

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/13/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/21	MY	21-00439	00002 B'DLE BOARD OF EDUCATION 1 MAY SCHOOL TAX	1,491,981.33	1-01-55-001-001-601 School Taxes Payable	05-2021	
05/03/21	MY	21-00027	00454 STEWART BUSINESS SYSTEMS 8 Quarterly Supply Serv. Clerk	160.92	1-01-20-120-001-055 SRV CONTRACTS & LEASES	924574	
05/03/21	MY	21-00027	9 Quarterly Supply Serv. Rec.	34.62	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	924574	
05/03/21	MY	21-00027	10 Quarterly Supply Serv. Const.	34.62	1-01-22-195-001-053 EQUIPMENT MAINTENANCE	924574	
05/03/21	MY	21-00027	11 c8070 overage	116.47	1-01-20-120-001-055 SRV CONTRACTS & LEASES	924574	
			P.O. Total:	<u>346.63</u>			
05/03/21	MY	21-00212	00454 STEWART BUSINESS SYSTEMS 3 Q12869 HP Printer/Copier/Fax	20.68	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN914446	
05/03/21	MY	21-00266	00482 NIELSEN DODGE 10 2021 PARTS	28.48	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753709CHW	
05/03/21	MY	21-00266	11 2021 PARTS	314.12	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753448CHW	
			P.O. Total:	<u>342.60</u>			
05/03/21	MY	21-00361	00607 NORTHEAST COMMUNICATIONS, INC 1 IN 15202 - 2ND QTR SERVICE CT	462.26	1-01-25-240-001-077 RADIO MAINTENANCE	15202	
05/03/21	MY	21-00416	00673 JOHN DESCAFANO 1 refund for clothing	276.27	1-01-26-290-001-043 UNIFORMS	19534639	
05/03/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 5 Vet Services	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	150747	
05/03/21	MY	21-00080	6 Vet Services	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	150778	
			P.O. Total:	<u>50.00</u>			
05/03/21	MY	20-01379	00827 SAM SCATURRO 1 REFUND FOR CLASS	70.00	0-01-25-252-001-255 SEARCH AND RESCUE	6UE49059T982930	
05/03/21	MY	21-00288	01153 GILBYS 1 SHIRTS M GROSSI	102.00	1-09-55-501-001-043	13858	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					UNIFORMS		
05/03/21	MY	21-00275	02128 OUTSTANDING SERVICE CO INC 2 srvcies for 2021	111.90	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7199	
05/03/21	MY	21-00153	02186 FRANK NEUBERGER 6 MISC 2021 REIMBURSEMENTS	119.40	1-09-55-501-001-043 UNIFORMS	1306008	
05/03/21	MY	21-00391	03115 XTREME GRAPHIX LLC 1 INV 4660 - CAR GRAPHICS	410.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	4660	
05/03/21	MY	21-00018	03188 THE STANDARD 26 2021 BILLING	987.80	1-01-23-220-001-100 Employee Group Insurance	05-2021	
05/03/21	MY	21-00018	27 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE	05-2021	
05/03/21	MY	21-00018	28 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE	05-2021	
05/03/21	MY	21-00018	29 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE	05-2021	
05/03/21	MY	21-00018	30 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE	05-2021	
			P.O. Total:	<u>1,077.50</u>			
05/03/21	MY	21-00409	03660 SIGN A RAMA 1 CAST BRONZE PLAQUE	1,667.98	T-16-56-851-001-802 RECREATION PROJECT	INV-1294	
05/03/21	MY	21-00034	04286 JOHN WEGELE 8 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	06-2021	
05/03/21	MY	21-00262	04288 SWIFTREACH NETWORKS, INC 1 911 REVERSE 2021	298.75	1-01-25-240-001-111 COMMUNICATIONS	31967	
05/03/21	MY	21-00262	2 911 REVERSE 2021	298.75	1-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	31967	
05/03/21	MY	21-00262	3 911 REVERSE 2021	298.75	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	31967	
05/03/21	MY	21-00262	4 911 REVERSE 2021	298.75	1-09-55-501-001-029 SPECIAL SERVICES	31967	
			P.O. Total:	<u>1,195.00</u>			
05/03/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 5 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566130421	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/21	MY	21-00378	04681 ATRA JANITORIAL CO, INC 1 liner for trash cans	349.90	1-01-26-310-001-024 CLEANING & MAINTENANCE	79453	
05/03/21	MY	21-00144	04686 MICRO CENTER INC. 2 COMPUTER SUPPLIES	154.99	1-01-25-240-001-036 OFFICE SUPPLIES	6736267	
05/03/21	MY	21-00051	04692 CCP INDUSTRIES INC 6 2021 supplies	576.74	1-01-26-290-001-038 NEW EQUIPMENT	IN02695783	
05/03/21	MY	21-00336	04986 ZORO TOOLS, INC 1 COLD PATCH BAGS	448.80	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	20194087	
05/03/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 7 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES		
05/03/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 7 Vet Services	67.67	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8118	
