

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 10/15/21	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/05/21	MY	21-00868	00002 B'DLE BOARD OF EDUCATION 1 OCTOBER SCHOOL TAX 2021	1,514,030.00	1-01-55-001-001-601 School Taxes Payable	10-2021	
10/05/21	MY	21-00663	00006 PASSAIC COUNTY/ R CAHILL 3 AUG / NOV COUNTY TAXES	1,361,818.50	1-01-55-001-002-601 County Taxes Payable	Q4 2021	
10/05/21	MY	21-00787	00107 ACU-DATA BUSINESS PRODUCT 1 INV 1018526 - PARKING PERMITS	595.00	1-01-25-240-001-036 OFFICE SUPPLIES	1018526	
10/05/21	MY	21-00046	00267 VERIZON WIRELESS 10 2021 services	360.88	1-01-25-240-001-055 CONTRACT & LEASES	9888571551	
10/05/21	MY	21-00664	00379 PASSAIC CNTY/R CAHILL 3 AUG & NOV 2021 OPEN SPACE	18,831.73	1-01-55-001-002-603 County Open Space Taxes	Q4-2021	
10/05/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 20 2021 Adverting Acct. #396670	231.80	1-01-20-120-001-023 ADVERTISING AND PRINTING	4059492	
10/05/21	MY	21-00867	00449 TREASURER, STATE OF NJ 1 july-sept dca fees 2021	1,117.00	1-01-55-007-001-602 DCA Training Fees Due NJ	JULY-SEPT 2021	
10/05/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 19 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN1052187	
10/05/21	MY	21-00028	20 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN1052187	
P.O. Total:				95.65			
10/05/21	MY	21-00212	00454 STEWART BUSINESS SYSTEMS 7 Q12869 HP Printer/Copier/Fax	14.65	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1036011	
10/05/21	MY	21-00212	8 Q12869 HP Printer/Copier/Fax	14.65	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1013642	
P.O. Total:				29.30			
10/05/21	MY	21-00830	00460 HERO'S SALUTE AWARDS CO 1 New Nameplate for Breeanna	16.00	1-01-20-120-001-036 OFFICE SUPPLIES	67717	
10/05/21	MY	21-00870	00500 BOROUGH OF BUTLER 1 SEPTEMBER ELECTRIC BILLS 2021	4,748.28	1-01-31-430-001-100	09-2021	

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10/05/21	MY	21-00870	2 SEPTEMBER ELECTRIC BILLS 2021	453.56	Electricity 1-01-29-390-001-030	09-2021	
10/05/21	MY	21-00870	3 SEPTEMBER ELECTRIC BILLS 2021	497.20	BORO OF BUTLER (ELECTRIC) 1-09-55-501-001-071	09-2021	
10/05/21	MY	21-00870	4 SEPTEMBER ELECTRIC BILLS 2021	318.15	UTILITIES 1-01-27-350-001-100	09-2021	
10/05/21	MY	21-00870	5 SEPTEMBER ELECTRIC BILLS 2021	3,208.26	MISCELLANEOUS 1-01-31-435-001-100	09-2021	
P.O. Total:				<u>9,225.45</u>	Street Lighting Expense		
10/05/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 18 Vet Services	163.40	T-12-56-851-001-802	157235	
					DOG FEES -EUTH/DISP/DONATIONS		
10/05/21	MY	21-00813	01008 LISA PERRY 1 Clothing Reimbursement	172.98	1-01-27-340-001-203	12	
					STAFF EXPENSES		
10/05/21	MY	21-00814	01259 NICOLE STEWART 1 Home Depot Reimbursement	22.68	1-01-27-340-001-093		
					SUPPLIES		
10/05/21	MY	21-00756	01309 TRAFFIC SAFETY & EQUIP CO. 1 Street Sign	236.90	1-01-26-290-001-059	222044	
					ROAD SUPPLIES SAND AND SALT		
10/05/21	MY	21-00756	2 Traffic Paint	540.00	1-01-26-290-001-059	222043	
					ROAD SUPPLIES SAND AND SALT		
P.O. Total:				<u>776.90</u>			
10/05/21	MY	21-00078	01311 ABBEY GLEN PET MEMORIAL PARK 7 on-RMW Animals Quantity	104.00	T-12-56-851-001-802	LA6356	
					DOG FEES -EUTH/DISP/DONATIONS		
10/05/21	MY	21-00643	01336 BEN SHAFFER RECREATION INC. 2 BENCHES/RECEPTICALS	14,937.50	C-04-55-882-19E-300	BS21-585ST	
					ORD 11-2019 BOGUE BASKETBALL		
10/05/21	MY	21-00744	01410 BRAEN STONE INDUSTRIES 1 GLADE RD STONE	1,440.45	C-04-55-879-18B-100	121980	
					13-2018 ROADWAY PAVING		
10/05/21	MY	21-00026	01724 READYREFRESH 10 Water Delivery to Borough	323.17	1-01-20-120-001-055	21I0016303315	
					SRV CONTRACTS & LEASES		
10/05/21	MY	21-00629	01738 SF MOBILE-VISION INC 1 Q# 17746-1 - REDACTION STWARE	7,925.00	1-01-25-240-001-059	43022	
					TECHNOLOGY UPGRADE		

