

Rcvd Batch Id Range: First to Last Rcvd Date Start: 04/01/20 End: 05/15/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/06/20	MY	20-00499	00002 B'DLE BOARD OF EDUCATION 1 MAY SCHOOL TAX	1,455,238.00	0-01-55-001-001-601 School Taxes Payable	05-2020	
05/06/20	MY	20-00500	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 20-001	140.00	T-19-56-106-001-148 AVALON BAY	20-001	
05/06/20	MY	20-00492	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Online Mini Conference	115.00	0-01-20-120-001-041 CONFERENCES & MEETINGS	S19215	
05/06/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 9 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN718605	
05/06/20	MY	20-00011	10 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN718605	
				P.O. Total:	95.65		
05/06/20	MY	20-00441	00607 NORTHEAST COMMUNICATIONS, INC 1 IN 13761 - APR-JUNE SERVICE	462.26	0-01-25-240-001-077 RADIO MAINTENANCE	13761	
05/06/20	MY	20-00441	2 inv 13388 CAR 685	205.00	0-01-25-240-001-077 RADIO MAINTENANCE	13388	
				P.O. Total:	667.26		
05/06/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 9 Vet Services	65.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	137640	
05/06/20	MY	20-00424	00728 ROUTE 23 AUTO MALL, LLC 1 i# 688166 - DOOR ASY	21.94	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	688166	
05/06/20	MY	20-00431	00790 TILCON N.Y. INC./CREDIT DEPT 1 ASTM STONE	65.13	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2291243	
05/06/20	MY	20-00431	2 9.5MM MATERIAL	78.36	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2292943	
				P.O. Total:	143.49		
05/06/20	MY	20-00470	00859 NJ ST. ASSOC. CHIEFS POLICE 1 ACCREDITATION PROGRAM	1,332.00	0-01-25-240-001-025 ACCREDITATION	IN-7170	
05/06/20	MY	20-00016	01724 READYREFRESH 4 Water Delivery to Borough	65.20	0-01-20-120-001-055	10D0016303315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SRV CONTRACTS & LEASES							
05/06/20	MY	20-00423	01738 SF MOBILE-VISION INC 1 Q# 0187294 - CARTRIDGE	54.95	0-01-25-240-001-059 TECHNOLOGY UPGRADE	30876	
05/06/20	MY	20-00432	01770 GRAINGER 1 CABLES FOR DPW	7.41	0-01-26-310-001-036 OFFICE SUPPLIES	9482445666	
05/06/20	MY	20-00432	2 CABLES FOR DPW	15.48	0-01-26-310-001-036 OFFICE SUPPLIES	9482445674	
P.O. Total:				<u>22.89</u>			
05/06/20	MY	20-00417	01913 TERRI MALONE 1 COURT CALL OUT/ COURT TIME	181.25	0-01-43-490-001-094 COURT TIME	2/29-3/4	
05/06/20	MY	20-00114	02039 JIMMY'S WORK WEAR 7 2020 CLOTHING FOR DPW	242.96	0-01-26-290-001-043 UNIFORMS	QPJV	
05/06/20	MY	20-00444	02379 CENTRAL TURF & IRRIGATION SUPP 1 FIELD MATERIALS	4,729.61	T-16-56-851-001-803 MAINTENANCE PROJECT	15149468	
05/06/20	MY	20-00320	02579 NJ WEIGHTS AND MEASURES FUND 1 CERTIFY TUNING FORKS	40.00	0-01-25-240-001-055 CONTRACT & LEASES	NJ200985	
05/06/20	MY	20-00072	03521 LIFESAVERS INC 5 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	180492	
05/06/20	MY	20-00072	6 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	161399	
P.O. Total:				<u>69.44</u>			
05/06/20	MY	20-00433	03786 SERVICE SUPPLY, LLC 1 BLACK UTILITY CART	408.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	72740	
05/06/20	MY	20-00434	04322 ABARB PEST SERVICES INC 1 QUARTERLY SERVICE 182 UNION	85.30	0-01-26-310-001-024 CLEANING & MAINTENANCE	253867	
