01-20-120-001-036 OFFICE SUPPLIES	19M-8759	
06/10/19	MY	19-00661	00720 West Group 1 2019 Updated State Statues	627.00	9-01-20-120-001-036 OFFICE SUPPLIES	840272236	
06/10/19	MY	19-00661	2 2019 Updated State Statues	114.00	9-01-20-120-001-036 OFFICE SUPPLIES	840272237	
P.O. Total:				<u>741.00</u>			

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06/10/19	MY	19-00495	00753 EAGLE POINT GUN 1 AMMO	757.42	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	100321	
06/10/19	MY	19-00495	2 AMMO	893.37	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	101947	
P.O. Total:				<u>1,650.79</u>			
06/10/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 4 2019 supplies	32.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H915593	
06/10/19	MY	19-00672	00859 NJ ST. ASSOC. CHIEFS POLICE 1 IN 4778 - ACCREDITATION	1,334.00	9-01-25-240-001-025 ACCREDITATION	4778	
06/10/19	MY	19-00730	00869 P.J. MONAHAN PAINT CO. 1 paint	18.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	10321	
06/10/19	MY	19-00727	01153 GILBYS 1 shirts for summer help	30.00	9-01-26-305-001-043 UNIFORMS	508	
06/10/19	MY	19-00734	01417 PASSAIC COUNTY COMM. COLLEGE 1 live burn april-oct	350.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-28	
06/10/19	MY	19-00734	2 live burn april-oct	350.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-29	
06/10/19	MY	19-00734	3 live burn april-oct	800.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-30	
P.O. Total:				<u>1,500.00</u>			
06/10/19	MY	19-00564	01738 SF MOBILE-VISION INC 1 Q# 211729945 CAMERA & INSTALL	5,121.00	9-01-25-240-001-051 PURCHASE OF VEHICLES	0347337-IN	
06/10/19	MY	19-00733	01842 RIO SUPPLY,INC 1 meters	37,440.00	C-06-56-576-18A-200 NEW METERS 15-2018	31606	
06/10/19	MY	19-00733	2 battery	320.00	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	31526	
P.O. Total:				<u>37,760.00</u>			
06/10/19	MY	19-00763	02186 FRANK NEUBERGER 1 REFUND FOR WATER/DRINKS	131.81	9-09-55-501-001-036 OFFICE SUPPLIES	8700	
06/10/19	MY	19-00763	2 REFUND FOR WATER/DRINKS	157.92	9-09-55-501-001-036	9481	

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06/10/19	MY	19-00763	3 REFUND FOR WATER/DRINKS	36.65	OFFICE SUPPLIES 9-09-55-501-001-036	D9HP	
			P.O. Total:	<u>326.38</u>	OFFICE SUPPLIES		
06/10/19	MY	19-00721	02425 ADVANCED PLUMBING AND DRAIN CL 1 ann street/elm	900.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	30361	
06/10/19	MY	19-00726	02425 ADVANCED PLUMBING AND DRAIN CL 1 video line	350.00	9-09-55-512-001-203 CONTRACTED LABOR	30388	
06/10/19	MY	19-00660	02992 SALLY FANE 1 Reimbursement for Garage Sale	165.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE		
06/10/19	MY	19-00660	2 Reimbursement for Garage Sale	48.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE		
06/10/19	MY	19-00660	3 Reimbursement for Garage Sale	29.95	9-01-30-420-001-100 MISCELLANEOUS EXPENSE		
			P.O. Total:	<u>242.95</u>			
06/10/19	MY	19-00724	03465 AERIAL-RISE,L.L.C. 1 inspec on bucket truck	1,174.60	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	17599	
06/10/19	MY	19-00626	03642 NY NJ TRAILER SUPPLY 1 Q#4928- CAR 680A TR. HITCH	327.64	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	139908	
06/10/19	MY	19-00759	03844 ALBERT GALLAGHER 2 foaming cleaner	70.32	9-01-26-290-001-043 UNIFORMS	1119349244	
06/10/19	MY	19-00065	04009 MIRIAM ANDREWS 7 classes at sr center	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE 19	
06/10/19	MY	19-00750	04134 MICHAEL YAZDI 1 CAPTIAL & TRUST MILEAGE- NB	600.76	9-01-20-130-001-042 EDUCATION AND TRAINING	1/24-3/28	
06/10/19	MY	19-00750	2 UTILITY FUND MILEAGE- MP	259.84	9-01-20-130-001-042 EDUCATION AND TRAINING	3/4-5/13	
			P.O. Total:	<u>860.60</u>			
06/10/19	MY	19-00261	04416 DORSEY & SEMRAU 16 2019 services	877.50	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14661	

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06/10/19	MY	19-00744	04499 R & J CONTROL INC 1 2018 maint for generator	388.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218004441	
06/10/19	MY	19-00744	2 2018 maint for generator	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218004442	
06/10/19	MY	19-00744	3 2018 maint for generator	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218004443	
06/10/19	MY	19-00744	4 2018 maint for generator	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218004444	
P.O. Total:				<u>1,497.00</u>			
06/10/19	MY	19-00235	04566 JO ANN DOW-BRESLIN 7 2019 classes	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE 19	
06/10/19	MY	19-00659	04742 POWER DMS, INC 1 Q# 39139 - POWER DMS	3,344.50	9-01-25-240-001-104 Education Fund	27513	
06/10/19	MY	19-00228	04770 GAETA RECYLCING INC 10 APRIL CHARGES	195.00	9-01-32-465-001-100 MISCELLANEOUS	2166715	
06/10/19	MY	19-00767	04771 VOLLARO CARTING INC 1 REMOVE DIRT FROM DPW	1,950.00	C-06-56-572-15A-100 RYERSON AVE / REEVE	3813	
06/10/19	MY	19-00094	05023 FP MAILING SOLUTIONS 3 Rental of Meter & Scale	84.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	RI104083949	
06/10/19	MY	19-00662	05217 OFFICE CONCEPTS GROUP, INC 1 LOP-20000 COPY PAPER	39.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	2 BSN-31827 3"x165'RECEIPT PAPER	19.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	3 OIC-93690 CLIP DISPENSER	2.62	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	4 BRT-DR630 COPIER DRUM	89.95	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	5 FLR-FPHMTM4356EV DESKPAD	12.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	6 ITK-KOR42 INK ROLLER	4.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	7 ITK-KOR78BR INK ROLLER	6.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
06/10/19	MY	19-00662	8 BRT-TN660 TONER CARTRIDGE	65.99	9-01-43-490-001-036 OFFICE SUPPLIES	882365-0	
P.O. Total:				<u>243.51</u>			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/10/19	MY	19-00663	05217 OFFICE CONCEPTS GROUP, INC 1 LAPTOP CARRIER	69.99	9-01-43-490-001-036 OFFICE SUPPLIES	882367-0	
06/10/19	MY	19-00755	05217 OFFICE CONCEPTS GROUP, INC 1 Copy Paper 8 1/2 x 11 24lb.	219.96	9-01-20-120-001-036 OFFICE SUPPLIES	884403-0	
06/10/19	MY	19-00658	05266 ALAN PECK 4 YOGA CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE 19	
06/10/19	MY	19-00667	05278 TONY SNYDER 1 Refund 2019	65.00	T-13-56-851-001-846 MEN'S SOFTBALL		
06/10/19	MY	19-00670	05280 TIM HEDENHAG 1 Refund 2019	65.00	T-13-56-851-001-846 MEN'S SOFTBALL		
06/10/19	MY	19-00728	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 filters	141.39	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	147823	
