

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/19/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00002 B'DLE BOARD OF EDUCATION				
11/05/21	MY	21-00972	1 NOVEMBER SCHOOL TAX 2021	1,514,030.00	1-01-55-001-001-601 School Taxes Payable	11-2021	
11/05/21	MY	21-00972	2 PAST DUE PER AUDITOR	45,831.02	1-01-55-001-001-601 School Taxes Payable	11-2021	
			P.O. Total:	<u>1,559,861.02</u>			
			00011 B'DLE UTILTY				
11/05/21	MY	21-00941	1 WATER BILLING Q3 2021	7,050.42	1-01-31-445-001-100 Water Expense	Q3-2021	
11/05/21	MY	21-00941	2 WATER BILLING Q3 2021	746.25	1-01-27-350-001-100 MISCELLANEOUS	Q3-2021	
			P.O. Total:	<u>7,796.67</u>			
			00056 RONALD FROST				
11/05/21	MY	21-00851	1 REIMBURSE WEB HOSTING COSTS	401.76	1-01-25-240-001-055 CONTRACT & LEASES		
11/05/21	MY	21-00851	2 Reimburseent for Duo Program	864.00	1-01-25-240-001-055 CONTRACT & LEASES		
			P.O. Total:	<u>1,265.76</u>			
			00107 ACU-DATA BUSINESS PRODUCT				
11/05/21	MY	21-00910	1 LETTERHEAD FOR BRIAN TOWNSEND	125.00	1-01-20-150-001-036 OFFICE SUPPLIES	9503660	
			00107 ACU-DATA BUSINESS PRODUCT				
11/05/21	MY	21-00930	1 Business Cards for Bree	95.00	1-01-20-120-001-023 ADVERTISING AND PRINTING	67028	
			00379 PASSAIC CNTY/R CAHILL				
11/05/21	MY	21-00923	1 2020-21 ADD/OMIT OPEN SPC TAX	71.51	1-01-55-001-002-603 County Open Space Taxes	2020-2021	
			00451 STATE OF NJ				
11/05/21	MY	21-00949	1 2021 ELEVATOR INSPECTION	258.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	4117048	
			00454 STEWART BUSINESS SYSTEMS				
11/05/21	MY	21-00027	16 Quarterly Supply Serv. Clerk	282.91	1-01-20-120-001-055 SRV CONTRACTS & LEASES	IN1069504	
			00454 STEWART BUSINESS SYSTEMS				
11/05/21	MY	21-00212	9 Q12869 HP Printer/Copier/Fax	17.17	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1063906	
			00462 TRI-BORO FIRST AID SQUAD				
11/05/21	MY	21-00866	1 2021 ANNUAL CONTRIBUTION	25,000.00	1-01-25-260-001-100		

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MISCELLANEOUS CONTRIBUTION							
11/05/21	MY	21-00973	00500 BOROUGH OF BUTLER 1 OCTOBER ELECTRIC BILL 2021	3,805.58	1-01-31-430-001-100 Electricity	10-2021	
11/05/21	MY	21-00973	2 OCTOBER ELECTRIC BILL 2021	359.18	1-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	10-2021	
11/05/21	MY	21-00973	3 OCTOBER ELECTRIC BILL 2021	629.83	1-09-55-501-001-071 UTILITIES	10-2021	
11/05/21	MY	21-00973	4 OCTOBER ELECTRIC BILL 2021	221.71	1-01-27-350-001-100 MISCELLANEOUS	10-2021	
11/05/21	MY	21-00973	5 OCTOBER ELECTRIC BILL 2021	3,131.99	1-01-31-435-001-100 Street Lighting Expense	10-2021	
P.O. Total:				<u>8,148.29</u>			
11/05/21	MY	21-00900	00501 BORO OF BUTLER 1 WATER POSTAGE JULY-OCT 2021	1,641.32	1-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	7-10/2021	
11/05/21	MY	21-00891	00561 G.T.B.M. INC 1 INV 32932 - ETICKET 3RD QTR	245.25	1-01-25-240-001-055 CONTRACT & LEASES	32932	
11/05/21	MY	21-00726	00607 NORTHEAST COMMUNICATIONS, INC 1 LIGHTS/EQUIP ACO VEHICLE	4,127.60	1-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	15971	
11/05/21	MY	21-00261	00821 NAEIR CORPORATE RELATION 3 SUPPLIES FOR 2021	35.25	1-01-30-423-001-038 NEW EQUIPMENT	G096568	
11/05/21	MY	21-00261	4 SUPPLIES FOR 2021	83.75	1-01-30-423-001-038 NEW EQUIPMENT	G104928	
P.O. Total:				<u>119.00</u>			
11/05/21	MY	21-00811	00854 KAY PRINTING & ENVELOPE 1 OFFICE SUPPLIES	1,528.00	1-01-22-195-001-036 OFFICE SUPPLIES	473367	
11/05/21	MY	21-00747	01337 YORK MOTORS Inc. 1 Safety Trailer Parts	280.99	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	2284	
11/05/21	MY	21-00747	2 Safety Trailer Parts	376.86	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	2247	
P.O. Total:				<u>657.85</u>			
11/05/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 19 HAMILTON STREET ROAD/WATER/SEW	9,950.00	C-04-55-883-20B-400 ROAD SECTION 20	18654	

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			01463 DARMOFALSKI ENGINEERING INC				
11/05/21	MY	20-01251	14 UNION AVE SIDEWALKS	5,035.00	C-04-55-883-20B-650	18658	
11/05/21	MY	20-01251	15 UNION AVE SIDEWALKS	7,715.00	UNION AVE SIDEWALKS SEC 20 C-04-55-883-20B-400	18658	
			P.O. Total:	<u>12,750.00</u>	ROAD SECTION 20		
			01463 DARMOFALSKI ENGINEERING INC				
11/05/21	MY	21-00969	1 MORALES 83 RAFKIND ENGINEER	250.00	E-19-56-102-001-383	18663	
11/05/21	MY	21-00969	2 ODEH 42 ELIZABETH ENGINEER	250.00	ALEX MORALES E-19-56-100-001-660	18656	
11/05/21	MY	21-00969	3 BOROUGH HALL ROOF	250.00	ABDEL ODEH C-04-55-884-20E-301	18659	
11/05/21	MY	21-00969	4 DPW RETAINING WALL	250.00	SECTION 20 1-01-20-165-001-028	18660	
11/05/21	MY	21-00969	5 CDBG PRESENTATION	125.00	OTHER PROF. & SPECIAL SERVICES 1-01-20-165-001-028	18690	
11/05/21	MY	21-00969	6 M&T ENGINEERING FEES	750.00	OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-128	18661	
11/05/21	MY	21-00969	7 CRS ANNUAL RE-CERT FEMA	930.31	M & T REALTY PARTNERS,LLC C-04-55-873-16A-200	18691	
11/05/21	MY	21-00969	8 CRS ANNUAL RE-CERT FEMA	1,027.81	DRAINAGE 14-2016 / 23-2016 C-04-55-864-11B-700	18691	
11/05/21	MY	21-00969	9 CRS ANNUAL RE-CERT FEMA	5.00	DESILT-DESNAG RIVER/BROOKS C-04-55-864-11B-800	18691	
11/05/21	MY	21-00969	10 CRS ANNUAL RE-CERT FEMA	297.82	DESILT-DESNAG MISC C-04-55-863-11A-100	18691	
11/05/21	MY	21-00969	11 CRS ANNUAL RE-CERT FEMA	1,239.06	ROAD & DRAINAGE 10-2011 C-04-55-875-27A-200	18691	
			P.O. Total:	<u>5,375.00</u>	MISC 27-2016		
			01463 DARMOFALSKI ENGINEERING INC				
11/05/21	MY	21-00970	2 DPW SALT SHED	1,500.00	C-04-55-887-21C-400	18662	
			01463 DARMOFALSKI ENGINEERING INC				
11/05/21	MY	21-00971	2 ANDREWS PL/VALE RD ENGINEERING	4,750.00	ORD 18-2021 SALT SHED SECTION 20 C-04-55-887-21C-200	18604	
11/05/21	MY	21-00971	3 ANDREWS PL/VALE RD ENGINEERING	6,000.00	ORD 18-2021 ANDREWS SECTION 20 C-04-55-887-21C-200	18535	
11/05/21	MY	21-00971	4 ANDREWS PL/VALE RD ENGINEERING	7,250.00	ORD 18-2021 ANDREWS SECTION 20 C-04-55-887-21C-200	18455	
11/05/21	MY	21-00971	5 ANDREWS PL/VALE RD ENGINEERING	10,250.00	ORD 18-2021 ANDREWS SECTION 20 C-04-55-887-21C-200	18383	
11/05/21	MY	21-00971	6 ANDREWS PL/VALE RD ENGINEERING	1,250.00	ORD 18-2021 ANDREWS SECTION 20 C-04-55-887-21C-200	18657	
			P.O. Total:	<u>29,500.00</u>	ORD 18-2021 ANDREWS SECTION 20		

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11/05/21	MY	21-00148	02686 STAPLES, INC. 14 OFFICE SUPPLIES	56.26	1-01-25-240-001-036 OFFICE SUPPLIES	3489394111	
11/05/21	MY	21-00148	15 OFFICE SUPPLIES	65.24	1-01-25-240-001-036 OFFICE SUPPLIES	3489394110	
11/05/21	MY	21-00148	16 OFFICE SUPPLIES	39.98	1-01-25-240-001-036 OFFICE SUPPLIES	3488361705	
11/05/21	MY	21-00148	17 OFFICE SUPPLIES	52.06	1-01-25-240-001-036 OFFICE SUPPLIES	3488361704	
P.O. Total:				<u>213.54</u>			
11/05/21	MY	21-00869	02686 STAPLES, INC. 1 OFFICE SUPPLIES	5.52	1-01-22-195-001-036 OFFICE SUPPLIES	3489534733	
11/05/21	MY	21-00869	2 OFFICE SUPPLIES	29.49	1-01-22-195-001-036 OFFICE SUPPLIES	3489857913	
P.O. Total:				<u>35.01</u>			
11/05/21	MY	21-00595	02782 ROCK-N-RESCUE 1 SEARCH AND RESCUE HELMETS	593.76	1-01-25-252-001-255 SEARCH AND RESCUE	INV214485	
11/05/21	MY	21-00893	03132 ECONOMY PAPER & RESTAURANT 2 2021 SENIOR CENTER SUPPLIES	647.85	1-01-30-423-001-034 KITCHEN SUPPLIES	00339277	
11/05/21	MY	21-00893	3 2021 SENIOR CENTER SUPPLIES	25.21	1-01-30-423-001-034 KITCHEN SUPPLIES	00339278	
