

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 03/16/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/20	MY	20-00245	00107 ACU-DATA BUSINESS PRODUCT 1 office supplies	387.00	0-01-22-195-001-036 OFFICE SUPPLIES	225809	
03/04/20	MY	20-00269	02452 MOUNTAINTOP ESTATES 1 2019 refund for hauling fees	3,270.00	9-01-32-465-001-100 MISCELLANEOUS	JULY-DEC 2019	
03/04/20	MY	20-00031	04566 JO ANN DOW-BRESLIN 5 2020 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2/17	
03/04/20	MY	20-00259	04770 GAETA RECYLCING INC 4 recycling for 2020	597.00	0-01-32-465-001-100 MISCELLANEOUS	2460919	
03/04/20	MY	20-00259	5 recycling for 2020	917.85	0-01-32-465-001-100 MISCELLANEOUS	2460922	
03/04/20	MY	20-00259	6 recycling for 2020	150.00	0-01-32-465-001-100 MISCELLANEOUS	2455878	
P.O. Total:				<u>1,664.85</u>			
03/04/20	MY	20-00028	05320 INFYNITE FITNESS 4 CHAIR AEROBICS	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	SEN2003	
03/04/20	MY	20-00028	5 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	SEN2002	
P.O. Total:				<u>270.00</u>			
Total for Batch: MY				<u>5,771.85</u>			
Total for Date: 03/04/20				Total for All Batches:	<u>5,771.85</u>		

03/05/20	MY	20-00341	00002 B'DLE BOARD OF EDUCATION 1 MARCH 2020 BILLING	1,455,238.00	0-01-55-001-001-601 School Taxes Payable	03-2020	
03/05/20	MY	20-00199	00346 NJ POLICE TRAFFIC OFFICER ASSO 1 SGT. BOFFA'S M/S RENEWAL	50.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2020-002	
03/05/20	MY	20-00340	00363 PANORAMA TOURS INC 2 DEPOSIT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	Q20364	
03/05/20	MY	19-01576	00607 NORTHEAST COMMUNICATIONS, INC 1 RADIOS FOR NEW OFFICERS	1,925.00	9-01-25-240-001-059 TECHNOLOGY UPGRADE	13507	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/20	MY	20-00193	01842 RIO SUPPLY,INC 2 NEW METERS	1,020.00	C-06-56-576-18A-200 NEW METERS 15-2018	32544	
03/05/20	MY	20-00193	3 NEW METERS	40,202.00	C-06-56-576-18A-200 NEW METERS 15-2018	88568	
P.O. Total:				<u>41,222.00</u>			
03/05/20	MY	20-00070	02686 STAPLES, INC. 4 OFFICE SUPPLIES	16.49	0-01-25-240-001-036 OFFICE SUPPLIES	3439600100	
03/05/20	MY	20-00070	5 OFFICE SUPPLIES	60.80	0-01-25-240-001-036 OFFICE SUPPLIES	3439189350	
P.O. Total:				<u>77.29</u>			
03/05/20	MY	20-00100	03341 EDWARD FLETCHER 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/05/20	MY	20-00101	03555 MARTHA J FLETCHER 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/05/20	MY	20-00229	03642 NY NJ TRAILER SUPPLY 1 st 235 85 r16	638.48	0-09-55-501-001-034 VEHICLE PARTS & ACCESS.	143163	
03/05/20	MY	20-00112	04031 RICHARD KUNZE 2 2020 SERVICES	875.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q1-2020	
03/05/20	MY	20-00248	04226 LANGUAGE LINE SERVICES ,INC. 2 INTERPRETATIONS	56.10	0-01-25-240-001-111 COMMUNICATIONS	4741480	
03/05/20	MY	20-00345	04280 CAPITOL SUPPLY CONSTRUCTION 1 REPAIR CLAMPS	1,608.29	0-09-55-501-001-031 ROAD SUPPLIES	S1378746.001	
03/05/20	MY	20-00221	04559 AIR PURIFICATION SOLUTIONS 1 profiler/v bank	2,690.48	0-01-26-310-001-024 CLEANING & MAINTENANCE	900	
03/05/20	MY	20-00153	04669 STREET COP TRAINING 1 IN 14861-157-ED76 - PTL VG	125.00	0-01-25-240-001-104 Education Fund	14861157ED76	
03/05/20	MY	20-00073	04686 MICRO CENTER INC. 2 COMPUTER SUPPLIES	726.84	0-01-25-240-001-036 OFFICE SUPPLIES	6096395	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/20	MY	20-00073	4 COMPUTER SUPPLIES	439.96	0-01-25-240-001-059 TECHNOLOGY UPGRADE	6096395	
P.O. Total:				<u>1,166.80</u>			
03/05/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 7 2020 RENT FOR UNIT 9 & 10	2,600.00	T-13-56-851-001-814 SUMMER RECREATION	4-2020	
03/05/20	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 7 AMAZON ORDERS 2020	1,664.00	0-01-26-290-001-038 NEW EQUIPMENT	455488356874	
03/05/20	MY	20-00085	8 AMAZON ORDERS 2020	53.30	0-01-26-310-001-024 CLEANING & MAINTENANCE	748964868854	
03/05/20	MY	20-00085	9 AMAZON ORDERS 2020	71.61	0-01-26-310-001-024 CLEANING & MAINTENANCE	735369668847	
03/05/20	MY	20-00085	10 AMAZON ORDERS 2020	101.10	0-01-26-310-001-024 CLEANING & MAINTENANCE	675975554877	
03/05/20	MY	20-00085	11 AMAZON ORDERS 2020	119.94	0-01-26-310-001-024 CLEANING & MAINTENANCE	875543338356	
P.O. Total:				<u>2,009.95</u>			
03/05/20	MY	19-01393	05314 E.H. WACHS INC 1 TRAILER ATTACHMENTS ITEMS 1-7	5,014.50	9-09-55-501-001-058 NEW EQUIPMENT	INV171333	
03/05/20	MY	19-01393	2 FREIGHT	142.93	9-09-55-501-001-058 NEW EQUIPMENT	INV171333	
P.O. Total:				<u>5,157.43</u>			
Total for Batch: MY				<u>1,516,507.42</u>			
Total for Date: 03/05/20				Total for All Batches:	1,516,507.42		

03/06/20	MY	20-00118	00267 VERIZON WIRELESS 3 2020 SERVICES	284.88	0-01-25-240-001-055 CONTRACT & LEASES	9848511349	
03/06/20	MY	20-00299	00418 SANITATION EQUIPMENT CORP. 1 LATCH ARM TRUCK 6	305.28	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	54589	
03/06/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 2 Vet Services	278.47	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	135554	
03/06/20	MY	20-00149	3 Vet Services	320.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	135714	
03/06/20	MY	20-00149	4 Vet Services	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	135639	