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10/05/21	MY	21-00246	01913 TERRI MALONE 9 COURT TIME	268.75	1-01-43-490-001-094 COURT TIME	9-2021	
10/05/21	MY	21-00766	02175 SECURITY SYSTEM SOLUTIONS LLC 1 CAMERA EQUIPMENT(GATE ARMS)	1,100.00	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	1009-1946	
10/05/21	MY	21-00766	2 CAMERA EQUIPMENT(REPLACE CAM)	345.00	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	1009-1888	
10/05/21	MY	21-00766	3 CAMERA EQUIPMENT(CAMERAS)	5,071.75	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	1009-2049	
P.O. Total:				<u>6,516.75</u>			
10/05/21	MY	21-00836	02425 ADVANCED PLUMBING AND DRAIN CL 1 video inspec	950.00	C-06-56-574-17A-400 MISC.	339262	
10/05/21	MY	21-00024	02686 STAPLES, INC. 62 Off. Sup. Acct. # 1053841NYC	294.00	1-01-20-120-001-023 ADVERTISING AND PRINTING	3487075508	
10/05/21	MY	21-00024	63 Off. Sup. Acct. # 1053841NYC	127.81	1-09-55-501-001-036 OFFICE SUPPLIES	3486379170	
10/05/21	MY	21-00024	64 Off. Sup. Acct. # 1053841NYC	142.99	1-09-55-501-001-036 OFFICE SUPPLIES	3486474430	
P.O. Total:				<u>564.80</u>			
10/05/21	MY	21-00148	02686 STAPLES, INC. 11 OFFICE SUPPLIES	111.33	1-01-25-240-001-036 OFFICE SUPPLIES	3486379167	
10/05/21	MY	21-00148	12 OFFICE SUPPLIES	20.61	1-01-25-240-001-036 OFFICE SUPPLIES	3484884268	
10/05/21	MY	21-00148	13 OFFICE SUPPLIES	24.45	1-01-25-240-001-036 OFFICE SUPPLIES	3484884269	
P.O. Total:				<u>156.39</u>			
10/05/21	MY	21-00864	03204 CAMP HOPE 1 BUS RENTAL PAPERMILL	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
10/05/21	MY	21-00862	03300 MORRIS COUNTY JOINT INS FUND 1 4th payment 2021	72,318.00	1-01-23-210-001-200 WORKMAN'S COMP	Q4 2021	
10/05/21	MY	21-00862	2 4th payment 2021	6,341.00	1-09-55-501-001-094 LIABILITY INSURANCE	Q4-2021	
P.O. Total:				<u>78,659.00</u>			
10/05/21	MY	21-00852	03421 TERRY SAUER 1 Reimbursement for Notary Sem.	15.45	1-01-20-120-001-041	821082	

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					CONFERENCES & MEETINGS		
10/05/21	MY	21-00122	03687 NJAWR 1 Membership Renewal for 2021	20.00	1-01-27-340-001-044 DUES		
10/05/21	MY	21-00828	04007 FSC LEAK DETECTION, INC 1 LEAK LOCATION	900.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	7093	
10/05/21	MY	21-00764	04008 CLIFFSIDE BODY 1 REPLACEMENT G2 CYLINDER	405.55	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	596011	
10/05/21	MY	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 10 TELEPHONE INTERP. FOR COURT	148.25	1-01-43-490-001-036 OFFICE SUPPLIES	10299401	
10/05/21	MY	21-00743	04280 CAPITOL SUPPLY CONSTRUCTION 1 Misc Material	4,412.46	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1416199.001	
10/05/21	MY	21-00034	04286 JOHN WEGELE 13 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	11-2021	
10/05/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 10 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566140921	
10/05/21	MY	21-00834	04353 ANDERSON & DENZLER 1 AUGUST BOOSTER STATION	635.95	1-09-55-501-001-028 PROFESSIONAL SERVICES	8158	
10/05/21	MY	21-00791	04356 WILLIAMSON LAW BOOK COMPANY 1 Style #1 Legal Size Min. Book	128.00	1-01-20-120-001-036 OFFICE SUPPLIES	188353	
10/05/21	MY	21-00791	2 Extra Sheets 14 x 8 1/2 (100)	19.50	1-01-20-120-001-036 OFFICE SUPPLIES	188353	
10/05/21	MY	21-00791	3 Shipping and Handling	13.83	1-01-20-120-001-036 OFFICE SUPPLIES	188353	
			P.O. Total:	<u>161.33</u>			
10/05/21	MY	21-00182	04416 DORSEY & SEMRAU 18 2021 SERVICES	184.60	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	18200	
10/05/21	MY	21-00182	19 2021 SERVICES - TITLE SEARCH	1,200.00	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	18199	
10/05/21	MY	21-00182	20 2021 SERVICES	1,197.00	E-19-56-109-001-126 TILCON	18202	
			P.O. Total:	<u>2,581.60</u>			

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10/05/21	MY	21-00767	04499 R & J CONTROL INC 1 SERVICE GENERATOR AT BH	617.43	1-01-26-310-001-053 EQUIPMENT MAINTENANCE	22104054	
10/05/21	MY	21-00865	04509 PAPER MILL PLAYHOUSE 2 1/27/22 CLUE DEPOSIT	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	1/27/22 DP	
10/05/21	MY	21-00865	3 4/7/22 WANDERER DEPOSIT	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/7/22 DP	
10/05/21	MY	21-00865	4 6/2/22 SISTER ACT DEPOSIT	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6/2/22 DP	
P.O. Total:				<u>1,500.00</u>			
10/05/21	MY	21-00695	04634 TECHNICAL FIRE SERVICES INC 1 ANNUAL FIRE TESTING	4,837.19	1-01-25-265-001-053 EQUIPMENT MAINTENANCE	7196	
10/05/21	MY	21-00772	04642 POMPTON LAKES FLORIST 1 150 Red Carnations for 9/11	225.00	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1322	
10/05/21	MY	21-00772	2 Delivery Charge	9.00	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1322	
P.O. Total:				<u>234.00</u>			
10/05/21	MY	21-00728	04778 ATLANTIC HEALTH SYSTEM 1 PHYSICAL FOR MICHAEL MOORE	479.00	1-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	62929	
10/05/21	MY	21-00854	05020 BREEANNA CALABRO 1 NOTARY SEMINAR 9/29/2021	15.45	1-01-20-120-001-041 CONFERENCES & MEETINGS	822960	
10/05/21	MY	21-00854	2 NOTARY SEMINAR MILEAGE	13.44	1-01-20-120-001-203 STAFF EXPENSES		
10/05/21	MY	21-00854	3 NOTARY LICENSE RENEWAL	30.00	1-01-20-120-001-203 STAFF EXPENSES		
P.O. Total:				<u>58.89</u>			
10/05/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 12 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	11-2021	
10/05/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 21 SHELIVING	81.25	1-01-29-390-001-217 OFFICE SUPPLIES	894339568346	
10/05/21	MY	21-00205	22 WOOD CRAFT STICKS	8.48	1-01-29-390-001-217 OFFICE SUPPLIES	468374396734	
10/05/21	MY	21-00205	23 ACRYLIC WHITE PAINT	18.57	1-01-29-390-001-217	468374396734	