P.O. Total:				<u>673.06</u>			
11/05/21	MY	21-00731	03465 AERIAL RISE LLC 1 BUCKET TRUCK ANNUAL MAINT	1,201.48	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	18891	
11/05/21	MY	21-00903	03511 SHI INTERNATIONAL 1 BIT DEFENDER	195.00	1-01-25-240-001-055 CONTRACT & LEASES	B14276581	
11/05/21	MY	21-00885	03774 UPS 1 Package sent to R & R Radar	43.25	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	000052R91X401	
11/05/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 71 2021 BILLING	90,876.08	1-01-23-220-001-100 Employee Group Insurance	11-2021	
11/05/21	MY	21-00016	72 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	11-2021	
11/05/21	MY	21-00016	73 2021 BILLING	4,042.00	1-01-27-340-001-094 GROUP INSURANCE	11-2021	
11/05/21	MY	21-00016	74 2021 BILLING	5,715.00	1-01-22-195-001-092	11-2021	

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11/05/21	MY	21-00016	75 2021 BILLING	2,086.32	GROUP INSURANCE 1-01-29-390-001-224	11-2021	
11/05/21	MY	21-00016	76 2021 BILLING	133.60	NJSHBP (MEDICAL) 1-01-29-390-001-223	11-2021	
				P.O. Total:	107,988.00		
11/05/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 12 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	103481	
11/05/21	MY	21-00145	04226 LANGUAGE LINE SERVICES ,INC. 7 INTERPRETATIONS	204.00	1-01-25-240-001-111 COMMUNICATIONS	10341395	
11/05/21	MY	21-00725	04340 MUNICIPAL CAPITAL CORP 7 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566221021	
11/05/21	MY	21-00182	04416 DORSEY & SEMRAU 21 2021 SERVICES	752.60	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	18379	
11/05/21	MY	21-00182	22 2021 SERVICES	1,940.98	E-19-56-109-001-126 TILCON	18381	
				P.O. Total:	2,693.58		
11/05/21	MY	21-00164	04499 R & J CONTROL INC 19 2021 GENERATOR MAINTENANCE	521.10	1-01-26-310-001-024 CLEANING & MAINTENANCE	22105252	
11/05/21	MY	21-00164	20 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22105251	
11/05/21	MY	21-00164	21 2021 GENERATOR MAINTENANCE	473.60	1-01-26-310-001-024 CLEANING & MAINTENANCE	22105250	
11/05/21	MY	21-00164	22 2021 GENERATOR MAINTENANCE	388.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22105249	
				P.O. Total:	1,752.70		
11/05/21	MY	21-00144	04686 MICRO CENTER INC. 4 COMPUTER SUPPLIES	110.89	1-01-25-240-001-036 OFFICE SUPPLIES	6988620	
11/05/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 13 rental 2021	2,866.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	12-2021	
11/05/21	MY	21-00678	05245 SAMANTHA FOREST 5 SHELTER MANAGEMENT SERVICES	1,500.00	1-01-27-350-001-100 MISCELLANEOUS	11-2021	

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11/05/21	MY	21-00926	05338 COCK 'N BULL 2 DEP MURDER MYSTERY DINNER 4/29	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
11/05/21	MY	21-00947	05350 PHOENIX CONSULTING GROUP, LLC 1 EVALUATION OF ASST TO CFO	2,500.00	1-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2021-81	
11/05/21	MY	21-00932	05410 ZOOM VIDEO COMMUNICATIONS INC 1 STANDARD PRO ANNUAL ZOOM (2)	299.80	1-01-20-100-001-028 OTHER PROFESSIONAL SERVICES		
11/05/21	MY	21-00761	05479 MICHELE FERRY 1 2021 Camp Refund	208.50	T-13-56-851-001-814 SUMMER RECREATION	FERRYA-0004	
11/05/21	MY	21-00924	06058 MAUREEN ROTH 1 REFUND FOR DICKENS TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
11/05/21	MY	21-00925	06062 BARBARA REILLY 1 REFUND FOR DICKENS TRIP	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	CK 1630	
Total for Batch: MY				<u>1,794,422.00</u>			
11/05/21	SG	21-00901	00006 PASSAIC COUNTY/ R CAHILL 1 2020-21 ADDED/OMITTED TAX	4,904.91	1-01-55-001-002-602 County Taxes Added & Omitted	2020-2021	
11/05/21	SG	21-00886	00151 BLOOMINGDALE FLORIST 1 Fruit Basket & 5 Bouquets	55.95	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	003804	
11/05/21	SG	21-00886	2 Fruit Basket & 5 Bouquets	130.95	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	003817	
P.O. Total:				<u>186.90</u>			
11/05/21	SG	21-00117	00444 NORTH JERSEY MEDIA GROUP 21 2021 Adverting Acct. #396670	23.94	1-01-20-120-001-023 ADVERTISING AND PRINTING	4903670	
11/05/21	SG	21-00117	22 2021 Adverting Acct. #396670	26.98	1-01-20-120-001-023 ADVERTISING AND PRINTING	4903732	
11/05/21	SG	21-00117	23 2021 Adverting Acct. #396670	32.68	1-01-20-120-001-023 ADVERTISING AND PRINTING	4904114	
11/05/21	SG	21-00117	24 2021 Adverting Acct. #396670	31.92	1-01-20-120-001-023 ADVERTISING AND PRINTING	4904532	
11/05/21	SG	21-00117	25 2021 Adverting Acct. #396670	10.64	1-01-20-120-001-023 ADVERTISING AND PRINTING	4904675	
11/05/21	SG	21-00117	26 2021 Adverting Acct. #396670	98.80	1-01-20-120-001-023 ADVERTISING AND PRINTING	4904690	
11/05/21	SG	21-00117	27 2021 Adverting Acct. #396670	6.84	1-01-20-120-001-023 ADVERTISING AND PRINTING	4917391	

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11/05/21	SG	21-00117	28 2021 Adverting Acct. #396670	8.74	ADVERTISING AND PRINTING 1-01-20-120-001-023	4926261	
11/05/21	SG	21-00117	29 2021 Adverting Acct. #396670	11.70	ADVERTISING AND PRINTING 1-01-20-120-001-023	4181081	
11/05/21	SG	21-00117	30 2021 Adverting Acct. #396670	172.12	ADVERTISING AND PRINTING 1-01-20-120-001-023	GC10725575	
P.O. Total:				<u>424.36</u>	ADVERTISING AND PRINTING		
11/05/21	SG	21-00847	00501 BORO OF BUTLER 1 WATER/SEWER BILLING 2021	56,989.67	1-09-55-501-001-030 BILLING/READINGS	10/18/2021	
11/05/21	SG	21-00875	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 15922 - 4TH QTR CONTRACT	462.26	1-01-25-240-001-077 RADIO MAINTENANCE	15922	
11/05/21	SG	21-00307	00753 EAGLE POINT GUN 1 AMMUNITION	2,705.46	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	154940	
11/05/21	SG	21-00715	01337 YORK MOTORS Inc. 1 PLOW BLADES	4,010.49	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	880	
11/05/21	SG	21-00246	01913 TERRI MALONE 10 COURT TIME	225.00	1-01-43-490-001-094 COURT TIME	10-2021	
11/05/21	SG	21-00101	02207 GOMM'S TIRE 15 2021 TIRES	1,452.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19522	
11/05/21	SG	21-00101	16 2021 TIRES	1,290.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19481	
11/05/21	SG	21-00101	18 2021 TIRES	1,514.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19491	
11/05/21	SG	21-00101	19 2021 TIRES	1,250.00	1-01-26-305-001-034 MOTOR VEHICLE PARTS & ACCESS.	19505	
11/05/21	SG	21-00101	20 2021 TIRES	4,608.00	1-01-26-305-001-034 TIRES	19522	
11/05/21	SG	21-00101	21 2021 TIRES-681	988.00	1-01-26-305-001-034 TIRES	19481	
P.O. Total:				<u>11,102.00</u>	1-09-55-501-001-025 VEHICLE MAINTENANCE		
11/05/21	SG	21-00856	02767 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	50.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1683521	
11/05/21	SG	21-00635	03511 SHI INTERNATIONAL 1 Q#20731004 - NEW SERVER	6,989.25	1-01-25-240-001-059	B13905543	

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					TECHNOLOGY UPGRADE		
11/05/21	SG	21-00835	04010 E.M. GRANT 1 software upgrades & lic fee	2,601.60	1-01-26-290-001-026	7123	
11/05/21	SG	21-00835	2 software upgrades & lic fee	2,000.00	MAINTENANCE OF OTHER EQUIP. 1-09-55-501-001-028	7123	
			P.O. Total:	<u>4,601.60</u>	PROFESSIONAL SERVICES		
11/05/21	SG	21-00873	04249 KIMBALL MIDWEST 1 MISC VEHICLE PARTS	451.26	1-01-26-290-001-034	9218853	
					MOTOR VEHICLE PARTS & ACCESS.		