06/10/19	MY	19-00728	2 filters	177.72	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	148926	
06/10/19	MY	19-00728	3 filters	208.84	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	148526	
06/10/19	MY	19-00728	4 filters	74.14	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	148859	
P.O. Total:				<u>602.09</u>			
Total for Batch: MY				<u>62,872.39</u>			
Total for Date: 06/10/19				Total for All Batches:	62,872.39		
06/11/19	MY	19-00828	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 19-006 & 19-007	280.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-006	
06/11/19	MY	19-00828	2 admin fees 19-006 & 19-007	80.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	19-007	
P.O. Total:				<u>360.00</u>			
06/11/19	MY	19-00831	00100 VERIZON 1 may 2019 billing	72.64	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
06/11/19	MY	19-00831	2 may 2019 billing	123.13	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
06/11/19	MY	19-00831	3 may 2019 billing	117.65	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	

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06/11/19	MY	19-00831	4 may 2019 billing	38.56	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
06/11/19	MY	19-00831	5 may 2019 billing	133.99	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
06/11/19	MY	19-00831	6 may 2019 billing	40.03	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
P.O. Total:				<u>526.00</u>			
06/11/19	MY	19-00634	00220 WATER WORKS SUPPLY CO. 1 new rods for red twig	2,295.50	C-06-56-576-18A-500 MISC 15-2018	IP103684	
06/11/19	MY	19-00634	2 new rods for red twig	935.50	C-06-56-576-18A-500 MISC 15-2018	IP103806	
P.O. Total:				<u>3,231.00</u>			
06/11/19	MY	19-00180	00267 VERIZON WIRELESS 7 2019 services	244.91	9-01-25-240-001-055 CONTRACT & LEASES	9830266421	
06/11/19	MY	19-00181	00267 VERIZON WIRELESS 34 2019 services	479.59	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9831087149	
06/11/19	MY	19-00181	35 2019 services	142.91	9-01-42-340-001-076 TELEPHONE CHARGES	9831087149	
06/11/19	MY	19-00181	36 2019 services	52.12	9-01-25-265-003-076 TELEPHONE CHARGES	9831087149	
06/11/19	MY	19-00181	37 2019 services	75.22	9-01-25-265-001-058 COMMUNICATION	9831087149	
06/11/19	MY	19-00181	38 2019 services	52.16	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9831087149	
06/11/19	MY	19-00181	39 2019 services	338.64	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9831087149	
06/11/19	MY	19-00181	40 2019 services	89.04	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9831087149	
P.O. Total:				<u>1,229.68</u>			
06/11/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 23 2019 Advertising Acct. 1111523	710.70	9-01-20-120-001-023 ADVERTISING AND PRINTING		
06/11/19	MY	19-00643	00484 WAYNE ELECTRICAL SUPPLY 1 lights	58.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	781493	
06/11/19	MY	19-00643	2 lights	15.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	781517	
06/11/19	MY	19-00643	3 lights	185.40	9-01-26-310-001-024 CLEANING & MAINTENANCE	783638	
P.O. Total:				<u>258.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 20 2019 gas	1,850.50	9-01-31-460-001-100 Gasoline Expenses	299727	
06/11/19	MY	19-00062	21 2019 gas	3,632.47	9-01-31-460-001-100 Gasoline Expenses	299071	
P.O. Total:				<u>5,482.97</u>			
06/11/19	MY	19-00644	00686 STANDARD SPRINGS INC. 1 rear springs	1,420.80	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	57697	
06/11/19	MY	19-00520	01377 R & M HARDWARE CO. 1 REFUGE BAGS	70.94	9-09-55-501-001-031 ROAD SUPPLIES	A88096	
06/11/19	MY	19-00599	01541 SES INC 1 FIT TEST	1,530.00	9-01-25-265-001-151 MEDICAL	IA4-241	
06/11/19	MY	19-00747	02149 SUPERSONIC DJ'S INC 1 DJ FOR FIREWORKS EVENT	600.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	6/22	
06/11/19	MY	19-00081	02151 OPTIMUM 22 2019 billing	96.74	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-6	
06/11/19	MY	19-00081	23 2019 billing	151.79	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-6	
06/11/19	MY	19-00081	24 2019 billing	106.84	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-6	
06/11/19	MY	19-00081	25 2019 billing	109.09	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-6	
P.O. Total:				<u>464.46</u>			
06/11/19	MY	19-00082	02151 OPTIMUM 7 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-6	
06/11/19	MY	19-00083	02151 OPTIMUM 17 2019 billing	106.84	9-01-31-440-001-076 TELEPHONE CHARGES	103H-6	
06/11/19	MY	19-00083	18 2019 billing	196.23	9-01-31-440-001-076 TELEPHONE CHARGES	101H1ST-6	
06/11/19	MY	19-00083	19 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-6	
P.O. Total:				<u>384.02</u>			
			02151 OPTIMUM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/19	MY	19-00084	12 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-6	
06/11/19	MY	19-00084	13 2019 billing	139.29	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-6	
P.O. Total:				<u>211.73</u>			
06/11/19	MY	19-00085	02151 OPTIMUM 7 2019 billing	106.84	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-6	
06/11/19	MY	19-00086	02151 OPTIMUM 7 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-6	
06/11/19	MY	19-00087	02151 OPTIMUM 7 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	101H-6	
06/11/19	MY	19-00075	03188 THE STANDARD 31 2019 billing	1,003.60	9-01-23-220-001-100 Employee Group Insurance	06-2019	
06/11/19	MY	19-00075	32 2019 billing	25.80	9-01-42-340-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00075	33 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00075	34 2019 billing	25.80	9-01-22-195-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00075	35 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	06-2019	
P.O. Total:				<u>1,098.20</u>			
06/11/19	MY	19-00059	03907 AMERICAN WEAR 58 2019 clothing	139.06	9-01-26-290-001-043 UNIFORMS	559655	
06/11/19	MY	19-00059	59	101.81	9-01-26-305-001-043 UNIFORMS	564918	
06/11/19	MY	19-00059	60	100.56	9-01-26-305-001-043 UNIFORMS	562297	
06/11/19	MY	19-00059	61 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	564918	
06/11/19	MY	19-00059	62 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	562297	
06/11/19	MY	19-00059	63 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	559655	
06/11/19	MY	19-00059	64	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	564920	
06/11/19	MY	19-00059	65	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	562299	
06/11/19	MY	19-00059	66	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	559657	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>517.23</u>			
06/11/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 37 2019 services	121,441.51	9-01-23-220-001-100 Employee Group Insurance	06-2019	
