

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 06/19/20		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
06/05/20	MY	20-00563	00002 B'DLE BOARD OF EDUCATION 1 JUNE SCHOOL TAX	1,455,238.00	0-01-55-001-001-601 School Taxes Payable	06-2020			
06/05/20	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 5 water for 2020	37,692.22	0-09-55-501-001-233 BULK WATER	15544			
06/05/20	MY	19-01589	00325 MUNICIPAL RECORD SERVICE 1 2 PART DWI I.N.N. FORMS	146.00	9-01-43-490-001-036 OFFICE SUPPLIES	190932A			
06/05/20	MY	20-00519	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Renewal of League Magazine	200.00	0-01-20-120-001-036 OFFICE SUPPLIES	20M-8759			
06/05/20	MY	20-00043	00444 NORTH JERSEY MEDIA GROUP 8 2020 Advertising Acct. 396670	518.58	0-01-20-120-001-023 ADVERTISING AND PRINTING	3303679			
06/05/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 11 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN728629			
06/05/20	MY	20-00011	12 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN728629			
P.O. Total:				<u>95.65</u>					
06/05/20	MY	20-00328	00454 STEWART BUSINESS SYSTEMS 1 INV 681809 COPIER REPAIR	185.00	0-01-25-240-001-036 OFFICE SUPPLIES	681809			
06/05/20	MY	20-00508	00484 WAYNE ELECTRICAL SUPPLY 1 DPW LIGHTS OFFICES	346.76	0-01-26-310-001-024 CLEANING & MAINTENANCE	807220			
06/05/20	MY	20-00508	2 WTB GREAVES, WIRE, TAPE	121.30	T-16-56-851-001-802 RECREATION PROJECT	806924			
P.O. Total:				<u>468.06</u>					
06/05/20	MY	20-00530	00605 MGL PRINTING SOLUTIONS 1 NEW FORMS	378.00	0-01-20-130-001-036 OFFICE SUPPLIES	172440			
06/05/20	MY	20-00530	2 SHIPPING	35.00	0-01-20-130-001-036 OFFICE SUPPLIES	172440			
P.O. Total:				<u>413.00</u>					
06/05/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 10 Vet Services	95.00	T-12-56-851-001-802	138442			

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06/05/20	MY	20-00149	11 Vet Services	55.50	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	138761	
			P.O. Total:	<u>150.50</u>	DOG FEES -EUTH/DISP/DONATIONS		
06/05/20	MY	20-00001	00899 PEQ. RIVER BASIN REG. SEWER 4 2020 BILLING	457,101.00	0-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	Q3-2020	
06/05/20	MY	20-00442	01071 SIRCHIE FINGER PRINT LABS 1 DET SUPPLIES	96.10	0-01-25-240-001-109 DETECTIVE SUPPLIES	044506	
06/05/20	MY	20-00442	2 DET SUPPLIES	103.90	0-01-25-240-001-109 DETECTIVE SUPPLIES	0446725	
			P.O. Total:	<u>200.00</u>			
06/05/20	MY	20-00488	01131 BEVERLY ALLEN-MILLER 2 APRIL-DEC 2020	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/05/20	MY	20-00505	01133 SHERWIN WILLIAMS 1 TRAILER PAINT	145.40	0-01-26-310-001-024 CLEANING & MAINTENANCE	6054-7	
06/05/20	MY	20-00511	01174 APOLLO FLAG CO., INC. 1 CEREMONY FLAGS	34.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	28778	
06/05/20	MY	20-00511	2 CEREMONY FLAGS	579.70	0-01-25-265-001-100 AWARDS/CEREMONIES	28775	
06/05/20	MY	20-00511	3 CEREMONY FLAGS	224.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	28770	
			P.O. Total:	<u>837.70</u>			
06/05/20	MY	20-00132	01682 TOWNSHIP OF PEQUANNOCK 3 2020 SERVICES	24,611.95	0-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q2-2020	
06/05/20	MY	20-00509	02207 GOMM'S TIRE 1 GENERAL GRABBER HTS60	532.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	14181	
06/05/20	MY	20-00472	02425 ADVANCED PLUMBING AND DRAIN CL 1 hamilton tv line	3,800.00	0-09-55-512-001-203 CONTRACTED LABOR	32935	
06/05/20	MY	20-00475	02425 ADVANCED PLUMBING AND DRAIN CL 1 JET CLEAN MAIN HAMILTON EMERG	1,800.00	0-09-55-512-001-203 CONTRACTED LABOR	32787	

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06/05/20	MY	20-00502	02425 ADVANCED PLUMBING AND DRAIN CL 1 SNAKE LINE 152 VREELAND	295.00	0-09-55-512-001-203 CONTRACTED LABOR	32882	
06/05/20	MY	20-00008	02686 STAPLES, INC. 15 Office Sup. Acct. #1053841NYC	44.97	0-09-55-501-001-036 OFFICE SUPPLIES	3446471786	
06/05/20	MY	20-00008	16 Office Sup. Acct. #1053841NYC	58.99	0-09-55-501-001-036 OFFICE SUPPLIES	3446471787	
06/05/20	MY	20-00008	17 Office Sup. Acct. #1053841NYC	30.99	0-09-55-501-001-036 OFFICE SUPPLIES	3446518413	
06/05/20	MY	20-00008	18 Office Sup. Acct. #1053841NYC	81.98	0-09-55-501-001-036 OFFICE SUPPLIES	3446564835	
06/05/20	MY	20-00008	19 Office Sup. Acct. #1053841NYC	255.44	0-09-55-501-001-036 OFFICE SUPPLIES	3447169788	
06/05/20	MY	20-00008	20 Office Sup. Acct. #1053841NYC	13.94	0-09-55-501-001-036 OFFICE SUPPLIES	3445310332	
06/05/20	MY	20-00008	21 Office Sup. Acct. #1053841NYC	159.50	0-09-55-501-001-036 OFFICE SUPPLIES	3445310329	