11/05/21	SG	21-00025	04340 MUNICIPAL CAPITAL CORP 11 Rental of Color Copier C8070	428.00	1-01-20-120-001-055	4566131021	
					SRV CONTRACTS & LEASES		
11/05/21	SG	21-00899	04721 WALKER TECH AUTO BODY 1 ACO VEHICLE BUMPER	563.87	1-01-27-340-001-051	69C45FDA	
					VEHICLE EXPENSE/REPAIR		
11/05/21	SG	21-00850	04960 THE POLICE & SHERIFFS PRESS 1 IDS FOR NEW SGTS/OFFICERS	77.95	1-01-25-240-001-043	153425	
					CLOTHING EXPENSES		
11/05/21	SG	21-00849	05217 OFFICE CONCEPTS GROUP, INC 1 SPR02177 GREENBAR PAPER	69.54	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	2 HOD12440 2022 DESK CALENDAR	26.98	1-01-43-490-001-036	1838147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	3 LOP20000 COPIER PAPER	41.49	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	4 BSN26962 3" BLK BINDER	16.92	1-01-43-490-001-036	1037147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	5 BSN26964 4" BLK BINDER	47.90	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	6 BSN26979 1" RED BINDER	8.59	1-01-43-490-001-036	1038147-1	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	7 SWI35450 STAPLES	7.98	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	8 MAX648210 CDRS	8.99	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	9 BSN65259 INDEX CARDS	1.19	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	10 SMD81352 REPORT COVER DK. BLUE	3.29	1-01-43-490-001-036	1038147-1	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	11 AAGPM1228 2022 WALL CALENDAR	14.22	1-01-43-490-001-036	1038147-0	
					OFFICE SUPPLIES		
11/05/21	SG	21-00849	12 PREPRINTED ENVELOPES (1000)	179.00	1-01-43-490-001-036	1038679-0	
					OFFICE SUPPLIES		
			P.O. Total:	<u>426.09</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/05/21	SG	21-00931	05235 PRINTOLOGY LLC 1 BASEBALL CARDS	150.00	1-01-25-240-001-036 OFFICE SUPPLIES	32188	
11/05/21	SG	21-00079	05319 WISHING WELL VET HOSPITAL 17 Vet Services	140.74	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	11931	
11/05/21	SG	21-00876	06077 RINGWOOD ANIMAL HOSPITAL 1 Vet Services for 9/30/21	314.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	128882	
Total for Batch: SG				95,203.81			
Total for Date: 11/05/21				Total for All Batches: 1,889,625.81			

11/09/21	MY	21-00980	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 21-029	420.00	T-19-56-106-001-139 SMITH-SONDY ASPHALT CONSTRUCTION CO	21-029	
11/09/21	MY	21-00202	00267 VERIZON WIRELESS 81 2021 cell services	288.39	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES		
11/09/21	MY	21-00202	82 2021 cell services	154.35	1-01-27-340-001-076 TELEPHONE		
11/09/21	MY	21-00202	83 2021 cell services	51.45	1-01-25-265-003-076 TELEPHONE CHARGES		
11/09/21	MY	21-00202	84 2021 cell services	102.90	1-01-25-265-001-058 COMMUNICATION		
11/09/21	MY	21-00202	85 2021 cell services	51.45	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES		
11/09/21	MY	21-00202	86 2021 cell services	951.27	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES		
11/09/21	MY	21-00202	87 2021 cell services	91.46	1-01-28-370-001-055 SERVICE CONTRACT & LEASES		
11/09/21	MY	21-00202	88 2021 cell services	46.50	1-01-20-100-001-254 SRVICE CONTRACTS & LEASES		
P.O. Total:				1,737.77			

11/09/21	MY	21-00946	00408 BOROUGH OF RINGWOOD 1 snake den road 2021	40,784.70	1-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	2021	
11/09/21	MY	21-00915	00418 SANITATION EQUIPMENT CORP. 1 Spring Plunger	55.72	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	58318	
			00442 STATE OF NJ DEPT. LABOR &				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00975	1 3rd quart 2021 billing	712.00	T-14-56-851-001-801 MISCELLANEOUS	9/30/2021	
11/09/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 21 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN1081863	
11/09/21	MY	21-00028	22 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN1081863	
P.O. Total:				95.65			
11/09/21	MY	21-00266	00482 NIELSEN DODGE 30 2021 PARTS	188.96	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	759557	
11/09/21	MY	21-00789	00568 THE PIN CENTER 1 Borough Lapel Pins	420.00	1-01-20-120-001-036 OFFICE SUPPLIES	1021075	
11/09/21	MY	21-00789	2 Shipping	15.00	1-01-20-120-001-036 OFFICE SUPPLIES	1021075	
P.O. Total:				435.00			
11/09/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 19 Vet Services	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	157527	
11/09/21	MY	21-00912	00708 RIVERDALE POWER MOWER INC. 1 Salter Parts	277.40	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	78930	
11/09/21	MY	21-00912	2 Salter Parts	71.85	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	78941	
11/09/21	MY	21-00912	3 Salter Parts	715.00	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	78975	
11/09/21	MY	21-00912	4 Salter Parts	151.42	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	79041	
P.O. Total:				1,215.67			
11/09/21	MY	21-00265	00728 ROUTE 23 AUTO MALL, LLC 34 2021 PARTS	29.67	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	445208	
11/09/21	MY	21-00265	35 2021 PARTS	89.87	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	743554	
11/09/21	MY	21-00265	36 2021 PARTS	118.68	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	743554-1	
P.O. Total:				238.22			
11/09/21	MY	21-00176	00737 BARRETT CONSTRUCTION 16 HYDRANT	200.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1351	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00176	17 NATALIE CT	400.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1346	
11/09/21	MY	21-00176	18 B&G	100.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1347	
P.O. Total:				<u>700.00</u>			
11/09/21	MY	21-00832	01007 POSITIVE PROMOTIONS,INC 1 FIREFIGHTER HATS	362.58	1-01-25-265-003-210 NEW EQUIPMENT	60205840	
11/09/21	MY	21-00913	01025 DOVER BRAKE & CLUTCH CO. 1 Swvl Hose Assembly	29.96	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN170978	
11/09/21	MY	21-00950	01051 MARK LIME 1 REIMBURSEMENT LUNCHEON	327.98	1-01-25-265-003-044 DUES & MEMBERSHIPS	10/6	
11/09/21	MY	21-00950	2 REIMBURSEMENT ADOBE SOFTWARE	255.68	1-01-25-265-003-044 DUES & MEMBERSHIPS	3/21-10/21	
P.O. Total:				<u>583.66</u>			
11/09/21	MY	21-00988	01147 LINA'S RESTAURANT 1 SENIOR LUNCHEON WALKERS 12/8	500.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/8	
11/09/21	MY	21-00988	2 SENIOR ADVISORY COMMITTEE 12/9	400.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/9	
11/09/21	MY	21-00988	3 SENIOR CENTER PARTY 12/17	490.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/17	
P.O. Total:				<u>1,390.00</u>			