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10/05/21	MY	21-00205	24 AMAZON ORDERS 2021	23.40	OFFICE SUPPLIES T-13-56-851-001-814	464348385445	
10/05/21	MY	21-00205	25 AMAZON ORDERS 2021	15.08	SUMMER RECREATION T-13-56-851-001-814	437534665998	
10/05/21	MY	21-00205	26 AMAZON ORDERS 2021	209.98	SUMMER RECREATION T-13-56-851-001-814	479445563549	
10/05/21	MY	21-00205	27 AMAZON ORDERS 2021	197.76	SUMMER RECREATION T-13-56-851-001-814	448666873633	
10/05/21	MY	21-00205	28 FINANCE COMPUTERS	1,599.98	SUMMER RECREATION C-04-55-882-19F-200	499435993744	
10/05/21	MY	21-00205	29 AMAZON ORDERS 2021	1,763.33	ORD 32-2019 BOROUGH WIDE COMPUTER SYS 1-01-26-310-001-024	DPW AUGUST	
P.O. Total:				<u>3,917.83</u>	CLEANING & MAINTENANCE		
10/05/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 16 Vet Services	796.28	T-12-56-851-001-802	11315	
					DOG FEES -EUTH/DISP/DONATIONS		
10/05/21	MY	21-00839	05343 LOCAL SHIRT AND SIGN 2 7 POLE BANNERS	620.55	T-19-56-120-001-105	BDB-003	
					BEAUTIFICATION DONATIONS		
10/05/21	MY	21-00548	05402 USA BLUEBOOK 1 MARKING WAND	78.25	1-09-55-501-001-026	633955	
					EQUIPMENT MAINTENANCE		
10/05/21	MY	21-00548	2 MARKING WAND	223.80	1-09-55-501-001-026	703982	
					EQUIPMENT MAINTENANCE		
P.O. Total:				<u>302.05</u>			
10/05/21	MY	21-00863	05406 FERATI'S PIZZA 1 PIZZA LUNCH SEPT 30 MTG	63.00	1-01-30-423-001-208	9/30	
					SENIOR CITIZEN ACTIVITIES		
10/05/21	MY	21-00771	05480 CHI HAN SHENG 1 REFUND EXCESS ESCROW	100.00	T-19-56-106-001-157		
					CHI HAN SHENG		
10/05/21	MY	21-00781	05481 ROBERT GULINO 1 Refund for Road Opening	200.00	T-19-56-111-001-101	2021-09	
					ROAD OPENING FEES		
10/05/21	MY	21-00831	05967 JP MONZO CONSULTING 1 CEU credits for Clerk	50.00	1-01-20-120-001-041		
					CONFERENCES & MEETINGS		
10/05/21	MY	21-00737	05974 PV BUSINESS SOLUTIONS,INC 1 2021 OSHA COMPLIANCE	298.50	1-01-26-290-001-028	36232	
					OTHER PROF. & SPECIAL SERVICES		
Total for Batch: MY				<u>3,047,496.39</u>			

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Total for Date: 10/05/21 Total for All Batches: 3,047,496.39

			00009 B'DLE CURRENT FUND A/C # 584 0				
10/12/21	MY	21-00889	1 ADMIN FEES 21-026 & 027	1,240.00	T-19-56-106-001-139	21-026	
					SMITH-SONDY ASPHALT CONSTRUCTION CO		
10/12/21	MY	21-00889	2 ADMIN FEES 21-026 & 027	2,840.00	T-19-56-106-001-139	21-027	
					SMITH-SONDY ASPHALT CONSTRUCTION CO		
			P.O. Total:	<u>4,080.00</u>			

			00066 JOSEPH BORELL				
10/12/21	MY	21-00855	1 refund for locketplates	86.00	1-01-25-240-001-036	24000	
					OFFICE SUPPLIES		
10/12/21	MY	21-00855	2 refund for cake/supplies	228.97	1-01-20-110-001-022	47029511674	
					MAYOR & COUNCIL EXPENSES		
10/12/21	MY	21-00855	3 refund for cake/supplies	22.26	1-01-20-110-001-022	22001	
					MAYOR & COUNCIL EXPENSES		
			P.O. Total:	<u>337.23</u>			

			00232 GANN LAW BOOKS				
10/12/21	MY	21-00653	1 NJ COURT RULES 2022	183.00	1-01-43-490-001-036	5652355	
					OFFICE SUPPLIES		

			00238 GLENWILD GARDEN CENTER				
10/12/21	MY	21-00738	1 PROPANE TANKS	69.99	1-01-26-290-001-058	311	
					OTHER SUPPLIES/SMALL TOOLS		

			00238 GLENWILD GARDEN CENTER				
10/12/21	MY	21-00819	1 STONE-MISC	96.00	1-01-26-290-001-059	000286	
					ROAD SUPPLIES SAND AND SALT		

			00267 VERIZON WIRELESS				
10/12/21	MY	21-00202	73 2021 cell services	246.64	1-01-26-290-001-254		
					SERVICE CONTRACTS & LEASES		
10/12/21	MY	21-00202	74 2021 cell services	154.35	1-01-27-340-001-076		
					TELEPHONE		
10/12/21	MY	21-00202	75	51.45	1-01-25-265-003-076		
					TELEPHONE CHARGES		
10/12/21	MY	21-00202	76 2021 cell services	102.90	1-01-25-265-001-058		
					COMMUNICATION		
10/12/21	MY	21-00202	77 2021 cell services	51.45	1-01-25-252-001-254		
					SERVICE CONTRACTS & LEASES		
10/12/21	MY	21-00202	78 2021 cell services	320.82	1-09-55-501-001-254		
					SERVICE CONTRACTS & LEASES		
10/12/21	MY	21-00202	79 2021 cell services	91.46	1-01-28-370-001-055		
					SERVICE CONTRACT & LEASES		
10/12/21	MY	21-00202	80 2021 cell services	46.45	1-01-20-100-001-254		
					SRVCE CONTRACTS & LEASES		