P.O. Total:				<u>613.47</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/06/20	MY	20-00262	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 tanks at dpw	740.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	104090	
03/06/20	MY	20-00280	00737 BARRETT CONSTRUCTION 1 WATER MAIN BREAK GLENWILD	800.00	0-09-55-512-001-203 CONTRACTED LABOR	20-1112	
03/06/20	MY	20-00280	2 HAMBURG TPK APTS PIPE WORK	400.00	0-09-55-512-001-203 CONTRACTED LABOR	20-1119	
P.O. Total:				<u>1,200.00</u>			
03/06/20	MY	20-00270	00859 NJ ST. ASSOC. CHIEFS POLICE 1 2020 dues	385.00	0-01-25-240-001-041 CONFERENCES AND MEETINGS	IN-6953	
03/06/20	MY	20-00194	00898 MORTON SALT 1 salt for dpw	9,341.20	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5402017813	
03/06/20	MY	20-00178	01305 LAKELAND BANK 1 2020 PAYMENT BALANCE I22030C	2,763.10	0-01-25-240-001-051 PURCHASE OF VEHICLES	I22030C	
03/06/20	MY	19-01714	01477 CINTAS FIRE PROTECTION 1 Ser. Visit 12/26/19	301.44	9-01-27-350-001-100 MISCELLANEOUS	0B61577866	
03/06/20	MY	20-00016	01724 READYREFRESH 2 Water Delivery to Borough	270.96	0-01-20-120-001-055 SRV CONTRACTS & LEASES	10B0016303315	
03/06/20	MY	20-00234	01770 GRAINGER 1 changing station rec center	228.80	T-13-56-851-001-814 SUMMER RECREATION	9420493802	
03/06/20	MY	20-00303	01913 TERRI MALONE 1 COURT TIME 2/5 & 2/19/20	250.00	0-01-43-490-001-094 COURT TIME	2/5-2/19	
03/06/20	MY	20-00241	02415 WALLINGTON PLUMBING & HEATING 4 meter change parts	71.20	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	S4007016.001	
03/06/20	MY	20-00348	03161 DAWN HUDSON 1 REFUND BORO FLYER DESIGN APP	319.95	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
03/06/20	MY	20-00192	03660 SIGN A RAMA 1 BASKETBALL SIGN	650.00	T-13-56-851-001-805	20192	

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03/06/20	MY	20-00192	2 SUMMER REC SIGN	650.00	BASKETBALL T-13-56-851-001-814	20192	
03/06/20	MY	20-00192	3 FOOTBALL SIGN	650.00	SUMMER RECREATION 0-01-30-420-001-100	20192	
03/06/20	MY	20-00192	4 PUBLIC EVENT DATES	270.00	MISCELLANEOUS EXPENSE 0-01-30-420-001-100	20201	
03/06/20	MY	20-00192	5 BBYC FOOTBALL SIGN	205.00	MISCELLANEOUS EXPENSE 9-01-30-420-001-100	20083	
03/06/20	MY	20-00192	6 NEW DATES ON SIGN-TROUT	20.00	MISCELLANEOUS EXPENSE 9-01-30-420-001-100	INV-121	
03/06/20	MY	20-00192	7 STORM WATER COMPLIANCE	510.00	MISCELLANEOUS EXPENSE 9-01-26-290-001-075	INV-139	
P.O. Total:				<u>2,955.00</u>	ROAD SIGNS		
03/06/20	MY	20-00296	03786 SERVICE SUPPLY, LLC 1 RING DETENT	75.80	0-01-26-290-001-034	72166	
						MOTOR VEHICLE PARTS & ACCESS.	
03/06/20	MY	20-00237	03867 NEW JERSEY DOOR WORKS,INC 1 repair to door	424.28	0-01-26-310-001-024	129950	
						CLEANING & MAINTENANCE	
03/06/20	MY	20-00293	03939 MACHINE PLUS INC 1 SHAFT TO FIX CASTER	60.00	0-01-26-310-001-024	16474	
						CLEANING & MAINTENANCE	
03/06/20	MY	20-00282	04351 RUTGERS,THE STATE UNIVERSITY 1 PROPERTY TAX ADMIN 2	781.00	0-01-20-150-001-041	52588	
						CONFERENCES & MEETINGS	
03/06/20	MY	20-00157	04416 DORSEY & SEMRAU 2 2020 SERVICES	1,373.60	0-01-20-155-001-028	15355	
03/06/20	MY	20-00157	4 2020 SERVICES TILCON	247.00	OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-126	15357	
03/06/20	MY	20-00157	5 2020 SERVICES TILCON	437.00	TILCON E-19-56-109-001-126	15276	
03/06/20	MY	20-00157	6 2020 SERVICES	3,427.00	TILCON 0-01-20-155-001-028	15442	
03/06/20	MY	20-00157	7 2020 SERVICES TILCON	342.00	OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-126	15440	
03/06/20	MY	20-00157	8 2020 SERVICES	55.26	TILCON 0-01-20-155-001-028	15437	
						OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>5,881.86</u>			
03/06/20	MY	20-00354	04509 PAPER MILL PLAYHOUSE 2 SISTER ACT 25 TIX	884.20	T-19-56-107-001-102	41936	
						SENIOR CENTER DONATIONS	

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03/06/20	MY	20-00200	04514 NJ DRUG RECOGNITION EXPERT ASSO 1 M/S SGT. BOFFA/pTL JIMENEZ	100.00	0-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
03/06/20	MY	20-00031	04566 JO ANN DOW-BRESLIN 6 2020 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MARCH 20	
03/06/20	MY	20-00279	04656 JASON HAMMAKER 1 MISC AED	249.47	0-01-25-265-001-038 NEW EQUIPMENT	402192	
03/06/20	MY	20-00029	05266 ALAN PECK 5 YOGA CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2020	
03/06/20	MY	20-00301	05339 THAT'S GREAT NEWS 1 MAYOR PLAQUE	227.70	0-01-20-100-001-036 OFFICE SUPPLIES	407951	
03/06/20	MY	20-00298	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 KNB FOR TRUCK 6	52.40	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	1649428	
Total for Batch: MY				29,106.99			
Total for Date: 03/06/20					Total for All Batches:		29,106.99

03/09/20	MY	20-00104	00041 BARBARA MC NAMARA 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00106	00076 EDWARD DI LAURA 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00360	00500 BOROUGH OF BUTLER 1 FEBRUARY 2020 BILLING	5,057.45	0-01-31-430-001-100 Electricity	02-2020	
03/09/20	MY	20-00360	2 FEBRUARY 2020 BILLING	446.88	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	02-2020	
03/09/20	MY	20-00360	3 FEBRUARY 2020 BILLING	1,088.94	0-01-27-350-001-100 MISCELLANEOUS	02-2020	
03/09/20	MY	20-00360	4 FEBRUARY 2020 BILLING	236.94	0-09-55-501-001-071 UTILITIES	02-2020	
03/09/20	MY	20-00360	5 FEBRUARY 2020 BILLING	3,379.44	0-01-31-435-001-100 Street Lighting Expense	02-2020	