11/09/21	MY	21-00331	01228 STOP N SHOP 11 2021 supplies	5.00	1-01-30-423-001-203 STAFF EXPENSES	293696	
11/09/21	MY	21-00331	12 2021 supplies	61.72	1-01-30-423-001-203 STAFF EXPENSES	293495	
11/09/21	MY	21-00331	13 2021 supplies	46.62	1-01-30-423-001-203 STAFF EXPENSES	293489	
P.O. Total:				<u>113.34</u>			
11/09/21	MY	21-00909	01309 TRAFFIC SAFETY & EQUIP CO. 1 Stop Sign	233.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	222921	
11/09/21	MY	21-00911	01323 PBM SUPPLY COMPANY 1 Salt Spreader Parts	439.50	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	30411	
			01330 TREASURER STATE OF NJ				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00968	1 3rd Quarter Marriage report	375.00	1-01-55-007-001-601 Marriage License Fee due NJ		
11/09/21	MY	21-00094	01377 R & M HARDWARE CO. 38 2021 HARDWARE SUPPLIES	11.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	D113035	
11/09/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 46 2021 DPW CLOTHING	229.80	1-01-26-305-001-043 UNIFORMS	4099915290	
11/09/21	MY	21-00050	47 2021 DPW CLOTHING	190.88	1-01-26-305-001-043 UNIFORMS	4099267477	
11/09/21	MY	21-00050	48 2021 DPW CLOTHING	190.88	1-01-26-305-001-043 UNIFORMS	4100700037	
P.O. Total:				<u>611.56</u>			
11/09/21	MY	21-00892	01556 RACHEL BODOR 1 Camp Reimbursments 2021	450.88	T-13-56-851-001-814 SUMMER RECREATION		
11/09/21	MY	21-00026	01724 READYREFRESH 11 Water Delivery to Borough	345.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21J0016303315	
11/09/21	MY	21-00874	01826 HARRINGTON'S AUTO PARTS 1 SEAT COVERS	692.95	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	81108	
11/09/21	MY	21-00874	2 WINDSHIELD WIPERS	71.94	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	81340	
P.O. Total:				<u>764.89</u>			
11/09/21	MY	20-00193	01842 RIO SUPPLY,INC 5 NEW METERS	35,753.00	C-06-56-576-18A-200 NEW METERS 15-2018	34312	
11/09/21	MY	20-00193	6 NEW METERS	2,839.00	C-06-56-579-20A-100 ORD 20-20 METER UPGRADE	34312	
P.O. Total:				<u>38,592.00</u>			
11/09/21	MY	21-00020	02039 JIMMY'S WORK WEAR 23 2021 CLOTHING - HALKIAS	419.94	1-01-26-290-001-043 UNIFORMS	3LII	
11/09/21	MY	21-00020	24 2021 CLOTHING - PEPE	651.90	1-01-26-290-001-043 UNIFORMS	1UK4	
11/09/21	MY	21-00020	25 2021 CLOTHING- heimall	159.99	1-01-26-290-001-043 UNIFORMS	ZUWJ	
P.O. Total:				<u>1,231.83</u>			
		02128	OUTSTANDING SERVICE CO INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00275	6 srvcies for 2021	178.90	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7433	
11/09/21	MY	21-00906	02175 SECURITY SYSTEM SOLUTIONS LLC 1 PURE ACCESS CLOUD	497.98	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1009-2141	
11/09/21	MY	21-00101	02207 GOMM'S TIRE 23 2021 TIRES 663 664	3,480.00	1-01-25-265-001-024 MOTOR VEHICLE PARTS	19629	
11/09/21	MY	21-00929	02374 BOLTZER LANDSCAPING, INC. 1 REPAIRS TO WTB	4,250.00	T-16-56-851-001-802 RECREATION PROJECT		
11/09/21	MY	21-00916	02415 WALLINGTON PLUMBING & HEATING 1 Town Hall Pipe Repair	62.37	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	S4336940.001	
11/09/21	MY	21-00944	02425 ADVANCED PLUMBING AND DRAIN CL 1 DPW SNAKE MAIN	285.00	1-09-55-512-001-203 CONTRACTED LABOR	339620	
11/09/21	MY	21-00049	02544 ONE CALL CONCEPTS 10 2021 services	47.19	1-09-55-501-001-076 TELEPHONE CHARGES	1095058	
11/09/21	MY	21-00024	02686 STAPLES, INC. 65 Off. Sup. Acct. # 1053841NYC	43.90	1-01-20-130-001-036 OFFICE SUPPLIES	3490608141	
11/09/21	MY	21-00148	02686 STAPLES, INC. 18 OFFICE SUPPLIES	85.12	1-01-25-240-001-036 OFFICE SUPPLIES	3490977575	
11/09/21	MY	21-00018	03188 THE STANDARD 56 2021 BILLING	978.70	1-01-23-220-001-100 Employee Group Insurance		
11/09/21	MY	21-00018	57 2021 BILLING	17.60	1-01-42-340-001-092 GROUP INSURANCE		
11/09/21	MY	21-00018	59 2021 BILLING	8.00	1-01-27-340-001-094 GROUP INSURANCE		
11/09/21	MY	21-00018	60 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE		
11/09/21	MY	21-00018	61 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE		
11/09/21	MY	21-00018	62 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE		
P.O. Total:				<u>1,068.40</u>			

04044 COMPSYCH

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00517	1 2021 assistance program	2,250.00	1-01-23-220-001-100 Employee Group Insurance	21050004	
11/09/21	MY	21-00942	04353 ANDERSON & DENZLER 1 SEPTEMBER BOOSTER STATION	817.65	1-09-55-501-001-028 PROFESSIONAL SERVICES	8250	
11/09/21	MY	21-00048	04492 BILLY DOTY 11 2021 services	575.00	1-09-55-501-001-237 LAB FEES	10-2021	
11/09/21	MY	21-00279	04507 LOWES BUSINESS ACCT/GE 47 2021 supplies	26.15	1-01-26-310-001-024 CLEANING & MAINTENANCE	902286	
11/09/21	MY	21-00279	48 2021 supplies	13.43	1-01-26-310-001-024 CLEANING & MAINTENANCE	902517	
11/09/21	MY	21-00279	49 2021 supplies	110.11	1-01-26-310-001-024 CLEANING & MAINTENANCE	919716	
11/09/21	MY	21-00279	50 2021 supplies	216.95	1-01-26-310-001-024 CLEANING & MAINTENANCE	902441	
11/09/21	MY	21-00279	51 2021 supplies	68.36	1-01-26-310-001-024 CLEANING & MAINTENANCE	902748	
11/09/21	MY	21-00279	52 2021 supplies	34.18	1-01-26-310-001-024 CLEANING & MAINTENANCE	915166	
11/09/21	MY	21-00279	53 2021 supplies	28.49	1-01-26-310-001-024 CLEANING & MAINTENANCE	902523	
11/09/21	MY	21-00279	54 2021 supplies	64.53	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902713	
P.O. Total:				<u>493.84</u>			
11/09/21	MY	21-00888	04507 LOWES BUSINESS ACCT/GE 2 FREEZER AND SUPPLIES FOR SHED	673.39	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	902313	
11/09/21	MY	21-00888	3 FREEZER AND SUPPLIES FOR SHED	150.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	918207	
11/09/21	MY	21-00888	4 FREEZER AND SUPPLIES FOR SHED	37.89	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	902964	
11/09/21	MY	21-00888	5 FREEZER AND SUPPLIES FOR SHED	4.13	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	902966	
11/09/21	MY	21-00888	6 FREEZER AND SUPPLIES FOR SHED	52.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	902542	
11/09/21	MY	21-00888	7 FREEZER AND SUPPLIES FOR SHED	149.65	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	902769	
11/09/21	MY	21-00888	8 FREEZER AND SUPPLIES FOR SHED	898.81	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	901493	
P.O. Total:				<u>1,666.07</u>			
11/09/21	MY	21-00051	04692 CCP INDUSTRIES INC 16 2021 supplies	480.40	1-01-26-290-001-038 NEW EQUIPMENT	02866165	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00051	17 2021 supplies	588.82	1-01-26-290-001-038 NEW EQUIPMENT	02825439	
11/09/21	MY	21-00051	18 2021 supplies	296.26	1-01-26-290-001-038 NEW EQUIPMENT	2882979	