06/05/20	MY	20-00008	22 Office Sup. Acct. #1053841NYC	129.99	0-09-55-501-001-036 OFFICE SUPPLIES	3445263126	
			P.O. Total:	<u>775.80</u>			
06/05/20	MY	20-00497	03660 SIGN A RAMA 1 CLOSED PARK SIGNS	450.00	0-01-46-875-002-100 2020 EMERGENCY	INV-223	
06/05/20	MY	20-00497	2 THANK YOU BANNER	600.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-238	
06/05/20	MY	20-00497	3 DOG WASTE DECALS	105.00	T-12-56-851-001-801 MISCELLANEOUS	INV-204	
06/05/20	MY	20-00497	4 DPW YARD CLOSED BANNER	180.00	0-01-46-875-002-100 2020 EMERGENCY	INV-239	
06/05/20	MY	20-00497	5 SLOAN PARK PLAQUE	1,338.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-268	
06/05/20	MY	20-00497	6 CLASS OF 2020 CONGRATS BANNER	600.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-278	
			P.O. Total:	<u>3,273.00</u>			
06/05/20	MY	20-00033	03972 CODE -96 13 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14685	
06/05/20	MY	20-00033	14 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14685	
			P.O. Total:	<u>3,709.43</u>			
06/05/20	MY	20-00471	04056 DMC ASSOCIATES, INC 1 surveys reeve	7,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	2005004.001	
06/05/20	MY	20-00471	2 surveys union / oak street	9,300.00	0-01-20-165-001-028	2005005.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	16,300.00	OTHER PROF. & SPECIAL SERVICES	
06/05/20	MY	20-00148	04119 W.B. MASON CO INC 4 Office Supplies	268.85	0-01-20-130-001-036 OFFICE SUPPLIES	210593826	
06/05/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 7 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	95463	
06/05/20	MY	20-00506	04197 OAKLAND MARINE & EQUIPMENT 1 LAWNMOWER PARTS	534.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	149536	
06/05/20	MY	20-00506	2 LAWNMOWER PARTS	418.65	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	149260	
06/05/20	MY	20-00506	3 LAWNMOWER PARTS	102.92	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	148753	
				P.O. Total:	1,055.57		
06/05/20	MY	20-00504	04205 TECH TIRE SUPPLY CO 1 DISINFECTANT & SPRAY BOTTLES	291.80	0-01-46-875-002-100 2020 EMERGENCY	14-9874	
06/05/20	MY	20-00504	2 ZINC W/W 25 PC BOXES	231.89	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-9872	
				P.O. Total:	523.69		
06/05/20	MY	20-00007	04286 JOHN WEGELE 7 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	06-2020	
06/05/20	MY	20-00510	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	105.95	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	21907	
06/05/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 8 2020 Rental of Copiers	428.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	4566120520	
06/05/20	MY	20-00384	04353 ANDERSON & DENZLER 4 2020 billing	1,335.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	7172	
06/05/20	MY	20-00503	04673 REDICARE LLC 1 FACE MASKS, SANITIZERS	1,609.18	0-01-46-875-002-100 2020 EMERGENCY	RED00105029	
06/05/20	MY	20-00476	04681 ATRA JANITORIAL CO, INC 1 DISINFECTANT	214.10	0-01-46-875-002-100	68813	

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06/05/20	MY	20-00476	2 DISINFECTANT AND TP	467.40	2020 EMERGENCY 0-01-46-875-002-100	68599	
06/05/20	MY	20-00476	3 LINERS/SANITIZER/PAPER TOWEL	746.62	2020 EMERGENCY 0-01-46-875-002-100	69282	
P.O. Total:				<u>1,428.12</u>			
06/05/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 11 2020 RENT FOR UNIT 9 & 10	2,600.00	T-13-56-851-001-814 SUMMER RECREATION	07-2020	
06/05/20	MY	20-00507	05172 KENVIL POWER 1 21" COMMERCIAL MOWER	1,227.65	0-01-26-290-001-038 NEW EQUIPMENT	170483	
Total for Batch: MY				<u>2,020,997.60</u>			
Total for Date: 06/05/20		Total for All Batches:		2,020,997.60			
06/10/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 6 Non-RMW Animals Quantity	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0520	
06/10/20	MY	20-00016	01724 READYREFRESH 5 Water Delivery to Borough	251.63	0-01-20-120-001-055 SRV CONTRACTS & LEASES	10E0016303315	
06/10/20	MY	20-00558	04771 VOLLARO CARTING INC 1 REMOVE STREET SWEEPINGS	2,600.00	0-01-32-465-001-100 MISCELLANEOUS	4144	
06/10/20	MY	20-00558	2 REMOVE STREET SWEEPINGS	3,250.00	0-01-32-465-001-100 MISCELLANEOUS	4151	
P.O. Total:				<u>5,850.00</u>			
Total for Batch: MY				<u>6,131.63</u>			
Total for Date: 06/10/20		Total for All Batches:		6,131.63			
06/12/20	MY	20-00544	00355 NORTHEAST JANITORIAL INC 1 MASKS, SANITIZER, WIPES	2,539.05	0-01-46-875-002-100 2020 EMERGENCY	177353	
06/12/20	MY	20-00579	00561 G.T.B.M. INC 1 DISINFECTANT & SANITIZER	3,080.00	0-01-46-875-002-100 2020 EMERGENCY	24577	
06/12/20	MY	20-00546	01377 R & M HARDWARE CO. 1 NOZZLES	39.97	0-01-26-310-001-024	B58509	