05/03/21	MY	21-00079	8 Vet Services	101.66	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8268	
P.O. Total:				<u>169.33</u>			
05/03/21	MY	21-00040	05966 CME ASSOCIATES INC 7 TOWN CENTER PLAN 2021	1,403.75	1-01-20-100-001-260 TOWN CENTER PLAN	0279028	
05/03/21	MY	21-00379	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 paccar fuel/air filter	556.63	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	205665RP	
Total for Batch: MY				<u>1,506,301.69</u>			
Total for Date: 05/03/21				Total for All Batches:	1,506,301.69		
05/04/21	MY	21-00131	00006 PASSAIC COUNTY/ R CAHILL 4 2021 COUNTY TAX	1,407,725.25	1-01-55-001-002-601 County Taxes Payable	Q2-2021	
05/04/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 4 WATER CHARGES 2021 march 21	40,150.46	1-09-55-501-001-233 BULK WATER	16289	
05/04/21	MY	21-00132	00379 PASSAIC CNTY/R CAHILL 3 2021 COUNTY OPEN SPACE	21,402.94	1-01-55-001-002-603 County Open Space Taxes	Q2-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/21	MY	21-00356	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHT FIXTURES	939.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	829728	
05/04/21	MY	21-00356	2 LIGHT FIXTURES	469.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	829797	
05/04/21	MY	21-00356	3 GENERATOR CHIEFS OFFICE	1,433.00	C-04-55-879-18B-300 13-2018 PURCHASE OF GENERATOR	832012	
05/04/21	MY	21-00356	4 GENERATOR CHIEFS OFFICE	165.40	1-01-26-310-001-024 CLEANING & MAINTENANCE	832012	
P.O. Total:				<u>3,006.90</u>			
05/04/21	MY	21-00176	00737 BARRETT CONSTRUCTION 8 2021 SERVICES	400.00	1-01-25-265-001-053 EQUIPMENT MAINTENANCE	21-1270	
05/04/21	MY	21-00357	00998 POP A LOCK OF NORTHERN NJ 1 CHANGE LOCKS DPW	210.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	2060-133	
05/04/21	MY	21-00357	2 REPLACE 2 LOCKS ON FLAG BOX	250.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	2109-266	
P.O. Total:				<u>460.00</u>			
05/04/21	MY	21-00246	01913 TERRI MALONE 4 COURT TIME	206.25	1-01-43-490-001-094 COURT TIME	APRIL 21	
05/04/21	MY	21-00225	03674 AIRGAS USA,LLC 4 REFILLS 2021	45.00	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9977464552	
05/04/21	MY	21-00225	5 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9976889025	
05/04/21	MY	21-00225	6 REFILLS 2021	28.07-	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1603401221	
P.O. Total:				<u>23.53</u>			
05/04/21	MY	21-00340	03763 LIFELONG PROT. SOLUTIONS CORP 1 ALARM MAINTENANCE 21	444.00	1-01-25-265-001-026 ALARM MAINTENANCE	6516526	
05/04/21	MY	21-00385	03888 HURRICANE PRESS,LLC 1 ENVELOPES	350.00	1-01-25-265-003-036 OFFICE SUPPLIES	6906	
05/04/21	MY	21-00300	04493 JOHN WHITEHEAD 1 2021 recycling coordinator	800.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT		
			05217 OFFICE CONCEPTS GROUP, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/04/21	MY	21-00369	1 FEL-0072506 FILE STORAGE BOXES	127.62	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-0	
05/04/21	MY	21-00369	2 PAP-5620115 CORRECTION PENS	6.30	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-0	
05/04/21	MY	21-00369	3 MMM-6306PK LINED POST ITS	9.88	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-0	
05/04/21	MY	21-00369	4 STX-70230B06C MAGNETIC POCKET	27.92	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-1	
05/04/21	MY	21-00369	5 USS-9382 WILL RETURN SIGN	5.49	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-0	
05/04/21	MY	21-00369	6 HEW-CF281A HP81A CARTRIDGE	189.99	1-01-43-490-001-036 OFFICE SUPPLIES	1009489-0	
P.O. Total:				<u>367.20</u>			
Total for Batch: MY				<u>1,475,336.53</u>			
Total for Date: 05/04/21		Total for All Batches:		1,475,336.53			

05/05/21	MY	21-00420	04771 VOLLARO CARTING INC 2 TWO CONTAINERS	2,600.00	1-01-32-465-001-100 MISCELLANEOUS	4377	
05/05/21	MY	21-00040	05966 CME ASSOCIATES INC 8 TOWN CENTER PLAN 2021	1,383.50	1-01-20-100-001-260 TOWN CENTER PLAN	279700	
05/05/21	MY	21-00181	05966 CME ASSOCIATES INC 3 AH SPENDING PLAN SERVICES	62.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	0279029	
Total for Batch: MY				<u>4,046.00</u>			
Total for Date: 05/05/21		Total for All Batches:		4,046.00			

05/10/21	MY	21-00426	00438 TREASURER, STATE OF NJ 1 stormwater discharge	2,000.00	1-01-26-290-001-218 STATE FEES	210585510	
05/10/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 9 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	934334	
05/10/21	MY	21-00028	10 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	934334	
P.O. Total:				<u>95.65</u>			