11/09/21	MY	21-00051	19 2021 supplies	238.34	1-01-26-290-001-038 NEW EQUIPMENT	2883562	
P.O. Total:				<u>1,603.82</u>			
11/09/21	MY	21-00067	04741 GEESE POLICE 14 2021 services	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	6884	
11/09/21	MY	21-00200	04770 GAETA RECYLCING INC 11 2021 SANITATION SERVICES	18,071.90	1-01-32-465-001-100 MISCELLANEOUS	2917940	
11/09/21	MY	21-00201	04770 GAETA RECYLCING INC 27 2021 RECYCLING SERVICES	4,831.45	1-01-32-465-001-100 MISCELLANEOUS	2906137	
11/09/21	MY	21-00201	28 2021 RECYCLING SERVICES EWASTE	1,200.00	1-01-32-465-001-100 MISCELLANEOUS	2921958	
P.O. Total:				<u>6,031.45</u>			
11/09/21	MY	21-00907	05217 OFFICE CONCEPTS GROUP, INC 1 Bus.Red Diary 5x9	51.24	1-01-26-290-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	2 Desk Calendars RED-C1731 22x17	24.43	1-01-25-240-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	3 Desk Calendars RED-C1731 22x17	10.47	1-01-25-265-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	4 Desk Calendars RED-C1731 22x17	10.47	1-01-22-195-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	5 Desk Calendars RED-C1731 22x17	6.98	1-09-55-501-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	6 Desk Calendars RED-C1731 22x17	6.98	1-01-26-290-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	7 Desk Calendars RED-C1731 22x17	6.98	1-01-27-340-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	8 Desk Calendars RED-C1731 22x17	3.49	1-01-30-423-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	9 Desk Calendars RED-C1731 22x17	6.98	1-01-20-130-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	10 Desk Calendars RED-C1731 22x17	3.49	1-01-20-145-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	11 Desk Calendars C181700 17x10	5.95	1-01-20-145-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	12 Desk Calendars RED-C1731 22x17	3.49	1-01-20-150-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	13 Desk Cal. Refill RED-C2r	3.50	1-01-20-120-001-036 OFFICE SUPPLIES	1039261-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/21	MY	21-00907	14 wall calendar 32x48	30.56	1-01-20-120-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	15 wall calendar 12x17	10.95	1-01-20-120-001-036 OFFICE SUPPLIES	1039261-0	
11/09/21	MY	21-00907	16 Desk Cal. RED-C1731	13.96	1-01-20-120-001-036 OFFICE SUPPLIES	1039261-0	
P.O. Total:				<u>199.92</u>			
11/09/21	MY	21-00451	05266 ALAN PECK 10 2021 YOGA CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11-2021	
11/09/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 20 1st aid supplies	78.76	1-01-26-310-001-056 FIRST AID SUPPLIES	B525777	
11/09/21	MY	21-00064	21 1st aid supplies	34.85	1-01-26-310-001-056 FIRST AID SUPPLIES	B525776	
11/09/21	MY	21-00064	22 1st aid supplies	66.60	1-01-26-310-001-056 FIRST AID SUPPLIES	B525773	
11/09/21	MY	21-00064	23 1st aid supplies	54.60	1-01-26-310-001-056 FIRST AID SUPPLIES	D676331	
11/09/21	MY	21-00064	24 1st aid supplies	58.59	1-01-26-310-001-056 FIRST AID SUPPLIES	D676330	
P.O. Total:				<u>293.40</u>			
11/09/21	MY	21-00274	05386 TYREX RESOURCES LLC 5 remove tires at dpw	770.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	36087	
11/09/21	MY	21-00978	05406 FERATI'S PIZZA 1 11/4 GROUP MEETING	63.00	1-01-30-423-001-203 STAFF EXPENSES	11/5 #13	
11/09/21	MY	21-00978	2 10/27 GROUP MEETING	58.95	1-01-30-423-001-203 STAFF EXPENSES	10/27 #1	
P.O. Total:				<u>121.95</u>			
11/09/21	MY	21-00898	05425 LEGAL & LIABILITY RISK MGMT 1 2.5 DAY ARSON INVESTIGATOR	295.00	1-01-25-265-003-041 CONFERENCES & MEETINGS	218307	
11/09/21	MY	21-00979	05426 IZAA RODRIGUEZ 1 CLOTHING REIMBURSEMENT	160.00	1-01-26-290-001-043 UNIFORMS		
11/09/21	MY	21-00468	05463 DAWN HEINOLD 5 CHAIR AEROBICS	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-2021	
11/09/21	MY	21-00468	6 CHAIR AEROBICS	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>200.00</u>			
11/09/21	MY	21-00861	05473 BIG DOG TREE SERVICE LLC 2 TREE WORK - HILLSIDE (STORM)	500.00	1-01-26-300-001-100 TREE EXPENSE		
11/09/21	MY	21-00861	3 TREE WORK - CHARLES (UPROOT)	300.00	1-01-26-300-001-100 TREE EXPENSE		
P.O. Total:				<u>800.00</u>			
11/09/21	MY	21-00040	05966 CME ASSOCIATES INC 15 TOWN CENTER PLAN 2021	261.00	1-01-20-100-001-260 TOWN CENTER PLAN	290776	
11/09/21	MY	21-00181	05966 CME ASSOCIATES INC 5 AH SPENDING PLAN SERVICES	43.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	290777	
11/09/21	MY	21-00879	05966 CME ASSOCIATES INC 2 AH ANNUAL STATUS REPORT 2021	348.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	291410	
Total for Batch: MY				<u>139,155.23</u>			
11/09/21	SG	21-00982	00056 RONALD FROST 1 2021 gym membership	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
11/09/21	SG	21-00981	00747 ANTONIO CALABRO 1 2021 gym membership	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
11/09/21	SG	21-00985	01709 MICHAEL MOORE 1 2021 GYM MEMBERSHIP	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
11/09/21	SG	21-00986	02368 JOHN HENNESSY 1 2021 GYM MEMBERSHIP	279.60	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
11/09/21	SG	21-00984	05054 SAMI ZEIDAN 1 2021 gym membership	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
11/09/21	SG	21-00983	05412 DUSTIN GOMES 1 2021 gym membership	300.00	1-01-25-240-001-102 GYM MEMBERSHIP	2021	
Total for Batch: SG				<u>1,779.60</u>			
Total for Date: 11/09/21				Total for All Batches:	140,934.83		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/21	MY	20-00171	00133 BAKER & TAYLOR BOOKS W510486 11 DVD ORDER	43.78	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24062390	
11/12/21	MY	20-00171	12 DVD ORDER	528.12	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58012130	
11/12/21	MY	20-00171	13 DVD ORDER	34.26	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58122610	
11/12/21	MY	20-00171	14 DVD ORDER	10.94	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58152570	
11/12/21	MY	20-00171	15 DVD ORDER	25.54	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58202200	
11/12/21	MY	20-00171	16 DVD ORDER	36.48	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H58273110	
P.O. Total:				<u>679.12</u>			
11/12/21	MY	21-00114	00195 DEMCO 3 Library supplies #290096760	139.26	1-01-29-390-001-217 OFFICE SUPPLIES	7030766	
11/12/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 11 2021 DOG LICENSE FEES	4.80	T-12-56-851-001-821 DUE TO STATE OF NJ	10-2021	
11/12/21	MY	21-01009	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE	15.25	1-01-21-180-001-023 ADVERTISING & PRINTING	0004119284	