03/09/20	MY	20-00360	6 FEBRUARY 2020 BILLING (SR CTR)	865.22	0-01-31-430-001-100 Electricity	02-2020	
P.O. Total:				11,074.87			

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03/09/20	MY	20-00318	00619 LINCOLN FINANCIAL ADVISORS 1 2019 losap payment	32,202.52	9-01-43-496-001-301 LENGTH OF SERVICES AWARDS	2019	
03/09/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 5 Vet Services	230.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	136139	
03/09/20	MY	20-00159	00741 INHALATION THERAPY CO. 1 HYDRO TEST	36.64	0-01-25-240-001-056 EMERGENCY EQUIPMENT	2000762	
03/09/20	MY	20-00317	01008 LISA PERRY 1 Membership for Online webinars	119.00	0-01-27-340-001-203 STAFF EXPENSES	E7916A7B-0001	
03/09/20	MY	20-00105	01052 CHARLES BANGHART 2 2020 REFUND FOR MEDICARE	406.50	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00327	01183 Passaic Cnty. Mun. Clerk Assoc 1 2020 Membership Dues	125.00	0-01-20-120-001-044 PROFESSIONAL ASSOC. DUES		
03/09/20	MY	19-01346	01207 ORIENTAL TRADING CO. 1 Holiday Supplies	317.34	9-01-28-370-001-207 ALL PROGRAMS	700687920-01	
03/09/20	MY	20-00102	01260 JANE MC CARTHY 2 2020 REFUND FOR MEDICARE	607.20	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 3 Non-RMW Animals Quantity	364.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0220	
03/09/20	MY	20-00103	01414 DALE P. MATHEWS 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00197	01931 NJ MEDICAL EXAMINERS OFFICE 1 11/14 DRUG TESTING	90.00	9-01-25-240-001-055 CONTRACT & LEASES		
03/09/20	MY	20-00098	02018 THERESA J. RUBIN 2 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q1-2020	
03/09/20	MY	20-00267	02149 SUPERSONIC DJ'S INC 1 APRIL 26 EDC EVENT	500.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	4/26	

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03/09/20	MY	20-00347	02186 FRANK NEUBERGER 1 NAME PLATE	15.00	0-01-25-265-001-100 AWARDS/CEREMONIES	66338	
03/09/20	MY	20-00347	2 NAME PLATE STATION 1	120.76	0-01-25-265-001-100 AWARDS/CEREMONIES		
03/09/20	MY	20-00347	3 ACCOUNTABILITY TAGS	51.71	0-01-25-265-001-038 NEW EQUIPMENT	22338	
03/09/20	MY	20-00347	4 46 IN NARROW PICTURE LEDGE	450.00	0-01-25-265-001-038 NEW EQUIPMENT		
03/09/20	MY	20-00347	5 MISC OFFICE SUPPLIES	50.71	0-09-55-501-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>688.18</u>			
03/09/20	MY	20-00311	02270 SCHWAAB 1 ExcelMark R300 2 color Pads	31.75	0-01-20-120-001-036 OFFICE SUPPLIES	4676005	
03/09/20	MY	20-00109	02428 DANIEL HAGBERG 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00333	02752 JON DUNLEAVY 1 MILEAGE TRACKING APP	114.00	0-01-20-100-001-203 STAFF EXPENSES	107036	
03/09/20	MY	20-00333	2 SAFETY MEETING REIMBURSEMENT	99.35	0-01-20-100-001-203 STAFF EXPENSES	22406	
P.O. Total:				<u>213.35</u>			
03/09/20	MY	20-00099	03272 DENNIS RUBIN 2 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q1-2020	
03/09/20	MY	20-00108	03296 KENNETH BARRETT 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00214	03468 HOME FIELD ADVANTAGE SPORTING 2 Supplies & T-shirt 2020	4,615.25	T-13-56-851-001-805 BASKETBALL	122119	
03/09/20	MY	20-00214	3 Supplies & T-shirt 2020	32.00	T-13-56-851-001-805 BASKETBALL	11320	
P.O. Total:				<u>4,647.25</u>			
03/09/20	MY	20-00218	03739 SUPERIOR TREE WIZARDS LLC 1 take down trees	2,000.00	0-01-26-300-001-100 TREE EXPENSE		
03/09/20	MY	20-00218	2 take down trees	1,800.00	0-01-26-300-001-100 TREE EXPENSE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>3,800.00</u>			
03/09/20	MY	20-00107	03750 DOLORES BARRETT 2 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q1-2020	
03/09/20	MY	20-00175	03875 NJCACOA TREASURER 1 NJCACOA Membership Renewal	150.00	0-01-27-340-001-044 DUES		
03/09/20	MY	20-00033	03972 CODE -96 7 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14656	
03/09/20	MY	20-00033	8 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14656	
P.O. Total:				<u>3,709.43</u>			
03/09/20	MY	20-00226	04205 TECH TIRE SUPPLY CO 1 repair to sealer/wire	118.75	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-9482	
03/09/20	MY	20-00295	04594 TRI-STATE RENTALS 1 LEFT/RIGHT SIDE MAIN FRAME	1,002.35	T-16-56-851-001-802 RECREATION PROJECT	42255	
03/09/20	MY	20-00295	2 LEFT/RIGHT SIDE MAIN FRAME	1,108.38	T-16-56-851-001-802 RECREATION PROJECT	42406	
P.O. Total:				<u>2,110.73</u>			
03/09/20	MY	20-00261	05016 LAKELAND AUTOPARTS 1 lamp	7.98	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	S2113159	
03/09/20	MY	20-00188	05217 OFFICE CONCEPTS GROUP, INC 1 BSN-20068BX 5 TAB INSERTS	29.99	0-01-43-490-001-036 OFFICE SUPPLIES	933819-0	
03/09/20	MY	20-00188	2 HEWCF281A HP 81A CARTRIDGE	189.99	0-01-43-490-001-036 OFFICE SUPPLIES	933819-0	
03/09/20	MY	20-00188	3 ITKKOR192B	6.99	0-01-43-490-001-036 OFFICE SUPPLIES	933819-0	
P.O. Total:				<u>226.97</u>			
03/09/20	MY	20-00349	05967 JP MONZO CONSULTING 1 WEBINAR 3 12 20	50.00	0-01-20-130-001-042 EDUCATION AND TRAINING		
Total for Batch: MY				<u>65,645.06</u>			
Total for Date: 03/09/20				Total for All Batches:	<u>65,645.06</u>		

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03/10/20	MY	20-00236	00194 DELUXE INTERATIONAL TRUCKS INC 1 dryer air-integral	560.43	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	30241	
03/10/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 8 2020 GASOLINE	2,911.09	0-01-31-460-001-100 Gasoline Expenses	313865	