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					CLEANING & MAINTENANCE		
06/12/20	MY	20-00545	02207 GOMM'S TIRE 1 BACKHOE TIRES	490.00	0-01-26-305-001-034 TIRES	14149	
06/12/20	MY	20-00547	02415 WALLINGTON PLUMBING & HEATING 1 MINOR PARTS	23.82	0-01-26-310-001-024 CLEANING & MAINTENANCE	S4043960.001	
06/12/20	MY	20-00547	2 COUPLINGS AND VALVES	71.79	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S4040858.001	
			P.O. Total:	<u>95.61</u>			
06/12/20	MY	20-00526	02752 JON DUNLEAVY 1 MILEAGE REIMBURSEMENT	327.41	0-01-20-100-001-203 STAFF EXPENSES	Q1-2020	
06/12/20	MY	20-00460	02783 NEW JERSEY FIRE EQUIPMENT CO. 2 TURN OUT GEAR DISINFECTANT	2,455.00	0-01-46-875-002-100 2020 EMERGENCY	63784	
06/12/20	MY	20-00535	02817 ULINE 1 DECON EQUIPMENT AND STORAGE	282.87	0-01-46-875-002-100 2020 EMERGENCY	120537345	
06/12/20	MY	20-00535	2 DECON EQUIPMENT AND STORAGE	1,928.40	0-01-46-875-002-100 2020 EMERGENCY	120221226	
06/12/20	MY	20-00535	3 DECON EQUIPMENT AND STORAGE	1,178.13	0-01-46-875-002-100 2020 EMERGENCY	119221542	
06/12/20	MY	20-00535	4 SECURITY CART AND PADLOCK	2,060.06	0-01-46-875-002-100 2020 EMERGENCY	120827884	
			P.O. Total:	<u>5,449.46</u>			
06/12/20	MY	20-00541	03786 SERVICE SUPPLY, LLC 1 mechanics gloves	252.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	73312	
06/12/20	MY	20-00541	2 BUNGEE CORDS, TOW STRAPS,HOOKS	111.35	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	73251	
			P.O. Total:	<u>363.35</u>			
06/12/20	MY	20-00115	03907 AMERICAN WEAR 41 2020 uniforms	5.00	0-01-26-290-001-043 UNIFORMS	665663	
06/12/20	MY	20-00115	42 2020 uniforms	36.00	0-01-26-290-001-043 UNIFORMS	676259	
06/12/20	MY	20-00115	43 2020 uniforms	106.31	0-01-26-290-001-043 UNIFORMS	678880	
06/12/20	MY	20-00115	44 2020 uniforms	43.60	0-01-26-310-001-024 CLEANING & MAINTENANCE	676261	
06/12/20	MY	20-00115	45 2020 uniforms	43.60	0-01-26-310-001-024	678882	

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				P.O. Total:	234.51	CLEANING & MAINTENANCE	
06/12/20	MY	20-00515	03952 V.E. RALPH AND SON ,INC 2 NITRILE GLOVES	412.12	0-01-46-875-002-100 2020 EMERGENCY	394410	
06/12/20	MY	20-00515	3 NITRILE GLOVES	260.40	0-01-46-875-002-100 2020 EMERGENCY	395492	
06/12/20	MY	20-00515	4 NITRILE GLOVES	245.00	0-01-46-875-002-100 2020 EMERGENCY	396838	
06/12/20	MY	20-00515	5 TYVEK COVERALLS	357.50	0-01-46-875-002-100 2020 EMERGENCY	397233	
				P.O. Total:	1,275.02		
06/12/20	MY	20-00459	04297 FIREFIGHTER ONE LLC 2 FACE MASKS AND COVERALLS	2,732.77	0-01-46-875-002-100 2020 EMERGENCY	SI-00507188	
06/12/20	MY	20-00459	3 RESPIRATORS/FILTERS/MASKS	2,481.50	0-01-46-875-002-100 2020 EMERGENCY	SI-00507213	
				P.O. Total:	5,214.27		
06/12/20	MY	20-00396	04351 RUTGERS,THE STATE UNIVERSITY 1 FM-2111-SP20-1 ACCT REVIEW	499.00	0-01-20-130-001-042 EDUCATION AND TRAINING	52983	
06/12/20	MY	20-00388	5081 WURTH USA INC 1 ratchet set/bit assort.	402.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	96655405	
				Total for Batch: MY	22,464.65		
Total for Date: 06/12/20				Total for All Batches:	22,464.65		
06/15/20	MY	20-00104	00041 BARBARA MC NAMARA 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00559	00055 WILLIAM ALEXANDER 1 2019 medicare refund	758.40	9-01-23-220-001-100 Employee Group Insurance		
06/15/20	MY	20-00106	00076 EDWARD DI LAURA 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00540	00352 NORTH JERSEY TRUCK CENTER 1 FUEL AND OIL FILTERS	1,156.88	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	1244793	

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06/15/20	MY	20-00426	00380 WITMER PUBLIC SAFETY GROUP INC 2 PROTECTIVE GEAR	2,830.46	0-01-46-875-002-100 2020 EMERGENCY	2023305	
06/15/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 28 2020 GASOLINE	2,145.48	0-01-31-460-001-100 Gasoline Expenses	322003	
06/15/20	MY	20-00018	29 2020 GASOLINE	1,062.36	0-01-31-460-001-100 Gasoline Expenses	322060	
06/15/20	MY	20-00018	30 2020 GASOLINE	590.40	0-01-31-460-001-100 Gasoline Expenses	106576	
P.O. Total:				<u>3,798.24</u>			
06/15/20	MY	20-00102	01260 JANE MC CARTHY 3 2020 REFUND FOR MEDICARE	607.20	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00103	01414 DALE P. MATHEWS 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00098	02018 THERESA J. RUBIN 3 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q2-2020	
06/15/20	MY	20-00543	02046 COMMUNITY GRANTS&PLANNING, INC 1 MOUNTAIN RIDGE ROAD SERVICES	1,348.30	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	38046	
06/15/20	MY	20-00109	02428 DANIEL HAGBERG 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00116	02544 ONE CALL CONCEPTS 6 2020 SERVICES	62.20	0-09-55-501-001-076 TELEPHONE CHARGES	55058	