05/06/20	MY	20-00434	2 QUARTERLY SERVICE 101 HAMBURG	95.96	0-01-26-310-001-024 CLEANING & MAINTENANCE	254829	
P.O. Total:				<u>181.26</u>			
05/06/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 7 2020 Rental of Copiers	428.00	0-01-20-120-001-055	4566140420	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SRV CONTRACTS & LEASES		
05/06/20	MY	20-00430	04559 AIR PURIFICATION SOLUTIONS 1 AIRMATION AUTO ROLL FILTER	1,150.00	0-09-55-501-001-058 NEW EQUIPMENT	920	
05/06/20	MY	20-00440	04960 THE POLICE & SHERIFFS PRESS 1 DUSTIN GOMES ID	17.55	0-01-25-240-001-036 OFFICE SUPPLIES	132576	
05/06/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 10 2020 RENT FOR UNIT 9 & 10	2,600.00	T-13-56-851-001-814 SUMMER RECREATION	JUNE 2020	
05/06/20	MY	20-00418	05319 WISHING WELL VET HOSPITAL 2 Vet services	133.24	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	966	
05/06/20	MY	20-00418	3 Vet services	366.42	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1288	
			P.O. Total:	<u>499.66</u>			
			Total for Batch: MY	<u>1,468,509.11</u>			
			Total for Date: 05/06/20				
			Total for All Batches:	<u>1,468,509.11</u>			

05/08/20	MY	20-00119	00006 PASSAIC COUNTY/ R CAHILL 3 2020 COUNTY TAXES	1,444,364.54	0-01-55-001-002-601 County Taxes Payable	Q2-2020	
05/08/20	MY	20-00454	00355 NORTHEAST JANITORIAL INC 1 Lemon Quat Disinf./Deod 4gal.	68.60	9-01-27-340-001-093 SUPPLIES	174960	
05/08/20	MY	20-00120	00379 PASSAIC CNTY/R CAHILL 3 2020 OPEN SPACE TAX	20,847.57	0-01-55-001-002-603 County Open Space Taxes	Q2-2020	
05/08/20	MY	20-00046	03188 THE STANDARD 26 2020 BILLING	970.10	0-01-23-220-001-100 Employee Group Insurance	05-2020	
05/08/20	MY	20-00046	27 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	05-2020	
05/08/20	MY	20-00046	28 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	05-2020	
05/08/20	MY	20-00046	29 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	05-2020	
05/08/20	MY	20-00046	30 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	05-2020	
			P.O. Total:	<u>1,059.80</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/20	MY	20-00033	03972 CODE -96 11 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14678	
05/08/20	MY	20-00033	12 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14678	
P.O. Total:				<u>3,709.43</u>			
05/08/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 6 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	95010	
05/08/20	MY	20-00453	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	51.20	0-01-43-490-001-096 TRANSLATOR	4784480	
05/08/20	MY	20-00466	04466 ALPINE PAINTING & SANDBLASTING 1 CLEANING OF BUILDINGS COVID 19	2,750.00	0-01-46-875-002-100 2020 EMERGENCY	15426	
Total for Batch: MY				<u>1,473,094.64</u>			
Total for Date: 05/08/20				Total for All Batches:	1,473,094.64		
05/12/20	MY	20-00514	00500 BOROUGH OF BUTLER 1 APRIL 2020 BILLS	4,303.99	0-01-31-430-001-100 Electricity	04-2020	
05/12/20	MY	20-00514	2 APRIL 2020 BILLS	354.14	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	04-2020	
05/12/20	MY	20-00514	3 APRIL 2020 BILLS	616.29	0-01-27-350-001-100 MISCELLANEOUS	04-2020	
05/12/20	MY	20-00514	4 APRIL 2020 BILLS	203.29	0-09-55-501-001-071 UTILITIES	04-2020	
05/12/20	MY	20-00514	5 APRIL 2020 BILLS	3,379.44	0-01-31-435-001-100 Street Lighting Expense	04-2020	
05/12/20	MY	20-00514	6 APRIL 2020 BILLS (sr ctr)	373.46	0-01-31-435-001-100 Street Lighting Expense	04-2020	