06/11/19	MY	19-00074	38 2019 services	5,508.00	9-09-55-501-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00074	39 2019 services	3,210.00	9-01-42-340-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00074	40 2019 services	1,903.00	9-01-22-195-001-092 GROUP INSURANCE	06-2019	
06/11/19	MY	19-00074	41 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	06-2019	
06/11/19	MY	19-00074	42 2019 services	2,104.49	9-01-29-390-001-224 NJSHBP (MEDICAL)	06-2019	
P.O. Total:				<u>134,335.00</u>			
06/11/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 7 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	89774	
06/11/19	MY	19-00723	04195 INTERNATION FIREWORKS MFG 1 4TH OF JULY FIREWORKS SHOW	10,000.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	19-01519	
06/11/19	MY	19-00608	04230 CNP FITTEST OF N.J. LLC 1 4 MEMBERS TESTED	100.00	9-01-25-265-001-151 MEDICAL	1925	
06/11/19	MY	19-00641	04499 R & J CONTROL INC 1 quart maint to generators	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219002644	
06/11/19	MY	19-00641	2 quart maint to generators	388.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219002645	
06/11/19	MY	19-00641	3 quart maint to generators	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219002663	
06/11/19	MY	19-00641	4 quart maint to generators	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219002664	
06/11/19	MY	19-00641	5 quart maint to generators	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219002665	
P.O. Total:				<u>1,866.50</u>			
06/11/19	MY	19-00011	04692 CCP INDUSTRIES INC 16 2019 SUPPLIES	233.73	9-01-26-290-001-038 NEW EQUIPMENT	02318521	
06/11/19	MY	19-00011	17 2019 SUPPLIES	353.68	9-01-26-290-001-038 NEW EQUIPMENT	02317864	
06/11/19	MY	19-00011	18 2019 SUPPLIES	92.65	9-01-26-290-001-038 NEW EQUIPMENT	2321856	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/11/19	MY	19-00011	19 2019 SUPPLIES	134.65	9-01-26-290-001-038 NEW EQUIPMENT	2322876	
				P.O. Total:	814.71		
06/11/19	MY	19-00731	05216 GET A CAN 1 rental charges	150.00	9-01-32-465-001-100 MISCELLANEOUS	2127737	
06/11/19	MY	19-00731	2 rental charges	150.00	9-01-32-465-001-100 MISCELLANEOUS	2097462	
06/11/19	MY	19-00731	3 rental charges	150.00	9-01-32-465-001-100 MISCELLANEOUS	2161858	
				P.O. Total:	450.00		
06/11/19	MY	19-00497	05270 CONWAY SHIELD 1 RQ-FFAX	723.99	9-09-55-501-001-058 NEW EQUIPMENT	0439007-IN	
06/11/19	MY	19-00497	2 FREIGHT	25.00	9-09-55-501-001-058 NEW EQUIPMENT	0439007-IN	
				P.O. Total:	748.99		
06/11/19	MY	19-00758	05284 DIANA SMITH 1 PAYMENT FOR EDC SERVICES	125.00	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	5-2019	
				Total for Batch: MY	167,490.43		
06/11/19	SG	19-00730	00869 P.J. MONAHAN PAINT CO. 2 paint	95.39	9-01-26-310-001-024 CLEANING & MAINTENANCE	10285	
06/11/19	SG	19-00730	3 paint	47.70	9-01-26-310-001-024 CLEANING & MAINTENANCE	10475	
06/11/19	SG	19-00730	4 paint	58.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	10457	
06/11/19	SG	19-00730	5 paint	18.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	10321	
06/11/19	SG	19-00730	6 paint	24.00	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	10437	
				P.O. Total:	244.09		
06/11/19	SG	19-00704	02686 STAPLES, INC. 3 SUPPLIES	32.75	9-09-55-501-001-036 OFFICE SUPPLIES	3414277398	
06/11/19	SG	19-00704	4 SUPPLIES	985.56	9-09-55-501-001-036 OFFICE SUPPLIES	3413442137	
06/11/19	SG	19-00704	5 SUPPLIES	12.70	9-09-55-501-001-036 OFFICE SUPPLIES	3413442138	
06/11/19	SG	19-00704	6 SUPPLIES	99.99	9-09-55-501-001-036 OFFICE SUPPLIES	3413442139	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,131.00			
06/11/19	SG	19-00759	03844 ALBERT GALLAGHER 3 REFUND FOR KEYBOARD	29.99	9-01-26-290-001-036 OFFICE SUPPLIES	6986607	
06/11/19	SG	19-00759	4 REFUND FOR BOXES	29.50	9-01-26-290-001-036 OFFICE SUPPLIES	28324	
P.O. Total:				59.49			
Total for Batch: SG				1,434.58			
Total for Date: 06/11/19		Total for All Batches:		168,925.01			
06/12/19	MY	19-00170	00133 BAKER & TAYLOR BOOKS W510486 11 AUTO YOURS TITLES	354.93	9-01-29-390-001-208 BOOKS		
06/12/19	MY	19-00222	00133 BAKER & TAYLOR BOOKS W510486 14	307.83	9-01-29-390-001-207 AUDIOVISUAL MATERIAL		
06/12/19	MY	19-00440	00133 BAKER & TAYLOR BOOKS W510486 2 APRIL BOOK ORDER	54.73	9-01-29-390-001-208 BOOKS		
06/12/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 24 2019 Advertising Acct. 1111523	559.07	9-01-20-120-001-023 ADVERTISING AND PRINTING		
06/12/19	MY	19-00231	00607 NORTHEAST COMMUNICATIONS, INC 1 PAGER REPAIR	1,359.00	9-01-25-265-001-096 PAGER EXPENSE	12208	
06/12/19	MY	19-00798	00626 LCB SERVICES 1 WEBINAR FOR NOTARY	35.00	9-01-20-120-001-041 CONFERENCES & MEETINGS	7/12/2019	
06/12/19	MY	19-00173	01353 PALSPLUS 4 TELECOM	259.00	9-01-29-390-001-032 VERIZON (TELECOM)	3070	
06/12/19	MY	19-00174	01394 GALE GROUP 7 LARGE PRINT TITLES	183.14	9-01-29-390-001-208 BOOKS		
06/12/19	MY	19-00105	01724 READYREFRESH 6 Water Delivery	383.38	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19E0016303315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/12/19	MY	19-00281	01798 STAPLES CREDIT PLAN 22 OFFICE SUPPLIES	46.67	9-01-29-390-001-217 OFFICE SUPPLIES		
06/12/19	MY	19-00058	02039 JIMMY'S WORK WEAR 12 clothing for dpw	119.99	9-01-26-290-001-043 UNIFORMS	MIOK	
06/12/19	MY	19-00703	02120 FIRE & SAFETY SERVICES 1 TAIL PIPE/CLAMP	222.17	9-01-25-265-001-024 MOTOR VEHICLE PARTS	I019-03918	
06/12/19	MY	19-00703	2 FREIGHT	147.66	9-01-25-265-001-024 MOTOR VEHICLE PARTS	I019-03918	
P.O. Total:				<u>369.83</u>			
06/12/19	MY	19-00763	02186 FRANK NEUBERGER 4 REFUND FOR MAIN BREAK FOOD	85.95	9-09-55-501-001-036 OFFICE SUPPLIES	6/11	
06/12/19	MY	19-00763	5 REFUND FOR MAIN BREAK FOOD	40.55	9-09-55-501-001-036 OFFICE SUPPLIES	3663194	
P.O. Total:				<u>126.50</u>			
06/12/19	MY	19-00013	02544 ONE CALL CONCEPTS 6 2019 SERVICES	75.28	9-09-55-501-001-076 TELEPHONE CHARGES	9055061	
06/12/19	MY	19-00704	02686 STAPLES, INC. 7 SUPPLIES	536.99	9-01-25-265-001-036 OFFICE SUPPLIES	3414080071	
06/12/19	MY	19-00704	8 SUPPLIES	536.99	9-09-55-501-001-036 OFFICE SUPPLIES	3414080072	
06/12/19	MY	19-00704	9 SUPPLIES	61.38	9-01-25-265-001-036 OFFICE SUPPLIES	3413897548	
06/12/19	MY	19-00704	10 SUPPLIES	301.58	9-01-25-265-001-036 OFFICE SUPPLIES	3415772741	
06/12/19	MY	19-00704	11 SUPPLIES	142.61	9-01-25-265-001-036 OFFICE SUPPLIES	3413897549	
06/12/19	MY	19-00704	13 SUPPLIES	703.79	9-01-25-265-001-038 NEW EQUIPMENT	3414513538	
06/12/19	MY	19-00704	14 SUPPLIES	31.71	9-09-55-501-001-036 OFFICE SUPPLIES	3414513539	
06/12/19	MY	19-00704	15 SUPPLIES	30.69	9-09-55-501-001-036 OFFICE SUPPLIES	3414435705	