06/15/20	MY	20-00253	02658 ELIZABETH KLEINDIENST 3 FEB AND MARCH CHAIR AEROBICS	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	27	
06/15/20	MY	20-00099	03272 DENNIS RUBIN 3 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q2-2020	
06/15/20	MY	20-00108	03296 KENNETH BARRETT 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
			03341 EDWARD FLETCHER				

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06/15/20	MY	20-00100	3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00101	03555 MARTHA J FLETCHER 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	19-01522	03621 AAA EMERGENCY SUPPLY 1 BAILOUT PACKS	307.80	9-01-25-265-001-038 NEW EQUIPMENT	303016	
06/15/20	MY	19-01522	2 TURNOUT	839.00	9-01-25-265-001-038 NEW EQUIPMENT	303017	
06/15/20	MY	19-01522	3 BAILOUT PACKS	118.00	9-01-25-265-001-038 NEW EQUIPMENT	303018	
P.O. Total:				<u>1,264.80</u>			
06/15/20	MY	20-00083	03713 MR. JOHNNY 22 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5898511	
06/15/20	MY	20-00083	23 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5898512	
06/15/20	MY	20-00083	24 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5898513	
06/15/20	MY	20-00083	25 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5898514	
P.O. Total:				<u>406.70</u>			
06/15/20	MY	20-00107	03750 DOLORES BARRETT 3 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q2-2020	
06/15/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 37 2020 billing	98,384.77	0-01-23-220-001-100 Employee Group Insurance	06-2020	
06/15/20	MY	20-00032	38 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	06-2020	
06/15/20	MY	20-00032	39 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	06-2020	
06/15/20	MY	20-00032	40 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	06-2020	
06/15/20	MY	20-00032	41 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	06-2020	
06/15/20	MY	20-00032	42 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	06-2020	
P.O. Total:				<u>112,152.00</u>			
06/15/20	MY	20-00112	04031 RICHARD KUNZE 3 2020 SERVICES	875.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q2-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/20	MY	20-00157	04416 DORSEY & SEMRAU 11 2020 SERVICES	557.60	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15728	
06/15/20	MY	20-00533	04466 ALPINE PAINTING & SANDBLASTING 1 CLEANING OF LIBRARY	1,375.00	0-01-46-875-002-100 2020 EMERGENCY	15485	
06/15/20	MY	20-00117	04492 BILLY DOTY 6 2020 SERVICES	1,125.00	0-09-55-501-001-237 LAB FEES	05-2020	
06/15/20	MY	20-00198	04669 STREET COP TRAINING 1 4/24/ M. FATZER TRAINING	175.00	0-01-25-240-001-104 Education Fund	15739-188-1-6A8	
06/15/20	MY	20-00123	04741 GEESE POLICE 6 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6111	
06/15/20	MY	20-00542	05079 A & A SALES ASSOC. LLC DBA 1 KN95 MASKS	462.97	0-01-46-875-002-100 2020 EMERGENCY	104035	
06/15/20	MY	20-00284	05328 PRISTINE ELECTRIC 1 light poles around parks	5,650.00	T-16-56-851-001-802 RECREATION PROJECT	162	
06/15/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 5 BALLSTON ST PROJECT GENERAL	110,014.07	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	PAYMENT 2	
06/15/20	MY	20-00536	05966 CME ASSOCIATES INC 3 TOWN CENTER PLAN	1,441.75	0-01-20-100-001-260 TOWN CENTER PLAN	260762	
06/15/20	MY	20-00536	4 TOWN CENTER PLAN	509.25	0-01-20-100-001-260 TOWN CENTER PLAN	261510	
				P.O. Total:	<u>1,951.00</u>		
06/15/20	MY	20-00427	06035 GEN EL SAFETY AND IND PRODUCTS 2 LEVEL B SUITS	7,676.00	0-01-46-875-002-100 2020 EMERGENCY	29134	
06/15/20	MY	20-00427	3 HAZPROOF BOOTS	803.20	0-01-46-875-002-100 2020 EMERGENCY	29182	
06/15/20	MY	20-00427	4 HAZPROOF BOOTS	200.80	0-01-46-875-002-100 2020 EMERGENCY	29408	
				P.O. Total:	<u>8,680.00</u>		
Total for Batch: MY					<u>261,785.62</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 06/15/20				Total for All Batches:	261,785.62		
06/17/20	MY	20-00586	01051 MARK LIME 1 REIMBURSEMENT NFPA	77.45	0-01-25-265-003-210 NEW EQUIPMENT	693118	
06/17/20	MY	20-00545	02207 GOMM'S TIRE 2 PD TIRES	402.00	0-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	14409	
06/17/20	MY	20-00015	02610 U.S. Postal Service 4 Postage for Meter	8,000.00	0-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
06/17/20	MY	20-00046	03188 THE STANDARD 31 2020 BILLING	918.00	0-01-23-220-001-100 Employee Group Insurance	06-2020	
06/17/20	MY	20-00046	32 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	06-2020	
06/17/20	MY	20-00046	33 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	06-2020	