P.O. Total:				<u>9,230.61</u>			
05/12/20	MY	20-00289	01825 A MAR INC. 2 2020 MAINTENANCE	2,200.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	18064	
05/12/20	MY	20-00116	02544 ONE CALL CONCEPTS 5 2020 SERVICES	25.84	0-09-55-501-001-076 TELEPHONE CHARGES	45058	
05/12/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 31 2020 billing	98,788.77	0-01-23-220-001-100	05-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/20	MY	20-00032	32 2020 billing	5,490.00	Employee Group Insurance 0-09-55-501-001-092	05-2020	
05/12/20	MY	20-00032	33 2020 billing	4,110.00	GROUP INSURANCE 0-01-42-340-001-092	05-2020	
05/12/20	MY	20-00032	34 2020 billing	1,821.00	GROUP INSURANCE 0-01-22-195-001-092	05-2020	
05/12/20	MY	20-00032	35 2020 billing	2,186.23	GROUP INSURANCE 0-01-29-390-001-224	05-2020	
05/12/20	MY	20-00032	36 2020 billing	160.00	NJSHBP (MEDICAL) 0-01-29-390-001-223	05-2020	
P.O. Total:				<u>112,556.00</u>	NJ MUNICIPAL BENEFIT FUND (DENTAL)		
05/12/20	MY	20-00123	04741 GEESE POLICE 5 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6057	
05/12/20	MY	20-00473	05328 PRISTINE ELECTRIC 1 field lights at wt	400.00	T-16-56-851-001-802 RECREATION PROJECT	156	
05/12/20	MY	20-00473	2 field lights at wt	200.00	T-16-56-851-001-803 MAINTENANCE PROJECT	156	
05/12/20	MY	20-00473	3 field lights at wt	100.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	156	
05/12/20	MY	20-00473	4 field lights at wt	1,000.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	156	
P.O. Total:				<u>1,700.00</u>			
Total for Batch: MY				<u>127,412.45</u>			
Total for Date: 05/12/20							
Total for All Batches:				<u>127,412.45</u>			

05/13/20	MY	20-00477	00238 GLENWILD GARDEN CENTER 1 GARDEN SUPPLIES	178.20	T-13-56-851-001-801 GARDEN FEES	147266	
05/13/20	MY	20-00110	00267 VERIZON WIRELESS 30 2020 SERVICE	332.19	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9853535673	
05/13/20	MY	20-00110	31 2020 SERVICE	150.56	0-01-27-340-001-076 TELEPHONE	9853535673	
05/13/20	MY	20-00110	32 2020 SERVICE	52.28	0-01-25-265-003-076 TELEPHONE CHARGES	9853535673	
05/13/20	MY	20-00110	33 2020 SERVICE	127.66	0-01-25-265-001-058 COMMUNICATION	9853535673	
05/13/20	MY	20-00110	34 2020 SERVICE	52.28	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9853535673	
05/13/20	MY	20-00110	35 2020 SERVICE	424.99	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9853535673	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/20	MY	20-00110	36 2020 SERVICE	89.15	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	9853535673	
P.O. Total:				<u>1,229.11</u>			
05/13/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 20 2020 GASOLINE	1,557.33	0-01-31-460-001-100 Gasoline Expenses	319809	
05/13/20	MY	20-00018	21 2020 GASOLINE	935.00	0-01-31-460-001-100 Gasoline Expenses	106564	
05/13/20	MY	20-00018	22 2020 GASOLINE	588.38	0-01-31-460-001-100 Gasoline Expenses	319767	
05/13/20	MY	20-00018	23 2020 GASOLINE	1,163.27	0-01-31-460-001-100 Gasoline Expenses	318881	
05/13/20	MY	20-00018	24 2020 GASOLINE	1,693.74	0-01-31-460-001-100 Gasoline Expenses	319075	
05/13/20	MY	20-00018	25 2020 GASOLINE	1,358.52	0-01-31-460-001-100 Gasoline Expenses	320356	
05/13/20	MY	20-00018	26 2020 GASOLINE	1,138.18	0-01-31-460-001-100 Gasoline Expenses	321316	