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P.O. Total:				1,065.52			
10/12/21	MY	21-00890	00429 STATE OF NJ - PWT 1 3RD QUARTER NJ PWT	433.39	1-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	Q3-2021	
10/12/21	MY	21-00877	00720 West Group 1 NJ Statutes Anno Title 4	76.00	1-01-27-340-001-036 OFFICE SUPPLIES	844551755	
10/12/21	MY	21-00765	01130 AMSTERDAM PRINTING & LITHO 1 2022 ATTENDANCE CALENDAR	84.08	1-01-26-290-001-036 OFFICE SUPPLIES	6889441	
10/12/21	MY	21-00765	2 GENESIS 7X10 DESK PLANNER	222.41	1-01-26-290-001-036 OFFICE SUPPLIES	6891233	
P.O. Total:				306.49			
10/12/21	MY	21-00211	01271 BRIAN TOWNSEND 3 2021 MILEAGE	75.04	1-01-20-150-001-203 STAFF EXPENSES	10/5/21	
10/12/21	MY	21-00827	01309 TRAFFIC SAFETY & EQUIP CO. 1 WHITE LATEX PAINT	540.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	222394	
10/12/21	MY	21-00827	3 WHITE LATEX PAINT	270.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	222232	
P.O. Total:				810.00			
10/12/21	MY	21-00829	01337 YORK MOTORS Inc. 1 SNAP RACK	280.99	1-01-26-290-001-038 NEW EQUIPMENT	2284	
10/12/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 17 HAMILTON STREET ROAD/WATER/SEW	3,200.00	C-06-56-579-20A-400 ORD 20-20 HAMILTON ST SECTION 20	18603	
10/12/21	MY	20-01250	18 HAMILTON STREET ROAD/WATER/SEW	6,600.00	C-04-55-883-20B-400 ROAD SECTION 20	18603	
P.O. Total:				9,800.00			
10/12/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 12 UNION AVE SIDEWALKS	2,625.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18605	
10/12/21	MY	20-01251	13 UNION AVE SIDEWALKS	5,900.00	C-04-55-883-20B-400 ROAD SECTION 20	18605	
P.O. Total:				8,525.00			
			01463 DARMOFALSKI ENGINEERING INC				

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10/12/21	MY	21-00887	1 SENIOR BUILDING SETTLEMENT	250.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18601	
10/12/21	MY	21-00887	2 BALLSTON ST FINAL	625.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18602	
10/12/21	MY	21-00887	3 HIGHLAND & HILLSIDE INSPEC	275.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18606	
10/12/21	MY	21-00887	4 MCCONNELL GRADING PLAN	500.00	E-19-56-102-001-043 TAYLOR MCCONNELL	18607	
P.O. Total:				<u>1,650.00</u>			
10/12/21	MY	21-00823	02120 FIRE & SAFETY SERVICES 1 ENGINE 662 PARTS	153.28	1-01-25-265-001-024 MOTOR VEHICLE PARTS	I021-05976	
10/12/21	MY	21-00840	02452 MOUNTAINTOP ESTATES 1 JAN-JULY 2021 HAULING FEES	3,815.00	1-01-32-465-001-100 MISCELLANEOUS	1-7/2021	
10/12/21	MY	21-00817	02804 GREEN STAR INDUSTRIAL SUPPLY 1 BUTYL BLUE 5 GAL	758.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9358	
10/12/21	MY	21-00018	03188 THE STANDARD 51 2021 BILLING	978.70	1-01-23-220-001-100 Employee Group Insurance		
10/12/21	MY	21-00018	52 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE		
10/12/21	MY	21-00018	53 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE		
10/12/21	MY	21-00018	54 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE		
10/12/21	MY	21-00018	55 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE		
P.O. Total:				<u>1,068.40</u>			
10/12/21	MY	21-00844	03468 HOME FIELD ADVANTAGE SPORTING 1 10 CASES WHITE FIELD PAINT	540.00	T-16-56-851-001-802 RECREATION PROJECT	10121	
10/12/21	MY	21-00872	03844 ALBERT GALLAGHER 1 SMART START 2015 RAM	74.63	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
10/12/21	MY	21-00824	03935 DAVID PTASZNIK 1 UNIFORMS	200.00	1-01-26-290-001-043 UNIFORMS		
10/12/21	MY	21-00824	2 UNIFORMS	65.96	1-01-26-290-001-043 UNIFORMS		
P.O. Total:				<u>265.96</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/21	MY	21-00346	03972 CODE -96 21 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14749	
10/12/21	MY	21-00346	22 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14749	
P.O. Total:				<u>3,709.43</u>			
10/12/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 11 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	103012	
10/12/21	MY	21-00833	04205 TECH TIRE SUPPLY CO 1 PARTS FOR MECHANICS	134.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-11815	
10/12/21	MY	21-00833	2 PARTS FOR MECHANICS	35.90	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-12121	
P.O. Total:				<u>169.90</u>			
10/12/21	MY	21-00725	04340 MUNICIPAL CAPITAL CORP 6 COPIER RENTAL PD #23158	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566220921	
10/12/21	MY	21-00048	04492 BILLY DOTY 10 2021 services	575.00	1-09-55-501-001-237 LAB FEES	09-2021	
10/12/21	MY	21-00812	04500 ATLANTIC UNIFORM CO 1 BALANCE OF NEW OFFICER UNIFORM	189.98	1-01-25-240-001-043 CLOTHING EXPENSES	A-64906	
10/12/21	MY	21-00812	2 BALANCE OF NEW OFFICER UNIFORM	309.97	1-01-25-240-001-043 CLOTHING EXPENSES	A-64968	
10/12/21	MY	21-00812	3 BALANCE OF NEW OFFICER UNIFORM	70.00	1-01-25-240-001-043 CLOTHING EXPENSES	A-64997	
10/12/21	MY	21-00812	4 ALEX BODY ARMOR OUTERVEST	228.25	G-01-41-708-004-302 BODY ARMOR STATE	BPD000648	
P.O. Total:				<u>798.20</u>			
10/12/21	MY	21-00200	04770 GAETA RECYLCING INC 10 2021 SANITATION SERVICES	20,059.27	1-01-32-465-001-100 MISCELLANEOUS	2898644	
10/12/21	MY	21-00853	05069 ANCHOR RUBBER STAMP 1 NOTARY SEAL (B. SMITH)	30.45	1-01-20-120-001-036 OFFICE SUPPLIES	7260	
10/12/21	MY	21-00451	05266 ALAN PECK 9 2021 YOGA CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT 2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/21	MY	21-00367	05347 REGAL UTILITY SERVICES INC 7 HAMILTON ROADWORK GENERAL	94,884.41	C-04-55-883-20B-100 HAMILTON ST	PAYMENT 4	
10/12/21	MY	21-00070	05365 GENERAL CODE, LLC 3 Codification for 2021	1,195.00	1-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	GC00114426	
10/12/21	MY	21-00846	05423 CATHY LIME 1 TECHNICAL ASSISTANT CLASS	575.00	1-01-22-195-001-041 CONFERENCES & MEETINGS		
10/12/21	MY	21-00880	05424 NJ LEAGUE OF MUNICIPALITIES 1 LABOR NEGOTIATIONS WEBINAR	90.00	1-01-20-130-001-042 EDUCATION AND TRAINING		
10/12/21	MY	21-00742	05473 BIG DOG TREE SERVICE LLC 1 MAPLE LAKE RD/49 HILLSIDE DR	1,425.00	1-01-26-300-001-100 TREE EXPENSE	7/6/2021	
10/12/21	MY	21-00040	05966 CME ASSOCIATES INC 14 TOWN CENTER PLAN 2021	1,134.75	1-01-20-100-001-260 TOWN CENTER PLAN	290156	
10/12/21	MY	21-00820	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 ENGINE 661 PARTS AND STOCK	299.70	1-01-25-265-001-024 MOTOR VEHICLE PARTS	226443	
10/12/21	MY	21-00820	2 ENGINE 661 PARTS AND STOCK	362.96	1-01-25-265-001-024 MOTOR VEHICLE PARTS	226089	
P.O. Total:				<u>662.66</u>			
Total for Batch: MY				<u>160,571.07</u>			
Total for Date: 10/12/21				Total for All Batches:	160,571.07		