03/10/20	MY	20-00018	9 2020 GASOLINE	2,104.54	0-01-31-460-001-100 Gasoline Expenses	313795	
03/10/20	MY	20-00018	10 2020 GASOLINE	2,028.34	0-01-31-460-001-100 Gasoline Expenses	59276	
03/10/20	MY	20-00018	11 2020 GASOLINE	4,896.54	0-01-31-460-001-100 Gasoline Expenses	312824	
P.O. Total:				<u>11,940.51</u>			
03/10/20	MY	20-00290	00790 TILCON N.Y. INC./CREDIT DEPT 1 TOP LIQ ASPALT	3.67	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2285224	
03/10/20	MY	20-00290	2 TOP LIQ ASPALT	206.28	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2285254	
P.O. Total:				<u>209.95</u>			
03/10/20	MY	20-00232	01025 DOVER BRAKE & CLUTCH CO. 1 work lamp	294.75	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN143188	
03/10/20	MY	20-00232	2 govenor	39.20	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN143056	
03/10/20	MY	20-00232	3 govenor	300.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN143742	
P.O. Total:				<u>633.95</u>			
03/10/20	MY	20-00242	01174 APOLLO FLAG CO., INC. 1 BORO HALL FLAG POLE FLAGS	295.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	28591	
03/10/20	MY	20-00142	01477 CINTAS FIRE PROTECTION 1 REFILLS/INSPEC OF EXTINGUISHER	2,755.38	0-01-26-310-001-024 CLEANING & MAINTENANCE	0B61578369	
03/10/20	MY	20-00142	2 REFILLS/INSPEC OF EXTINGUISHER	1,135.47	0-01-26-310-001-024 CLEANING & MAINTENANCE	0B61578368	
P.O. Total:				<u>3,890.85</u>			
03/10/20	MY	20-00230	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.96	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6583	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/20	MY	20-00231	02207 GOMM'S TIRE 1 tires	460.00	0-01-26-305-001-034 TIRES	13380	
03/10/20	MY	20-00297	02415 WALLINGTON PLUMBING & HEATING 1 NIBCO/PVC AT SR CENTER	71.20	0-01-26-310-001-024 CLEANING & MAINTENANCE	54007016-001	
03/10/20	MY	20-00283	03739 SUPERIOR TREE WIZARDS LLC 1 james street trees	1,000.00	0-01-26-300-001-100 TREE EXPENSE	2/21/20	
03/10/20	MY	20-00139	04241 SCREENFLEX PORTABLE PARTITIONS 1 PARTITIONS	2,167.52	T-13-56-851-001-814 SUMMER RECREATION	135302	
03/10/20	MY	20-00300	04249 KIMBALL MIDWEST 1 PAINT/METER/GLASSES	521.97	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7747439	
03/10/20	MY	20-00300	2 EAR MUFFS	569.60	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7757562	
P.O. Total:				<u>1,091.57</u>			
03/10/20	MY	20-00227	04681 ATRA JANITORIAL CO, INC 1 liners/tp/towels	509.96	0-01-26-310-001-024 CLEANING & MAINTENANCE	66500	
03/10/20	MY	20-00017	05300 UNIFIRST-FIRST AID CORP. 3 2020 SUPPLIES	154.64	0-01-26-310-001-024 CLEANING & MAINTENANCE	8726409	
03/10/20	MY	20-00017	4 2020 SUPPLIES	54.20	0-01-26-310-001-024 CLEANING & MAINTENANCE	8726411	
03/10/20	MY	20-00017	5 2020 SUPPLIES	47.80	0-01-26-310-001-024 CLEANING & MAINTENANCE	8726289	
P.O. Total:				<u>256.64</u>			
03/10/20	MY	20-00225	05966 CME ASSOCIATES INC 1 july-nov	3,880.25	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	254693	
Total for Batch: MY				<u>27,079.79</u>			
Total for Date: 03/10/20							
Total for All Batches:				<u>27,079.79</u>			
03/11/20	MY	19-01611	00133 BAKER & TAYLOR BOOKS w510486 16 Book order	1,159.56	9-01-29-390-001-208 BOOKS	5016016174	
03/11/20	MY	19-01611	17 Book order	16.21	9-01-29-390-001-208 BOOKS	5016008391	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/20	MY	19-01611	18 Book order	10.64	9-01-29-390-001-208 BOOKS	5015787400	
03/11/20	MY	19-01611	19 Book order	145.35	9-01-29-390-001-208 BOOKS	5016032717	
03/11/20	MY	19-01611	20 Book order	112.17	9-01-29-390-001-208 BOOKS	5016052240	
P.O. Total:				<u>1,443.93</u>			
03/11/20	MY	20-00164	00133 BAKER & TAYLOR BOOKS w510486 5 Automatically Yours Titles	16.22	0-01-29-390-001-208 BOOKS	5016008390	
03/11/20	MY	20-00164	6 Automatically Yours Titles	16.21	0-01-29-390-001-208 BOOKS	5016032716	
03/11/20	MY	20-00164	7 Automatically Yours Titles	16.79	0-01-29-390-001-208 BOOKS	5016052239	
P.O. Total:				<u>49.22</u>			
03/11/20	MY	20-00240	00392 PUBLIC WORKS ASSOC. OF NJ 1 a gallagher/digergorio	90.00	0-01-26-290-001-044 PROFESSIONAL ASSOC. DUES	2020	
03/11/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 5 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN678489	
03/11/20	MY	20-00011	6 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN678489	
P.O. Total:				<u>95.65</u>			
03/11/20	MY	19-01658	00561 G.T.B.M. INC 1 laptops	11,809.20	9-01-25-240-001-059 TECHNOLOGY UPGRADE	22900	
03/11/20	MY	20-00216	00607 NORTHEAST COMMUNICATIONS, INC 1 I# 13405 CARS 687 AND 689	760.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13405	
03/11/20	MY	20-00369	00674 CITY OF PATERSON 1 tuberculosis control	100.00	0-01-27-330-001-042 EDUCATION AND TRAINING		
03/11/20	MY	20-00294	00887 JESCO INC 1 FITTINGS	60.74	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	G46748	
03/11/20	MY	20-00292	01020 THE AUTO PARTS SOURCE LLC 1 SPEEDY DRY	32.97	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556875	
03/11/20	MY	20-00292	2 BATTERY	141.95	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556705	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/20	MY	20-00292	3 FUEL PUMP	405.13	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	556470	