11/12/21	MY	21-00331	01228 STOP N SHOP 14 2021 supplies	85.08	1-01-30-423-001-203 STAFF EXPENSES	293497	
11/12/21	MY	21-00078	01311 ABBEY GLEN PET MEMORIAL PARK 8 on-RMW Animals Quantity	295.64	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	LA8252	
11/12/21	MY	21-00641	01336 BEN SHAFFER RECREATION INC. 3 TABLES	17,480.40	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	BS21-586ST	
11/12/21	MY	21-00108	01394 GALE GROUP 16	31.19	1-01-29-390-001-208 BOOKS	76006567	
11/12/21	MY	21-00108	17	30.39	1-01-29-390-001-208 BOOKS	76045426	
11/12/21	MY	21-00108	18	122.36	1-01-29-390-001-208 BOOKS	76139153	
P.O. Total:				<u>183.94</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/21	MY	21-01008	01463 DARMOFALSKI ENGINEERING INC 1 MTG ATTEND 10/13/21	250.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18664	
11/12/21	MY	21-00935	03592 B & R UNIFORM 1 uniforms	1,204.50	1-01-25-240-001-043 CLOTHING EXPENSES	33631	
11/12/21	MY	21-00935	2 uniforms	1,244.45	1-01-25-240-001-043 CLOTHING EXPENSES	33632	
P.O. Total:				<u>2,448.95</u>			
11/12/21	MY	21-01007	03638 RICHARD BRIGLIADORO,ESQ 1 10/13/21 MTG	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	263867	
11/12/21	MY	21-01007	2 REVIEW ZONING MAP REVISIONS	128.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	263867	
11/12/21	MY	21-01007	3 LITIGATION IATTARELLI	1,200.00	1-01-21-180-001-027 LITIGATION	263868	
P.O. Total:				<u>1,828.00</u>			
11/12/21	MY	20-01070	03812 SCHOLASTIC LIBRARY PUBLISHING 9 BOOKS	372.46	0-01-29-390-001-208 BOOKS	33291500	
11/12/21	MY	20-01070	10 BOOKS	431.33	0-01-29-390-001-208 BOOKS	33381121	
11/12/21	MY	20-01070	11 BOOKS	150.00	0-01-29-390-001-208 BOOKS	33552366	
11/12/21	MY	20-01070	12 BOOKS	6.39	0-01-29-390-001-208 BOOKS	33551815	
P.O. Total:				<u>960.18</u>			
11/12/21	MY	21-00346	03972 CODE -96 23 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	1475	
11/12/21	MY	21-00346	24 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14752	
P.O. Total:				<u>3,709.43</u>			
11/12/21	MY	21-00145	04226 LANGUAGE LINE SERVICES ,INC. 8 INTERPRETATIONS	168.30	1-01-25-240-001-111 COMMUNICATIONS	10387168	
11/12/21	MY	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 12 TELEPHONE INTERP. FOR COURT	100.20	1-01-43-490-001-096 TRANSLATOR	10388296	
11/12/21	MY	21-00942	04353 ANDERSON & DENZLER 2 OCTOBER BOOSTER STATION	90.85	1-09-55-501-001-028	8316	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PROFESSIONAL SERVICES							
11/12/21	MY	21-00993	04564 BROOK HOLOW WINERY 1 WINE TASTING 12/5	450.18	T-19-56-107-001-102 SENIOR CENTER DONATIONS	57	
11/12/21	MY	21-00991	05020 BREEANNA CALABRO 1 NOTARY OATH CERTIFICATE	15.00	1-01-20-120-001-203 STAFF EXPENSES		
11/12/21	MY	21-00111	05051 TOSHIBA BUSINESS SOLUTIONS 10 USAGE-Contract TOBSQED\001	20.58	1-01-29-390-001-215 MAINTENANCE	5480063	
11/12/21	MY	21-00111	11 USAGE-Contract TOBSQED\001	68.31	1-01-29-390-001-215 MAINTENANCE	5453183	
11/12/21	MY	21-00111	12 USAGE-Contract TOBSQED\001	20.58	1-01-29-390-001-215 MAINTENANCE	5433002	
P.O. Total:				<u>109.47</u>			
11/12/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 11 2021 LIGHTPATH BILLING	1,862.00	1-01-31-450-001-100 WEBMASTER	100636322	
11/12/21	MY	21-00352	06073 WILLIAM REVIS 3 2021 INSPECTIONS - KINNELON	50.00	1-01-25-265-003-220 INSPECTOR FEES	9-2021	
11/12/21	MY	21-00352	4 2021 INSPECTIONS - BUTLER	175.00	1-01-25-265-003-220 INSPECTOR FEES	9-2021	
P.O. Total:				<u>225.00</u>			
11/12/21	MY	21-00696	06085 RONALD FUSARO 8 FIRE INSPECTIONS - KINNELON	325.00	1-01-25-265-003-220 INSPECTOR FEES	10-2021	
11/12/21	MY	21-00696	9 FIRE INSPECTIONS - BUTLER	575.00	1-01-25-265-003-220 INSPECTOR FEES	10-2021	
P.O. Total:				<u>900.00</u>			
Total for Batch: MY				<u>32,001.05</u>			
Total for Date: 11/12/21				Total for All Batches:	32,001.05		
11/15/21	MY	21-00936	00100 VERIZON 1 NOVEMBER BILLS 2021	293.09	1-01-31-440-001-076 TELEPHONE CHARGES		
11/15/21	MY	21-00936	2 NOVEMBER BILLS 2021	35.24	1-01-31-440-001-076 TELEPHONE CHARGES		
11/15/21	MY	21-00936	3 NOVEMBER BILLS 2021	38.44	1-01-31-440-001-076 TELEPHONE CHARGES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/21	MY	21-00936	4 NOVEMBER BILLS 2021	267.98	1-01-31-440-001-076 TELEPHONE CHARGES		
11/15/21	MY	21-00936	5 NOVEMBER BILLS 2021	52.64	1-01-31-440-001-076 TELEPHONE CHARGES		
11/15/21	MY	21-00936	6 NOVEMBER BILLS 2021	120.04	1-01-31-440-001-076 TELEPHONE CHARGES		
11/15/21	MY	21-00936	7 NOVEMBER BILLS 2021	41.43	1-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>848.86</u>			
11/15/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 10 WATER CHARGES 2021-sept	41,713.98	1-09-55-501-001-233 BULK WATER	16733	
11/15/21	MY	21-00529	00111 PASSAIC VALLEY WATER COMM 6 ELEC CHARGES 2021 - MAY	1,553.51	1-09-55-501-001-024 ELECTRIC THRU PVWC	16705	
11/15/21	MY	21-00529	7 ELEC CHARGES 2021 - JUNE	3,980.26	1-09-55-501-001-024 ELECTRIC THRU PVWC	16697	
11/15/21	MY	21-00529	8 ELEC CHARGES 2021 - JULY	3,610.71	1-09-55-501-001-024 ELECTRIC THRU PVWC	16702	
11/15/21	MY	21-00529	9 ELEC CHARGES 2021 - AUGUST	4,498.92	1-09-55-501-001-024 ELECTRIC THRU PVWC	16699	
P.O. Total:				<u>13,643.40</u>			
11/15/21	MY	21-00749	00133 BAKER & TAYLOR BOOKS W510486 10 BOOK ORDER	15.16	1-01-29-390-001-208 BOOKS	5017284817	
11/15/21	MY	21-00749	11 BOOK ORDER	477.61	1-01-29-390-001-208 BOOKS	5017257884	
11/15/21	MY	21-00749	12 BOOK ORDER	65.23	1-01-29-390-001-208 BOOKS	5017270337	
11/15/21	MY	21-00749	13 BOOK ORDER	43.73	1-01-29-390-001-208 BOOKS	5017331621	
11/15/21	MY	21-00749	14 BOOK ORDER	536.56	1-01-29-390-001-208 BOOKS	5017315118	
P.O. Total:				<u>1,138.29</u>			
11/15/21	MY	21-01002	00133 BAKER & TAYLOR BOOKS W510486 2 Book order	16.31	1-01-29-390-001-208 BOOKS	5017247880	
11/15/21	MY	21-01002	3 Book order	61.75	1-01-29-390-001-208 BOOKS	5017284816	
11/15/21	MY	21-01002	4 Book order	32.61	1-01-29-390-001-208 BOOKS	5017257883	
11/15/21	MY	21-01002	5 Book order	49.48	1-01-29-390-001-208 BOOKS	5017270336	
11/15/21	MY	21-01002	6 Book order	50.08	1-01-29-390-001-208 BOOKS	5017331620	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/21	MY	21-01002	7 Book order	14.00	1-01-29-390-001-208 BOOKS	5017315117	
P.O. Total:				<u>224.23</u>			
11/15/21	MY	21-00938	00200 PSE & G 1 NOVEMBER BILLING 2021	71.48	1-01-31-446-001-100 GAS	6912808301-1121	
11/15/21	MY	21-00938	2 NOVEMBER BILLING 2021	77.80	1-01-31-446-001-100 GAS	6758572218-1121	
11/15/21	MY	21-00938	3 NOVEMBER BILLING 2021	4.91	1-01-31-446-001-100 GAS	6613352306-1121	