P.O. Total:				<u>8,434.42</u>			
05/13/20	MY	20-00352	01970 CITY FIRE EQUIPMENT, INC. 1 SENIOR CENTER MAINTENANCE	960.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	180623	
05/13/20	MY	19-01642	03802 ALL HANDS FIRE EQUIPMENT ,LLC 1 TRAINING	2,500.00	9-01-25-252-001-041 CONFERENCES AND MEETINGS	INV14401	
05/13/20	MY	19-01642	2 BAILOUT BAGS	2,545.48	9-01-25-252-001-038 NEW EQUIPMENT	INV14401	
P.O. Total:				<u>5,045.48</u>			
05/13/20	MY	20-00007	04286 JOHN WEGELE 6 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	05-2020	
05/13/20	MY	20-00487	04363 NASAR 1 book for search & rescue	499.50	0-01-25-252-001-255 SEARCH AND RESCUE	391000	
05/13/20	MY	20-00452	04380 OVERDRIVE 2 ebooks	1,797.32	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137CD20101927	
05/13/20	MY	20-00168	05051 TOSHIBA BUSINESS SOLUTIONS 4 COPIER EXPENSES	16.15	0-01-29-390-001-215 MAINTENANCE	5187116	
			05450 HEAT STRAPS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/13/20	MY	20-00494	1 HEAT STRAP MASK	1,000.00	0-01-46-875-002-100 2020 EMERGENCY	4/28/20	
05/13/20	MY	20-00469	06036 AIR SHLETTERS USA LLC 2 DECON TENT AND ACCESSORIES	6,482.08	0-01-46-875-002-100 2020 EMERGENCY	202048	
Total for Batch: MY				26,892.26			
05/13/20	SG	20-00383	01970 CITY FIRE EQUIPMENT, INC. 1 sr center/fire house	780.00	0-01-25-265-001-026 ALARM MAINTENANCE	177473	
05/13/20	SG	20-00383	2 sr center/fire house	194.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	178994	
P.O. Total:				974.00			
05/13/20	SG	20-00518	04507 LOWES BUSINESS ACCT/GE 1 supplies for april	1,443.29	0-09-55-501-001-058 NEW EQUIPMENT	901176	
05/13/20	SG	20-00518	2 supplies for april	474.14	0-01-26-310-001-024 CLEANING & MAINTENANCE	902043	
P.O. Total:				1,917.43			
Total for Batch: SG				2,891.43			
Total for Date: 05/13/20							
Total for All Batches:				29,783.69			
05/14/20	MY	20-00491	00115 ALL SERVICE CONTRACTORS EQUIP. 1 ROPE	3.08	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	348830	
05/14/20	MY	20-00474	00139 L. BECKER & SONS INC. 1 repair to bridge on chestnut	6,850.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
05/14/20	MY	20-00521	00348 NJ STATE DEPT OF HEALTH 1 APRIL DOG LIC	14.40	T-12-56-851-001-821 DUE TO STATE OF NJ		
05/14/20	MY	20-00468	00720 West Group 1 NJ DRUNK DRIVING LAW 2020	455.60	0-01-43-490-001-036 OFFICE SUPPLIES	6134960064	
05/14/20	MY	20-00399	00883 ROBERT WESTDYK 2 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q1-2020	
05/14/20	MY	20-00435	01309 TRAFFIC SAFETY & EQUIP CO. 1 LED CROSSING SIGN REPLACEMENT	1,439.95	0-01-26-290-001-075	213084	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ROAD SIGNS		
05/14/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 5 Non-RMW Animals Quantity	307.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0420	
05/14/20	MY	20-00128	03674 AIRGAS USA,LLC 10 REFILLS	6.60	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9970199095	
05/14/20	MY	20-00458	04109 ROSEMARI LASENICK 1 Winter Session Pay	630.00	T-13-56-851-001-844 DANCE	WINTER DANCE	
05/14/20	MY	20-00513	04329 RICH DELLARIPA 1 WEB HOSTING REIMBURSEMENT	57.95	0-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	229980	
05/14/20	MY	20-00384	04353 ANDERSON & DENZLER 3 2020 billing	801.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	7116	
