

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 10/18/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/27/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 9 WATER CHARGES FOR 2019	52,578.51	9-09-55-501-001-233 BULK WATER	15034	
09/27/19	MY	19-01182	00194 DELUXE INTERATIONAL TRUCKS INC 1 blower	352.02	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	X102021766:01	
09/27/19	MY	19-01136	00220 WATER WORKS SUPPLY CO INC 2 HYDRANTS	17,450.40	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	IP105635	
09/27/19	MY	19-01191	00220 WATER WORKS SUPPLY CO INC 1 CURB BOX	56.25	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP105632	
09/27/19	MY	19-00180	00267 VERIZON WIRELESS 11 2019 services	284.88	9-01-25-240-001-055 CONTRACT & LEASES	9838212775	
09/27/19	MY	19-01213	01068 DAN COMO & SONS, INC. 1 playground mulch	112.00	T-16-56-851-001-803 MAINTENANCE PROJECT	311487	
09/27/19	MY	19-01213	2 playground mulch	136.00	T-16-56-851-001-803 MAINTENANCE PROJECT	311256	
P.O. Total:				<u>248.00</u>			
09/27/19	MY	19-01221	01130 AMSTERDAM PRINTING & LITHO 1 attendance calendars	98.72	9-01-26-305-001-036 OFFICE SUPPLIES	6378989	
09/27/19	MY	19-01163	01153 GILBYS 1 WATER DEPT	178.00	9-09-55-501-001-043 UNIFORMS	13123	
09/27/19	MY	19-01187	01347 RENTALS UNLIMITED, INC. 1 TABLES FOR PRIDE DAY	777.00	9-01-28-370-001-207 ALL PROGRAMS	364954	
09/27/19	MY	19-01187	2 EXCAVATOR RENTAL	504.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	401133	
P.O. Total:				<u>1,281.00</u>			
09/27/19	MY	19-00105	01724 READYREFRESH 10 Water Delivery	171.71	9-01-20-120-001-055 SRV CONTRACTS & LEASES	1910016303315	
09/27/19	MY	19-01225	01798 STAPLES CREDIT PLAN 1 OFFICE SUPPLIES	97.13	9-01-25-240-001-036	3424679314	

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					OFFICE SUPPLIES		
09/27/19	MY	19-01146	01940 BOB TUIT PAVING & LANDSCAPING 1 REPAIRS TO MORSE LAKE ROAD	3,225.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	5256	
09/27/19	MY	19-00058	02039 JIMMY'S WORK WEAR 17 clothing for dpw	304.96	9-01-26-290-001-043 UNIFORMS	YID9	
09/27/19	MY	19-00058	18 clothing for dpw	239.95	9-01-26-290-001-043 UNIFORMS	CIYW	
			P.O. Total:	<u>544.91</u>			
09/27/19	MY	19-01129	02120 FIRE & SAFETY SERVICES 1 SWITCH, ROCK BLK SPST	39.39	9-01-25-265-001-038 NEW EQUIPMENT	I019-04247	
09/27/19	MY	19-01251	02186 FRANK NEUBERGER 1 REIMBURSEMENT CLASS	594.50	9-01-25-265-001-042 EDUCATION AND TRAINING	438724	
09/27/19	MY	19-01251	2 REIMBURSEMENT COOLER	248.99	9-09-55-501-001-058 NEW EQUIPMENT	1439667	
			P.O. Total:	<u>843.49</u>			
09/27/19	MY	19-01190	02425 ADVANCED PLUMBING AND DRAIN CL 1 GLENWILD AVE REPAIR	2,025.00	9-09-55-512-001-203 CONTRACTED LABOR	31180	
09/27/19	MY	19-00013	02544 ONE CALL CONCEPTS 9 2019 SERVICES	67.78	9-09-55-501-001-076 TELEPHONE CHARGES	9085061	
09/27/19	MY	19-00103	02686 STAPLES, INC. 21 Office Supplies	377.35	9-09-55-501-001-036 OFFICE SUPPLIES	3424315429	
09/27/19	MY	19-00103	22 office supplies	67.99	9-09-55-501-001-036 OFFICE SUPPLIES	3424679313	
			P.O. Total:	<u>445.34</u>			
09/27/19	MY	19-01227	02752 JON DUNLEAVY 1 SAFETY MEETING REIMBURSEMENT	76.50	9-01-20-100-001-203 STAFF EXPENSES	WF6I	
09/27/19	MY	19-00893	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 BADGES	631.90	9-01-25-265-001-038 NEW EQUIPMENT	61382	
09/27/19	MY	19-01074	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 CAIRNS SHIELDS	659.25	9-01-25-265-001-056	61720	

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FIRE & OTHER SAFETY EQUIP							
09/27/19	MY	19-00075	03188 THE STANDARD 51 2019 billing	966.20	9-01-23-220-001-100 Employee Group Insurance	10-2019	
09/27/19	MY	19-00075	52 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	10-2019	
09/27/19	MY	19-00075	53 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	10-2019	
09/27/19	MY	19-00075	54 2019 billing	17.40	9-01-22-195-001-092 GROUP INSURANCE	10-2019	
09/27/19	MY	19-00075	55 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	10-2019	
P.O. Total:				<u>1,043.80</u>			
09/27/19	MY	19-01175	03660 SIGN A RAMA 1 SIGN DATE CHANGE	100.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	19750	
09/27/19	MY	19-01173	03867 NEW JERSEY DOOR WORKS,INC 1 BAY DOOR 2 REPAIR	768.25	9-01-26-310-001-025 PROPERTY MAINTENANCE	127618	
09/27/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 55 2019 services	108,135.99	9-01-23-220-001-100 Employee Group Insurance	09-2019	