10/13/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 9 WATER CHARGES 2021 AUGUST	46,788.11	1-09-55-501-001-233 BULK WATER	16665	
10/13/21	MY	21-00749	00133 BAKER & TAYLOR BOOKS W510486 3 BOOK ORDER	32.01	1-01-29-390-001-208 BOOKS	5017193759	
10/13/21	MY	21-00749	4 BOOK ORDER	30.63	1-01-29-390-001-208 BOOKS	5017193760	
10/13/21	MY	21-00749	5 BOOK ORDER	50.06	1-01-29-390-001-208 BOOKS	5017224915	
10/13/21	MY	21-00749	6 BOOK ORDER	16.30	1-01-29-390-001-208 BOOKS	5017224916	
10/13/21	MY	21-00749	7 BOOK ORDER	47.78	1-01-29-390-001-208	5017243294	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00749	8 BOOK ORDER	15.53	BOOKS 1-01-29-390-001-208	5017243295	
10/13/21	MY	21-00749	9 BOOK ORDER	27.98	BOOKS 1-01-29-390-001-208	5017214613	
P.O. Total:				<u>220.29</u>			
10/13/21	MY	21-00810	00238 GLENWILD GARDEN CENTER 1 PUMPKINS FOR PRIDE DAY	600.00	1-01-28-370-001-207 ALL PROGRAMS	81564	
10/13/21	MY	21-00604	00281 JORDAN TRANSPORTATION INC 1 2021 Bus	14,250.00	T-13-56-851-001-814 SUMMER RECREATION	FULL SUMMER	
10/13/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 10 2021 DOG LICENSE FEES	19.20	T-12-56-851-001-821 DUE TO STATE OF NJ	09-2021	
10/13/21	MY	21-00801	00998 POP A LOCK OF NORTHERN NJ 1 CHANGE LOCKS & NEW KEYS	210.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	2293-193	
10/13/21	MY	21-00801	2 CHANGE LOCKS & NEW KEYS	210.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	2815-443	
P.O. Total:				<u>420.00</u>			
10/13/21	MY	21-00109	01353 PALSPLUS 5	310.50	1-01-29-390-001-032 VERIZON (TELECOM)	3900	
10/13/21	MY	21-00112	01353 PALSPLUS 4 Hoopla	1,180.82	1-01-29-390-001-209 MACHINE READABLE	3909	
10/13/21	MY	21-00116	01353 PALSPLUS 5 Tech Support	593.75	1-01-29-390-001-211 COMPUTER	3899	
10/13/21	MY	21-00311	01353 PALSPLUS 4 PROGRAMS	70.00	1-01-29-390-001-214 CONFERENCES	3861	
10/13/21	MY	21-00108	01394 GALE GROUP 15	122.36	1-01-29-390-001-208 BOOKS	75827719	
10/13/21	MY	21-00256	01457 PATRICIA A. PERUGINO 8 Reimbursement-Misc Supplies	30.73	1-01-29-390-001-217 OFFICE SUPPLIES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00884	01463 DARMOFALSKI ENGINEERING INC 1 MTG ATTEND 9/8/21	125.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18610	
10/13/21	MY	21-00884	2 APP #699 MARTINI	625.00	E-19-56-100-001-699 JOHN MARTINI	18609	
P.O. Total:				<u>750.00</u>			
10/13/21	MY	21-00792	01931 NJ MEDICAL EXAMINERS OFFICE 1 NEW OFFICER DRUG TESTING	45.00	1-01-25-240-001-055 CONTRACT & LEASES		
10/13/21	MY	21-00039	02046 COMMUNITY GRANTS&PLANNING, INC 5 AH SERVICES 2021	378.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	42008	
10/13/21	MY	21-00082	02151 OPTIMUM 34 2021 BILLING	152.49	1-09-55-501-001-071 UTILITIES	NAT-1021	
10/13/21	MY	21-00082	35 2021 BILLING	107.39	1-09-55-501-001-071 UTILITIES	BALL-1021	
10/13/21	MY	21-00082	36 2021 BILLING	157.49	1-09-55-501-001-071 UTILITIES	VREE-1021	
10/13/21	MY	21-00082	37 2021 BILLING	212.89	1-09-55-501-001-071 UTILITIES	STAR-1021	
P.O. Total:				<u>630.26</u>			
10/13/21	MY	21-00083	02151 OPTIMUM 33 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-1021	
10/13/21	MY	21-00083	34 2021 BILLING	107.39	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR-1021	
10/13/21	MY	21-00083	35 2021 BILLING	104.74	1-01-31-440-001-076 TELEPHONE CHARGES	DPW-1021	
10/13/21	MY	21-00083	36 2021 BILLING	198.34	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN-1021	
P.O. Total:				<u>517.86</u>			
10/13/21	MY	21-00084	02151 OPTIMUM 19 2021 BILLING	140.99	1-01-27-350-001-100 MISCELLANEOUS	SHELTER-1021	
10/13/21	MY	21-00084	20 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO-1021	
P.O. Total:				<u>214.43</u>			
10/13/21	MY	21-00085	02151 OPTIMUM 12 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE-1021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00086	02151 OPTIMUM 10 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD-1021	
10/13/21	MY	21-00878	02773 SAMUEL KLEIN AND COMPANY 1 2020 AUDIT EXPENSES	10,000.00	1-09-55-501-001-252 ANNUAL AUDIT		
10/13/21	MY	21-00878	2 2020 AUDIT EXPENSES	4,500.00	1-01-20-135-001-100 NON-BUDGET EXPENSE		
10/13/21	MY	21-00878	3 2020 AUDIT EXPENSES	25,590.00	1-01-20-135-002-135 ANNUAL AUDIT		
P.O. Total:				<u>40,090.00</u>			
10/13/21	MY	21-00881	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 9/8/21	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	261724	
10/13/21	MY	21-00881	2 LITIGATION IATTARELLI	176.00	1-01-21-180-001-027 LITIGATION	261725	
10/13/21	MY	21-00881	3 APP 695 SCATURRO	112.00	E-19-56-100-001-695 BENJAMIN & LEANNE SCATURRO	261727	
10/13/21	MY	21-00881	4 APP 699	64.00	E-19-56-100-001-699 JOHN MARTINI	261729	
P.O. Total:				<u>852.00</u>			
10/13/21	MY	21-00225	03674 AIRGAS USA,LLC 12 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9982781463	
10/13/21	MY	21-00012	03713 MR. JOHNNY 39 2021 MONTHLY SITE SERVICE	337.07	T-16-56-851-001-802 RECREATION PROJECT	6315341	
10/13/21	MY	21-00012	40 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6315342	
10/13/21	MY	21-00012	41 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6315343	
10/13/21	MY	21-00012	42 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6315344	
P.O. Total:				<u>623.42</u>			
10/13/21	MY	21-00894	03800 G & S CARPET & FLOOR SERVICE 1 Carpet Cleaning October 2021	75.00	1-01-29-390-001-215 MAINTENANCE	9/25/21	
10/13/21	MY	20-01070	03812 SCHOLASTIC LIBRARY PUBLISHING 8 BOOKS	753.38	0-01-29-390-001-208 BOOKS	32182000	