05/10/21	MY	21-00454	00500 BOROUGH OF BUTLER 1 APRIL 2021 BILLING	3,877.47	1-01-31-430-001-100 Electricity	04-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/21	MY	21-00454	2 APRIL 2021 BILLING	415.52	1-01-29-390-001-030	04-2021	
05/10/21	MY	21-00454	3 APRIL 2021 BILLING	443.47	BORO OF BUTLER (ELECTRIC) 1-09-55-501-001-071	04-2021	
05/10/21	MY	21-00454	4 APRIL 2021 BILLING	428.84	UTILITIES 1-01-27-350-001-100	04-2021	
05/10/21	MY	21-00454	5 APRIL 2021 BILLING	3,302.34	MISCELLANEOUS 1-01-31-435-001-100	04-2021	
P.O. Total:				<u>8,467.64</u>	Street Lighting Expense		
05/10/21	MY	21-00390	00561 G.T.B.M. INC 1 INV 30570 ETICKET 1ST QTR	208.50	1-01-25-240-001-055	30570	
					CONTRACT & LEASES		
05/10/21	MY	21-00394	00561 G.T.B.M. INC 1 IN 30033 - INFO COP LICENSES	1,987.50	1-01-25-240-001-055	30033	
					CONTRACT & LEASES		
05/10/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 17 2021 gas	3,469.09	1-01-31-460-001-100	340248	
					Gasoline Expenses		
05/10/21	MY	21-00047	18 2021 gas	1,585.46	1-01-31-460-001-100	340808	
					Gasoline Expenses		
05/10/21	MY	21-00047	19 2021 gas	5,754.43	1-01-31-460-001-100	340894	
					Gasoline Expenses		
P.O. Total:				<u>10,808.98</u>			
05/10/21	MY	21-00265	00728 ROUTE 23 AUTO MALL, LLC 10 2021 PARTS	59.59	1-01-26-290-001-034	725816	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	11 2021 PARTS	3.49	1-01-26-290-001-034	725673	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	12 2021 PARTS	186.59	1-01-26-290-001-034	725300	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	13 2021 PARTS	186.59	1-01-26-290-001-034	725305	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	14 2021 PARTS	182.62	1-01-26-290-001-034	725304	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	15 2021 PARTS	19.02	1-01-26-290-001-034	441132	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	16 2021 PARTS	19.02	1-01-26-290-001-034	441133	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	17 2021 PARTS	19.02	1-01-26-290-001-034	441129	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	18 2021 PARTS	38.17	1-01-26-290-001-034	725524	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	19 2021 PARTS	415.84	1-01-26-290-001-034	725393	
					MOTOR VEHICLE PARTS & ACCESS.		
05/10/21	MY	21-00265	20 2021 PARTS	48.82	1-01-26-290-001-034	726135	
					MOTOR VEHICLE PARTS & ACCESS.		

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05/10/21	MY	21-00265	21 2021 PARTS	21.20	1-01-26-290-001-034	CM725874	
05/10/21	MY	21-00265	22 2021 PARTS	24.49	1-01-26-290-001-034	441286	
				P.O. Total:	1,182.06		
05/10/21	MY	21-00437	00741 INHALATION THERAPY CO. 1 IN 051394 - HYDROTESTS	112.50	1-01-25-240-001-056 EMERGENCY EQUIPMENT	2051394	
05/10/21	MY	21-00443	01008 LISA PERRY 2 CLOTHING REIMBURSEMENT	81.90	1-01-27-340-001-203 STAFF EXPENSES	114738391	
05/10/21	MY	21-00436	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2021 M/S DUES	200.00	1-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
05/10/21	MY	20-01417	01068 DAN COMO & SONS, INC. 1 PLAYGROUND MULCH	392.00	T-16-56-851-001-802 RECREATION PROJECT	352431	
05/10/21	MY	21-00331	01228 STOP N SHOP 3 2021 supplies	56.88	1-01-30-423-001-203 STAFF EXPENSES	293642	
05/10/21	MY	21-00331	4 2021 supplies	44.22	1-01-30-423-001-203 STAFF EXPENSES	293669	
				P.O. Total:	101.10		
05/10/21	MY	21-00422	01309 TRAFFIC SAFETY & EQUIP CO. 1 PARKING SIGNS	86.50	1-01-26-290-001-075 ROAD SIGNS	220328	
05/10/21	MY	21-00078	01311 ABBEY GLEN PET MEMORIAL PARK 5 on-RMW Animals Quantity	178.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	LA4538	
05/10/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 10 HAMILTON STREET ROAD/WATER/SEW	1,875.00	C-06-56-579-20A-400 ORD 20-20 HAMILTON ST SECTION 20	18281	
05/10/21	MY	21-00449	01463 DARMOFALSKI ENGINEERING INC 1 andrews place	4,050.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18283	
05/10/21	MY	21-00449	2 ballston street	1,150.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18280	
05/10/21	MY	21-00449	3 tennis courts	4,375.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	18282	
05/10/21	MY	21-00449	4 boro hall roof	1,250.00	C-04-55-884-20E-301 SECTION 20	18284	

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05/10/21	MY	21-00449	5 salt shed	750.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18287	
05/10/21	MY	21-00449	6 macopin road	3,000.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18286	
05/10/21	MY	21-00449	7 police generator	375.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18285	