03/11/20	MY	20-00292	4 FUEL PUMP/LOCK RING	318.73	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	556291	
03/11/20	MY	20-00292	5 FUEL PUMP/LOCK RING	405.13	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	556373	
03/11/20	MY	20-00292	6 BARTTERY	425.85	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556224	
03/11/20	MY	20-00292	7 BARTTERY CREDIT	177.95-	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	556246	
03/11/20	MY	20-00292	8 SPEEDY DRY	346.38	0-09-55-501-001-034 VEHICLE PARTS & ACCESS.	556638	
P.O. Total:				<u>1,898.19</u>			
03/11/20	MY	20-00362	01051 MARK LIME 1 REIMBURSEMENT MISC FIRE	92.50	0-01-25-265-003-210 NEW EQUIPMENT	148940	
03/11/20	MY	20-00288	01133 SHERWIN WILLIAMS 1 RODS/PAINT/FILTERS	662.44	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	4448-4	
03/11/20	MY	20-00288	2 YELLOW LINE PAINT	43.63	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	4903-7	
P.O. Total:				<u>706.07</u>			
03/11/20	MY	20-00314	01207 ORIENTAL TRADING CO. 2 OFFICE SUPPLIES	81.71	0-01-29-390-001-217 OFFICE SUPPLIES	701686014-01	
03/11/20	MY	20-00163	01394 GALE GROUP 4	30.39	0-01-29-390-001-208 BOOKS	70080669	
03/11/20	MY	20-00061	01437 GALL'S INC. 1 OR# 14932520 - WEDGE KITS	331.98	0-01-25-240-001-056 EMERGENCY EQUIPMENT	14932520	
03/11/20	MY	20-00313	01457 PATRICIA A. PERUGINO 3 WEBSITE RENEWAL	132.00	0-01-29-390-001-215 MAINTENANCE	603978761	
03/11/20	MY	20-00313	4 OFFICE SUPPLIES	38.96	0-01-29-390-001-217 OFFICE SUPPLIES	0587	
P.O. Total:				<u>170.96</u>			
03/11/20	MY	19-00284	01558 RECORDED BOOKS 9 AUDIO BOOKS	39.99	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76612618	
03/11/20	MY	19-00284	10 AUDIO BOOKS	34.95	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76614213	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/20	MY	19-00284	11 AUDIO BOOKS	39.99	9-01-29-390-001-207	76595700	
03/11/20	MY	19-00284	12 AUDIO BOOKS	29.99	9-01-29-390-001-207	76616169	
				P.O. Total:	144.92		
03/11/20	MY	20-00132	01682 TOWNSHIP OF PEQUANNOCK 2 2020 SERVICES	24,612.15	0-01-42-330-001-100	Q1-2020	
						BOARD OF HEALTH INTERLOCAL	
03/11/20	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 12 DVD order	52.53	9-01-29-390-001-207	H43894260	
03/11/20	MY	19-01612	13 DVD order	44.48	9-01-29-390-001-207	H43894261	
03/11/20	MY	19-01612	14 DVD order	16.78	9-01-29-390-001-207	H44085240	
03/11/20	MY	19-01612	15 DVD order	21.86	9-01-29-390-001-207	H44168280	
03/11/20	MY	19-01612	16 DVD order	48.81	9-01-29-390-001-207	H44310360	
03/11/20	MY	19-01612	17 DVD order	66.37	9-01-29-390-001-207	H44482990	
03/11/20	MY	19-01612	18 DVD order	21.16	9-01-29-390-001-207	H39881990	
03/11/20	MY	19-01612	19 DVD order	16.78	9-01-29-390-001-207	Q57362910	
				P.O. Total:	288.77		
03/11/20	MY	20-00160	01982 MUSKY TROUT HATCHERY INC 1 TROUT FISHING	2,401.60	0-01-30-420-001-100	13387	
						MISCELLANEOUS EXPENSE	
03/11/20	MY	20-00114	02039 JIMMY'S WORK WEAR 3 2020 CLOTHING FOR DPW	301.95	0-01-26-290-001-043	G8QB	
03/11/20	MY	20-00114	4 2020 CLOTHING FOR DPW	549.89	0-01-26-290-001-043	CYJI	
				P.O. Total:	851.84		
03/11/20	MY	20-00070	02686 STAPLES, INC. 6 OFFICE SUPPLIES	117.26	0-01-25-240-001-036	3440254150	
						OFFICE SUPPLIES	
03/11/20	MY	20-00170	02686 STAPLES, INC. 2 OFFICE SUPPLIES	70.80	0-01-29-390-001-217	3439670266	
03/11/20	MY	20-00170	3 OFFICE SUPPLIES	12.45	0-01-29-390-001-217	3439670267	
						OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/20	MY	20-00170	4 OFFICE SUPPLIES	30.99	0-01-29-390-001-217 OFFICE SUPPLIES	3439670268	
P.O. Total:				<u>114.24</u>			
03/11/20	MY	20-00217	02767 LORCO PETROLEUM SERVICES 1 used antifreeze	20.00	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1537463	
03/11/20	MY	20-00355	03844 ALBERT GALLAGHER 1 MISC REIMBURSEMENT	72.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
03/11/20	MY	20-00355	2 MISC REIMBURSEMENT	138.54	0-01-26-290-001-043 UNIFORMS		
P.O. Total:				<u>210.54</u>			
03/11/20	MY	20-00180	03972 CODE -96 1 OEM & FIRE PREVENTION 365	150.00	0-01-25-265-003-036 OFFICE SUPPLIES	14648	
03/11/20	MY	20-00180	2 OEM & FIRE PREVENTION 365	150.00	0-01-25-252-001-036 OFFICE SUPPLIES	14648	
P.O. Total:				<u>300.00</u>			
03/11/20	MY	20-00233	04034 JEN ELECTRIC INC 1 new bulbs at traafic light	5,848.00	9-01-26-290-001-021 TRAFFIC SIGNAL	13227	
03/11/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 4 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	94068	
03/11/20	MY	20-00173	04165 MIDWEST TAPE 2 BOOKS ON TAPE	9.99	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	98632795	
03/11/20	MY	20-00173	3 BOOKS ON TAPE	119.95	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	98663698	
P.O. Total:				<u>129.94</u>			
03/11/20	MY	20-00219	04197 OAKLAND MARINE & EQUIPMENT 1 filters/blades	675.44	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	147233	
03/11/20	MY	20-00219	2 filters/blades	56.85	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	147238	
03/11/20	MY	20-00219	3 filters/blades	395.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	147259	
P.O. Total:				<u>1,127.29</u>			

04340 MUNICIPAL CAPITAL CORP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/20	MY	20-00009	5 2020 Rental of Copiers	428.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	21524-1	