P.O. Total:				<u>2,345.74</u>			
06/12/19	MY	19-00301	03313 NASSAU NDI DIAGNOSTIC 1 COMPLETE PHYSICALS	5,400.00	9-01-25-265-001-151 MEDICAL	21819	
06/12/19	MY	19-00301	2 COMPLETE PHYSICALS	150.00	9-01-25-265-001-151	2419	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,550.00	MEDICAL	
06/12/19	MY	19-00113	03521 LIFESAVERS INC 7 DEFIB PADS/BATTERIES	34.72	9-01-25-240-001-056 EMERGENCY EQUIPMENT	162094	
06/12/19	MY	19-00793	03618 ROBERT GRABOWSKI 1 CAR SEAR RECERTIFICATION	55.00	9-01-25-240-001-104 Education Fund		
06/12/19	MY	19-00615	03952 V.E. RALPH AND SON ,INC 1 MEDICAL SUPPLIES	303.05	9-09-55-501-001-026 EQUIPMENT MAINTENANCE	375721	
06/12/19	MY	19-00169	04141 PETTY CASHIER 4 ESTABLISH PETTY CASH	158.89	9-01-29-390-001-220 PROGRAMS	409-417	
06/12/19	MY	19-00587	04249 KIMBALL MIDWEST 1 ASSORTMENT	182.22	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7053003	
06/12/19	MY	19-00587	2 bolts/washers/connectors	315.23	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7092265	
06/12/19	MY	19-00587	3 lubricant	263.01	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	7145344	
				P.O. Total:	760.46		
06/12/19	MY	19-00285	04312 MICROMARKETING LLC 2 AUDIO BOOKS	175.42	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	764423	
06/12/19	MY	19-00285	3 AUDIO BOOKS	111.57	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	766779	
				P.O. Total:	286.99		
06/12/19	MY	19-00679	04515 RULLO & JUILLET ASSOCIATES,INC 1 right ot know for fire dept	1,700.00	9-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	5999	
06/12/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 6 2019 billing	21,383.62	9-01-32-465-001-100 MISCELLANEOUS	236602TTOWA	
06/12/19	MY	19-00646	05038 ASSOCIATED TRUCK PARTS 1 chamber service	70.94	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	313973	
06/12/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 5	69.92	9-01-29-390-001-215		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINTENANCE		
Total for Batch: MY				36,953.68			
Total for Date: 06/12/19							
Total for All Batches:				36,953.68			
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06/13/19	MY	19-00828	00009 B'DLE CURRENT FUND A/C # 584 0 3 admin fees 19-006 & 19-007	80.00	T-19-56-106-001-131 HIGH POINTE UTILITIES	19-008	
06/13/19	MY	19-00831	00100 VERIZON 7 may 2019 billing	284.32	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
06/13/19	MY	19-00831	8 may 2019 billing	40.55	9-01-31-440-001-076 TELEPHONE CHARGES	5-2019	
P.O. Total:				324.87			
06/13/19	MY	19-00836	00200 PSE & G 1 may 19 billing	92.39	9-01-31-446-001-100 GAS	6758572218	
06/13/19	MY	19-00836	2 may 19 billing	234.60	9-01-31-446-001-100 GAS	6912808301	
06/13/19	MY	19-00836	3 may 19 billing	79.28	9-09-55-501-001-071 UTILITIES	7360233003	
06/13/19	MY	19-00836	4 may 19 billing	591.45	9-01-31-446-001-100 GAS	1301211907	
06/13/19	MY	19-00836	5 may 19 billing	23.08	9-01-31-446-001-100 GAS	6613352306	
P.O. Total:				1,020.80			
06/13/19	MY	19-00738	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #126636	130.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	126636	
06/13/19	MY	19-00639	00728 ROUTE 23 AUTO MALL, LLC 1 latch	72.41	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	654868	
06/13/19	MY	19-00639	2 latch	76.57	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	656513	
P.O. Total:				148.98			
06/13/19	MY	19-00768	00728 ROUTE 23 AUTO MALL, LLC 1 PARTS FOR DPW	571.36	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	657235	
06/13/19	MY	19-00768	2 PARTS FOR DPW	20.46	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	657235	
06/13/19	MY	19-00768	3 PARTS FOR DPW	88.25	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	657235-2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/19	MY	19-00768	4 PARTS FOR DPW	141.37	9-01-26-290-001-034	657402	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	<u>821.44</u>			
06/13/19	MY	19-00002	00899 PEQ. RIVER BASIN REG. SEWER 4 PEQU RIVER 2019 3RD QUARTER	421,629.00	9-09-55-501-001-078	Q3 2019	
					PRBR SEWERAGE AUTHORITY		
06/13/19	MY	19-00714	01008 LISA PERRY 1 Reimbursement Annual Fax Fee	110.00	9-01-27-340-001-076	42164910	
					TELEPHONE		
06/13/19	MY	19-00647	01025 DOVER BRAKE & CLUTCH CO. 1 meritoraut slack	170.48	9-01-26-305-001-026	1IN129967	
					EQUIPMENT MAINTENANCE		
06/13/19	MY	19-00647	2 king pin	277.15	9-01-26-305-001-026	1IN129765	
					EQUIPMENT MAINTENANCE		
06/13/19	MY	19-00647	3 battery	158.02	9-01-26-305-001-026	1IN130614	
					EQUIPMENT MAINTENANCE		
			P.O. Total:	<u>605.65</u>			
06/13/19	MY	19-00753	01153 GILBYS 1 INV 12957 - FITNESS SHIRTS	265.00	9-01-25-240-001-043	12957	
					CLOTHING EXPENSES		
06/13/19	MY	19-00765	01174 APOLLO FLAG CO., INC. 1 NEW FLAGS	399.00	9-01-30-420-001-100	28005	
					MISCELLANEOUS EXPENSE		
06/13/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 7 Acct. NJX0075	454.30	T-12-56-851-001-802	MAY-2019	
					DOG FEES -EUTH/DISP/DONATIONS		
06/13/19	MY	19-00772	01377 R & M HARDWARE CO. 1 PIPE/COUPLINGS	72.95	9-01-26-290-001-059	D75116	
					ROAD SUPPLIES SAND AND SALT		
06/13/19	MY	19-00772	2 KEYS	11.75	9-01-26-310-001-024	D75614	
					CLEANING & MAINTENANCE		
06/13/19	MY	19-00772	3 PIPE/COUPLINGS	59.99	9-01-26-290-001-059	D76858	
					ROAD SUPPLIES SAND AND SALT		
06/13/19	MY	19-00772	4 PIPE/COUPLINGS	37.89	9-01-26-290-001-059	A91149	
					ROAD SUPPLIES SAND AND SALT		
06/13/19	MY	19-00772	5 PIPE/COUPLINGS	17.98	9-01-26-290-001-059	A91189	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	<u>200.56</u>			
06/13/19	MY	19-00729	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 wrench kit	1,751.14	9-01-26-290-001-034	01-0110401-01	
					MOTOR VEHICLE PARTS & ACCESS.		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 6 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY 2019	
06/13/19	MY	19-00709	01950 GRO-RITE 1 PREMIUM ANNUALS 4.5"	1,216.00	9-01-26-302-001-100 MISCELLANEOUS	346004	
06/13/19	MY	19-00709	2 PREMIUM ANNUALS 5"	12.75	9-01-26-302-001-100 MISCELLANEOUS	346004	
06/13/19	MY	19-00709	3 PREMIUM ANNUALS 6"	265.86	9-01-26-302-001-100 MISCELLANEOUS	346004	
06/13/19	MY	19-00709	4 PREMIUM ANNUALS 16"	750.00	9-01-26-302-001-100 MISCELLANEOUS	346004	
06/13/19	MY	19-00709	5 VARIOUS ANNUALS AND BASKETS	685.17	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	352911	
06/13/19	MY	19-00709	6 VARIOUS ANNUALS AND BASKETS	61.16	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	352555	
P.O. Total:				<u>2,990.94</u>			
06/13/19	MY	19-00766	02175 SECURITY SYSTEM SOLUTIONS 1 NEW CAMERES	1,899.97	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1009-1423	