P.O. Total:				<u>14,950.00</u>			
05/10/21	MY	21-00397	02415 WALLINGTON PLUMBING & HEATING 1 WASHING MACHINE PARTS COVID	179.21	1-01-25-265-001-038 NEW EQUIPMENT	54236371.001	
05/10/21	MY	21-00249	02425 ADVANCED PLUMBING AND DRAIN CL 1 TV LINE FOR PROJECT	6,325.00	1-09-55-512-001-203 CONTRACTED LABOR	338048	
05/10/21	MY	21-00024	02686 STAPLES, INC. 24 Off. Sup. Acct. # 1053841NYC	9.13	1-01-20-120-001-036 OFFICE SUPPLIES	3475334344	
05/10/21	MY	21-00024	25 Off. Sup. Acct. # 1053841NYC	10.49	1-09-55-501-001-036 OFFICE SUPPLIES	3475782610	
05/10/21	MY	21-00024	26 Off. Sup. Acct. # 1053841NYC	24.80	1-09-55-501-001-036 OFFICE SUPPLIES	3475782613	
P.O. Total:				<u>44.42</u>			
05/10/21	MY	21-00148	02686 STAPLES, INC. 6 OFFICE SUPPLIES	39.23	1-01-25-240-001-036 OFFICE SUPPLIES	3475094421	
05/10/21	MY	21-00431	03300 MORRIS COUNTY JOINT INS FUND 1 2nd payment 2021	78,659.00	1-01-23-210-001-100 GENERAL LIABILITY	MOR558-2021	
05/10/21	MY	21-00452	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	50.00	1-01-20-130-001-042 EDUCATION AND TRAINING		
05/10/21	MY	21-00012	03713 MR. JOHNNY 14 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6185566	
05/10/21	MY	21-00012	15 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6185564	
05/10/21	MY	21-00012	16 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6185563	
05/10/21	MY	21-00012	17 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6185565	
P.O. Total:				<u>406.70</u>			

03844 ALBERT GALLAGHER

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05/10/21	MY	21-00445	1 REFUND FOR SHIRTS	145.74	1-01-26-290-001-043	789322	
					UNIFORMS		
05/10/21	MY	21-00445	2 REFUND FOR SHIRTS	82.33	1-01-26-290-001-043		
					UNIFORMS		
			P.O. Total:	<u>228.07</u>			
			03925 NORTH JERSEY MUN EMP BENE FUND				
05/10/21	MY	21-00016	33 2021 BILLING	76,853.08	1-01-23-220-001-100		
					Employee Group Insurance		
05/10/21	MY	21-00016	34 2021 BILLING	5,135.00	1-09-55-501-001-092		
					GROUP INSURANCE		
05/10/21	MY	21-00016	35 2021 BILLING	4,042.00	1-01-42-340-001-092		
					GROUP INSURANCE		
05/10/21	MY	21-00016	36 2021 BILLING	5,715.00	1-01-22-195-001-092		
					GROUP INSURANCE		
05/10/21	MY	21-00016	37 2021 BILLING	2,086.32	1-01-29-390-001-224		
					NJSHBP (MEDICAL)		
05/10/21	MY	21-00016	38 2021 BILLING	133.60	1-01-29-390-001-223		
					NJ MUNICIPAL BENEFIT FUND (DENTAL)		
			P.O. Total:	<u>93,965.00</u>			
			03952 V.E. RALPH AND SON ,INC				
05/10/21	MY	21-00396	1 3M N95 MASKS	947.50	1-01-25-265-001-038	417036	
					NEW EQUIPMENT		
05/10/21	MY	21-00396	2 3M N95 MASKS	2,899.60	1-01-25-265-001-038	418502	
					NEW EQUIPMENT		
			P.O. Total:	<u>3,847.10</u>			
			03972 CODE -96				
05/10/21	MY	21-00346	9 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100	14726	
					WEBMASTER		
05/10/21	MY	21-00346	10 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100	14732	
					WEBMASTER		
05/10/21	MY	21-00346	11 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076	14726	
					TELEPHONE CHARGES		
05/10/21	MY	21-00346	12 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076	14732	
					TELEPHONE CHARGES		
			P.O. Total:	<u>7,418.86</u>			
			04010 E.M. GRANT				
05/10/21	MY	21-00381	1 GASBOY MAINTENANCE	369.43	1-01-26-290-001-028	7013	
					OTHER PROF. & SPECIAL SERVICES		
			04119 W.B. MASON CO INC				
05/10/21	MY	21-00029	3 Office Supplies	172.26	1-01-20-120-001-036	219627501	
					OFFICE SUPPLIES		
			04127 ARROW ELEVATOR INCORPORATED				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/21	MY	21-00011	6 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	100645	
05/10/21	MY	21-00419	04280 CAPITOL SUPPLY CONSTRUCTION 1 GATE VALVE WATER REPAIRS	2,246.16	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1406207.001	
05/10/21	MY	21-00419	2 STORZ CAP	238.85	C-06-56-577-19A-300 2ND STREET/HENION	S1405303.001	
P.O. Total:				<u>2,485.01</u>			
05/10/21	MY	21-00423	04353 ANDERSON & DENZLER 1 ENGINEERING BOOSTER MARCH	835.65	C-06-56-574-17A-400 MISC.	7843	
05/10/21	MY	21-00191	04361 SPACE FARMS 2 Deer Carcass Removal 1/2/21	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	013121	
05/10/21	MY	21-00406	04515 RULLO & JUILLET ASSOCIATES, INC 1 PEOSH RIGHT TO KNOW	1,890.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	6430	
05/10/21	MY	21-00444	04608 PAUL HALKIAS 1 REFUND FOR SAFETY GLASSES	229.95	1-01-26-290-001-043 UNIFORMS	701081	
05/10/21	MY	21-00201	04770 GAETA RECYCLING INC 8 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2744507	