05/14/20	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 14 FINAL PAYMENT PAST DUE BALANCE	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	121832	
05/14/20	MY	19-00035	15 FINAL PAYMENT PAST DUE BALANCE	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	122796	
05/14/20	MY	19-00035	16 FINAL PAYMENT PAST DUE BALANCE	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	123683	
			P.O. Total:	<u>300.00</u>			
05/14/20	MY	20-00117	04492 BILLY DOTY 5 2020 SERVICES	575.00	0-09-55-501-001-237 LAB FEES	04-2020	
05/14/20	MY	20-00478	04499 R & J CONTROL INC 1 MAINT FOR 2ND QUARTER	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002226	
05/14/20	MY	20-00478	2 MAINT FOR 2ND QUARTER	388.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002113	
05/14/20	MY	20-00478	3 MAINT FOR 2ND QUARTER	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002148	
05/14/20	MY	20-00478	4 MAINT FOR 2ND QUARTER	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002149	
05/14/20	MY	20-00478	5 MAINT FOR 2ND QUARTER	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002150	
05/14/20	MY	20-00478	6 MAINT FOR 2ND QUARTER	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22002112	
			P.O. Total:	<u>2,236.00</u>			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/14/20	MY	20-00204	05155 JACK THOMAS 2 Ref Pay 2020	80.00	T-13-56-851-001-805 BASKETBALL	JAN-MAR	
05/14/20	MY	20-00207	05246 ANDREW GALLEGAN 2 Ref Pay 2020	320.00	T-13-56-851-001-805 BASKETBALL	JAN-MAR	
05/14/20	MY	20-00017	05300 UNIFIRST-FIRST AID CORP. 6 2020 SUPPLIES	149.08	0-01-26-310-001-024 CLEANING & MAINTENANCE	8726637	
05/14/20	MY	20-00210	05324 JAMES RUSSNAK 2 Ref Pay 2020	360.00	T-13-56-851-001-805 BASKETBALL	JAN-MAR	
05/14/20	MY	20-00213	05334 AMANDA OSMOLOWSKI 2 Ref Pay 2020	200.00	T-13-56-851-001-805 BASKETBALL	JAN-MAR	
05/14/20	MY	20-00250	05336 JOSEPH VOLI 2 REF PAY 2020	320.00	T-13-56-851-001-805 BASKETBALL	JAN-MAR	
05/14/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 3 BALLSTON ST PROJECT GENERAL	16,424.35	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	PAYMENT 1	
05/14/20	MY	20-00397	4 BALLSTON ST PROJECT UTILITY	70,000.00	C-06-56-577-19A-200 BALLSTON STREET	PAYMENT 1	
P.O. Total:				<u>86,424.35</u>			
05/14/20	MY	20-00400	05348 MARK REDFIELD 2 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q1-2020	
05/14/20	MY	20-00496	05451 DIANNE DOLINSKY 1 TRAINING CLASS MILEAGE	89.70	0-01-43-490-001-041 CONFERENCES & MEETINGS	2/24-3/11	
05/14/20	MY	20-00489	05966 CME ASSOCIATES INC 1 TOWN CENTER DESIGN	782.00	0-01-20-100-001-260 TOWN CENTER PLAN	256068	
05/14/20	MY	20-00489	2 TOWN CENTER DESIGN	4,424.75	0-01-20-100-001-260 TOWN CENTER PLAN	257855	
05/14/20	MY	20-00489	3 TOWN CENTER DESIGN REPORT	555.25	0-01-20-100-001-260 TOWN CENTER PLAN	259427	
05/14/20	MY	20-00489	4 TOWN CENTER DESIGN REPORT	425.50	0-01-20-100-001-260 TOWN CENTER PLAN	256356	
05/14/20	MY	20-00489	5 TOWN CENTER DESIGN REPORT	340.25	0-01-20-100-001-260 TOWN CENTER PLAN	260122	
05/14/20	MY	20-00489	6 LOW INCOME HOUSING STATUS	516.00	T-22-56-851-001-801	260123	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	<u>7,043.75</u>	RESERVE FOR AFFORDABLE HOUSING	
				Total for Batch: MY	<u>108,903.66</u>		
Total for Date: 05/14/20				Total for All Batches:	108,903.66		

			00100 VERIZON				