09/27/19	MY	19-00074	56 2019 services	5,508.00	9-09-55-501-001-092 GROUP INSURANCE	09-2019	
09/27/19	MY	19-00074	57 2019 services	3,210.00	9-01-42-340-001-092 GROUP INSURANCE	09-2019	
09/27/19	MY	19-00074	58 2019 services	1,903.00	9-01-22-195-001-092 GROUP INSURANCE	09-2019	
09/27/19	MY	19-00074	59 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	09-2019	
09/27/19	MY	19-00074	60 2019 services	2,567.01	9-01-29-390-001-224 NJSHBP (MEDICAL)	09-2019	
P.O. Total:				<u>121,492.00</u>			
09/27/19	MY	19-01133	03947 POLLARDWATER 1 PAINT & TOOLS	382.50	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	ww005346	
09/27/19	MY	19-01133	2 PAINT & TOOLS	308.98	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	ww005375	
P.O. Total:				<u>691.48</u>			
09/27/19	MY	19-01186	04010 E.M. GRANT 1 GAS BOY REPAIRS	420.60	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6668	

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09/27/19	MY	19-01166	04099 GOV DEALS 1 Auction fees	22.50	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	082019	
09/27/19	MY	19-01229	04361 SPACE FARMS 1 Deer Carcass Removal Service	86.00	9-01-42-340-001-028 PROFESSIONAL SERVICES		
09/27/19	MY	19-01172	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	299.60	9-01-43-490-001-036 OFFICE SUPPLIES	601/73091379	
09/27/19	MY	19-01250	05242 BREAK THE IMAGE 1 SOCIAL MEDIA WORKSHOP	250.00	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	2537	
09/27/19	MY	19-01130	05260 AMAZON.COM CORPORATE CREDIT 1 WATER FILTER KIT	84.66	9-01-26-310-001-024 CLEANING & MAINTENANCE	669936388447	
09/27/19	MY	19-01130	2 ICE MAKER	479.59	9-01-26-310-001-024 CLEANING & MAINTENANCE	564598539934	
09/27/19	MY	19-01130	3 SHOCKWAVE	51.37	9-01-26-310-001-024 CLEANING & MAINTENANCE	464995653946	
09/27/19	MY	19-01130	4 LIVEZONE 100PCS 16 INCH	89.46	9-01-26-310-001-024 CLEANING & MAINTENANCE	449467946344	
09/27/19	MY	19-01130	5 CABLE ZIP TIES	89.75	9-01-26-310-001-024 CLEANING & MAINTENANCE	438887497638	
09/27/19	MY	19-01130	6 POLAR COOLER	68.85	9-01-26-310-001-024 CLEANING & MAINTENANCE	958488833995	
09/27/19	MY	19-01130	7 DEER PARK SPRING WATER	71.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	956634943688	
09/27/19	MY	19-01130	8 COFFEE	303.44	9-01-26-310-001-024 CLEANING & MAINTENANCE	638865677377	
09/27/19	MY	19-01130	9 KITCHEN PROTE	2.46	9-01-26-310-001-024 CLEANING & MAINTENANCE	834869945439	
09/27/19	MY	19-01130	10 TOASTER	28.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	896365883663	
09/27/19	MY	19-01130	11 PILOT G2	25.36	9-01-26-310-001-024 CLEANING & MAINTENANCE	445495564857	
09/27/19	MY	19-01130	12 PILOT G2	15.90	9-01-26-310-001-024 CLEANING & MAINTENANCE	453785933445	
09/27/19	MY	19-01130	13 TRUCK VISE	229.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	473768554599	
09/27/19	MY	19-01130	14 POLAR COOLER	68.85	9-01-26-310-001-024 CLEANING & MAINTENANCE	469435756335	
09/27/19	MY	19-01130	15 G & F HEAVY WEIGHT 90Z	296.66	9-01-26-310-001-024 CLEANING & MAINTENANCE	467833358687	
09/27/19	MY	19-01130	16 SUNEX	257.39	9-01-26-310-001-024 CLEANING & MAINTENANCE	694457445934	
09/27/19	MY	19-01130	17 AUTO VENTSHADE	172.16	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	597789838899	
09/27/19	MY	19-01130	18 RUBBERMAID PRODUCTS	93.92	9-01-26-310-001-024	663363498958	

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				P.O. Total:	2,429.76	CLEANING & MAINTENANCE	
09/27/19	MY	19-01177	05307 TOUGH HOOK LLC 1 TOUGH HANGERS	899.40	9-01-25-265-001-038 NEW EQUIPMENT	56537	
09/27/19	MY	19-01177	2 SHIPPING	50.30	9-01-25-265-001-038 NEW EQUIPMENT		
				P.O. Total:	949.70		
09/27/19	MY	19-01165	FOXXY005 FOXXY STONESCAPES, INC 1 MAIN ST SIDEWALKS	3,100.00	9-09-55-512-001-203 CONTRACTED LABOR	1606	
				Total for Batch: MY	213,008.87		
Total for Date: 09/27/19				Total for All Batches:	213,008.87		
09/30/19	MY	19-01267	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 19-016	90.00	T-19-56-106-001-152 SPARWICK CONTRACTING	19-016	
09/30/19	MY	19-01174	00454 STEWART BUSINESS SYSTEMS 1 ACO copier and Maint.	132.30	9-01-27-340-001-036 OFFICE SUPPLIES	IN544203	
09/30/19	MY	19-01174	2 Maint. for 6600 color printer	59.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	IN534018	
				P.O. Total:	191.30		
09/30/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO, INC 33 2019 gas	4,508.64	9-01-31-460-001-100 Gasoline Expenses	303972	