05/10/21	MY	21-00201	9 2021 RECYCLING SERVICES	450.00	1-01-32-465-001-100 MISCELLANEOUS	2785877	
05/10/21	MY	21-00201	10 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2796217	
05/10/21	MY	21-00201	11 2021 RECYCLING SERVICES	816.00	1-01-32-465-001-100 MISCELLANEOUS	2800246	
05/10/21	MY	21-00201	12 2021 RECYCLING SERVICES	2,116.60	1-01-32-465-001-100 MISCELLANEOUS	2787720	
P.O. Total:				<u>3,682.60</u>			
05/10/21	MY	21-00023	05217 OFFICE CONCEPTS GROUP, INC 3 Office supplies	274.95	1-01-20-120-001-036 OFFICE SUPPLIES	1012780-0	
05/10/21	MY	21-00451	05266 ALAN PECK 2 2021 YOGA CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/14-4/28	
05/10/21	MY	20-01090	05291 COOPER ELECTRIC 1 20RCA NATURAL GAS GENERATOR	6,272.00	C-04-55-879-18B-300 13-2018 PURCHASE OF GENERATOR	S042162137.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 10 1st aid supplies	68.57	1-01-26-310-001-056 FIRST AID SUPPLIES	D675835	
05/10/21	MY	21-00450	05406 FERATI'S PIZZA 1 PIZZA LUNCHES	189.00	1-01-30-423-001-203 STAFF EXPENSES	4/15-5/6	
Total for Batch: MY				<u>250,765.34</u>			
Total for Date: 05/10/21					Total for All Batches: 250,765.34		

05/11/21	MY	21-00465	00100 VERIZON 1 MAY 2021 BILLS	143.99	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	2 MAY 2021 BILLS	67.64	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	3 MAY 2021 BILLS	292.29	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	4 MAY 2021 BILLS	40.14	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	5 MAY 2021 BILLS	126.55	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	6 MAY 2021 BILLS	40.14	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	7 MAY 2021 BILLS	89.56	1-01-31-440-001-076 TELEPHONE CHARGES		
05/11/21	MY	21-00465	8 MAY 2021 BILLS	43.96	1-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>844.27</u>			

05/11/21	MY	21-00464	00200 PSE & G 1 APRIL BILLS 2021	848.98	1-01-31-446-001-100 GAS	1301211907-421	
05/11/21	MY	21-00464	2 APRIL BILLS 2021	177.61	1-09-55-501-001-071 UTILITIES	7343921703-421	
05/11/21	MY	21-00464	3 APRIL BILLS 2021	243.11	1-01-31-446-001-100 GAS	7038205803-421	
05/11/21	MY	21-00464	4 APRIL BILLS 2021	58.86	1-01-31-446-001-100 GAS	6613352306-421	
05/11/21	MY	21-00464	5 APRIL BILLS 2021	193.86	1-01-31-446-001-100 GAS	6758572218-421	
05/11/21	MY	21-00464	6 APRIL BILLS 2021	153.63	1-01-31-446-001-100 GAS	749558018-421	
05/11/21	MY	21-00464	7 APRIL BILLS 2021	266.74	1-01-31-446-001-100 GAS	6912808301-421	
P.O. Total:				<u>1,942.79</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/21	MY	21-00046	00267 VERIZON WIRELESS 5 2021 services	360.94	1-01-25-240-001-055 CONTRACT & LEASES	9877774438	
05/11/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 5 2021 DOG LICENSE FEES	155.40	T-12-56-851-001-821 DUE TO STATE OF NJ	04-2021	
05/11/21	MY	21-00266	00482 NIELSEN DODGE 13 2021 PARTS	3,067.63	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	754033CHW	
05/11/21	MY	21-00266	14 2021 PARTS	200.64	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	754305CHW	
P.O. Total:				<u>3,268.27</u>			
05/11/21	MY	19-01203	00607 NORTHEAST COMMUNICATIONS, INC 16 FIRE RADIOS	480.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15306	
05/11/21	MY	19-01203	17 FIRE RADIOS PROGRAM & INSTALL	8,400.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15251	
P.O. Total:				<u>8,880.00</u>			
05/11/21	MY	21-00441	00630 W.E. TIMMERMAN CO INC. 1 BROOMS FOR SWEEPER	1,977.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0223281-IN	
05/11/21	MY	21-00176	00737 BARRETT CONSTRUCTION 9 2021 SERVICES sandra & hamburg	200.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1277	
05/11/21	MY	21-00093	00784 SAFETY KLEEN SYSTEMS INC 2 WASHER SERVICE 2021	306.03	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	85060788	
05/11/21	MY	21-00093	3 WASHER SERVICE 2021	306.03	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	85712562	
P.O. Total:				<u>612.06</u>			
05/11/21	MY	21-00350	00998 POP A LOCK OF NORTHERN NJ 1 lever locks for boro bathrooms	1,121.48	1-01-26-310-001-024 CLEANING & MAINTENANCE	2186-164	
05/11/21	MY	21-00317	01113 KAMPFE LAKES ASSOCIATION 1 REFUND OVERPAYMENT	10.14	1-01-55-001-001-607 Tax Overpayments Refunded		
05/11/21	MY	21-00460	01463 DARMOFALSKI ENGINEERING INC 1 TILCON #673	247.00	E-19-56-100-001-672 FINBAR	18288	
05/11/21	MY	21-00460	2 TILCON 673	503.00	E-19-56-109-001-126	18288	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	750.00	TILCON	
05/11/21	MY	21-00414	01591 TCTA MEMBERSHIP SERVICES 1 2021 membership dues	100.00	1-01-20-145-001-042 EDUCATION AND TRAINING		