06/17/20	MY	20-00046	34 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	06-2020	
06/17/20	MY	20-00046	35 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	06-2020	
				P.O. Total:	<u>1,007.70</u>		
06/17/20	MY	20-00618	03341 EDWARD FLETCHER 1 RETURN DEPOSIT FOR NEWPORT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00572	03421 TERRY SAUER 1 Reimbersement for Fruit Basket	135.47	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11049	
06/17/20	MY	20-00128	03674 AIRGAS USA, LLC 11 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9970999753	
06/17/20	MY	20-00357	03739 SUPERIOR TREE WIZARDS LLC 1 TREE REMOVAL BOGUE BASKETBALL	2,000.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	BOGUE	
06/17/20	MY	20-00357	2 TREE REMOVAL BOGUE BASKETBALL	4,000.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	BOGUE	
				P.O. Total:	<u>6,000.00</u>		
06/17/20	MY	20-00479	03739 SUPERIOR TREE WIZARDS LLC 1 PLEASANT VIEW/VALLEY VIEW	1,200.00	0-01-26-300-001-100	4/21/20	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TREE EXPENSE							
06/17/20	MY	20-00439	03952 V.E. RALPH AND SON ,INC 2 GLOVES, GOGGLES, MASKS ETC	88.56	0-01-46-875-002-100 2020 EMERGENCY	397504	
06/17/20	MY	20-00439	3 GLOVES, GOGGLES, MASKS ETC	291.00	0-01-46-875-002-100 2020 EMERGENCY	393556	
06/17/20	MY	20-00439	4 GLOVES, GOGGLES, MASKS ETC	106.00	0-01-46-875-002-100 2020 EMERGENCY	395125	
P.O. Total:				<u>485.56</u>			
MISC EXPENSES							
06/17/20	MY	20-00281	03972 CODE -96 1 DATA XFER & LOGIN	787.50	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	14650	
06/17/20	MY	20-00281	2 SERVER	284.47	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	14675	
06/17/20	MY	20-00281	3 ATP JIM MARA	24.00	0-01-26-290-001-036 OFFICE SUPPLIES	14662	
06/17/20	MY	20-00281	4 MICROSOFT PERPETUAL ACO	424.07	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	14665	
06/17/20	MY	20-00281	5 ROCCO NEW PRINTER	287.36	0-01-26-290-001-036 OFFICE SUPPLIES	14664	
06/17/20	MY	20-00281	6 OFFICE 365 LICENSES	3,000.00	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	14682	
06/17/20	MY	20-00281	8 MSFT SERVER LICENSE	159.47	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	14654	
06/17/20	MY	20-00281	9 PROSECTOR EMAIL LICENSE	120.00	0-01-25-275-001-100 MISC EXPENSES	14676	
P.O. Total:				<u>5,086.87</u>			
06/17/20	MY	20-00593	04288 SWIFTREACH NETWORKS, INC 1 INV 19242 - REVERSE 911	298.75	0-01-25-240-001-111 COMMUNICATIONS	19242	
06/17/20	MY	20-00593	2 INV 19242 - REVERSE 911	298.75	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	19242	
06/17/20	MY	20-00593	3 INV 19242 - REVERSE 911	298.75	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	19242	
06/17/20	MY	20-00593	4 INV 19242 - REVERSE 911	298.75	0-09-55-501-001-029 SPECIAL SERVICES	19242	
P.O. Total:				<u>1,195.00</u>			
06/17/20	MY	20-00157	04416 DORSEY & SEMRAU 12 2020 SERVICES	512.00	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15639	
06/17/20	MY	20-00157	13 2020 SERVICES	171.00	E-19-56-109-001-126 TILCON	15641	
P.O. Total:				<u>683.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/17/20	MY	19-01511	04500 ATLANTIC UNIFORM CO 1 VESTS FOR NEW OFFICERS	1,771.00	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	A-58820	
06/17/20	MY	19-01630	04500 ATLANTIC UNIFORM CO 1 PER ROTATION, TWO NEW VESTS	1,771.00	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	INV-000244	
06/17/20	MY	19-01630	2 PER ROTATION, TWO NEW VESTS	1,771.00	9-01-25-240-001-043 CLOTHING EXPENSES	INV-000244	
06/17/20	MY	19-01630	3 PER ROTATION, ONE NEW VEST	392.40	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	INV-000244	
06/17/20	MY	19-01630	4 PER ROTATION, ONE NEW VEST	421.60	9-01-25-240-001-043 CLOTHING EXPENSES	INV-000244	
P.O. Total:				<u>4,356.00</u>			
06/17/20	MY	20-00624	04664 NANCY MC LAUGHLEN 1 RETURN DEPOSIT FOR NEWPORT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00549	04742 POWER DMS, INC 1 INV 35810 - ANNUAL CONTRACT	3,411.50	0-01-25-240-001-055 CONTRACT & LEASES	35810	
06/17/20	MY	20-00627	05126 JANET TAYLOR 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00507	05172 KENVIL POWER 2 26" MOWER 388CC HONDA	3,463.99	0-01-26-290-001-038 NEW EQUIPMENT	172768	
06/17/20	MY	20-00507	3 BELTS AND FILTERS	91.39	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	172767	
P.O. Total:				<u>3,555.38</u>			
06/17/20	MY	20-00548	05217 OFFICE CONCEPTS GROUP, INC 1 COPIER PAPER LOP-20000	39.99	0-01-43-490-001-036 OFFICE SUPPLIES	954860-0	
06/17/20	MY	20-00548	2 9"x12" ENVELOPES BXN-36663	13.99	0-01-43-490-001-036 OFFICE SUPPLIES	954860-0	