09/30/19	MY	19-01169	00674 CITY OF PATERSON 1 Tuberculosis Control Serv.	100.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2019	
09/30/19	MY	19-01198	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #129941	30.54	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	129941	
09/30/19	MY	19-01198	2 Vet Serv. Inv. # 130020	380.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130020	
				P.O. Total:	410.54		
09/30/19	MY	19-01201	00713 GO ORGANIC LAWN CARE 1 SPRAYING FOR TICKS	208.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	205363	

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09/30/19	MY	19-01192	00720 West Group 1 NJ STAT 2019 update	57.00	9-01-27-340-001-036 OFFICE SUPPLIES	840305890	
09/30/19	MY	19-01185	00790 TILCON N.Y. INC./CREDIT DEPT 1 stone/i-5	57.27	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2240664	
09/30/19	MY	19-01185	2 stone/i-5	72.26	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2239918	
09/30/19	MY	19-01185	3 stone/i-5	59.95	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2240665	
P.O. Total:				<u>189.48</u>			
09/30/19	MY	19-01218	00790 TILCON N.Y. INC./CREDIT DEPT 1 top liquid asph.	276.32	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2246591	
09/30/19	MY	19-01217	00998 POP A LOCK OF NORTHERN NJ 1 locked ou of truck	60.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	630172	
09/30/19	MY	19-01181	01020 THE AUTO PARTS SOURCE LLC 1 BRAKE PADS	212.61	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	540535	
09/30/19	MY	19-01181	2 BATTERY	85.83	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	540286	
09/30/19	MY	19-01181	3 BOOST/WASHER	306.18	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	541255	
09/30/19	MY	19-01181	4 BATTERY 685	120.93	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	541267	
09/30/19	MY	19-01181	5 bu1b 685	4.50	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	541452	
09/30/19	MY	19-01181	6 WIX SPINON LUBE	223.27	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	540271	
09/30/19	MY	19-01181	7 WIX SPINON LUBE	64.01	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	541277	
09/30/19	MY	19-01181	8 DISC BRAKE	215.27	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	540750	
09/30/19	MY	19-01181	9 DISC BRAKE	403.87	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	539897	
09/30/19	MY	19-01181	10 BRAKE NET CREDIT 540334	5.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	539898	
09/30/19	MY	19-01181	11 BATTERY	138.93	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	541709	
P.O. Total:				<u>1,780.40</u>			
09/30/19	MY	19-01222	01336 BEN SHAFFER RECREATION INC. 1 rim mountw/bolt	195.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	BS19-547ST	

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			01377 R & M HARDWARE CO.				
09/30/19	MY	19-01138	1 AUGUST SUPPLIES	65.94	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D71481	
09/30/19	MY	19-01138	2 AUGUST SUPPLIES	8.57	9-01-26-310-001-024 CLEANING & MAINTENANCE	D80831	
09/30/19	MY	19-01138	3 AUGUST SUPPLIES	275.67	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D81352	
			P.O. Total:	<u>350.18</u>			
			01377 R & M HARDWARE CO.				
09/30/19	MY	19-01180	1 SPRINKLER	7.99	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D81238	
09/30/19	MY	19-01180	2 GRASS SEED	21.97	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A94585	
09/30/19	MY	19-01180	3 MALE CONNECTOR	5.99	9-01-26-290-001-038 NEW EQUIPMENT	D81344	
09/30/19	MY	19-01180	4 HULA - HO WEDDER	19.99	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A94468	
09/30/19	MY	19-01180	5 TELESCOPE WAND	28.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	D81485	
09/30/19	MY	19-01180	6 BRUSHES/FRAME	56.94	9-01-26-310-001-024 CLEANING & MAINTENANCE	D81613	
09/30/19	MY	19-01180	7 HIGH GLOSS	73.97	9-01-26-310-001-024 CLEANING & MAINTENANCE	A95022	
09/30/19	MY	19-01180	8 PADLOCK	48.97	9-01-26-310-001-024 CLEANING & MAINTENANCE	D82077	
09/30/19	MY	19-01180	9 GRASS SEED	17.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	D82080	
			P.O. Total:	<u>282.78</u>			
			01377 R & M HARDWARE CO.				
09/30/19	MY	19-01212	1 paint/brush	64.94	9-01-26-310-001-024 CLEANING & MAINTENANCE	D81968	
09/30/19	MY	19-01212	2 ext cord	74.97	9-01-26-310-001-024 CLEANING & MAINTENANCE	D82321	