05/11/21	MY	21-00026	01724 READYREFRESH 5 Water Delivery to Borough	424.71	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21D0016303315	
05/11/21	MY	21-00039	02046 COMMUNITY GRANTS&PLANNING, INC 3 AH SERVICES 2021	94.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	40784	
05/11/21	MY	21-00082	02151 OPTIMUM 14 2021 BILLING	107.63	1-09-55-501-001-071 UTILITIES	BALL 521	
05/11/21	MY	21-00082	15 2021 BILLING	213.13	1-09-55-501-001-071 UTILITIES	STAR 521	
05/11/21	MY	21-00082	16 2021 BILLING	152.58	1-09-55-501-001-071 UTILITIES	NAT 521	
05/11/21	MY	21-00082	17 2021 BILLING	157.58	1-09-55-501-001-071 UTILITIES	VREE 521	
				P.O. Total:	630.92		
05/11/21	MY	21-00083	02151 OPTIMUM 14 2021 BILLING	198.81	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN 521	
05/11/21	MY	21-00083	15 2021 BILLING	80.95	1-01-31-440-001-076 TELEPHONE CHARGES	DPW 521	
05/11/21	MY	21-00083	16 2021 BILLING	107.63	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR 521	
				P.O. Total:	387.39		
05/11/21	MY	21-00084	02151 OPTIMUM 9 2021 BILLING	141.08	1-01-27-350-001-100 MISCELLANEOUS	SHELTER 521	
05/11/21	MY	21-00084	10 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO 521	
				P.O. Total:	214.52		
05/11/21	MY	21-00085	02151 OPTIMUM 7 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE 521	
05/11/21	MY	21-00086	02151 OPTIMUM 6 2021 BILLING	217.97	1-01-25-240-001-055	PD 521	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CONTRACT & LEASES							
05/11/21	MY	21-00101	02207 GOMM'S TIRE 6 2021 TIRES	3,760.00	1-01-26-305-001-034 TIRES	17833	
05/11/21	MY	21-00101	8 2021 TIRES	900.00	1-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	17823	
P.O. Total:				<u>4,660.00</u>			
05/11/21	MY	21-00049	02544 ONE CALL CONCEPTS 5 2021 services	70.07	1-09-55-501-001-076 TELEPHONE CHARGES	1045058	
05/11/21	MY	21-00415	03313 NASSAU NDI DIAGNOSTIC 1 PHYSICALS	390.00	1-01-25-265-001-151 MEDICAL	12320212	
05/11/21	MY	21-00225	03674 AIRGAS USA,LLC 7 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9979077271	
05/11/21	MY	21-00279	04507 LOWES BUSINESS ACCT/GE 4 2021 supplies	1,557.28	1-01-26-310-001-024 CLEANING & MAINTENANCE		
05/11/21	MY	21-00051	04692 CCP INDUSTRIES INC 7 2021 supplies	88.32	1-01-26-290-001-038 NEW EQUIPMENT	IN02764449	
05/11/21	MY	21-00051	8 2021 supplies	233.22	1-01-26-290-001-038 NEW EQUIPMENT	IN02764962	
05/11/21	MY	21-00051	9 2021 supplies	136.13	1-01-26-290-001-038 NEW EQUIPMENT	IN02760656	
05/11/21	MY	21-00051	10 2021 supplies	597.66	1-01-26-290-001-038 NEW EQUIPMENT	IN02758917	
05/11/21	MY	21-00051	11 2021 supplies	304.95	1-01-26-290-001-038 NEW EQUIPMENT	IN02759203	
P.O. Total:				<u>1,360.28</u>			
05/11/21	MY	21-00411	05284 DIANA SMITH 1 TAKE ONE CARD	25.00	1-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	2021_2	
05/11/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 6 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100517560	
05/11/21	MY	21-00319	06080 GLENWILD LAKE ASSOCIATION 1 REFUND OVERPAYMENT 4049/130.01	1,520.73	1-01-55-001-001-607 Tax Overpayments Refunded		
05/11/21	MY	21-00319	2 REFUND OVERPAYMENT 4049/128	1,520.73	1-01-55-001-001-607		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,041.46	Tax Overpayments Refunded	
				Total for Batch: MY	34,313.99		
				Total for Date: 05/11/21	Total for All Batches:	34,313.99	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	20-01106	00133 BAKER & TAYLOR BOOKS w510486 15 DECEMBER BOOKS	63.61	0-01-29-390-001-208 BOOKS	5016859435	
05/12/21	MY	20-01106	16 DECEMBER BOOKS	17.36	0-01-29-390-001-208 BOOKS	5016868038	
05/12/21	MY	20-01106	17 DECEMBER BOOKS	81.57	0-01-29-390-001-208 BOOKS	5016877369	
05/12/21	MY	20-01106	18 DECEMBER BOOKS	30.03	0-01-29-390-001-208 BOOKS	5016894880	
				P.O. Total:	192.57		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00105	00133 BAKER & TAYLOR BOOKS w510486 15 Auto Yours Titles	10.54	1-01-29-390-001-208 BOOKS	5016845569	
05/12/21	MY	21-00105	16 Auto Yours Titles	33.19	1-01-29-390-001-208 BOOKS	5016859434	
05/12/21	MY	21-00105	17 Auto Yours Titles	16.89	1-01-29-390-001-208 BOOKS	5016877368	
05/12/21	MY	21-00105	18 Auto Yours Titles	33.54	1-01-29-390-001-208 BOOKS	5016894879	
				P.O. Total:	94.16		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	20-01401	00162 BRODART COMPANY 5 PRESERVATION OF HISTORY	108.79	0-01-29-390-001-217 OFFICE SUPPLIES	578641	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00202	00267 VERIZON WIRELESS 33 2021 cell services	281.93	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9878663714	