03/11/20	MY	20-00220	04499 R & J CONTROL INC 1 maint for 1st quart	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22000532	
03/11/20	MY	20-00220	2 maint for 1st quart	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22000533	
03/11/20	MY	20-00220	3 maint for 1st quart	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22000530	
03/11/20	MY	20-00220	4 maint for 1st quart	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22000531	
03/11/20	MY	20-00220	5 maint for 1st quart	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22000534	
P.O. Total:				<u>1,847.50</u>			
03/11/20	MY	20-00367	04507 LOWES BUSINESS ACCT/GE 1 feb 2020	793.12	0-01-26-310-001-024 CLEANING & MAINTENANCE	902211	
03/11/20	MY	20-00111	04692 CCP INDUSTRIES INC 5 TP/BRUSH	610.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	2479671	
03/11/20	MY	20-00111	6 VESTS	247.03	0-01-26-290-001-038 NEW EQUIPMENT	2479670	
03/11/20	MY	20-00111	7 VESTS	150.00	0-01-26-290-001-038 NEW EQUIPMENT	2479675	
P.O. Total:				<u>1,007.03</u>			
03/11/20	MY	20-00123	04741 GEESE POLICE 3 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	5950	
03/11/20	MY	20-00258	04770 GAETA RECYLCING INC 3 2020 solid waste	14,405.63	0-01-32-465-001-100 MISCELLANEOUS	2464837	
03/11/20	MY	20-00259	04770 GAETA RECYLCING INC 7 recycling for 2020	300.00	0-01-32-465-001-100 MISCELLANEOUS	2448718	
03/11/20	MY	20-00168	05051 TOSHIBA BUSINESS SOLUTIONS 2 COPIER EXPENSES	55.83	0-01-29-390-001-215 MAINTENANCE	5149313	
03/11/20	MY	20-00336	05333 CROWN AWARDS 1 ORDER #10033870 - PLAQUE	156.02	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	34495027	
Total for Batch: MY				<u>74,823.72</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 03/11/20			Total for All Batches:	74,823.72			

03/12/20	MY	20-00110	00267 VERIZON WIRELESS 16 2020 SERVICE	332.85	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9849372131	
03/12/20	MY	20-00110	17 2020 SERVICE	150.94	0-01-27-340-001-076 TELEPHONE	9849372131	
03/12/20	MY	20-00110	18 2020 SERVICE	52.44	0-01-25-265-003-076 TELEPHONE CHARGES	9849372131	
03/12/20	MY	20-00110	19 2020 SERVICE	127.98	0-01-25-265-001-058 COMMUNICATION	9849372131	
03/12/20	MY	20-00110	20 2020 SERVICE	52.44	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9849372131	
03/12/20	MY	20-00110	21 2020 SERVICE	425.47	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9849372131	
03/12/20	MY	20-00110	22 2020 SERVICE	89.26	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	9849372131	
P.O. Total:				<u>1,231.38</u>			

03/12/20	MY	20-00350	00348 NJ STATE DEPT OF HEALTH 1 FEBRUARY DOG LIC	370.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
03/12/20	MY	20-00268	00462 TRI-BORO FIRST AID SQUAD 1 2019 volunteer program	8,151.27	0-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2019	
03/12/20	MY	19-01261	01099 BSN SPORTS 1 BASEBALL LINE MATE	624.57	T-16-56-851-001-802 RECREATION PROJECT		906430107
03/12/20	MY	20-00285	01099 BSN SPORTS 1 LINE MARKER AND DOLPHIN	2,246.85	T-16-56-851-001-802 RECREATION PROJECT		302163266
03/12/20	MY	20-00285	2 DRAG MATS	783.91	T-16-56-851-001-802 RECREATION PROJECT		302172148
03/12/20	MY	20-00285	3 VARSITY BATTING TUNNEL FRAME	1,968.25	T-16-56-851-001-802 RECREATION PROJECT		302212020
P.O. Total:				<u>4,999.01</u>			

03/12/20	MY	20-00338	01228 STOP N SHOP 2 2020 SUPPLIES	64.92	T-19-56-107-001-102 SENIOR CENTER DONATIONS		949390
03/12/20	MY	20-00338	3 2020 SUPPLIES	133.32	T-19-56-107-001-102 SENIOR CENTER DONATIONS		972469
P.O. Total:				<u>198.24</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/20	MY	20-00156	01417 PASSAIC COUNTY COMM. COLLEGE 2 FIRE POLICE AND TIMS	360.00	0-01-25-265-001-042 EDUCATION AND TRAINING	2020-6	
03/12/20	MY	20-00156	3 FIREFIGHTER 2	1,400.00	0-01-25-265-001-042 EDUCATION AND TRAINING	2020-20	
P.O. Total:				<u>1,760.00</u>			
03/12/20	MY	20-00370	01463 DARMOFALSKI ENGINEERING INC 1 D-4 PROPERTIES FINAL	1,125.00	E-19-56-100-001-689 TANIS CONCRETE, INC	17531	
03/12/20	MY	20-00370	2 BERGOFFEN	750.00	E-19-56-100-001-690 JAMES BERGOFFEN	17532	
P.O. Total:				<u>1,875.00</u>			
03/12/20	MY	20-00252	01930 GARDEN STATE HIGHWAY INC 1 LIGHTED SIGN	3,292.70	0-01-26-290-001-038 NEW EQUIPMENT	PSIN012319	
03/12/20	MY	20-00372	01944 NJPO 1 2020 MEMBERSHIP	370.00	0-01-21-180-001-044 DUES & MEMBERSHIP		
03/12/20	MY	20-00086	02151 OPTIMUM 10 2020 BILLING	207.47	0-09-55-501-001-076 TELEPHONE CHARGES	STAR-MAR	
03/12/20	MY	20-00086	11 2020 BILLING	156.92	0-09-55-501-001-076 TELEPHONE CHARGES	VREE-MAR	
03/12/20	MY	20-00086	12 2020 BILLING	151.92	0-09-55-501-001-076 TELEPHONE CHARGES	NAR-MAR	
03/12/20	MY	20-00086	13 2020 BILLING	106.97	0-09-55-501-001-076 TELEPHONE CHARGES	BALL-MAR	
P.O. Total:				<u>623.28</u>			
03/12/20	MY	20-00087	02151 OPTIMUM 4 2020 BILLING	69.94	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-MAR	
03/12/20	MY	20-00088	02151 OPTIMUM 8 2020 BILLING	195.14	0-01-31-440-001-076 TELEPHONE CHARGES	1011ST-MAR	
03/12/20	MY	20-00088	9 2020 BILLING	106.97	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-MAR	
03/12/20	MY	20-00088	10 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW-MAR	
P.O. Total:				<u>383.06</u>			
03/12/20	MY	20-00089	02151 OPTIMUM 6 2020 BILLING	140.42	0-01-27-350-001-100	SHELTER-MAR	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/20	MY	20-00089	7 2020 BILLING	73.44	MISCELLANEOUS 0-01-27-350-001-100	ACO-MAR	