06/13/19	MY	19-00773	02207 GOMM'S TIRE 1 TIRES	1,230.00	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	10442	
06/13/19	MY	19-00736	02773 SAMUEL KLEIN AND COMPANY 1 bond/note sale 2019	1,000.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	15725	
06/13/19	MY	19-00736	2 bond/note sale 2019	1,000.00	C-06-56-570-11A-200 MISC ORD 11-2014	15725	
06/13/19	MY	19-00736	3 bond/note sale 2019	1,000.00	C-06-56-572-15A-103 7-2015 MISC	15725	
06/13/19	MY	19-00736	4 bond/note sale 2019	11,750.00	C-06-56-574-17A-400 MISC.	15725	
P.O. Total:				<u>14,750.00</u>			
06/13/19	MY	19-00746	03660 SIGN A RAMA 1 GARDEN SIGNS	70.00	T-13-56-851-001-801 GARDEN FEES	19427	
06/13/19	MY	19-00746	2 HONORARY STREET SIGN	35.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	19449	
P.O. Total:				<u>105.00</u>			
06/13/19	MY	19-00771	04197 OAKLAND MARINE & EQUIPMENT 1 OIL	67.96	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	139508	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/19	MY	19-00775	04322 ABARB PEST SERVICES 1 LIBRARY SERVICES	85.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	299156	
06/13/19	MY	19-00778	04511 GL GROUP, INC 1 REPAIR TO A/C	4,100.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	4064	
06/13/19	MY	19-00778	2 REPAIR TO A/C	850.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	4069	
P.O. Total:				<u>4,950.00</u>			
06/13/19	MY	19-00770	04681 ATRA JANITORIAL CO, INC 1 RECYCLING CANS	157.75	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	60194	
06/13/19	MY	19-00770	2 LINER/TP	564.11	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	60354	
P.O. Total:				<u>721.86</u>			
06/13/19	MY	19-00769	05016 LAKELAND AUTOPARTS 1 SEALED BEAMS	23.98	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1914283	
06/13/19	MY	19-00769	2 BLOWER	97.91	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1911074	
06/13/19	MY	19-00769	3 OIL	60.43	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1884121	
P.O. Total:				<u>182.32</u>			
06/13/19	MY	19-00757	05283 HARD ROCK HOTEL & CASINO 1 League Con. Jon Dunleavy	447.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	2 Occupancy Fee	15.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	3 League Con. Ray Yazdi	447.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	4 Occupancy Fee	15.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	5 League Con. John D'Amato	298.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	6 Occupancy Fee	10.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	7 League Con. Mike Sondermeyer	298.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	8 Occupancy Fee	10.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
06/13/19	MY	19-00757	9 League Con. Michael Yazdi	298.00	9-01-20-130-001-041 CONFERENCES & MEETINGS		
06/13/19	MY	19-00757	10 Occupancy Fee	10.00	9-01-20-130-001-041 CONFERENCES & MEETINGS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/19	MY	19-00757	11 League Con. Sherry Gallagher	298.00	9-01-20-130-001-041 CONFERENCES & MEETINGS		
06/13/19	MY	19-00757	12 Occupancy Fee	10.00	9-01-20-130-001-041 CONFERENCES & MEETINGS		
06/13/19	MY	19-00757	13 League Con. Rocco DiGregorio	298.00	9-01-26-290-001-042 EDUCATION AND TRAINING		
06/13/19	MY	19-00757	14 Occupancy Fee	10.00	9-01-26-290-001-042 EDUCATION AND TRAINING		
P.O. Total:				<u>2,464.00</u>			
06/13/19	MY	19-00776	05966 CME ASSOCIATES 1 ANALYSIS	43.25	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	242312	
06/13/19	MY	19-00467	05992 IDEMIA 1 LIVE SCAN FINGERPRINTING	12,166.00	C-04-55-864-11B-918 IMPROVEMENTS TO FACILITIES	121553	
Total for Batch: MY				<u>470,597.04</u>			
Total for Date: 06/13/19				Total for All Batches:	470,597.04		
06/14/19	MY	19-00741	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 remedial investigation	7,291.13	C-04-55-852-03A-913 STORM WATER COLLECTION		
06/14/19	MY	19-00741	2 remedial investigation	568.87	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES		
P.O. Total:				<u>7,860.00</u>			
06/14/19	MY	19-00761	01081 SNAP ON INDUSTRIAL 1 HOSE CLAMP	102.00	9-01-26-290-001-038 NEW EQUIPMENT	38552040	
06/14/19	MY	19-00845	01714 BUTLER HIGH SCHOOL 1 CLEANUP DAY DONATION	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/14/19	MY	19-00847	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE FIELD PAINT	480.00	T-16-56-851-001-802 RECREATION PROJECT	61119	
06/14/19	MY	19-00846	04552 BUTLER HIGH SCHOOL 1 CLEANUP DAY DONATION	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/14/19	MY	19-00014	04741 GEESE POLICE 6 2019 SERVICES	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5613	
Total for Batch: MY				<u>11,392.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/14/19			Total for All Batches:	11,392.00			
06/17/19	MY	19-00807	00150 BLOOMINGDALE FIRE DEPT. 1 Payment for Use of Facility	50.00	9-01-20-120-001-110 ELECTIONS	6/4	
06/17/19	MY	19-00815	00368 PIP PRINTING 1 Door Hangers	138.19	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
06/17/19	MY	19-00815	2 Door Hangers	138.19	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
06/17/19	MY	19-00815	3 Setup charges	25.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	62074	
				P.O. Total:	301.38		
06/17/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 25 2019 Advertising Acct. 1111523	11.05	9-01-20-120-001-023 ADVERTISING AND PRINTING	4338234	
06/17/19	MY	19-00779	02752 JON DUNLEAVY 1 JAN-JUNE MILEAGE REIMBURSEMENT	1,675.00	9-01-20-100-001-203 STAFF EXPENSES	Q1-Q2 2019	
06/17/19	MY	19-00779	2 SAFETY MEETING BREAKFAST	77.00	9-01-20-100-001-203 STAFF EXPENSES	ZB0R	
				P.O. Total:	1,752.00		
06/17/19	MY	19-00808	03423 Health Ctr. At Bloomingdale 1 Payment for use of Facility	50.00	9-01-20-120-001-110 ELECTIONS		
06/17/19	MY	19-00059	03907 AMERICAN WEAR 67	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	538304	
06/17/19	MY	19-00059	68	34.00	9-01-26-305-001-043 UNIFORMS	538318	
				P.O. Total:	77.60		
06/17/19	MY	19-00784	03972 CODE -96 1 NEW PHONE FOR CONSTRUCTION	165.00	9-01-22-195-001-036 OFFICE SUPPLIES	14538	
06/17/19	MY	19-00268	04492 BILLY DOTY 6 2019 SERVICES	1,075.00	9-09-55-501-001-237 LAB FEES	05-2019	
				04692 CCP INDUSTRIES INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/17/19	MY	19-00011	20 2019 SUPPLIES	427.67	9-01-26-290-001-038 NEW EQUIPMENT	2325262	
06/17/19	MY	19-00842	04704 BB UNITED SOCCER 1 CLEANUP DAY DONATION	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/17/19	MY	19-00850	05020 BREEANNA CALABRO 1 Reimbursement for mileage	30.27	9-01-20-120-001-041 CONFERENCES & MEETINGS	6/6	