05/12/21	MY	21-00202	34 2021 cell services	150.41	1-01-27-340-001-076 TELEPHONE	9878663714	
05/12/21	MY	21-00202	35 2021 cell services	50.75	1-01-25-265-003-076 TELEPHONE CHARGES	9878663714	
05/12/21	MY	21-00202	36 2021 cell services	124.60	1-01-25-265-001-058 COMMUNICATION	9878663714	
05/12/21	MY	21-00202	37 2021 cell services	51.50	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9878663714	
05/12/21	MY	21-00202	38 2021 cell services	1,801.60	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9878663714	
05/12/21	MY	21-00202	39 2021 cell services	91.51	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	9878663714	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00202	40 2021 cell services	46.50	1-01-20-100-001-254	9878663714	
					SRVCE CONTRACTS & LEASES		
			P.O. Total:	<u>2,598.80</u>			
			01020 THE AUTO PARTS SOURCE LLC				
05/12/21	MY	21-00088	72 2021 MOTOR VEHICLE PARTS	49.92	1-01-26-290-001-034	592113	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	73 2021 MOTOR VEHICLE PARTS	105.69	1-01-26-290-001-034	593260	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	74 2021 MOTOR VEHICLE PARTS	63.02	1-01-26-290-001-034	593198	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	75 2021 MOTOR VEHICLE PARTS	4.99	1-01-26-290-001-034	593199	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	76 2021 MOTOR VEHICLE PARTS	83.46	1-01-26-290-001-034	593140	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	77 2021 MOTOR VEHICLE PARTS	25.98	1-01-26-290-001-034	592681	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	78 2021 MOTOR VEHICLE PARTS	56.98	1-01-26-290-001-034	592678	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	79 2021 MOTOR VEHICLE PARTS	45.05	1-01-26-290-001-034	592768	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	80 2021 MOTOR VEHICLE PARTS	76.87	1-01-26-290-001-034	592666	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	81 2021 MOTOR VEHICLE PARTS	242.17	1-01-26-290-001-034	592575	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	82 2021 MOTOR VEHICLE PARTS	41.58	1-01-26-290-001-034	591331	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	83 2021 MOTOR VEHICLE PARTS	11.98	1-01-26-290-001-034	592118	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	84 2021 MOTOR VEHICLE PARTS	6.99	1-01-26-290-001-034	593118	
					MOTOR VEHICLE PARTS & ACCESS.		
05/12/21	MY	21-00088	85 2021 MOTOR VEHICLE PARTS	225.00	1-01-26-290-001-034	592835	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	<u>1,039.68</u>			
			01232 PARTAC PEAT CORP.				
05/12/21	MY	21-00305	2 CLAY ORDER 2021	2,047.67	T-16-56-851-001-802	2021-41077	
					RECREATION PROJECT		
05/12/21	MY	21-00305	3 CLAY ORDER 2021	2,156.20	T-16-56-851-001-802	2021-41078	
					RECREATION PROJECT		
05/12/21	MY	21-00305	4 CLAY ORDER 2021	1,769.96	T-16-56-851-001-802	2021-41079	
					RECREATION PROJECT		
			P.O. Total:	<u>5,973.83</u>			
			01377 R & M HARDWARE CO.				
05/12/21	MY	21-00094	12 bolt	5.96	1-01-26-310-001-024	B68387	
					CLEANING & MAINTENANCE		
05/12/21	MY	21-00094	13 chain	13.14	1-01-26-310-001-024	B68574	
					CLEANING & MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00094	14 bracket	9.99	1-01-26-310-001-024 CLEANING & MAINTENANCE	D105633	
05/12/21	MY	21-00094	15 paint	274.94	1-01-26-310-001-024 CLEANING & MAINTENANCE	B67642	
P.O. Total:				<u>304.03</u>			
05/12/21	MY	21-00108	01394 GALE GROUP 7	30.39	1-01-29-390-001-208 BOOKS	74174052	
05/12/21	MY	21-00108	8	60.78	1-01-29-390-001-208 BOOKS	74239739	
P.O. Total:				<u>91.17</u>			
05/12/21	MY	21-00256	01457 PATRICIA A. PERUGINO 7 Reimbursement-website	59.63	1-01-29-390-001-208 BOOKS		
05/12/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 16 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4080136327	
05/12/21	MY	21-00050	17 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4082725414	
05/12/21	MY	21-00050	18 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4082137866	
05/12/21	MY	21-00050	19 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4081431699	
05/12/21	MY	21-00050	20 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4083406331	
P.O. Total:				<u>894.90</u>			
05/12/21	MY	21-00430	01607 JOHN E SANDS 1 PERC AR-2021-156 PREP/AWARD	3,000.00	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	4982	
05/12/21	MY	21-00466	02512 MIKE HUDSON 1 2021 MEN'S SOFTBALL UMPIRE	1,050.00	T-13-56-851-001-846 MEN'S SOFTBALL		