			P.O. Total:	<u>139.91</u>			
			01630 MONTAGUE TOOL & SUPPLY CO.,INC				
09/30/19	MY	19-01076	1 TOOLS	3,673.36	9-09-55-501-001-058 NEW EQUIPMENT	0122325-01	
09/30/19	MY	19-01076	2 TOOLS	151.80	9-09-55-501-001-058 NEW EQUIPMENT	0122341-01	
			P.O. Total:	<u>3,825.16</u>			
			01730 WATER TECH SERVICES LLC.				
09/30/19	MY	19-01193	1 REPAIR AT DELAZIER/WTB	895.00	T-16-56-851-001-803 MAINTENANCE PROJECT	20287	

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09/30/19	MY	19-01193	2 REPAIT AT DELAZIER/WTB	685.00	T-16-56-851-001-803 MAINTENANCE PROJECT	20288	
P.O. Total:				<u>1,580.00</u>			
09/30/19	MY	19-01184	01825 A MAR INC. 1 service call	308.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	17553	
09/30/19	MY	19-01214	01970 CITY FIRE EQUIPMENT, INC. 1 inspec for sr center	194.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	169850	
09/30/19	MY	19-01210	02128 OUTSTANDING SERVICE CO INC 1 check the tanks at dpw	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6393	
09/30/19	MY	19-01239	02175 SECURITY SYSTEM SOLUTIONS 1 INSTALL CAMERAS AT BOGUE	3,952.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	1009-1512	
09/30/19	MY	19-01246	02207 GOMM'S TIRE 1 TIRES	410.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	11635	
09/30/19	MY	19-00115	02819 SAFE KIDS WORLDWIDE 1 CHILD SEAT TRAINING - KP & CJ	170.00	9-01-25-240-001-104 Education Fund		
09/30/19	MY	19-01183	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 hose	105.28	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	457414	
09/30/19	MY	19-01125	03115 XTREME GRAPHIX LLC 1 DPW SEALS	108.00	9-01-26-290-001-036 OFFICE SUPPLIES	4178	
09/30/19	MY	19-01188	03115 XTREME GRAPHIX LLC 1 BASKETBALL NETS	50.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	4179	
09/30/19	MY	19-01195	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT FOR FIELD	3,540.00	T-16-56-851-001-802 RECREATION PROJECT	81319	
09/30/19	MY	19-01142	03674 AIRGAS USA,LLC 1 rent cyl	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9963538315	
09/30/19	MY	19-01219	03674 AIRGAS USA,LLC 1 refills on cyl.	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9964231149	



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09/30/19	MY	19-01235	04056 DMC ASSOCIATES, INC 1 BALLSTON ST SURVEY	700.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	1902011.002	
09/30/19	MY	19-01235	2 ANNA ROSE CT ZONING MAPS	375.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1210028.008	
P.O. Total:				<u>1,075.00</u>			
09/30/19	MY	19-01197	04204 ANIMAL EMERGENCY & REFERRAL 1 Vet Serv. Inv. 144387	212.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1444387	
09/30/19	MY	19-00268	04492 BILLY DOTY 9 2019 SERVICES	1,075.00	9-09-55-501-001-237 LAB FEES	AUG 2019	
09/30/19	MY	19-01220	04499 R & J CONTROL INC 1 service call boro hall	595.21	9-01-26-310-001-024 CLEANING & MAINTENANCE	219005154	
09/30/19	MY	19-00980	04616 REGGIO CONSTRUCTION INC 3 RED TWIG TRAIL	543,609.25	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	1ST PAYMENT	
09/30/19	MY	19-01216	04681 ATRA JANITORIAL CO, INC 1 tp/floor finish	419.08	9-01-26-310-001-024 CLEANING & MAINTENANCE	63422	
09/30/19	MY	19-01194	04747 MRT RENTAL, LLC 1 RIDE RENTAL	4,029.00	9-01-28-370-001-207 ALL PROGRAMS	16875	
09/30/19	MY	19-01281	04771 VOLLARO CARTING INC 1 REMOVE STREET SWEEPINGS	1,300.00	9-01-32-465-001-100 MISCELLANEOUS	3940	
09/30/19	MY	19-01139	05016 LAKELAND AUTOPARTS 1 parts	48.43	9-01-25-265-001-024 MOTOR VEHICLE PARTS	S1963576	
09/30/19	MY	19-01202	05016 LAKELAND AUTOPARTS 1 SPEEDY DRI	209.80	9-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	S2000068	
09/30/19	MY	19-00094	05023 FP MAILING SOLUTIONS 4 Rental of Meter & Scale	84.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	RI104184884	
09/30/19	MY	19-01247	05304 SUPPORT OF EXCAVATION 1 ROAD PLATES	210.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8744-0003	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MY				576,074.26			
Total for Date: 09/30/19		Total for All Batches:		576,074.26			
10/01/19	MY	19-00995	00006 PASSAIC COUNTY/ R CAHILL 3 county taxes	1,324,107.04	9-01-55-001-002-601 County Taxes Payable		
10/01/19	MY	19-01253	00150 BLOOMINGDALE FIRE DEPT. 1 ANNUAL DINNER	4,000.00	9-01-25-265-001-100 AWARDS/CEREMONIES		
10/01/19	MY	19-00024	00379 PASSAIC CNTY/R CAHILL 5 2019 TAXES	19,966.52	9-01-55-001-002-603 County Open Space Taxes		
10/01/19	MY	19-01170	00454 STEWART BUSINESS SYSTEMS 1 INV IN540391 REPAIR COPIER	239.12	9-01-25-240-001-036 OFFICE SUPPLIES	IN540391	
10/01/19	MY	19-01293	00500 BOROUGH OF BUTLER 1 SEPTEMBER ELECTRIC BILLS	5,803.16	9-01-31-430-001-100 Electricity	09-2019	
10/01/19	MY	19-01293	2 SEPTEMBER ELECTRIC BILLS	488.20	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	09-2019	
10/01/19	MY	19-01293	3 SEPTEMBER ELECTRIC BILLS	363.28	9-01-27-350-001-100 MISCELLANEOUS	09-2019	