05/15/20	MY	20-00527	1 MAY PHONE BILLS	38.59	0-01-31-440-001-076	042720	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	2 MAY PHONE BILLS	40.08	0-01-31-440-001-076	042720	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	3 MAY PHONE BILLS	42.64	0-01-31-440-001-076	041820	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	4 MAY PHONE BILLS	38.72	0-01-31-440-001-076	050120	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	5 MAY PHONE BILLS	271.16	0-01-31-440-001-076	050120	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	6 MAY PHONE BILLS	128.22	0-01-31-440-001-076	042420	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	7 MAY PHONE BILLS	128.22	0-01-31-440-001-076	042320	
					TELEPHONE CHARGES		
05/15/20	MY	20-00527	8 MAY PHONE BILLS	143.99	0-01-31-440-001-076	040920	
					TELEPHONE CHARGES		
				P.O. Total:	<u>831.62</u>		

			00111 PASSAIC VALLEY WATER COMM				
05/15/20	MY	20-00391	4 water for 2020	38,121.84	0-09-55-501-001-233	15486	
					BULK WATER		
			00200 PSE & G				
05/15/20	MY	20-00528	1 APRIL BILLS 2020	113.50	0-01-31-446-001-100	6613352306-4	
					GAS		
05/15/20	MY	20-00528	2 APRIL BILLS 2020	201.60	0-01-31-446-001-100	6758572218-4	
					GAS		
05/15/20	MY	20-00528	3 APRIL BILLS 2020	151.64	0-01-31-446-001-100	7495581018-4	
					GAS		
05/15/20	MY	20-00528	4 APRIL BILLS 2020	212.03	0-01-27-350-001-100	7038205803-4	
					MISCELLANEOUS		
05/15/20	MY	20-00528	5 APRIL BILLS 2020	282.54	0-01-31-446-001-100	6912808301-4	
					GAS		
05/15/20	MY	20-00528	6 APRIL BILLS 2020	853.98	0-01-31-446-001-100	1301211907-4	
					GAS		
05/15/20	MY	20-00528	7 APRIL BILLS 2020	176.22	0-09-55-501-001-071	1301211907-4W	
					UTILITIES		
				P.O. Total:	<u>1,991.51</u>		

00267 VERIZON WIRELESS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/20	MY	20-00118	5 2020 SERVICES	284.88	0-01-25-240-001-055 CONTRACT & LEASES	9852686428	
			00607 NORTHEAST COMMUNICATIONS, INC				
05/15/20	MY	20-00501	4 POLICE RADIOS	32,994.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13859	
05/15/20	MY	20-00501	5 POLICE RADIOS	30,832.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13860	
05/15/20	MY	20-00501	6 POLICE RADIOS	22,535.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	13874	
			P.O. Total:	<u>86,361.00</u>			
			01463 DARMOFALSKI ENGINEERING INC				
05/15/20	MY	20-00520	1 APP 690 BERGOFFEN	250.00	E-19-56-100-001-690 JAMES BERGOFFEN	17643	
			01463 DARMOFALSKI ENGINEERING INC				
05/15/20	MY	20-00523	1 RED TWIG	1,300.00	C-04-55-879-18B-500 13-2018 MISC	17637	
05/15/20	MY	20-00523	2 BALLSTON	5,800.00	C-06-56-577-19A-500 MISC 12-2019	17638	
05/15/20	MY	20-00523	3 BLOCK GRANT	3,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17639	
05/15/20	MY	20-00523	4 CHESTNUT ST BRIDGE	750.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17640	
05/15/20	MY	20-00523	5 STORMWATER	750.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17641	
05/15/20	MY	20-00523	6 ROAD RESURFACING	1,025.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17642	
05/15/20	MY	20-00523	7 ROAD RESURFACING	1,125.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17595	
05/15/20	MY	20-00523	8 RED TWIG	625.00	C-04-55-879-18B-500 13-2018 MISC	17524	
			P.O. Total:	<u>14,375.00</u>			
			02151 OPTIMUM				
05/15/20	MY	20-00086	18 2020 BILLING	106.88	0-09-55-501-001-076 TELEPHONE CHARGES	BALL-MAY	