05/12/21	MY	21-00113	02686 STAPLES, INC. 4 Office supplies #NYC1053841	78.16	1-01-29-390-001-217 OFFICE SUPPLIES	3474174323	
05/12/21	MY	21-00113	5 Office supplies #NYC1053841	8.63	1-01-29-390-001-217 OFFICE SUPPLIES	3474677120	
05/12/21	MY	21-00113	6 Office supplies #NYC1053841	9.32	1-01-29-390-001-217 OFFICE SUPPLIES	3474677124	
P.O. Total:				<u>96.11</u>			

02686 STAPLES, INC.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00461	1 OFFICE SUPPLIES	142.53	1-01-20-145-001-036 OFFICE SUPPLIES	3475225667	
05/12/21	MY	21-00215	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD IV SERVICES 2021	1,600.00	1-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	14909	
05/12/21	MY	21-00216	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE FOR 2021	1,500.00	1-01-20-150-001-055 SERVICE CONTRACTS & LEASES	14586	
05/12/21	MY	21-00467	04264 WHITE STAR TOURS, INC 1 NEWPORT TRIP JUNE 6-9	13,574.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9324	
05/12/21	MY	20-00452	04380 OVERDRIVE 5 ebooks	373.98	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	06137CD20442001	
05/12/21	MY	21-00182	04416 DORSEY & SEMRAU 8 2021 SERVICES	3,408.00	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	17290	
05/12/21	MY	21-00067	04741 GEESE POLICE 5 2021 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6573	
05/12/21	MY	21-00200	04770 GAETA RECYLCING INC 5 2021 SANITATION SERVICES	20,271.19	1-01-32-465-001-100 MISCELLANEOUS	2800256	
05/12/21	MY	21-00111	05051 TOSHIBA BUSINESS SOLUTIONS 4 USAGE-Contract TOBSQED\001	18.22	1-01-29-390-001-215 MAINTENANCE	5372017	
05/12/21	MY	21-00111	5 USAGE-Contract TOBSQED\001	18.22	1-01-29-390-001-215 MAINTENANCE	5372307	
05/12/21	MY	21-00111	6 USAGE-Contract TOBSQED\001	18.22	1-01-29-390-001-215 MAINTENANCE	5394824	
05/12/21	MY	21-00111	7 USAGE-Contract TOBSQED\001	22.19-	1-01-29-390-001-215 MAINTENANCE	CM 5355968	
P.O. Total:				<u>32.47</u>			
05/12/21	MY	20-00561	05352 HUTTON CONSTRUCTION LLC 11 MAIN STREET BOOSTER STATION	14,042.87	C-06-56-576-18A-400 CONSTRUCTION OF BOOSTER STATION 15-2018	FINAL	
05/12/21	MY	20-01096	05399 FRANK CYRWUS INC 4 REPAIR TO BORO/FIRE ROOF	18,173.42	C-04-55-884-20E-300 ORD 29-2020 BORO HALL ROOF	FINAL	
			05463 DAWN HEINOLD				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/12/21	MY	21-00468	2 CHAIR AEROBICS	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2021	
05/12/21	MY	21-00362	05988 SPECTRUM PAINTING 1 strip off paint and clean	2,700.00	T-16-56-851-001-802 RECREATION PROJECT		
Total for Batch: MY				<u>93,182.13</u>			
Total for Date: 05/12/21					Total for All Batches:		93,182.13
05/13/21	MY	21-00106	00133 BAKER & TAYLOR BOOKS W510486 2 DVDs	21.89	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	54270570	
05/13/21	MY	21-00106	3 DVDs	14.59	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	54744911	
05/13/21	MY	21-00106	4 DVDs	14.59	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	54827980	
P.O. Total:				<u>51.07</u>			
05/13/21	MY	21-00303	00998 POP A LOCK OF NORTHERN NJ 1 UPDATE NEW DOOR DOORKNOBS	4,433.77	0-01-46-875-002-100 2020 EMERGENCY	32221	
05/13/21	MY	21-00048	04492 BILLY DOTY 5 2021 services	575.00	1-09-55-501-001-237 LAB FEES	04-2021	
05/13/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 12 AMAZON ORDERS 2021	701.32	1-01-26-310-001-024 CLEANING & MAINTENANCE	DPW MAY 21	
05/13/21	MY	21-00425	05460 MAUREEN TIERNEY 1 REFUND W/S OVERPAYMENT	141.53	1-09-67-001-001-106 REFUND WATER RENTS		
Total for Batch: MY				<u>5,902.69</u>			
Total for Date: 05/13/21					Total for All Batches:		5,902.69

Batch Id	Batch Total
Total for Batch: MY	3,369,848.37
Total of All Batches:	<u>3,369,848.37</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	5,179.11	0.00	0.00	5,179.11
Current Account	1-01	3,217,526.37	0.00	0.00	3,217,526.37
MUNICIPAL UTILITY SERVICES	1-09	57,481.70	0.00	0.00	57,481.70
Year Total:		3,275,008.07	0.00	0.00	3,275,008.07
CAPITAL ACCOUNT	C-04	40,383.42	0.00	0.00	40,383.42
WATER & SEWER CAPITAL FUND	C-06	19,238.53	0.00	0.00	19,238.53
Year Total:		59,621.95	0.00	0.00	59,621.95
ESCROW	E-19	750.00	0.00	0.00	750.00
FEDERAL & STATE GRANT FUND	G-01	800.00	0.00	0.00	800.00
Dog Trust Account	T-12	2,287.73	0.00	0.00	2,287.73
RECREATION TRUST	T-13	1,050.00	0.00	0.00	1,050.00
ROSE FUND ACCOUNT	T-16	11,140.51	0.00	0.00	11,140.51
OTHER TRUST	T-19	13,854.00	0.00	0.00	13,854.00
AFFORDABLE HOUSING	T-22	157.00	0.00	0.00	157.00
Year Total:		28,489.24	0.00	0.00	28,489.24
Total of All Funds:		3,369,848.37	0.00	0.00	3,369,848.37