10/01/19	MY	19-01293	4 SEPTEMBER ELECTRIC BILLS	93.79	9-09-55-501-001-071 UTILITIES	09-2019	
10/01/19	MY	19-01293	5 SEPTEMBER ELECTRIC BILLS	3,412.17	9-01-31-435-001-100 Street Lighting Expense	09-2019	
P.O. Total:				10,160.60			
10/01/19	MY	19-01134	00737 BARRETT CONSTRUCTION 1 RED TWIG CURB BOX	2,000.00	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	19-1053	
10/01/19	MY	19-01134	2 WATER BREAK GLENWILD	2,300.00	9-09-55-512-001-203 CONTRACTED LABOR	19-1057	
10/01/19	MY	19-01134	3 NATALIE COURT PUMP REPAIR	200.00	9-09-55-501-001-079 SEWER STATION MAINTENANCE	19-1058	
10/01/19	MY	19-01134	4 VALVE OPERATION FOR SUNRISE	800.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-1055	
P.O. Total:				5,300.00			
10/01/19	MY	19-01211	00869 P.J. MONAHAN PAINT CO. 1 paint for field	584.10	T-16-56-851-001-803 MAINTENANCE PROJECT	11018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/01/19	MY	19-01289	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Lic. Rep.	375.00	9-01-55-007-001-601 Marriage License Fee due NJ	Q3 2019	
10/01/19	MY	19-00058	02039 JIMMY'S WORK WEAR 19 clothing for dpw	219.98	9-01-26-290-001-043 UNIFORMS	8V5C	
10/01/19	MY	19-01248	02094 WAYNE TRANSMISSION INC. 1 REBUILD TRANSMISSION VEH# 680A	3,662.06	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12699	
10/01/19	MY	19-01292	03935 DAVID PTASZNIK 1 REIMBURSEMENT CLOTHING	144.96	9-01-26-290-001-043 UNIFORMS	660819	
10/01/19	MY	19-01292	2 REIMBURSEMENT CLOTHING	25.65	9-01-26-290-001-043 UNIFORMS	1200238	
P.O. Total:				<u>170.61</u>			
10/01/19	MY	19-01237	04226 LANGUAGE LINE SERVICES ,INC. 1 IN 4635037 INTERPRETATIONS	40.80	9-01-25-240-001-111 COMMUNICATIONS	4635037	
10/01/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 18 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270919	
10/01/19	MY	19-00101	19 2019 Rental of Copiers	68.88	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270919	
P.O. Total:				<u>404.45</u>			
10/01/19	MY	19-01244	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	62.70	9-01-43-490-001-096 TRANSLATOR	19-1019	
Total for Batch: MY				<u>1,369,292.98</u>			
Total for Date: 10/01/19							
Total for All Batches:				1,369,292.98			
10/02/19	MY	19-01300	00002 B'DLE BOARD OF EDUCATION 1 OCTOBER PAYMENT	1,455,238.00	9-01-55-001-001-601 School Taxes Payable	10-2019	
10/02/19	MY	19-01267	00009 B'DLE CURRENT FUND A/C # 584 0 2 ADMIN FEES 19-017	70.00	T-19-56-106-001-152 SPARWICK CONTRACTING	19-017	
10/02/19	MY	19-00036	01682 TOWNSHIP OF PEQUANNOCK 5 2019 SERVICES	24,085.75	9-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q4 2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/02/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 10 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	11-2019	
10/02/19	MY	19-00128	03972 CODE -96 13 2019 services	2,521.43	9-01-31-450-001-100 WEBMASTER	14627	
10/02/19	MY	19-00016	04286 JOHN WEGELE 11 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	10-2019	
10/02/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 10 2019 billing	17,754.64	9-01-32-465-001-100 MISCELLANEOUS	256020TTOWA	
Total for Batch: MY				1,501,919.82			
Total for Date: 10/02/19				Total for All Batches: 1,501,919.82			
10/03/19	MY	19-01153	01153 GILBYS 1 INV 0703 - JR ACADEMY APPAREL	1,765.50	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	0703	
10/03/19	MY	19-01153	2 CROSSING GUARD VESTS & JACKETS	154.00	9-01-25-240-001-043 CLOTHING EXPENSES	0915	
P.O. Total:				1,919.50			
10/03/19	MY	19-01076	01630 MONTAGUE TOOL & SUPPLY CO.,INC 3 HARD HATES	69.75	9-09-55-501-001-058 NEW EQUIPMENT	0123100-01	
10/03/19	MY	19-00887	03806 CHERRY VALLEY TRACTOR SALE 1 2018 KUBOTA CAB L47TLB	10,798.75	C-06-56-577-19A-400 VEHICLES	34636	
10/03/19	MY	19-00919	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 DUES FOR 2019	699.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	5145671368	
10/03/19	MY	19-01256	03952 V.E. RALPH AND SON ,INC 1 MEDICAL GLOVES	174.50	9-01-25-240-001-056 EMERGENCY EQUIPMENT	382451	
10/03/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 11 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	91707	
10/03/19	MY	19-01265	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	40.00	9-09-55-501-001-043	P-172-5498-1224	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/03/19	MY	19-01265	2 CLOTHING REIMBURSEMENT	109.99	UNIFORMS 9-09-55-501-001-043	A-0538721	
				P.O. Total:	149.99		
10/03/19	MY	19-01257	05217 OFFICE CONCEPTS GROUP, INC 1 Toner for Rocco's printer	372.86	9-01-26-290-001-036 OFFICE SUPPLIES	903879-0	
10/03/19	MY	19-01262	05308 THERESA MERINO 1 REIMBURSEMENT- GS BANNER	342.94	9-01-26-290-001-075 ROAD SIGNS	PSI1280144	
10/03/19	MY	19-01249	06022 STATE INDUSTRIAL PRODUCTS 1 ORANGE BUOY SELECT	4,210.00	9-09-55-501-001-058 NEW EQUIPMENT	901186924	