05/15/20	MY	20-00086	19 2020 BILLING	156.83	0-09-55-501-001-076 TELEPHONE CHARGES	VREE-MAY	
05/15/20	MY	20-00086	20 2020 BILLING	207.38	0-09-55-501-001-076 TELEPHONE CHARGES	STAR-MAY	
05/15/20	MY	20-00086	21 2020 BILLING	151.83	0-09-55-501-001-076 TELEPHONE CHARGES	NAT-MAY	
			P.O. Total:	<u>622.92</u>			
			02151 OPTIMUM				
05/15/20	MY	20-00087	6 2020 BILLING	819.37	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	47 MAIN JAN-MAY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/20	MY	20-00088	02151 OPTIMUM 14 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW-MAY	
05/15/20	MY	20-00088	15 2020 BILLING	197.32	0-01-31-440-001-076 TELEPHONE CHARGES	ADMIN-MAY	
05/15/20	MY	20-00088	16 2020 BILLING	106.88	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-MAY	
P.O. Total:				<u>385.15</u>			
05/15/20	MY	20-00089	02151 OPTIMUM 10 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	SHELTER-MAY	
05/15/20	MY	20-00089	11 2020 BILLING	140.33	0-01-27-350-001-100 MISCELLANEOUS	ACO-MAY	
P.O. Total:				<u>213.77</u>			
05/15/20	MY	20-00090	02151 OPTIMUM 6 2020 BILLING	106.88	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTR-MAY	
05/15/20	MY	20-00091	02151 OPTIMUM 6 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE-MAY	
05/15/20	MY	20-00092	02151 OPTIMUM 6 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	POLICE-MAY	
05/15/20	MY	20-00525	02186 FRANK NEUBERGER 1 ID PATCHES	48.84	0-09-55-501-001-058 NEW EQUIPMENT	6721059	
05/15/20	MY	20-00525	2 TECH REIMBURSEMENT	105.56	0-09-55-501-001-036 OFFICE SUPPLIES	915050017	
P.O. Total:				<u>154.40</u>			
05/15/20	MY	20-00072	03521 LIFESAVERS INC 7 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	180723	
05/15/20	MY	20-00524	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	179.96	0-09-55-501-001-043 UNIFORMS	20010257294	
05/15/20	MY	20-00111	04692 CCP INDUSTRIES INC 25 2020 SUPPLIES	117.40	0-01-26-290-001-038 NEW EQUIPMENT	IN02514503	
05/15/20	MY	20-00111	26 2020 SUPPLIES	485.79	0-01-26-290-001-038 NEW EQUIPMENT	IN02514504	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/20	MY	20-00111	27 2020 SUPPLIES	121.76	0-01-26-290-001-038 NEW EQUIPMENT	IN02514505	
05/15/20	MY	20-00111	28 2020 SUPPLIES	281.12	0-01-26-290-001-038 NEW EQUIPMENT	IN02514506	
05/15/20	MY	20-00111	29 2020 SUPPLIES	100.12	0-01-26-290-001-038 NEW EQUIPMENT	IN02517990	
05/15/20	MY	20-00111	30 2020 SUPPLIES	53.76	0-01-26-290-001-038 NEW EQUIPMENT	IN02519789	
05/15/20	MY	20-00111	31 2020 SUPPLIES	199.59	0-01-46-875-002-100 2020 EMERGENCY	IN02520910	
05/15/20	MY	20-00111	32 2020 SUPPLIES police	238.75	0-01-46-875-002-100 2020 EMERGENCY	IN02509816	
05/15/20	MY	20-00111	33 2020 SUPPLIES	170.05	0-01-46-875-002-100 2020 EMERGENCY	IN02511841	
05/15/20	MY	20-00111	34 2020 SUPPLIES	833.33	0-01-46-875-002-100 2020 EMERGENCY	IN02511332	
05/15/20	MY	20-00111	35 2020 SUPPLIES	176.96	0-01-46-875-002-100 2020 EMERGENCY	IN02506418	
05/15/20	MY	20-00111	36 2020 SUPPLIES	293.02	0-01-46-875-002-100 2020 EMERGENCY	IN02512271	
05/15/20	MY	20-00111	37 2020 SUPPLIES	161.34	0-01-46-875-002-100 2020 EMERGENCY	IN02512536	
05/15/20	MY	20-00111	38 2020 SUPPLIES	268.11	0-01-46-875-002-100 2020 EMERGENCY	IN02513630	
05/15/20	MY	20-00111	39 2020 SUPPLIES	105.62	0-01-46-875-002-100 2020 EMERGENCY	IN02514501	