06/17/20	MY	20-00548	3 5"x8" LEGAL PADS BSN-63107	8.99	0-01-43-490-001-036 OFFICE SUPPLIES	954860-0	
06/17/20	MY	20-00548	4 CDRS MAX-648210	17.98	0-01-43-490-001-036 OFFICE SUPPLIES	954860-0	
06/17/20	MY	20-00548	5 EARPHONES VER-99210	29.99	0-01-43-490-001-036 OFFICE SUPPLIES	954860-0	
P.O. Total:				<u>110.94</u>			
06/17/20	MY	20-00619	05355 MARY ANN DAVIDSON 1 RETURN DEPOSIT FOR NEWPORT	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		
06/17/20	MY	20-00620	05356 MARY ANN ALBAREZ 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00621	05357 KENNETH HILL 1 RETURN DEPOSIT FOR WILDWOOD	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00622	05358 PATRICIA GARMAN 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00623	05359 MARY HONORA KRONICK 1 RETURN PAYMENT FOR NEWPORT	748.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00625	05360 PAT O'DONNELL 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00626	05361 HELENE SINOCCHI 1 RETURN DEPOSIT FOR NEWPORT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00628	05362 JUDY CARBONE 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00629	05363 PAT LEILI 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
06/17/20	MY	20-00630	05364 SHARON MAHEDY 1 RETURN DEPOSIT FOR NEWPORT	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
			Total for Batch: MY	<u>39,732.47</u>			
			Total for Date: 06/17/20				
			Total for All Batches:	39,732.47			

06/18/20	MY	20-00635	00200 PSE & G 1 MAY BILLS 2020	259.37	0-01-31-446-001-100 GAS	6912808301-5	
06/18/20	MY	20-00635	2 MAY BILLS 2020	149.76	0-01-31-446-001-100 GAS	7038205803-5	
06/18/20	MY	20-00635	3 MAY BILLS 2020	155.85	0-01-31-446-001-100 GAS	6758572218-5	
06/18/20	MY	20-00635	4 MAY BILLS 2020	113.95	0-01-31-446-001-100 GAS	6613352306-5	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/20	MY	20-00635	5 MAY BILLS 2020	105.92	0-01-31-446-001-100 GAS	7495581018-5	
06/18/20	MY	20-00635	6 MAY BILLS 2020	601.71	0-01-31-446-001-100 GAS	1301211907-5	
06/18/20	MY	20-00635	7 MAY BILLS 2020	132.83	0-09-55-501-001-071 UTILITIES	7343921703-5	
P.O. Total:				<u>1,519.39</u>			
06/18/20	MY	20-00118	00267 VERIZON WIRELESS 6 2020 SERVICES	284.88	0-01-25-240-001-055 CONTRACT & LEASES	9854742090	
06/18/20	MY	20-00600	00348 NJ STATE DEPT OF HEALTH 1 MAY DOG LIC	22.20	T-12-56-851-001-821 DUE TO STATE OF NJ		
06/18/20	MY	20-00043	00444 NORTH JERSEY MEDIA GROUP 9 2020 Advertising Acct. 396670	1,128.81	0-01-20-120-001-023 ADVERTISING AND PRINTING	3348953	
06/18/20	MY	20-00508	00484 WAYNE ELECTRICAL SUPPLY 3 UNION AVE FIRE HOUSE	15.96	0-01-26-310-001-024 CLEANING & MAINTENANCE	809483	
06/18/20	MY	20-00634	00500 BOROUGH OF BUTLER 1 MAY 2020 BILLS	4,428.89	0-01-31-430-001-100 Electricity	05-2020	
06/18/20	MY	20-00634	2 MAY 2020 BILLS	350.10	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	05-2020	
06/18/20	MY	20-00634	3 MAY 2020 BILLS	481.68	0-01-27-350-001-100 MISCELLANEOUS	05-2020	
06/18/20	MY	20-00634	4 MAY 2020 BILLS	187.25	0-09-55-501-001-071 UTILITIES	05-2020	
06/18/20	MY	20-00634	5 MAY 2020 BILLS	3,379.44	0-01-31-435-001-100 Street Lighting Expense	05-2020	
P.O. Total:				<u>8,827.36</u>			
06/18/20	MY	19-01203	00607 NORTHEAST COMMUNICATIONS, INC 9 FIRE RADIOS	1,500.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13781	
06/18/20	MY	20-00512	01020 THE AUTO PARTS SOURCE LLC 1 55 GALLON DEF	225.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	561227	
06/18/20	MY	20-00512	2 RAIN X WASHER	29.94	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	562380	
06/18/20	MY	20-00512	3 4" REFILL 5 PACK	3.96	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	561728	
06/18/20	MY	20-00512	4 TIRE SHINE	65.96	0-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	561226	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/20	MY	20-00512	5 LED SET	163.33	0-01-25-240-001-034	561229	
06/18/20	MY	20-00512	6 TIE ROD AND SUSPENSION BALL	237.58	0-01-22-195-001-051	562124	
06/18/20	MY	20-00512	7 DURANGO SUSPENSION	64.32	0-01-22-195-001-051	562297	
06/18/20	MY	20-00512	8 DURANGO DISC BRAKES	135.28	0-01-22-195-001-051	562039	
06/18/20	MY	20-00512	9 DEKA BATTERY	141.95	0-01-25-240-001-034	564386	
06/18/20	MY	20-00512	10 DEKA BATTERY	123.95	0-01-25-240-001-034	564522	
06/18/20	MY	20-00512	11 HOSE AND CRIMP	125.12	0-01-26-305-001-026	564047	
06/18/20	MY	20-00512	12 WIX SPINON	13.80	0-01-26-290-001-034	563818	
06/18/20	MY	20-00512	13 GREASE	83.55	0-01-26-290-001-034	563819	
06/18/20	MY	20-00512	14 55 GALLON DEF	225.00	0-01-26-290-001-034	563255	
06/18/20	MY	20-00512	15 URETHANE SEALER	32.97	0-01-26-290-001-034	563586	