					MISCELLANEOUS		
			P.O. Total:	<u>213.86</u>			
03/12/20	MY	20-00090	02151 OPTIMUM 4 2020 BILLING	106.97	0-01-22-195-001-028	182U-3	
					OTHER PROFESSIONAL SERVICES		
03/12/20	MY	20-00091	02151 OPTIMUM 4 2020 BILLING	79.94	0-01-25-265-003-055	FIRE-MAR	
					SERVICE CONTRACTS		
03/12/20	MY	20-00092	02151 OPTIMUM 4 2020 BILLING	217.97	0-01-25-240-001-055	POLICE-MAR	
					CONTRACT & LEASES		
03/12/20	MY	20-00304	02754 PROFESSIONAL GOVERNMENT ED. 1 ETHICS CLASS 3/25/20	95.00	0-01-20-145-001-042		
					EDUCATION AND TRAINING		
03/12/20	MY	20-00304	2 BANKRUPTCY CLASS 4/7/20	95.00	0-01-20-145-001-042		
					EDUCATION AND TRAINING		
			P.O. Total:	<u>190.00</u>			
03/12/20	MY	20-00302	03480 DELL MARKETING LP 1 MONITORS FOR NEW COMPUTERS	432.15	C-04-55-882-19F-200	10377729204	
					ORD 32-2019 BOROUGH WIDE COMPUTER SYS		
03/12/20	MY	20-00371	03638 RICHARD BRIGLIADORO,ESQ 1 IATTARELLI	96.00	E-19-56-100-001-677	237573	
					FRANK IATTARELLI		
03/12/20	MY	20-00371	2 SIMONI APPEAL	784.00	E-19-56-100-001-785	237574	
					EDWARD SIMONI		
			P.O. Total:	<u>880.00</u>			
03/12/20	MY	20-00115	03907 AMERICAN WEAR 24 2020 uniforms	93.61	0-01-26-290-001-043	665663	
					UNIFORMS		
03/12/20	MY	20-00115	25 2020 uniforms	93.61	0-01-26-290-001-043	663026	
					UNIFORMS		
03/12/20	MY	20-00115	26 2020 uniforms	15.00	0-01-26-290-001-059	665663	
					ROAD SUPPLIES SAND AND SALT		
03/12/20	MY	20-00115	27 2020 uniforms	15.00	0-01-26-290-001-059	668309	
					ROAD SUPPLIES SAND AND SALT		
03/12/20	MY	20-00115	28 2020 uniforms	15.00	0-01-26-290-001-059	663026	
					ROAD SUPPLIES SAND AND SALT		
03/12/20	MY	20-00115	29 2020 uniforms	91.31	0-01-26-305-001-043	668309	
					UNIFORMS		
03/12/20	MY	20-00115	30 2020 uniforms	43.60	0-01-26-310-001-024	665665	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	367.13	CLEANING & MAINTENANCE	
03/12/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 19 2020 billing	99,890.77	0-01-23-220-001-100 Employee Group Insurance	03-2020	
03/12/20	MY	20-00032	20 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	03-2020	
03/12/20	MY	20-00032	21 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	03-2020	
03/12/20	MY	20-00032	22 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	03-2020	
03/12/20	MY	20-00032	23 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	03-2020	
03/12/20	MY	20-00032	24 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	03-2020	
				P.O. Total:	113,658.00		
03/12/20	MY	20-00377	05345 VANDERHOOF TRANSPORTATION INC 2 TRIP TO RESORTS CASINO	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
03/12/20	MY	18-00784	05989 JAMES BERGOFFEN 1 RETURN OF ESCROW	183.00	E-19-56-100-001-664 JAMES BERGOFFEN		
03/12/20	MY	20-00307	06033 MATTHEW & JENNIFER UNGER 1 OVERPAYMENT 4TH QTR 2019	2,303.37	0-01-55-001-001-607 Tax Overpayments Refunded		
03/12/20	MY	20-00307	2 OVERPAYMENT 1ST QTR 2020	2,363.03	0-01-55-001-001-607 Tax Overpayments Refunded		
				P.O. Total:	4,666.40		
03/12/20	MY	20-00374	06034 EONE GROUP LLC 1 REDEMPTION TTL 18-00004	174.52	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/12/20	MY	20-00374	2 RECORD FEES	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
				P.O. Total:	241.52		
03/12/20	MY	20-00305	30246 INSTITUTE FOR PROF. DEVEL. 1 PROPERTY TAX SEMINAR 4/2/20	125.00	0-01-20-145-001-042 EDUCATION AND TRAINING		
				Total for Batch: MY	145,511.19		
03/12/20	SG	20-00379	00100 VERIZON 1 feb phone bills	62.64	0-01-31-440-001-076	02-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/20	SG	20-00379	2 feb phone bills	123.74	TELEPHONE CHARGES 0-01-31-440-001-076	02-2020	
03/12/20	SG	20-00379	3 feb phone bills	123.74	TELEPHONE CHARGES 0-01-31-440-001-076	02-2020	
03/12/20	SG	20-00379	4 feb phone bills	40.61	TELEPHONE CHARGES 0-01-31-440-001-076	02-2020	
03/12/20	SG	20-00379	5 feb phone bills	38.86	TELEPHONE CHARGES 0-01-31-440-001-076	02-2020	
03/12/20	SG	20-00379	6 feb phone bills	143.99	TELEPHONE CHARGES 0-01-31-440-001-076	02-2020	
			P.O. Total:	<u>533.58</u>			
03/12/20	SG	20-00378	00200 PSE & G 1 feb billing	1,024.58	0-01-31-446-001-100 GAS	02-2020	
03/12/20	SG	20-00378	2 feb billing	470.90	0-01-31-446-001-100 GAS	02-2020	
03/12/20	SG	20-00378	3 feb billing	439.12	0-01-31-446-001-100 GAS	02-2020	
03/12/20	SG	20-00378	4 feb billing	1,465.73	0-01-31-446-001-100 GAS	02-2020	
03/12/20	SG	20-00378	5 feb billing	362.52	0-01-31-446-001-100 GAS	02-2020	
			P.O. Total:	<u>3,762.85</u>			
03/12/20	SG	20-00001	00899 PEQ. RIVER BASIN REG. SEWER 3 2020 BILLING	457,101.00	0-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	2ND PAYMENT	
03/12/20	SG	20-00376	01463 DARMOFALSKI ENGINEERING INC 1 block grant	1,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17529	
03/12/20	SG	20-00376	2 ballston street	1,750.00	C-06-56-577-19A-500 MISC 12-2019	17525	
03/12/20	SG	20-00376	3 wall on hillcrest	125.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17526	
03/12/20	SG	20-00376	4 stormwater	2,250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17527	
03/12/20	SG	20-00376	5 open space grant	1,000.00	T-16-56-851-001-802 RECREATION PROJECT	17528	
			P.O. Total:	<u>6,125.00</u>			
03/12/20	SG	19-00612	01635 TREETOP CONDO ASSOC.INC. 9 refund for 2019	2,677.50	9-01-32-465-001-100 MISCELLANEOUS	FINAL 2019	