				Total for Batch: MY	18,971.29		
Total for Date: 10/03/19				Total for All Batches:	18,971.29		
10/04/19	MY	19-01254	00325 MUNICIPAL RECORD SERVICE 1 TIME PAYMENT POST ITS	195.00	9-01-43-490-001-036 OFFICE SUPPLIES	190730	
10/04/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO, INC 34 2019 gas	2,833.61	9-01-31-460-001-100 Gasoline Expenses	305716	
10/04/19	MY	19-00062	35 2019 gas	3,275.53	9-01-31-460-001-100 Gasoline Expenses	305340	
10/04/19	MY	19-00062	36 2019 gas	1,056.01	9-01-31-460-001-100 Gasoline Expenses	305994	
				P.O. Total:	7,165.15		
10/04/19	MY	19-01258	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT KINN 357	105.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	20899	
				Total for Batch: MY	7,466.10		
Total for Date: 10/04/19				Total for All Batches:	7,466.10		
10/07/19	MY	19-01251	02186 FRANK NEUBERGER 3 REIMBURSEMENT BINDER	25.36	9-09-55-501-001-058 NEW EQUIPMENT	123548	
10/07/19	MY	19-00020	03713 MR. JOHNNY 34 2019 SERVICES	120.35	T-16-56-851-001-802	5700884	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/07/19	MY	19-00020	35 2019 SERVICES	83.00	RECREATION PROJECT T-16-56-851-001-802	5700885	
10/07/19	MY	19-00020	36 2019 SERVICES	83.00	RECREATION PROJECT T-16-56-851-001-802	5700886	
10/07/19	MY	19-00020	37 2019 SERVICES	120.35	RECREATION PROJECT T-16-56-851-001-802	5700887	
P.O. Total:				<u>406.70</u>			
10/07/19	MY	19-00228	04770 GAETA RECYLCING INC 17 2019 services	522.78	9-01-32-465-001-100 MISCELLANEOUS	2303814	
10/07/19	MY	19-00228	18 2019 services	195.00	9-01-32-465-001-100 MISCELLANEOUS	2267101	
10/07/19	MY	19-00228	19 2019 services	1,224.39	9-01-32-465-001-100 MISCELLANEOUS	2303815	
10/07/19	MY	19-00228	20 2019 services	723.00	9-01-32-465-001-100 MISCELLANEOUS	2302683	
P.O. Total:				<u>2,665.17</u>			
Total for Batch: MY				<u>3,097.23</u>			
Total for Date: 10/07/19							
Total for All Batches:				<u>3,097.23</u>			

10/08/19	MY	19-01134	00737 BARRETT CONSTRUCTION 5 VALVE OPERATION FOR SUNRISE	600.00	9-09-55-512-001-203 CONTRACTED LABOR	19-1065	
10/08/19	MY	19-00640	00759 CHRYSLER JEEP DODGE OF WARWICK 1 rear mainseal	2,856.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	171641	
10/08/19	MY	19-00942	00759 CHRYSLER JEEP DODGE OF WARWICK 1 REPAIR TO TRUCK RAM 5500	2,619.10	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	171972	
10/08/19	MY	19-00942	2 REPAIR TO TRUCK RAM 5500	9.50	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	70643	
P.O. Total:				<u>2,628.60</u>			
10/08/19	MY	19-01163	01153 GILBYS 2 WATER DEPT	30.00	9-09-55-501-001-043 UNIFORMS	13180	
10/08/19	MY	19-01291	02048 ELITE ELECTRICAL CONTRACT LLC 1 LAKE FOUNTAIN PUMP	1,700.00	T-16-56-851-001-803 MAINTENANCE PROJECT	19-094	
			02544 ONE CALL CONCEPTS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/08/19	MY	19-00013	10 2019 SERVICES	40.58	9-09-55-501-001-076 TELEPHONE CHARGES	9095059	
10/08/19	MY	19-01166	04099 GOV DEALS 2 Auction fees	8.25	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-092019	
Total for Batch: MY				<u>7,863.43</u>			
Total for Date: 10/08/19					Total for All Batches:		<u>7,863.43</u>
10/09/19	MY	19-01191	00220 WATER WORKS SUPPLY CO INC 2 BRASS BOLT	29.98	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP105834	
10/09/19	MY	19-01191	3 REPAIR LID NS/OS	342.48	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP105769	
P.O. Total:				<u>372.46</u>			
10/09/19	MY	19-01315	00363 PANORAMA TOURS INC 2 DEPOSIT	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	42358	
10/09/19	MY	19-01315	3 DEPOSIT RETURN TRIP	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	42359	
P.O. Total:				<u>500.00</u>			
10/09/19	MY	19-01319	00449 TREASURER, STATE OF NJ 1 JULY-SEPT 2019	882.00	9-01-55-007-001-602 DCA Training Fees Due NJ	JULY-SEPT 2019	
10/09/19	MY	19-01061	00860 AQUATIC TECHNOLOGIES INC 5	1,892.00	T-16-56-851-001-803 MAINTENANCE PROJECT	13453	
10/09/19	MY	19-01061	6 OAKWOOD FOUNTAIN/AERATOR PROG	5,000.00	C-04-55-882-19E-600 ORD 11-2019 VARIOUS BORO IMPROV	13453	
P.O. Total:				<u>6,892.00</u>			
10/09/19	MY	19-01317	01147 LINA'S RESTAURANT 1 LUNCH FOR HALLOWEEN PARTY	450.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	130720	
10/09/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 11 Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0919	
10/09/19	MY	19-01284	02046 COMMUNITY GRANTS&PLANNING, INC 1 JULY 2019 BILLING	263.96	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	36625	
10/09/19	MY	19-01284	2 JULY 2019 BILLING	837.72	T-22-56-851-001-801	36626	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/09/19	MY	19-01284	3 AUGUST 2019 BILLING	319.08	RESERVE FOR AFFORDABLE HOUSING T-22-56-851-001-801	36714	
					RESERVE FOR AFFORDABLE HOUSING		
			P.O. Total:	<u>1,420.76</u>			
10/09/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 8 classes for 2019	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	SEPT	