11/15/21	MY	21-00938	4 NOVEMBER BILLING 2021	105.40	1-01-31-446-001-100 GAS	7038205803-1121	
11/15/21	MY	21-00938	5 NOVEMBER BILLING 2021	18.00	1-01-31-446-001-100 GAS	7495581018-1121	
P.O. Total:				<u>277.59</u>			
11/15/21	MY	21-00046	00267 VERIZON WIRELESS 11 2021 services	360.86	1-01-25-240-001-055 CONTRACT & LEASES	9890764490	
11/15/21	MY	21-00424	00434 TRUGREEN COMMERCIAL 48 FERTILIZATION & TREATMENT SERV	295.00	T-16-56-851-001-802 RECREATION PROJECT	148917290	
11/15/21	MY	21-00424	49 FERTILIZATION & TREATMENT SERV	825.00	T-16-56-851-001-802 RECREATION PROJECT	148902653	
P.O. Total:				<u>1,120.00</u>			
11/15/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 31 2021 Adverting Acct. #396670	338.20	1-01-20-120-001-023 ADVERTISING AND PRINTING	4181034	
11/15/21	MY	21-01011	00501 BORO OF BUTLER 2 2021 BULK WATER	23,502.00	1-09-55-501-001-233 BULK WATER	09-2021	
11/15/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 41 2021 gas	2,064.84	1-01-31-460-001-100 Gasoline Expenses	350616	
11/15/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 119 2021 MOTOR VEHICLE PARTS	1,913.40	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	11-2021	
11/15/21	MY	21-00088	120 2021 MOTOR VEHICLE PARTS	61.61	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	11-2021	
11/15/21	MY	21-00088	122 2021 MOTOR VEHICLE PARTS	29.98	1-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	11-2021	
11/15/21	MY	21-00088	123 2021 MOTOR VEHICLE PARTS	69.93	1-09-55-501-001-025 VEHICLE MAINTENANCE	11-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>2,074.92</u>			
11/15/21	MY	21-01003	01353 PALSPLUS 1 Newsbank Renewal	472.50	1-01-29-390-001-210 PERIODICALS	4005	
11/15/21	MY	21-01004	01353 PALSPLUS 1 Software Renewals	187.65	1-01-29-390-001-211 COMPUTER	3973 & 3974	
11/15/21	MY	21-00796	01437 GALL'S INC. 1 NEW OFFICERS PEPPER SPRAY	27.20	1-01-25-240-001-043 CLOTHING EXPENSES	BC1442584	
11/15/21	MY	21-01019	01697 BLOOMINGDALE LIBRARY 1 CLOSE OUT 2020 BALANCE	108.78	0-01-29-390-001-210 PERIODICALS		
11/15/21	MY	21-00082	02151 OPTIMUM 38 2021 BILLING	107.39	1-09-55-501-001-071 UTILITIES	BALL-1121	
11/15/21	MY	21-00082	39 2021 BILLING	212.89	1-09-55-501-001-071 UTILITIES	STAR-1121	
11/15/21	MY	21-00082	40 2021 BILLING	198.66	1-09-55-501-001-071 UTILITIES	VREE-1121	
11/15/21	MY	21-00082	41 2021 BILLING	152.34	1-09-55-501-001-071 UTILITIES	NAT-1121	
P.O. Total:				<u>671.28</u>			
11/15/21	MY	21-00083	02151 OPTIMUM 37 2021 BILLING	198.34	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN-1121	
11/15/21	MY	21-00083	38 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR-1121	
11/15/21	MY	21-00083	39 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-1121	
11/15/21	MY	21-00083	40 2021 BILLING	91.96	1-01-31-440-001-076 TELEPHONE CHARGES	DPW-1121	
P.O. Total:				<u>505.08</u>			
11/15/21	MY	21-00084	02151 OPTIMUM 21 2021 BILLING	140.84	1-01-27-350-001-100 MISCELLANEOUS	SHELTER-1121	
11/15/21	MY	21-00084	22 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO-1121	
P.O. Total:				<u>214.28</u>			
			02151 OPTIMUM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/21	MY	21-00085	13 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE-1121	
11/15/21	MY	21-00086	02151 OPTIMUM 11 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD-1121	
11/15/21	MY	21-00024	02686 STAPLES, INC. 66 Off. Sup. Acct. # 1053841NYC	246.10	1-09-55-501-001-036 OFFICE SUPPLIES	3491057146	
11/15/21	MY	21-00024	68 Off. Sup. Acct. # 1053841NYC	48.63	1-01-26-305-001-036 OFFICE SUPPLIES	3491057146	
11/15/21	MY	21-00024	69 Off. Sup. Acct. # 1053841NYC	63.89	1-01-26-305-001-036 OFFICE SUPPLIES	3491057147	
11/15/21	MY	21-00024	70 Off. Sup. Acct. # 1053841NYC	103.99	1-01-26-305-001-036 OFFICE SUPPLIES	3491253528	
P.O. Total:				<u>462.61</u>			
11/15/21	MY	21-00895	02686 STAPLES, INC. 2 Office Supplies	56.86	1-01-29-390-001-217 OFFICE SUPPLIES	3486653574	
11/15/21	MY	21-00895	3 Office Supplies	13.53	1-01-29-390-001-217 OFFICE SUPPLIES	3486653579	
11/15/21	MY	21-00895	4 Office Supplies	5.27	1-01-29-390-001-217 OFFICE SUPPLIES	3486653584	
11/15/21	MY	21-00895	5 Office Supplies	4.84	1-01-29-390-001-217 OFFICE SUPPLIES	3487393361	
11/15/21	MY	21-00895	6 Office Supplies	7.45	1-01-29-390-001-217 OFFICE SUPPLIES	3489322482	
11/15/21	MY	21-00895	7 Office Supplies	30.64	1-01-29-390-001-217 OFFICE SUPPLIES	3489322483	
11/15/21	MY	21-00895	8 Office Supplies	38.46	1-01-29-390-001-217 OFFICE SUPPLIES	3489652234	
11/15/21	MY	21-00895	9 Office Supplies	35.10	1-01-29-390-001-217 OFFICE SUPPLIES	3489926563	
11/15/21	MY	21-00895	10 Office Supplies	59.18	1-01-29-390-001-217 OFFICE SUPPLIES	3490608144	
11/15/21	MY	21-00895	11 Office Supplies	26.56	1-01-29-390-001-217 OFFICE SUPPLIES	3490825087	
11/15/21	MY	21-00895	12 Office Supplies	121.84	1-01-29-390-001-217 OFFICE SUPPLIES	3490977577	
11/15/21	MY	21-00895	13 Office Supplies	5.59	1-01-29-390-001-217 OFFICE SUPPLIES	3490977578	
P.O. Total:				<u>395.64</u>			
11/15/21	MY	21-00995	03205 POSTER COMPLIANCE 1 Renewal of Compliance Plan	67.95	1-01-20-120-001-036 OFFICE SUPPLIES	INV-731877	
11/15/21	MY	21-00995	2 Renewal of Compliance Plan	67.95	1-01-26-290-001-036 OFFICE SUPPLIES	INV-731877	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				135.90			
11/15/21	MY	21-00996	03421 TERRY SAUER 1 Reimbursement for Coffee and	63.54	1-01-20-120-001-203 STAFF EXPENSES		
11/15/21	MY	21-00012	03713 MR. JOHNNY 43 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6335860	
11/15/21	MY	21-00012	44 2021 MONTHLY SITE SERVICE	207.83	T-16-56-851-001-802 RECREATION PROJECT	6335858	
11/15/21	MY	21-00012	45 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6335859	
11/15/21	MY	21-00012	46 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6335861	
P.O. Total:				494.18			
11/15/21	MY	21-01005	04098 BOOK PAGE 1 Periodical renewal	177.00	1-01-29-390-001-210 PERIODICALS	S56740	
11/15/21	MY	21-00748	04457 CIFELLI & SON GENERAL INC. 2 UNION AVE SIDEWALKS	213,781.12	C-04-55-883-20B-600 UNION AVE SIDEWALKS	1ST PAYMENT	
11/15/21	MY	21-00865	04509 PAPER MILL PLAYHOUSE 5 2021 PLAYS - WANDERER TICKETS	924.70	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/7/22 35TIX	
11/15/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 18 Vet Services	502.08	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	12392	
11/15/21	MY	21-00367	05347 REGAL UTILITY SERVICES INC 9 HAMILTON ROADWORK GENERAL	83,814.09	C-04-55-883-20B-100 HAMILTON ST	PAYMENT 5	
11/15/21	MY	21-01006	05452 SWANK 1 Movie license renewal	397.00	1-01-29-390-001-215 MAINTENANCE	3105057	