06/17/19	MY	19-00781	05242 BREAK THE IMAGE 1 SOCIAL MEDIA GROWTH MAY	400.00	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	38086	
06/17/19	MY	19-00810	05286 JOHN M. TANIS 1 Returned books to County	25.00	9-01-20-120-001-110 ELECTIONS		
06/17/19	MY	19-00780	05287 SALVATORE VENEZIANO 1 REIMBURSEMENT FOR FIELD LINER	2,496.00	T-16-56-851-001-802 RECREATION PROJECT	11120	
06/17/19	MY	19-00754	05991 BLUE360 MEDIA 1 2019 LAW HANDBOOKS	135.04	9-01-25-240-001-036 OFFICE SUPPLIES	46652	
Total for Batch: MY				8,496.01			
Total for Date: 06/17/19				8,496.01	Total for All Batches:		
06/18/19	MY	19-00852	00348 NJ STATE DEPT OF HEALTH 1 MAY 2019 DOG LIC	177.00	T-12-56-851-001-821 DUE TO STATE OF NJ		
06/18/19	MY	19-00713	00372 PASSAIC CTY. MUN. CLK. ASSOC. 1 REGIS FEE FOR MINI CONFERENCE	35.00	8-01-20-145-001-041 CONFERENCES & MEETINGS		
06/18/19	MY	19-00698	00605 MGL PRINTING SOLUTIONS 1 OFFICE STAMPERS	369.00	9-01-20-145-001-036 OFFICE SUPPLIES	163194	
06/18/19	MY	19-00698	2 HOMESTEAD BENEFIT BILLS	80.00	9-01-20-145-001-036 OFFICE SUPPLIES	162406	
P.O. Total:				449.00			
06/18/19	MY	19-00697	01578 TCTA OF E.,H.,P. & UNION 1 TCTA 2019 MEMBERSHIP	80.00	9-01-20-145-001-044 PROFESSIONAL ASSOC. DUES		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/19	MY	19-00696	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MODIV TO EDMUNDS	39.00	9-01-20-145-001-023 ADVERTISING & PRINTING	12966	
06/18/19	MY	19-00696	2 POST YEAR TAX STATEMENTS	41.00	9-01-20-145-001-023 ADVERTISING & PRINTING	13576	
P.O. Total:				<u>80.00</u>			
06/18/19	MY	19-00718	04060 APPLIED CONCEPTS, INC 1 Q# 2028277 - NEW RADAR UNIT	2,278.50	9-01-25-240-001-059 TECHNOLOGY UPGRADE	349495	
06/18/19	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 7 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	115332	
06/18/19	MY	19-00470	04478 MIGHTY OAK CONSTRUCTION LLC 1 NEW FLOORS	8,834.00	C-04-55-864-11B-918 IMPROVEMENTS TO FACILITIES	8011	
06/18/19	MY	19-00470	2 NEW FLOORS	1,148.39	C-04-55-854-05A-104 SENIOR CENTER IMPROVEMENTS	8011	
06/18/19	MY	19-00470	3 NEW FLOORS	67.61	9-01-26-310-001-024 CLEANING & MAINTENANCE	8011	
P.O. Total:				<u>10,050.00</u>			
Total for Batch: MY				<u>13,249.50</u>			
Total for Date: 06/18/19				Total for All Batches:	13,249.50		

06/19/19	MY	19-00809	00002 B'DLE BOARD OF EDUCATION 1 Payment for use of Facility	50.00	9-01-20-120-001-110 ELECTIONS		
06/19/19	MY	19-00806	00607 NORTHEAST COMMUNICATIONS, INC 1 CAR 683 MIC REPAIR	75.00	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12166	
06/19/19	MY	19-00786	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 127272	50.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	127272	
06/19/19	MY	19-00859	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 5/15/19	250.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17007	
06/19/19	MY	19-00859	2 TASTEFULLY BRITISH #675	125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	16934	
P.O. Total:				<u>375.00</u>			

03471 GAIL GALBRAITH

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/19/19	MY	19-00788	2 Summer 2019	900.00	T-13-56-851-001-814 SUMMER RECREATION	OR & WK1	
06/19/19	MY	19-00858	03638 RICHARD BRIGLIADORO,ESQ 1 TASTEFULLY BRITISH 675	944.00	E-19-56-100-001-675 TASTEFULLY BRITISH	224798	
06/19/19	MY	19-00858	2 TASTEFULLY BRITISH 675	64.00	E-19-56-100-001-675 TASTEFULLY BRITISH	227975	
06/19/19	MY	19-00858	3 MAIN STREET REDEVLOPMENT STUDY	2,352.00	9-01-21-180-001-024 MASTER PLAN	228917	
06/19/19	MY	19-00858	4 MTG ATTEND 5/31/19	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	228916	
P.O. Total:				<u>3,860.00</u>			
06/19/19	MY	19-00811	04204 ANIMAL EMERGENCY & REFERRAL 1 Vet Services on 5/23/19	344.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	1420355	
06/19/19	MY	19-00692	04960 THE POLICE & SHERIFFS PRESS 1 OFFICER ID CARDS	32.55	9-01-25-240-001-043 CLOTHING EXPENSES	119826	
06/19/19	MY	19-00791	05089 HOLIDAY BOWL 2 Summer 2019	3,000.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
06/19/19	MY	19-00789	05093 NEW YORK SPORTS CLUB 2 Summer 2019	5,000.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
06/19/19	MY	19-00719	05102 PATCHPLAQUES USA 1 7X8 ACRYLIC AWARD BLOCK	82.46	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	C# 54543	
06/19/19	MY	19-00558	05228 ALPINE SOFTWARE CORP 1 NIFRS SOFTWARE	13,731.67	C-04-55-881-19A-100 FIRE DEPT RECORDS MGMT SYSTEM	BL0-001	
06/19/19	MY	19-00790	30340 BUTLER RECREATION 2 Summer 2019	3,000.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
Total for Batch: MY				<u>30,500.68</u>			
Total for Date: 06/19/19				Total for All Batches:	30,500.68		
06/20/19	MY	19-00800	00737 BARRETT CONSTRUCTION 1 WATER BREAK OAK ST	975.00	9-09-55-512-001-203 CONTRACTED LABOR	19-1037	
06/20/19	MY	19-00800	2 WATER BREAK UNION & HAMILTON	2,000.00	9-09-55-512-001-203	19-1038	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,975.00	CONTRACTED LABOR	
06/20/19	MY	19-00841	00780 BOY SCOUTS TROOP 86 1 CLEANUP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00804	00790 TILCON N.Y. INC./CREDIT DEPT 1 QP	2,575.36	9-09-55-501-001-031 ROAD SUPPLIES	2218236	
06/20/19	MY	19-00804	2 QP	140.84	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2220706	
				P.O. Total:	2,716.20		
06/20/19	MY	19-00760	01326 WATERFALL VILLAGE 2 2019 SERVICES	8,237.59	9-01-32-465-001-100 MISCELLANEOUS	Q1 2019	
06/20/19	MY	19-00853	01463 DARMOFALSKI ENGINEERING 1 MAY BILLING SLOAN PARK	825.00	C-04-55-880-18C-200 MISC 18-2018	16999	
06/20/19	MY	19-00853	2 MAY BILLING RED TWIG	1,875.00	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	17000	
06/20/19	MY	19-00853	3 MAY BILLING NATALIE GENERATOR	250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	17002	
06/20/19	MY	19-00853	4 MAY BILLING 1ST AND 2ND ST	2,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	17003	
06/20/19	MY	19-00853	5 MAY BILLING 138 OLD RIDGE	125.00	E-19-56-103-001-116 CLCS PROPERTY DEVELOPMENT	17001	
				P.O. Total:	5,325.00		
06/20/19	MY	19-00802	02207 GOMM'S TIRE 1 TIRES 661	1,020.00	9-01-25-265-001-024 MOTOR VEHICLE PARTS	10333	
06/20/19	MY	19-00732	02499 KERRY TOBIN 1 services for movie night	275.00	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	05-18-2019	
06/20/19	MY	19-00704	02686 STAPLES, INC. 16 SUPPLIES	10.95	9-09-55-501-001-036 OFFICE SUPPLIES	1902369	
06/20/19	MY	19-00848	02735 GIRL SCOUT TROOP 1 CLEANUP DAY DONATION	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00840	02766 CUBSCOUT PACK #86 1 CLEANUP DAY DONATION	250.00	G-01-41-770-004-301		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CLEAN COMMUNITES GRANT							