06/18/20	MY	20-00512	16 SPINON LUBE	70.58	0-01-26-290-001-034	564380	
06/18/20	MY	20-00512	17 5 GAL HYD	107.98	0-01-26-290-001-034	564051	
06/18/20	MY	20-00512	18 MOPAR 50/50	107.94	0-01-26-290-001-034	564082	
06/18/20	MY	20-00512	19 2016 ram promaster blower	138.32	0-01-26-290-001-026	562917	
06/18/20	MY	20-00512	20 MOBIL	46.74	0-01-26-290-001-026	562840	
06/18/20	MY	20-00512	21 SHOCK ABSORBER	277.86	0-01-26-290-001-026	562603	
06/18/20	MY	20-00512	22 LUBE	39.24	0-01-26-290-001-026	562580	
06/18/20	MY	20-00512	23 GUNK ENGINE	41.88	0-01-26-290-001-026	562806	
06/18/20	MY	20-00512	24 DEKA BATTERY SWEEPER	333.98	0-01-26-290-001-026	563164	
06/18/20	MY	20-00512	25 5QT MOBIL	239.94	0-01-26-290-001-026	563422	
06/18/20	MY	20-00512	26 DISC BRAKES	186.02	0-01-26-290-001-026	563884	
06/18/20	MY	20-00512	27 spinon fuel	61.56	0-09-55-501-001-025	563364	
06/18/20	MY	20-00512	28 air filter	63.01	0-09-55-501-001-025	563362	

P.O. Total: 3,386.76

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/20	MY	19-01704	4 CLEANUP WORK	300.00	0-01-26-302-001-100 MISCELLANEOUS	5/11/20	
06/18/20	MY	20-00570	01463 DARMOFALSKI ENGINEERING INC 1 WATERVIEW 161 LLC 682	250.00	E-19-56-100-001-682 WATERVIEW 161 LLC	17687	
06/18/20	MY	20-00570	2 BERGOFFEN 690	250.00	E-19-56-100-001-690 JAMES BERGOFFEN	17688	
P.O. Total:				<u>500.00</u>			
06/18/20	MY	20-00008	02686 STAPLES, INC. 23 Office Sup. Acct. #1053841NYC	137.94	0-09-55-501-001-036 OFFICE SUPPLIES	3447560027	
06/18/20	MY	20-00556	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 NEW BADGES	55.00	0-01-25-265-001-038 NEW EQUIPMENT	63775	
06/18/20	MY	20-00637	03468 HOME FIELD ADVANTAGE SPORTING 1 SHIRTS FOR WALKERS	718.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3-2-20	
06/18/20	MY	20-00569	03638 RICHARD BRIGLIADORO,ESQ 1 LITIGATION IATTARELLI	1,760.00	0-01-21-180-001-027 LITIGATION	238375	
06/18/20	MY	20-00569	2 LITIGATION IATTARELLI	6,928.00	0-01-21-180-001-027 LITIGATION	239568	
06/18/20	MY	20-00569	3 LITIGATION IATTARELLI	208.00	0-01-21-180-001-027 LITIGATION	240345	
P.O. Total:				<u>8,896.00</u>			
06/18/20	MY	20-00592	03811 CAROL FEENEY 2 DEATH PRONOUNCEMENT	75.00	0-01-25-240-001-029 PRONOUNCEMENTS	5/30/20	
06/18/20	MY	20-00452	04380 OVERDRIVE 3 ebooks	1,018.75	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137C020168083	
06/18/20	MY	20-00636	04507 LOWES BUSINESS ACCT/GE 1 MAY BILLS 2020	1,002.18	0-01-26-310-001-024 CLEANING & MAINTENANCE	05-2020	
06/18/20	MY	20-00583	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	160.00	0-09-55-501-001-043 UNIFORMS		
06/18/20	MY	20-00012	05025 JERSEY MAIL SYSTEMS 3 Supplies for Postage Machine	130.90	0-01-20-120-001-036 OFFICE SUPPLIES	2020-392	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			05260 AMAZON.COM CORPORATE CREDIT				
06/18/20	MY	20-00085	28 IR INFRARED DIGITAL THERMO	539.94	0-01-46-875-002-100 2020 EMERGENCY	495986879545	
06/18/20	MY	20-00085	29 IR INFRARED DIGITAL THERMO	449.95	0-01-46-875-002-100 2020 EMERGENCY	696934484976	
06/18/20	MY	20-00085	30 IR INFRARED DIGITAL THERMO	539.94	0-01-46-875-002-100 2020 EMERGENCY	787573585674	
06/18/20	MY	20-00085	31 IR INFRARED DIGITAL THERMO	1,282.35	0-01-46-875-002-100 2020 EMERGENCY	444799656448	
06/18/20	MY	20-00085	32 BATTERIES FOR THERMOMETERS	57.12	0-01-46-875-002-100 2020 EMERGENCY	468795679473	
06/18/20	MY	20-00085	33 DPW ORDERS APRIL/MAY	4,655.48	0-01-26-310-001-024 CLEANING & MAINTENANCE	DPW APR/MAY	
			P.O. Total:	<u>7,524.78</u>			
			05328 PRISTINE ELECTRIC				
06/18/20	MY	20-00284	2 LED LIGHTING DPW OFFICES	1,680.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	160	
			05350 PHOENIX CONSULTING GROUP, LLC				
06/18/20	MY	20-00553	1 CONSULTING SERVICES	1,537.50	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	2020-39	
			05966 CME ASSOCIATES INC				
06/18/20	MY	20-00536	5 TOWN CENTER PLAN	211.25	0-01-20-100-001-260 TOWN CENTER PLAN	261919	
			Total for Batch: MY	<u>40,632.91</u>			
			Total for Date: 06/18/20				
			Total for All Batches:	<u>40,632.91</u>			
			00100 VERIZON				
06/19/20	MY	20-00639	1 JUNE PHONE BILLS	133.99	0-01-31-440-001-076 TELEPHONE CHARGES	060920	
06/19/20	MY	20-00639	2 JUNE PHONE BILLS	62.64	0-01-31-440-001-076 TELEPHONE CHARGES	051820	
06/19/20	MY	20-00639	3 JUNE PHONE BILLS	138.99	0-01-31-440-001-076 TELEPHONE CHARGES	050920	
06/19/20	MY	20-00639	4 JUNE PHONE BILLS	128.43	0-01-31-440-001-076 TELEPHONE CHARGES	052420	
06/19/20	MY	20-00639	5 JUNE PHONE BILLS	128.43	0-01-31-440-001-076 TELEPHONE CHARGES	052320	
06/19/20	MY	20-00639	6 JUNE PHONE BILLS	38.72	0-01-31-440-001-076 TELEPHONE CHARGES	052720	