10/09/19	MY	19-01316	02718 GOLDEN AGE CLUB 1 GOLDEN AGE CLUB PAYMENT	850.00	9-01-30-423-001-209 GOLDEN AGE CLUB		
10/09/19	MY	19-01156	03204 CAMP HOPE 1 BUS RENTALS OCT 4 & 24	625.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/4	
10/09/19	MY	19-01156	2 BUS RENTALS OCT 4 & 24	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11/7	
10/09/19	MY	19-01156	3 BUS RENTALS OCT 4 & 24	325.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/12	
			P.O. Total:	<u>1,350.00</u>			
10/09/19	MY	19-01263	03972 CODE -96 1 Recurring Fee	150.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	12968	
10/09/19	MY	19-00342	04252 SAFARILAND, LLC 1 INV 52743 REV 1 - M FATZER	100.00	9-01-25-240-001-104 Education Fund	52743	
10/09/19	MY	19-00261	04416 DORSEY & SEMRAU 23 2019 services	1,615.00	E-19-56-109-001-126 TILCON	15013	
10/09/19	MY	19-00261	24 2019 services	1,045.00	E-19-56-109-001-126 TILCON	14928	
10/09/19	MY	19-00261	25 2019 services	2,223.00	E-19-56-109-001-126 TILCON	14847	
10/09/19	MY	19-00261	26 2019 services	3,544.30	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15011	
10/09/19	MY	19-00261	27 2019 services	6.25	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15010	
			P.O. Total:	<u>8,433.55</u>			
10/09/19	MY	19-00112	04776 HOMETOWN PHARMACY 5 NARCAN	44.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	70211	
10/09/19	MY	18-01663	05010 BOROUGH OF BUTLER 1 4TH QURT 2018 BILLING	13,569.75	8-09-55-501-001-030	Q4 18	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
BILLING/READINGS							
10/09/19	MY	19-00090	05024 MARLIN LEASING CORP. 5 Leasing of Postage Machine	186.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	1524377	
10/09/19	MY	19-01273	05107 MINUTEMAN PRESS 1 STICKERS FOR DPW	746.23	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	24512	
10/09/19	MY	19-00658	05266 ALAN PECK 8 YOGA CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT 19	
Total for Batch: MY				<u>36,291.75</u>			
10/09/19	SG	19-00942	00759 CHRYSLER JEEP DODGE OF WARWICK 3 REPAIR TO TRUCK RAM 5500	1,806.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	174582	
10/09/19	SG	19-01273	05107 MINUTEMAN PRESS 2 STICKERS FOR DPW	623.97	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	24545	
Total for Batch: SG				<u>2,429.97</u>			
Total for Date: 10/09/19				Total for All Batches:	38,721.72		
10/15/19	MY	19-01305	00151 BLOOMINGDALE FLORIST 1 Various Flowers & Baskets	394.85	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3625	
10/15/19	MY	19-01269	00238 GLENWILD GARDEN CENTER 1 top soil bulk	37.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	141270	
10/15/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 33 2019 Advertising Acct. 1111523	167.46	9-01-20-120-001-023 ADVERTISING AND PRINTING	4351340	
10/15/19	MY	19-00120	34 2019 Advertising Acct. 1111523	90.95	9-01-20-120-001-023 ADVERTISING AND PRINTING	4352092	
10/15/19	MY	19-00120	35 2019 Advertising Acct. 1111523	26.35	9-01-20-120-001-023 ADVERTISING AND PRINTING	4352171	
10/15/19	MY	19-00120	36 2019 Advertising Acct. 1111523	25.93	9-01-20-120-001-023 ADVERTISING AND PRINTING	4354357	
10/15/19	MY	19-00120	37 2019 Advertising Acct. 1111523	11.90	9-01-20-120-001-023 ADVERTISING AND PRINTING	4354520	
10/15/19	MY	19-00120	38 2019 Advertising Acct. 1111523	90.95	9-01-20-120-001-023 ADVERTISING AND PRINTING	4354704	
10/15/19	MY	19-00120	39 2019 Advertising Acct. 1111523	23.80	9-01-20-120-001-023 ADVERTISING AND PRINTING	4354718	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				437.34			
10/15/19	MY	19-00093	00454 STEWART BUSINESS SYSTEMS 9 Quarterly Supply Service-Clerk	285.85	9-01-20-120-001-055 SRV CONTRACTS & LEASES	IN57662	
10/15/19	MY	19-00093	10 Quarterly Supply Service-Rec.	82.75	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN57662	
P.O. Total:				368.60			
10/15/19	MY	19-01260	00454 STEWART BUSINESS SYSTEMS 1 ACO Copier N4777	52.65	9-01-27-340-001-036 OFFICE SUPPLIES	IN562417	
10/15/19	MY	19-01260	2 serv for copier 6600	43.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	IN562417	
P.O. Total:				95.65			
10/15/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 37 2019 gas	956.92	9-01-31-460-001-100 Gasoline Expenses	306379	
10/15/19	MY	19-00062	38 2019 gas	3,237.96	9-01-31-460-001-100 Gasoline Expenses	306147	
P.O. Total:				4,194.88			
10/15/19	MY	19-00972	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 12393 = 3RD QTR SERVICE CT	424.32	9-01-25-240-001-077 RADIO MAINTENANCE	12393	
10/15/19	MY	19-01320	00626 LCB SERVICES 1 WEBINAR 10/11/19	35.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
10/15/19	MY	19-00574	00713 GO ORGANIC LAWN CARE 3 POISON IVY WTB	800.00	T-16-56-851-001-802 RECREATION PROJECT	204082	