06/20/19	MY	18-01656	03621 AAA EMERGENCY SUPPLY 1 TURNOUT JACKETS	3,554.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	295058	
06/20/19	MY	18-01656	2 TURNOUT JACKETS	1,521.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	289056	
P.O. Total:				<u>5,075.00</u>			
CLEAN COMMUNITES GRANT							
06/20/19	MY	18-01719	03621 AAA EMERGENCY SUPPLY 1 MISC EQUIPMENT	195.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	290869	
06/20/19	MY	18-01719	2 MISC EQUIPMENT	1,386.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	295058	
06/20/19	MY	18-01719	3 MISC EQUIPMENT	1,442.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	295058	
P.O. Total:				<u>3,023.00</u>			
06/20/19	MY	19-00059	03907 AMERICAN WEAR 69	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	570374	
CLEAN COMMUNITES GRANT							
06/20/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 43 2019 services	102,289.99	9-01-23-220-001-100 Employee Group Insurance	07-2019	
06/20/19	MY	19-00074	44 2019 services	5,508.00	9-09-55-501-001-092 GROUP INSURANCE	07-2019	
06/20/19	MY	19-00074	45 2019 services	3,210.00	9-01-42-340-001-092 GROUP INSURANCE	07-2019	
06/20/19	MY	19-00074	46 2019 services	1,903.00	9-01-22-195-001-092 GROUP INSURANCE	07-2019	
06/20/19	MY	19-00074	47 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	07-2019	
06/20/19	MY	19-00074	48 2019 services	2,567.01	9-01-29-390-001-224 NJSHBP (MEDICAL)	07-2019	
P.O. Total:				<u>115,646.00</u>			
06/20/19	MY	19-00839	04446 BUTLER STARS U 12 1 CLEANUP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00844	04549 BUTLER HIGH SCHOOL 1 CLEANUP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00869	05260 AMAZON.COM CORPORATE CREDIT 1 JUNE ORDERS	14.99	9-01-26-310-001-024 CLEANING & MAINTENANCE	958885634764	
06/20/19	MY	19-00869	3 JUNE ORDERS	40.27	9-01-26-310-001-024	439943658587	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/19	MY	19-00869	5 JUNE ORDERS	52.56	CLEANING & MAINTENANCE 9-01-26-310-001-024	843739448884	
			P.O. Total:	<u>107.82</u>	CLEANING & MAINTENANCE		
06/20/19	MY	19-00837	05288 BUTLER STARS U 10 1 CLEANUP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00838	05289 BUTLER STARS U 11 1 CLEANUP DAY DONATION	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00843	05290 RISEN CHRIST CHURCH 1 CLEANUP DAY DONATION	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
06/20/19	MY	19-00720	FOXXY005 FOXXY STONESCAPES, INC 1 repair to main steert	13,800.00	C-04-55-882-19B-100 ORD 9-2019 SIDEWALK REPAIRS	1501	
			Total for Batch: MY	<u>162,305.16</u>			
06/20/19	SG	19-00872	00054 ANDREW SMITH 1 REFUND FOR INSURANCE PAYMENT	318.28	9-01-23-220-001-100 Employee Group Insurance	2237464	
06/20/19	SG	19-00870	00478 BRAEN SUPPLY, INC 1 WHEEL	29.99	T-16-56-851-001-802 RECREATION PROJECT	293001/2	
06/20/19	SG	19-00870	2 SIGMA CORNER	94.06	T-16-56-851-001-802 RECREATION PROJECT	308551/1	
06/20/19	SG	19-00870	3 CEMENT	5.39	T-16-56-851-001-802 RECREATION PROJECT	295567/2	
			P.O. Total:	<u>129.44</u>			
06/20/19	SG	19-00062	00601 RACHLES/MICHELES OIL CO,INC 22 2019 gas	3,204.86	9-01-31-460-001-100 Gasoline Expenses	300434	
06/20/19	SG	19-00062	23 2019 gas	5,195.74	9-01-31-460-001-100 Gasoline Expenses	300557	
			P.O. Total:	<u>8,400.60</u>			
06/20/19	SG	19-00735	01020 THE AUTO PARTS SOURCE LLC 1 STRAP	51.40	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	530243	
06/20/19	SG	19-00735	2 OX ACET	6.31	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	530727	
06/20/19	SG	19-00735	3 WIX	70.72	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	530728	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/19	SG	19-00735	4 FUEL	12.24	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	531009	
06/20/19	SG	19-00735	5 WIX	74.57	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	530726	
06/20/19	SG	19-00735	6 CALIPER / 682	125.12	MOTOR VEHICLE PARTS & ACCESS. 9-01-25-240-001-026	531048	
06/20/19	SG	19-00735	7 HEADLIGHT/PADS / 682	223.97	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	530946	
06/20/19	SG	19-00735	8 SEVERE SOLUTION / 682	155.46	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	531025	
06/20/19	SG	19-00735	9 IGNITION / 689	42.02	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	531331	
06/20/19	SG	19-00735	10 INTAKE GASKET/ 689	42.37	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	531363	
06/20/19	SG	19-00735	11 MOLDED	85.61	MAINTENANCE OF OTHER EQUIP. 9-09-55-501-001-034	531647	
06/20/19	SG	19-00735	12 OIL	44.34	VEHICLE PARTS & ACCESS. 9-01-22-195-001-051	532060	
06/20/19	SG	19-00735	13 BAKE HOSE	116.04	VEHICLE EXPENSE/REPAIR 9-01-26-290-001-034	531448	
06/20/19	SG	19-00735	14 ROTORS	434.12	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	530703	
06/20/19	SG	19-00735	15 STAR TRON	164.89	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533494	
06/20/19	SG	19-00735	16 WIX	58.89	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	530113	
06/20/19	SG	19-00735	17 DIESEL BOOST	154.77	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	526658	
06/20/19	SG	19-00735	18 DIFFERENTIAL ADD	302.06	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533804	
06/20/19	SG	19-00735	19 COMPOUND	32.37	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533588	
06/20/19	SG	19-00735	20 BRAKE ROTO	250.94	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533704	
06/20/19	SG	19-00735	21 HIGH CAPACITY	12.97	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533211	
06/20/19	SG	19-00735	22 ZXEDRU1 RED	80.94	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	532471	
06/20/19	SG	19-00735	23 AUTOMOTIVE XL	12.97	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533212	
06/20/19	SG	19-00735	24 OIL/FILTERS	143.16	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	533587	
06/20/19	SG	19-00735	25 VAPOR CANISTER	19.99	MOTOR VEHICLE PARTS & ACCESS. 9-01-22-195-001-051	533936	
06/20/19	SG	19-00735	26 WIX	87.00	VEHICLE EXPENSE/REPAIR 9-01-25-240-001-026	533805	
06/20/19	SG	19-00735	27 BRAKE PADS / 682	385.55	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	533740	
06/20/19	SG	19-00735	28 BRAKE HOSES / 682	44.80	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	533817	
06/20/19	SG	19-00735	29 BRAKE PADS/ 689	207.19	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	533941	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/19	SG	19-00735	30 OXYGEN SENSOR/ 680	96.86	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	532833	
06/20/19	SG	19-00735	31 HUB UNIT/ 688	222.40	MAINTENANCE OF OTHER EQUIP. 9-01-25-240-001-026	532831	
P.O. Total:				<u>3,762.04</u>	MAINTENANCE OF OTHER EQUIP.		