05/15/20	MY	20-00111	40 2020 SUPPLIES	361.73	0-01-46-875-002-100 2020 EMERGENCY	IN02514502	
05/15/20	MY	20-00111	41 2020 SUPPLIES	192.12	0-01-46-875-002-100 2020 EMERGENCY	IN02517312	
05/15/20	MY	20-00111	42 2020 SUPPLIES	82.81	0-01-46-875-002-100 2020 EMERGENCY	IN02517894	
05/15/20	MY	20-00111	43 2020 SUPPLIES	98.09	0-01-46-875-002-100 2020 EMERGENCY	IN02519942	
05/15/20	MY	20-00111	44 2020 SUPPLIES	514.98	0-01-46-875-002-100 2020 EMERGENCY	IN02521152	
05/15/20	MY	20-00111	45 2020 SUPPLIES	802.98	0-01-46-875-002-100 2020 EMERGENCY	IN02521741	
05/15/20	MY	20-00111	46 2020 SUPPLIES	2,185.50	0-01-46-875-002-100 2020 EMERGENCY	IN02521874	
05/15/20	MY	20-00111	47 2020 SUPPLIES	73.16	0-01-46-875-002-100 2020 EMERGENCY	IN02522625	
05/15/20	MY	20-00111	48 2020 SUPPLIES	111.18	0-01-46-875-002-100 2020 EMERGENCY	IN02524840	
05/15/20	MY	20-00111	49 2020 SUPPLIES	151.60	0-01-46-875-002-100 2020 EMERGENCY	IN02526093	
05/15/20	MY	20-00111	50 2020 SUPPLIES	236.86	0-01-46-875-002-100 2020 EMERGENCY	IN02527069	
05/15/20	MY	20-00111	51 2020 SUPPLIES	236.86	0-01-46-875-002-100 2020 EMERGENCY	IN02527462	

P.O. Total: 8,654.59

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/15/20	MY	20-00258	04770 GAETA RECYLCING INC 4 2020 solid waste	18,495.40	0-01-32-465-001-100 MISCELLANEOUS	2517855	
05/15/20	MY	20-00259	04770 GAETA RECYLCING INC 14 recycling for 2020	150.00	0-01-32-465-001-100 MISCELLANEOUS	2511986	
05/15/20	MY	20-00259	15 recycling for 2020	470.85	0-01-32-465-001-100 MISCELLANEOUS	2512109	
P.O. Total:				<u>620.85</u>			
05/15/20	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 25 AMAZON ORDERS 2020	894.92	0-01-26-310-001-024 CLEANING & MAINTENANCE	DPW MAY	
05/15/20	MY	20-00085	27 AMAZON ORDERS 2020	4,286.08	0-01-46-875-002-100 2020 EMERGENCY	COVID MAY	
P.O. Total:				<u>5,181.00</u>			
Total for Batch: MY				<u>177,982.77</u>			
05/15/20	SG	20-00529	03844 ALBERT GALLAGHER 1 REFUND FOR FACE COVERS	90.95	0-01-26-290-001-043 UNIFORMS	78E918933P21811	
Total for Batch: SG				<u>90.95</u>			
Total for Date: 05/15/20							
Total for All Batches:				<u>178,073.72</u>			

---

Batch Id	Batch Total
Total for Batch: MY	3,382,794.89
Total for Batch: SG	2,982.38
Total of All Batches:	<u>3,385,777.27</u>

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Account	0-01	3,135,598.42	0.00	0.00	3,135,598.42	
MUNICIPAL UTILITY SERVICES	0-09	<u>50,644.35</u>	<u>0.00</u>	<u>0.00</u>	<u>50,644.35</u>	
Year Total:		<u>3,186,242.77</u>	<u>0.00</u>	<u>0.00</u>	<u>3,186,242.77</u>	
Current Account	9-01	5,414.08	0.00	0.00	5,414.08	
CAPITAL ACCOUNT	C-04	104,710.35	0.00	0.00	104,710.35	
WATER & SEWER CAPITAL FUND	C-06	<u>75,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,800.00</u>	
Year Total:		<u>180,510.35</u>	<u>0.00</u>	<u>0.00</u>	<u>180,510.35</u>	
ESCROW	E-19	250.00	0.00	0.00	250.00	
Dog Trust Account	T-12	2,586.26	0.00	0.00	2,586.26	
RECREATION TRUST	T-13	4,688.20	0.00	0.00	4,688.20	
ROSE FUND ACCOUNT	T-16	5,429.61	0.00	0.00	5,429.61	
OTHER TRUST	T-19	140.00	0.00	0.00	140.00	
AFFORDABLE HOUSING	T-22	<u>516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.00</u>	
Year Total:		<u>13,360.07</u>	<u>0.00</u>	<u>0.00</u>	<u>13,360.07</u>	
Total of All Funds:		<u><u>3,385,777.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,385,777.27</u></u>	