06/19/20	MY	20-00639	7 JUNE PHONE BILLS	40.33	0-01-31-440-001-076 TELEPHONE CHARGES	052720	
06/19/20	MY	20-00639	8 JUNE PHONE BILLS	271.82	0-01-31-440-001-076 TELEPHONE CHARGES	060120	
06/19/20	MY	20-00639	9 JUNE PHONE BILLS	38.72	0-01-31-440-001-076 TELEPHONE CHARGES	060120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	982.07	TELEPHONE CHARGES	
06/19/20	MY	20-00110	00267 VERIZON WIRELESS 37 2020 SERVICE	332.19	0-01-26-290-001-254	9855584154	
06/19/20	MY	20-00110	38 2020 SERVICE	150.56	0-01-27-340-001-076	9855584154	
06/19/20	MY	20-00110	39 2020 SERVICE	52.28	0-01-25-265-003-076	9855584154	
06/19/20	MY	20-00110	40 2020 SERVICE	127.66	0-01-25-265-001-058	9855584154	
06/19/20	MY	20-00110	41 2020 SERVICE	52.28	0-01-25-252-001-254	9855584154	
06/19/20	MY	20-00110	42 2020 SERVICE	424.99	0-09-55-501-001-254	9855584154	
06/19/20	MY	20-00110	43 2020 SERVICE	89.15	0-01-28-370-001-055	9855584154	
				P.O. Total:	1,229.11	SERVICE CONTRACT & LEASES	
06/19/20	MY	20-00105	01052 CHARLES BANGHART 3 2020 REFUND FOR MEDICARE	406.50	0-01-23-220-001-100	Q2-2020	
				Employee Group Insurance			
06/19/20	MY	20-00602	01463 DARMOFALSKI ENGINEERING INC 1 RED TWIG	775.00	0-01-20-165-001-028	17680	
06/19/20	MY	20-00602	2 BALLSTON	6,900.00	C-06-56-577-19A-500	17681	
06/19/20	MY	20-00602	3 1ST AND 2ND ST	1,750.00	C-06-56-577-19A-500	17682	
06/19/20	MY	20-00602	4 HAMILTON	1,500.00	0-01-20-165-001-028	17683	
06/19/20	MY	20-00602	5 ELIZABETH	375.00	0-01-20-165-001-028	17684	
06/19/20	MY	20-00602	6 BOGUE/CHESTNUT	1,500.00	0-01-20-165-001-028	17685	
06/19/20	MY	20-00602	7 ROAD RESURFACING	5,100.00	0-01-20-165-001-028	17686	
				P.O. Total:	17,900.00	OTHER PROF. & SPECIAL SERVICES	
06/19/20	MY	20-00086	02151 OPTIMUM 22 2020 BILLING	106.88	0-09-55-501-001-076	BALL-JUNE	
06/19/20	MY	20-00086	23 2020 BILLING	151.83	0-09-55-501-001-076	NAT-JUNE	
06/19/20	MY	20-00086	24 2020 BILLING	156.83	0-09-55-501-001-076	VREE-JUNE	
06/19/20	MY	20-00086	25 2020 BILLING	207.38	0-09-55-501-001-076	STAR-JUNE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	622.92	TELEPHONE CHARGES	
06/19/20	MY	20-00088	02151 OPTIMUM 17 2020 BILLING	197.32	0-01-31-440-001-076 TELEPHONE CHARGES	1011ST-JUNE	
06/19/20	MY	20-00088	18 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW-JUNE	
06/19/20	MY	20-00088	19 2020 BILLING	106.88	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-JUNE	
				P.O. Total:	385.15		
06/19/20	MY	20-00089	02151 OPTIMUM 12 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	SHLTER-JUNE	
06/19/20	MY	20-00089	13 2020 BILLING	140.33	0-01-27-350-001-100 MISCELLANEOUS	ACO-JUNE	
				P.O. Total:	213.77		
06/19/20	MY	20-00090	02151 OPTIMUM 7 2020 BILLING	106.88	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTRU-JUNE	
06/19/20	MY	20-00091	02151 OPTIMUM 7 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE-JUNE	
06/19/20	MY	20-00092	02151 OPTIMUM 7 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	POLICE-JUNE	
06/19/20	MY	20-00111	04692 CCP INDUSTRIES INC 52 2020 SUPPLIES	244.79	0-01-26-310-001-024 CLEANING & MAINTENANCE	2532767	
06/19/20	MY	20-00111	53 2020 SUPPLIES	99.20	0-01-26-310-001-024 CLEANING & MAINTENANCE	2540232	
06/19/20	MY	20-00111	54 2020 SUPPLIES	137.06	0-01-26-310-001-024 CLEANING & MAINTENANCE	2543321	
06/19/20	MY	20-00111	55 2020 SUPPLIES	31.99	0-01-26-310-001-024 CLEANING & MAINTENANCE	2543365	
				P.O. Total:	513.04		
Total for Batch: MY					22,657.35		
Total for Date: 06/19/20					22,657.35	Total for All Batches:	

Batch Id	Batch Total
Total for Batch: MY	2,414,402.23
Total of All Batches:	<u>2,414,402.23</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Account	0-01	1,746,445.74	0.00	0.00	1,746,445.74	
MUNICIPAL UTILITY SERVICES	0-09	<u>512,912.86</u>	<u>0.00</u>	<u>0.00</u>	<u>512,912.86</u>	
Year Total:		2,259,358.60	0.00	0.00	2,259,358.60	
Current Account	9-01	8,302.80	0.00	0.00	8,302.80	
CAPITAL ACCOUNT	C-04	122,169.58	0.00	0.00	122,169.58	
WATER & SEWER CAPITAL FUND	C-06	<u>8,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,650.00</u>	
Year Total:		130,819.58	0.00	0.00	130,819.58	
ESCROW	E-19	671.00	0.00	0.00	671.00	
Dog Trust Account	T-12	2,007.70	0.00	0.00	2,007.70	
RECREATION TRUST	T-13	2,600.00	0.00	0.00	2,600.00	
ROSE FUND ACCOUNT	T-16	6,178.00	0.00	0.00	6,178.00	
OTHER TRUST	T-19	3,116.25	0.00	0.00	3,116.25	
AFFORDABLE HOUSING	T-22	<u>1,348.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348.30</u>	
Year Total:		15,250.25	0.00	0.00	15,250.25	
Total of All Funds:		<u>2,414,402.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,414,402.23</u>	