06/20/19	SG	19-00824	01133 SHERWIN WILLIAMS 1 PAINT FOR DPW	57.52	9-01-26-310-001-024	7802-8	
06/20/19	SG	19-00824	2 PAINT FOR DPW	602.80	CLEANING & MAINTENANCE 9-01-26-310-001-024	8235-0	
P.O. Total:				<u>660.32</u>	CLEANING & MAINTENANCE		
06/20/19	SG	19-00707	01609 MIKE FITZPATRICK & SON 1 henion rd resurfacing	29,377.29	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	6618	
06/20/19	SG	19-00105	01724 READYREFRESH 7 Water Delivery	331.33	9-01-20-120-001-055	19F0016303315	
						SRV CONTRACTS & LEASES	
06/20/19	SG	19-00866	02345 N.J. MUNICIPAL EMPLOYEE 1 WELLNESS GIFT CARD COST	9,750.00	9-01-23-220-001-100	2019	
						Employee Group Insurance	
06/20/19	SG	19-00262	02425 ADVANCED PLUMBING AND DRAIN CL 1 ballston street tv line	2,450.00	9-09-55-512-001-203	24542	
06/20/19	SG	19-00262	2 ballston street tv line	1,925.00	CONTRACTED LABOR 9-09-55-512-001-203	30648	
P.O. Total:				<u>4,375.00</u>	CONTRACTED LABOR		
06/20/19	SG	19-00075	03188 THE STANDARD 36 2019 billing	17.20	9-01-29-390-001-227	07-2019	
						LIFE INSURANCE	
06/20/19	SG	19-00075	37 2019 billing	34.40	9-01-22-195-001-092	07-2019	
						GROUP INSURANCE	
06/20/19	SG	19-00075	38 2019 billing	25.80	9-09-55-501-001-092	07-2019	
						GROUP INSURANCE	
06/20/19	SG	19-00075	39 2019 billing	25.80	9-01-42-340-001-092	07-2019	
						GROUP INSURANCE	
06/20/19	SG	19-00075	40 2019 billing	949.50	9-01-23-220-001-100	07-2019	
						Employee Group Insurance	
P.O. Total:				<u>1,052.70</u>			
06/20/19	SG	19-00020	03713 JOHNNY ON THE SPOT LLC 14 2019 SERVICES	120.35	T-16-56-851-001-802	5593291	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/19	SG	19-00020	15 2019 SERVICES	83.00	RECREATION PROJECT T-16-56-851-001-802	5593292	
06/20/19	SG	19-00020	16 2019 SERVICES	83.00	RECREATION PROJECT T-16-56-851-001-802	5593293	
06/20/19	SG	19-00020	17 2019 SERVICES	120.35	RECREATION PROJECT T-16-56-851-001-802	5593294	
P.O. Total:				<u>406.70</u>			
06/20/19	SG	19-00867	04008 CLIFFSIDE BODY 1 BACK CAP	534.35	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	89060	
06/20/19	SG	19-00830	04507 LOWES BUSINESS ACCT/GE 1 MAY BILLING	2,523.45	9-01-26-310-001-024 CLEANING & MAINTENANCE	05-2019	
06/20/19	SG	19-00877	04603 FREEDOM FENCE 1 feence at sloan park	2,200.00	C-04-55-880-18c-100 SLOAN PARK / STREAM	2104	
06/20/19	SG	19-00011	04692 CCP INDUSTRIES INC 21 2019 SUPPLIES	59.55	9-01-26-290-001-038 NEW EQUIPMENT	02335223	
06/20/19	SG	19-00011	22 2019 SUPPLIES	1,261.92	9-01-26-290-001-038 NEW EQUIPMENT	02335449	
P.O. Total:				<u>1,321.47</u>			
06/20/19	SG	19-00014	04741 GEESE POLICE 7 2019 SERVICES	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5613	
06/20/19	SG	19-00498	05271 HUDSON COUNTY MOTORS INC 1 VEHICLE PARTS 661,662,663,664	217.66	9-01-25-265-001-024 MOTOR VEHICLE PARTS	178622	
06/20/19	SG	19-00498	2 VEHICLE PARTS 661,662,663,664	276.40	9-01-25-265-001-024 MOTOR VEHICLE PARTS	179572	
06/20/19	SG	19-00498	3 VEHICLE PARTS 661,662,663,664	32.77	9-01-25-265-001-024 MOTOR VEHICLE PARTS	178622X1	
06/20/19	SG	19-00498	4 VEHICLE PARTS 661,662,663,664	50.85	9-01-25-265-001-024 MOTOR VEHICLE PARTS	178880	
P.O. Total:				<u>577.68</u>			
Total for Batch: SG				<u>67,420.65</u>			
Total for Date: 06/20/19							
Total for All Batches:				229,725.81			



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Batch Id	Batch Total
Total for Batch: MY	2,485,326.41
Total for Batch: SG	68,855.23
Total of All Batches:	<u>2,554,181.64</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	1,532.00	0.00	0.00	1,532.00
MUNICIPAL UTILITY SERVICES	8-09	<u>3,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,023.00</u>
Year Total:		4,555.00	0.00	0.00	4,555.00
Current Account	9-01	1,854,929.90	0.00	0.00	1,854,929.90
MUNICIPAL UTILITY SERVICES	9-09	<u>501,405.55</u>	<u>0.00</u>	<u>0.00</u>	<u>501,405.55</u>
Year Total:		2,356,335.45	0.00	0.00	2,356,335.45
CAPITAL ACCOUNT	C-04	102,323.48	0.00	0.00	102,323.48
WATER & SEWER CAPITAL FUND	C-06	<u>57,371.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,371.00</u>
Year Total:		159,694.48	0.00	0.00	159,694.48
ESCROW	E-19	1,258.00	0.00	0.00	1,258.00
FEDERAL & STATE GRANT FUND	G-01	8,268.19	0.00	0.00	8,268.19
Dog Trust Account	T-12	4,332.68	0.00	0.00	4,332.68
RECREATION TRUST	T-13	14,527.46	0.00	0.00	14,527.46
ROSE FUND ACCOUNT	T-16	3,753.38	0.00	0.00	3,753.38
TRAFFIC	T-19	<u>1,457.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457.00</u>
Year Total:		24,070.52	0.00	0.00	24,070.52
Total of All Funds:		<u><u>2,554,181.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,554,181.64</u></u>