10/13/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 63 2021 BILLING	91,394.08	1-01-23-220-001-100	10-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00016	64 2021 BILLING	5,135.00	Employee Group Insurance 1-09-55-501-001-092 GROUP INSURANCE	10-2021	
10/13/21	MY	21-00016	66 2021 BILLING	3,364.40	1-01-42-340-001-092 GROUP INSURANCE	10-2021	
10/13/21	MY	21-00016	67 2021 BILLING	677.60	1-01-27-340-001-094 GROUP INSURANCE	10-2021	
10/13/21	MY	21-00016	68 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	10-2021	
10/13/21	MY	21-00016	69 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSHBP (MEDICAL)	10-2021	
10/13/21	MY	21-00016	70 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	10-2021	
P.O. Total:				<u>108,506.00</u>			
10/13/21	MY	21-00632	04312 MICROMARKETING LLC 4 AUDIO/VISUAL	34.00	1-01-29-390-001-207 AUDIOVISUAL MATERIAL	864628	
10/13/21	MY	21-00803	04322 ABARB PEST SERVICES INC 1 sr center & wtbschool	425.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	272088	
10/13/21	MY	21-00803	2 sr center & wtbschool	425.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	272078	
P.O. Total:				<u>850.00</u>			
10/13/21	MY	21-00067	04741 GEESE POLICE 13 2021 services	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	6835	
10/13/21	MY	21-00420	04771 VOLLARO CARTING INC 6 TWO CONTAINERS	2,600.00	1-01-32-465-001-100 MISCELLANEOUS	4524	
10/13/21	MY	21-00809	05217 OFFICE CONCEPTS GROUP, INC 1 new notary stamp	27.80	1-01-20-130-001-036 OFFICE SUPPLIES	1035241-0	
10/13/21	MY	21-00678	05245 SAMANTHA FOREST 4 SHELTER MANAGEMENT SERVICES	1,500.00	1-01-27-350-001-100 MISCELLANEOUS	OCT 21	
10/13/21	MY	20-00397	05347 REGAL UTILITY SERVICES INC 12 BALLSTON ST PROJECT UTILITY	31,740.74	C-06-56-577-19A-200 BALLSTON STREET	FINAL PMT	
10/13/21	MY	21-00506	05467 JANI-KING INC 6 CLEANING SERVICES 2021-oct	1,808.27	1-01-28-370-001-209 BUILDING IMPROVEMENTS / BORO USE ONLY	NJY10210123	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00760	05475 ANGELA DRUCKER 1 2021 Camp Refund	200.00	T-13-56-851-001-814 SUMMER RECREATION		
10/13/21	MY	21-00759	05476 SORANGEL DE LA CRUZ 1 2021 Camp Refund	130.00	T-13-56-851-001-814 SUMMER RECREATION		
10/13/21	MY	21-00758	05477 ASHLEY BRADY 1 2021 Camp Refund	48.00	T-13-56-851-001-814 SUMMER RECREATION		
10/13/21	MY	21-00762	05478 ALEXIS WILSON 1 2021 Camp Refund	350.00	T-13-56-851-001-814 SUMMER RECREATION		
10/13/21	MY	21-00883	06081 SUNSHINE ST CERTVII/BANKUNITED 1 REDEMPTION TTL 17-00015	45,577.14	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
10/13/21	MY	21-00883	2 INTEREST & PENALTY	18,008.04	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
10/13/21	MY	21-00883	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
10/13/21	MY	21-00883	4 FORECLOSURE FEES	1,725.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
10/13/21	MY	21-00883	5 PREMIUM	35,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>100,575.18</u>			
10/13/21	MY	21-00696	06085 RONALD FUSARO 2 FIRE INSPECTIONS BLOOMINGDALE	250.00	1-01-25-265-003-220 INSPECTOR FEES	9-10-21	
10/13/21	MY	21-00696	3 FIRE INSPECTIONS BUTLER	850.00	1-01-25-265-003-220 INSPECTOR FEES	9-3-21	
10/13/21	MY	21-00696	4 FIRE INSPECTIONS KINNELON	675.00	1-01-25-265-003-220 INSPECTOR FEES	9-2-21	
10/13/21	MY	21-00696	5 FIRE INSPECTIONS BLOOMINGDALE	275.00	1-01-25-265-003-220 INSPECTOR FEES	10-8-21	
10/13/21	MY	21-00696	6 FIRE INSPECTIONS BUTLER	325.00	1-01-25-265-003-220 INSPECTOR FEES	10-8-21	
10/13/21	MY	21-00696	7 FIRE INSPECTIONS KINNELON	375.00	1-01-25-265-003-220 INSPECTOR FEES	10-1-21	
P.O. Total:				<u>2,750.00</u>			
10/13/21	MY	21-00837	06089 PATRICIA QAULEY, ESQ. 1 COURT 9/22/2021 PROSECUTOR FEE	250.00	1-01-25-275-001-100 MISC EXPENSES		
10/13/21	MY	21-00825	30246 INSTITUTE FOR PROF. DEVEL. 1 PREP LOCAL PROP TAX WEBINAR	50.00	1-01-20-145-001-042		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/21	MY	21-00825	2 SEXUAL HARRAS WEBINAR	50.00	EDUCATION AND TRAINING 1-01-20-145-001-042		
			P.O. Total:	<u>100.00</u>	EDUCATION AND TRAINING		
			Total for Batch: MY	<u>363,009.61</u>			
10/13/21	SG	21-00279	04507 LOWES BUSINESS ACCT/GE 34 2021 supplies	53.44	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902326	
10/13/21	SG	21-00279	35 2021 supplies	140.64	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902323	
10/13/21	SG	21-00279	36 2021 supplies	49.73	1-01-26-310-001-024 CLEANING & MAINTENANCE	901670	
10/13/21	SG	21-00279	37 2021 supplies	440.78	1-01-26-310-001-024 CLEANING & MAINTENANCE	902502	
10/13/21	SG	21-00279	38 2021 supplies	11.32	1-01-26-310-001-024 CLEANING & MAINTENANCE	910342	
10/13/21	SG	21-00279	39 2021 supplies	14.29	1-01-26-310-001-024 CLEANING & MAINTENANCE	902044	
10/13/21	SG	21-00279	40 2021 supplies	43.61	1-01-26-310-001-024 CLEANING & MAINTENANCE	901356	
10/13/21	SG	21-00279	41 2021 supplies	146.41	1-01-26-310-001-024 CLEANING & MAINTENANCE	902955	
10/13/21	SG	21-00279	42 2021 supplies	28.81	1-01-26-310-001-024 CLEANING & MAINTENANCE	923521	
10/13/21	SG	21-00279	43 2021 supplies	55.59	1-01-26-310-001-024 CLEANING & MAINTENANCE	902362	
10/13/21	SG	21-00279	44 2021 supplies	57.53-	1-01-26-310-001-024 CLEANING & MAINTENANCE	918276	
10/13/21	SG	21-00279	45 2021 supplies	109.32-	1-01-26-310-001-024 CLEANING & MAINTENANCE	918430	
			P.O. Total:	<u>817.77</u>			
			Total for Batch: SG	<u>817.77</u>			
			Total for Date: 10/13/21				
			Total for All Batches:	363,827.38			