11/15/21	MY	21-00506	05467 JANI-KING INC 7 CLEANING SERVICES 2021-nov	1,808.27	1-01-28-370-001-209 BUILDING IMPROVEMENTS / BORO USE ONLY	NJY11210119	
11/15/21	MY	21-00040	05966 CME ASSOCIATES INC 16 TOWN CENTER PLAN 2021	542.50	1-01-20-100-001-260 TOWN CENTER PLAN	292592	
			05966 CME ASSOCIATES INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/21	MY	21-00879	3 ANNUAL STATUS REPORTING	174.00	1-01-20-165-001-028	292593	
			Total for Batch: MY	<u>393,464.48</u>	OTHER PROF. & SPECIAL SERVICES		
11/15/21	SG	21-01016	00066 JOSEPH BORELL 1 2021 gym refund	300.00	1-01-25-240-001-102	2021 GYM	
					GYM MEMBERSHIP		
11/15/21	SG	21-01013	00650 KEVIN PEIRSEL 1 2021 gym refund	300.00	1-01-25-240-001-102	2021 GYM	
					GYM MEMBERSHIP		
11/15/21	SG	21-00676	01811 VERIZON CONNECT 5 VEHICLE TRACKING SUBSCRIPTION	1,919.31	1-01-31-440-001-076	378000024822	
					TELEPHONE CHARGES		
11/15/21	SG	21-01015	02176 STEVEN SMITH 1 2021 gym	300.00	1-01-25-240-001-102	2021 GYM	
					GYM MEMBERSHIP		
11/15/21	SG	21-01014	03949 MICHAEL FATZER 1 2021 gym refund	300.00	1-01-25-240-001-102	2021 GYM	
					GYM MEMBERSHIP		
11/15/21	SG	21-00420	04771 VOLLARO CARTING INC 7 TWO CONTAINERS	2,600.00	1-01-32-465-001-100	4549	
					MISCELLANEOUS		
11/15/21	SG	21-01017	05055 CONRAD JIMENEZ 1 2021 gym refund	256.97	1-01-25-240-001-102	2021 GYM	
			Total for Batch: SG	<u>5,976.28</u>	GYM MEMBERSHIP		
Total for Date: 11/15/21				Total for All Batches:	399,440.76		
11/19/21	MY	21-01033	00006 PASSAIC COUNTY/ R CAHILL 1 2021 PILOT PAYMENT	26,146.33	1-01-55-001-002-601	2021	
					County Taxes Payable		
11/19/21	MY	21-01000	00107 ACU-DATA BUSINESS PRODUCT 1 2022 Recycling Calendars	1,400.00	1-01-20-120-001-023	530920	
					ADVERTISING AND PRINTING		
11/19/21	MY	21-01000	2 Artwork typesetting charge	175.00	1-01-20-120-001-023	530920	
			P.O. Total:	<u>1,575.00</u>	ADVERTISING AND PRINTING		
11/19/21	MY	21-00938	00200 PSE & G 6 NOVEMBER BILLING 2021	680.11	1-01-31-446-001-100	1301211907-1121	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/19/21	MY	21-00938	7 NOVEMBER BILLING 2021	380.37	GAS 1-09-55-501-001-071 UTILITIES	7360233003-1121	
P.O. Total:				<u>1,060.48</u>			
11/19/21	MY	21-00959	02120 FIRE & SAFETY SERVICES 1 Low Coolant Sensor	40.49	1-01-25-265-001-024 MOTOR VEHICLE PARTS	I021-07543	
11/19/21	MY	21-01022	02341 STATE OF NJ DEPT LAW & PUBLIC 1 2021-2022 License Renewal	27.00	1-01-20-120-001-023 ADVERTISING AND PRINTING		
11/19/21	MY	21-01023	03115 XTREME GRAPHIX LLC 1 VEHICLE GRAPHIC	260.00	1-01-22-195-001-036 OFFICE SUPPLIES	4925	
11/19/21	MY	21-00953	03660 SIGN A RAMA 1 Ski banner decals	50.00	1-01-28-370-001-207 ALL PROGRAMS	INV-1862	
11/19/21	MY	21-00030	05025 JERSEY MAIL SYSTEMS 6 Supplies ofr Postage Machine	87.20	1-01-20-120-001-036 OFFICE SUPPLIES	2021-670	
11/19/21	MY	21-00023	05217 OFFICE CONCEPTS GROUP, INC 9 Office supplies	351.06	1-01-20-120-001-036 OFFICE SUPPLIES	1045117-0	
11/19/21	MY	21-00790	05260 AMAZON.COM CORPORATE CREDIT 1 TABLE LINENS	63.96	1-01-20-100-001-036 OFFICE SUPPLIES	6473498888954	
11/19/21	MY	21-00790	2 TABLE LINENS	15.99	1-01-20-100-001-036 OFFICE SUPPLIES	578733864839	
P.O. Total:				<u>79.95</u>			
11/19/21	MY	21-01032	05427 JANET ADUBATO 1 WATER/SEWER OVERPAYMENT REFUND	456.98	1-09-67-001-001-106 REFUND WATER RENTS		
11/19/21	MY	21-00955	05461 AMAZON CAPITAL SERVICES 1 LIBRARY PARACHUTE FOR KIDS	25.99	1-01-29-390-001-217 OFFICE SUPPLIES	1J3K-HT9J-CPM4	
11/19/21	MY	21-00955	2 FOLDING CARTS WITH LID (2)	57.60	1-01-29-390-001-217 OFFICE SUPPLIES	1J3K-HT9J-CPM4	
11/19/21	MY	21-00955	3 LAPTOP CHARGER	37.23	1-01-20-100-001-036 OFFICE SUPPLIES	1CWH-FQKN-YK9N	
11/19/21	MY	21-00955	4 CRAFTS AND CHRISTMAS SUPPLIES	94.35	1-01-29-390-001-217 OFFICE SUPPLIES	1JQT-YGR9-P7PD	
11/19/21	MY	21-00955	5 LABELS	28.65	1-01-29-390-001-217	1HHW-9NV7-RQQC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					OFFICE SUPPLIES		
			P.O. Total:	<u>243.82</u>			
			Total for Batch: MY	<u>30,378.31</u>			
11/19/21	SG	21-00904	00232 GANN LAW BOOKS 1 2022 NJ Municipal Ct. Practice	183.00	1-01-43-490-001-036 OFFICE SUPPLIES	D655968	
11/19/21	SG	21-00958	00460 HERO'S SALUTE AWARDS CO 1 INV 67843 - AWARDS	318.20	1-01-25-240-001-036 OFFICE SUPPLIES	67843	
11/19/21	SG	21-00581	00561 G.T.B.M. INC 1 TRANSFER COMPUTER TO NEW CAR	1,394.64	1-01-25-240-001-051 PURCHASE OF VEHICLES	33529	
11/19/21	SG	21-00908	01153 GILBYS 1 NEW CAPS FOR ALL/FITNESS CHALL	777.00	1-01-25-240-001-043 CLOTHING EXPENSES	1019	
11/19/21	SG	21-00908	2 t-shirts	144.00	1-01-26-290-001-043 UNIFORMS	0603	
11/19/21	SG	21-00908	3 t-shirts	320.00	1-01-26-290-001-043 UNIFORMS	13989	
11/19/21	SG	21-00908	4 t-shirts	101.00	1-09-55-501-001-043 UNIFORMS	13974	
			P.O. Total:	<u>1,342.00</u>			
11/19/21	SG	21-00998	01931 NJ MEDICAL EXAMINERS OFFICE 1 DRUG TESTING OF TWO OFFICERS	90.00	1-01-25-240-001-055 CONTRACT & LEASES	21L011745	
11/19/21	SG	21-00496	03115 XTREME GRAPHIX LLC 1 IN 4707 - NEW CAR GRAPHICS	820.00	1-01-25-240-001-051 PURCHASE OF VEHICLES	4707	
11/19/21	SG	21-00552	04470 PAYTONS AUTOBODY LLC 1 PAINTING NEW VEHICLE	1,327.40	1-01-25-240-001-051 PURCHASE OF VEHICLES	17045DE8	
11/19/21	SG	21-00201	04770 GAETA RECYLCING INC 29 2021 RECYCLING SERVICES	450.00	1-01-32-465-001-100 MISCELLANEOUS	2911730	
11/19/21	SG	21-00064	05300 UNIFIRST-FIRST AID CORP. 25 1st aid supplies	95.32	1-01-26-310-001-056 FIRST AID SUPPLIES	B525882	
			Total for Batch: SG	<u>6,020.56</u>			
Total for Date: 11/19/21				Total for All Batches:	<u>36,398.87</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Batch Id	Batch Total
Total for Batch: MY	2,389,421.07
Total for Batch: SG	108,980.25
Total of All Batches:	<u>2,498,401.32</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,748.08	0.00	0.00	1,748.08
Current Account	1-01	1,914,006.34	0.00	0.00	1,914,006.34
MUNICIPAL UTILITY SERVICES	1-09	152,736.04	0.00	0.00	152,736.04
Year Total:		2,066,742.38	0.00	0.00	2,066,742.38
CAPITAL ACCOUNT	C-04	372,525.61	0.00	0.00	372,525.61
WATER & SEWER CAPITAL FUND	C-06	38,592.00	0.00	0.00	38,592.00
Year Total:		411,117.61	0.00	0.00	411,117.61
ESCROW	E-19	3,190.98	0.00	0.00	3,190.98
FEDERAL & STATE GRANT FUND	G-01	820.00	0.00	0.00	820.00
Dog Trust Account	T-12	4,638.33	0.00	0.00	4,638.33
RECREATION TRUST	T-13	659.38	0.00	0.00	659.38
UNEMPLOYMENT TRUST	T-14	712.00	0.00	0.00	712.00
ROSE FUND ACCOUNT	T-16	5,864.18	0.00	0.00	5,864.18
OTHER TRUST	T-19	2,864.88	0.00	0.00	2,864.88
AFFORDABLE HOUSING	T-22	43.50	0.00	0.00	43.50
Year Total:		14,782.27	0.00	0.00	14,782.27
Total of All Funds:		2,498,401.32	0.00	0.00	2,498,401.32