03/12/20	SG	20-00046	03188 THE STANDARD 16 2020 BILLING	12.90	0-01-29-390-001-227	03-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/20	SG	20-00046	17 2020 BILLING	25.60	LIFE INSURANCE 0-01-22-195-001-092	03-2020	
03/12/20	SG	20-00046	18 2020 BILLING	25.60	GROUP INSURANCE 0-09-55-501-001-092	03-2020	
03/12/20	SG	20-00046	19 2020 BILLING	25.60	GROUP INSURANCE 0-01-42-340-001-092	03-2020	
03/12/20	SG	20-00046	20 2020 BILLING	987.80	GROUP INSURANCE 0-01-23-220-001-100 Employee Group Insurance	03-2020	
P.O. Total:				<u>1,077.50</u>			
03/12/20	SG	20-00083	03713 MR. JOHNNY 10 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5830757	
03/12/20	SG	20-00083	11 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5830758	
03/12/20	SG	20-00083	12 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5830759	
03/12/20	SG	20-00083	13 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5830760	
03/12/20	SG	20-00083	14 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	58517678	
03/12/20	SG	20-00083	15 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5851679	
03/12/20	SG	20-00083	16 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5851680	
03/12/20	SG	20-00083	17 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5851681	
P.O. Total:				<u>813.40</u>			
03/12/20	SG	20-00007	04286 JOHN WEGELE 4 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	03-2020	
03/12/20	SG	19-00980	04616 REGGIO CONSTRUCTION INC 5 RED TWIG TRAIL	150,000.00	C-04-55-882-19C-100 ORD 17-2019 RED TWIG SPEC ASSESS	PAYMENT 2	
03/12/20	SG	19-00980	6 RED TWIG TRAIL	19,869.11	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	2ND PAYMENT	
P.O. Total:				<u>169,869.11</u>			
03/12/20	SG	20-00342	05284 DIANA SMITH 1 DESIGN TOUCH A TRUCK POSTERS	75.00	0-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	2020_3	
Total for Batch: SG				<u>643,284.94</u>			
Total for Date: 03/12/20				Total for All Batches:	788,796.13		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/20	MY	20-00241	02415 WALLINGTON PLUMBING & HEATING 1 parts for boro hall repair	30.84	0-01-26-310-001-024 CLEANING & MAINTENANCE	S3993766-001	
03/13/20	MY	20-00241	2 parts for boro hall repair	6.90	0-01-26-310-001-024 CLEANING & MAINTENANCE	S3996208.001	
03/13/20	MY	20-00241	3 meter change parts	167.35	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	S4009648.001	
			P.O. Total:	<u>205.09</u>			
03/13/20	MY	19-01657	02686 STAPLES, INC. 1 Supplies	20.49	9-01-28-370-001-207 ALL PROGRAMS	3436296847	
03/13/20	MY	19-01657	2 Supplies	75.59	9-01-28-370-001-207 ALL PROGRAMS	3435626698	
03/13/20	MY	19-01657	3 Supplies	40.99	9-01-28-370-001-207 ALL PROGRAMS	3435626699	
03/13/20	MY	19-01657	4 Supplies	359.95	9-01-28-370-001-207 ALL PROGRAMS	3435081046	
			P.O. Total:	<u>497.02</u>			
03/13/20	MY	20-00013	05023 FP MAILING SOLUTIONS 2 Rental of Meter & Scale	84.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	RI10439450	
03/13/20	MY	20-00246	05144 CQ FLUENCY 1 TELEPHONE INTERP. FOR COURT	138.60	0-01-43-490-001-096 TRANSLATOR	20-1053	
03/13/20	MY	20-00312	05217 OFFICE CONCEPTS GROUP, INC 1 6 Cases of Paper 8 1/2 x 11	329.94	0-01-20-120-001-036 OFFICE SUPPLIES	937701-0	
03/13/20	MY	20-00335	05343 LOCAL SHIRT AND SIGN 3 NEW BANNERS	1,423.00	T-16-56-851-001-802 RECREATION PROJECT	BDB-001	
03/13/20	MY	20-00374	06034 EONE GROUP LLC 3 PREMIUM	200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			Total for Batch: MY	<u>2,877.65</u>			
03/13/20	SG	20-00379	00100 VERIZON 7 feb phone bills	279.98	0-01-31-440-001-076 TELEPHONE CHARGES	02-2020	
03/13/20	SG	20-00379	8 feb phone bills	40.61	0-01-31-440-001-076 TELEPHONE CHARGES	02-2020	
			P.O. Total:	<u>320.59</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/20	SG	19-00649	05328 PRISTINE ELECTRIC 1 LIGHTS	8,460.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	147	
03/13/20	SG	20-00055	05328 PRISTINE ELECTRIC 1 SLOAN PARK POLES	1,950.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	148	
			Total for Batch: SG	<u>10,730.59</u>			
			Total for Date: 03/13/20				
			Total for All Batches:	13,608.24			

Batch Id	Batch Total
Total for Batch: MY	1,867,323.67
Total for Batch: SG	654,015.53
Total of All Batches:	<u>2,521,339.20</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,725,962.01	0.00	0.00	1,725,962.01
MUNICIPAL UTILITY SERVICES	0-09	<u>469,234.70</u>	<u>0.00</u>	<u>0.00</u>	<u>469,234.70</u>
Year Total:		2,195,196.71	0.00	0.00	2,195,196.71
Current Account	9-01	70,010.64	0.00	0.00	70,010.64
MUNICIPAL UTILITY SERVICES	9-09	<u>5,157.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,157.43</u>
Year Total:		75,168.07	0.00	0.00	75,168.07
CAPITAL ACCOUNT	C-04	172,251.26	0.00	0.00	172,251.26
WATER & SEWER CAPITAL FUND	C-06	<u>42,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,972.00</u>
Year Total:		215,223.26	0.00	0.00	215,223.26
ESCROW	E-19	7,844.25	0.00	0.00	7,844.25
Dog Trust Account	T-12	3,278.67	0.00	0.00	3,278.67
RECREATION TRUST	T-13	10,943.57	0.00	0.00	10,943.57
ROSE FUND ACCOUNT	T-16	10,970.71	0.00	0.00	10,970.71
OTHER TRUST	T-19	<u>2,713.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,713.96</u>
Year Total:		27,906.91	0.00	0.00	27,906.91
Total of All Funds:		<u>2,521,339.20</u>	<u>0.00</u>	<u>0.00</u>	<u>2,521,339.20</u>