10/14/21	MY	21-00130	00069 RAYMOND MULLER 4 july-sept 2021	623.70	1-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
10/14/21	MY	21-00897	00100 VERIZON 1 OCTOBER BILLS 2021	41.09	1-01-31-440-001-076 TELEPHONE CHARGES	100121	
10/14/21	MY	21-00897	2 OCTOBER BILLS 2021	93.92	1-01-31-440-001-076 TELEPHONE CHARGES	092421	
10/14/21	MY	21-00897	3 OCTOBER BILLS 2021	128.99	1-01-31-440-001-076 TELEPHONE CHARGES	090921	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/21	MY	21-00897	4 OCTOBER BILLS 2021	294.17	1-01-31-440-001-076 TELEPHONE CHARGES	100121-1	
P.O. Total:				<u>558.17</u>			
10/14/21	MY	21-00896	00200 PSE & G 1 OCTOBER BILLING	65.04	1-01-31-446-001-100 GAS	6912808301-1021	
10/14/21	MY	21-00896	2 OCTOBER BILLING	18.00	1-01-31-446-001-100 GAS	7495581018-1021	
10/14/21	MY	21-00896	3 OCTOBER BILLING	74.49	1-01-31-446-001-100 GAS	6758572218-1021	
10/14/21	MY	21-00896	4 OCTOBER BILLING	97.76	1-01-31-446-001-100 GAS	7038205803-1021	
10/14/21	MY	21-00896	5 OCTOBER BILLING	200.00	1-01-31-446-001-100 GAS	1301211907-1021	
10/14/21	MY	21-00896	6 OCTOBER BILLING	100.00	1-09-55-501-001-071 UTILITIES	130121190w-1021	
P.O. Total:				<u>555.29</u>			
10/14/21	MY	21-00822	00217 EXCELSIOR LUMBER 1 2X4 CEILING TILES FOR BOROUGH	120.00	0-01-26-310-001-066 CONSTRUCTION SUPPLIES	749496	
10/14/21	MY	21-00842	00423 SCHMITZ SAFE & LOCK CO. 1 2 new keys for sr center	25.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	29359	
10/14/21	MY	21-00266	00482 NIELSEN DODGE 29 2021 PARTS - PD #681	208.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	759096	
10/14/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 36 2021 gas	2,471.53	1-01-31-460-001-100 Gasoline Expenses	349634	
10/14/21	MY	21-00047	37 2021 gas	3,360.05	1-01-31-460-001-100 Gasoline Expenses	348910	
10/14/21	MY	21-00047	38 2021 gas	4,403.76	1-01-31-460-001-100 Gasoline Expenses	348184	
10/14/21	MY	21-00047	39 2021 gas	3,300.90	1-01-31-460-001-100 Gasoline Expenses	350129	
10/14/21	MY	21-00047	40 2021 gas	5,221.77	1-01-31-460-001-100 Gasoline Expenses	349722	
P.O. Total:				<u>18,758.01</u>			
10/14/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 115 2021 MOTOR VEHICLE PARTS	496.85	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	ROADS OCT	
10/14/21	MY	21-00088	116 2021 MOTOR VEHICLE PARTS	87.92	1-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	ACO OCT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/21	MY	21-00088	117 2021 MOTOR VEHICLE PARTS	19.04	1-01-25-240-001-026	PD OCT	
10/14/21	MY	21-00088	118 2021 MOTOR VEHICLE PARTS	506.83	1-01-26-305-001-026 MAINTENANCE OF OTHER EQUIP.	SANITATION OCT	
P.O. Total:				<u>1,110.64</u>			
10/14/21	MY	21-00094	01377 R & M HARDWARE CO. 35 2021 HARDWARE SUPPLIES	159.96	1-01-26-310-001-024	B73173	
10/14/21	MY	21-00094	36 2021 HARDWARE SUPPLIES	76.86	1-01-26-310-001-024 CLEANING & MAINTENANCE	B73167	
10/14/21	MY	21-00094	37 2021 HARDWARE SUPPLIES	208.85	1-01-26-310-001-024 CLEANING & MAINTENANCE	B72212	
P.O. Total:				<u>445.67</u>			
10/14/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 43 2021 DPW CLOTHING	193.64	1-01-26-305-001-043	4097932936	
10/14/21	MY	21-00050	44 2021 DPW CLOTHING	193.64	1-01-26-305-001-043 UNIFORMS	4096589930	
10/14/21	MY	21-00050	45 2021 DPW CLOTHING	193.64	1-01-26-305-001-043 UNIFORMS	4097280314	
P.O. Total:				<u>580.92</u>			
10/14/21	MY	21-00797	01738 SF MOBILE-VISION INC 1 Q#18635-1 - BWC	1,725.00	G-01-41-745-001-301	43267	
10/14/21	MY	21-00845	02175 SECURITY SYSTEM SOLUTIONS LLC 1 REPAIR AUTO DOOR BORO HALL	210.00	1-01-26-310-001-024	1009-2113	
10/14/21	MY	21-00858	04197 OAKLAND MARINE & EQUIPMENT 1 MOWER BLADES	215.60	1-01-26-290-001-026	167714	
10/14/21	MY	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 11 TELEPHONE INTERP. FOR COURT	81.22	1-01-43-490-001-096	10347812	
10/14/21	MY	21-00302	04603 FREEDOM FENCE 1 TOWN HALL FENCE REPAIR	1,200.00	1-01-26-310-001-024	3709	
10/14/21	MY	21-00333	04603 FREEDOM FENCE 1 SLOAN PARK FENCE	600.00	T-16-56-851-001-802	3710	
			04681 ATRA JANITORIAL CO, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/21	MY	21-00859	1 LINERS	421.90	1-01-26-310-001-024 CLEANING & MAINTENANCE	83960	
10/14/21	MY	21-00201	04770 GAETA RECYCLING INC 24 2021 RECYCLING SERVICES	195.00	1-01-32-465-001-100 MISCELLANEOUS	2898634	
10/14/21	MY	21-00201	25 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2895837	
10/14/21	MY	21-00201	26 2021 RECYCLING SERVICES	2,565.45	1-01-32-465-001-100 MISCELLANEOUS	2889899	
P.O. Total:				<u>2,910.45</u>			
10/14/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 18 1st aid supplies	226.59	1-01-26-310-001-056 FIRST AID SUPPLIES	D675921	
10/14/21	MY	21-00064	19 1st aid supplies	54.92	1-01-26-310-001-056 FIRST AID SUPPLIES	D676329	
P.O. Total:				<u>281.51</u>			
10/14/21	MY	21-00780	05314 E.H. WACHS INC 1 Hoses and Blower Lube	463.50	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	INV194085	
10/14/21	MY	21-00780	2 Freight	53.74	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	INV194085	
P.O. Total:				<u>517.24</u>			
10/14/21	MY	21-00871	05461 AMAZON CAPITAL SERVICES 1 CORDLESS ANGLE GRINDER	189.77	1-01-26-310-001-024 CLEANING & MAINTENANCE		
10/14/21	MY	21-00871	2 PRIDE DAY SUPPLIES	75.98	1-01-29-390-001-217 OFFICE SUPPLIES	1QM-Q-DF4-R9KX	
P.O. Total:				<u>265.75</u>			
10/14/21	MY	21-00857	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 LATCH FOR #6	128.95	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	227335RP	
Total for Batch: MY				<u>31,543.52</u>			
Total for Date: 10/14/21					Total for All Batches:		31,543.52

Batch Id	Batch Total
Total for Batch: MY	3,602,620.59
Total for Batch: SG	817.77
Total of All Batches:	<u>3,603,438.36</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	873.38	0.00	0.00	873.38
Current Account	1-01	3,226,337.44	0.00	0.00	3,226,337.44
MUNICIPAL UTILITY SERVICES	1-09	74,916.50	0.00	0.00	74,916.50
Year Total:		3,301,253.94	0.00	0.00	3,301,253.94
CAPITAL ACCOUNT	C-04	127,987.34	0.00	0.00	127,987.34
WATER & SEWER CAPITAL FUND	C-06	40,303.20	0.00	0.00	40,303.20
Year Total:		168,290.54	0.00	0.00	168,290.54
ESCROW	E-19	2,498.00	0.00	0.00	2,498.00
FEDERAL & STATE GRANT FUND	G-01	1,953.25	0.00	0.00	1,953.25
Dog Trust Account	T-12	2,782.88	0.00	0.00	2,782.88
RECREATION TRUST	T-13	15,424.22	0.00	0.00	15,424.22
ROSE FUND ACCOUNT	T-16	2,188.42	0.00	0.00	2,188.42
OTHER TRUST	T-19	107,795.73	0.00	0.00	107,795.73
AFFORDABLE HOUSING	T-22	378.00	0.00	0.00	378.00
Year Total:		128,569.25	0.00	0.00	128,569.25
Total of All Funds:		3,603,438.36	0.00	0.00	3,603,438.36