10/15/19	MY	19-01278	00869 P.J. MONAHAN PAINT CO. 1 ROLLER SLEEVE	14.40	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	11139	
10/15/19	MY	19-01290	01336 BEN SHAFFER RECREATION INC. 1 BENCHES	1,821.40	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	BS19-651ST	
10/15/19	MY	19-01270	01377 R & M HARDWARE CO. 1 blades/keys	142.91	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D82262	
10/15/19	MY	19-01270	2 blades/keys	7.77	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A95599	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				150.68			
10/15/19	MY	19-01318	01463 DARMOFALSKI ENGINEERING 1 HILLCREST	125.00	E-19-56-102-001-382 KAMIL CALKA	17236	
10/15/19	MY	19-01318	2 SLOAN PARK	9,275.00	C-04-55-879-18B-500 13-2018 MISC	17232	
10/15/19	MY	19-01318	3 REDTWIG	14,000.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17233	
10/15/19	MY	19-01318	4 ROAD RESURFACING	2,250.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17235	
P.O. Total:				25,650.00			
10/15/19	MY	19-01274	01913 TERRI MALONE 1 COURT TIME 9/25/2019	162.50	9-01-43-490-001-094 COURT TIME		
10/15/19	MY	19-00058	02039 JIMMY'S WORK WEAR 20 clothing for dpw	354.95	9-01-26-305-001-043 UNIFORMS	4FGH	
10/15/19	MY	19-00058	21 clothing for dpw	281.57	9-01-26-305-001-043 UNIFORMS	8VCS	
P.O. Total:				636.52			
10/15/19	MY	19-01342	02899 CRAIG COURTER 1 clothing reimbursement	405.87	9-01-26-305-001-043 UNIFORMS	CP2059574	
10/15/19	MY	19-01159	03190 SOUTHSORE OUTDOOR STORE 1 2019 shirts	3,136.61	T-13-56-851-001-814 SUMMER RECREATION	508476	
10/15/19	MY	19-01159	2 2019 shirts	933.65	T-13-56-851-001-814 SUMMER RECREATION	508658	
P.O. Total:				4,070.26			
10/15/19	MY	19-01276	03642 NY NJ TRAILER SUPPLY 1 MARINE BATTERY BOX	106.92	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	141728	
10/15/19	MY	19-01343	03779 AL ALLEGRINO 1 CLOTHING REIMBURSEMENT	174.43	9-01-26-305-001-043 UNIFORMS	111-0544420	
10/15/19	MY	19-01280	03844 ALBERT GALLAGHER 1 REFUND FOR MEETING SUPPLIES	21.25	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	BQT6	
			04009 MIRIAM ANDREWS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/19	MY	19-00065	11 classes at sr center	190.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT 19	
10/15/19	MY	19-01093	04119 W.B. MASON CO INC 1 Office Supplies	99.46	9-01-20-120-001-036 OFFICE SUPPLIES	201507099	
10/15/19	MY	19-01093	2 Office Supplies	9.99	9-01-20-120-001-036 OFFICE SUPPLIES	201566374	
P.O. Total:				<u>109.45</u>			
10/15/19	MY	19-00782	04592 SENIOR EXCURSIONS, INC 4 ADD'L PEOPLE	1,383.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/9-10	
10/15/19	MY	19-00980	04616 REGGIO CONSTRUCTION INC 4 RED TWIG TRAIL	25,377.10	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	2ND PAYMENT	
10/15/19	MY	19-01295	05217 OFFICE CONCEPTS GROUP, INC 1 17x10 Desk pad calendar	5.79	9-01-20-145-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	2 Desk Calendars 22x17	5.98	9-01-20-145-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	3 Desk Calendars 22x17	11.96	9-01-22-195-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	4 Desk refill	3.25	9-01-22-195-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	5 Monthly wall Cal. 12x17	19.98	9-01-20-120-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	6 2020 Eraseable Cal. 32x48	29.99	9-01-20-120-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	7 Red Diary AAG-SD374413	146.97	9-01-26-290-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	8 Red Diary AAG-SD38913	24.99	9-09-55-501-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	9 Desk Calendar 22x17	5.98	9-09-55-501-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	10 Desk Calendar 22x17	5.98	9-01-26-290-001-036 OFFICE SUPPLIES	906534-0	
10/15/19	MY	19-01295	11 Desk Calendar 22x17	17.94	9-01-25-240-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	12 Desk Calendar 22x17	5.98	9-01-20-130-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	13 Desk Calendar 22x17	2.99	9-01-20-120-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	14 Desk Calendar 22x17	14.95	9-01-25-265-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	15 Desk Calendar 22x17	2.99	9-01-27-330-001-036 OFFICE SUPPLIES	906349-0	
10/15/19	MY	19-01295	16 Desk Calendar 22x17	5.98	9-01-27-340-001-036 OFFICE SUPPLIES	906349-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/19	MY	19-01295	17 Desk Calendar 22x17	2.99	9-01-30-423-001-036	906349-0	
10/15/19	MY	19-01295	18 Desk Refill	3.25	9-01-20-120-001-036	906349-0	
				P.O. Total:	<u>317.94</u>		
10/15/19	MY	19-01294	05309 GNM STONE DESIGNS, LLC 1 COUNTER TOP INSTALL DELAZIER	2,080.00	T-16-56-851-001-803	2395	
				Total for Batch: MY	<u>69,459.36</u>		
Total for Date: 10/15/19				Total for All Batches:	69,459.36		
10/16/19	MY	19-00970	00133 BAKER & TAYLOR BOOKS W510486 7 Auto Yours Titles	48.06	9-01-29-390-001-208	5015697261	
10/16/19	MY	19-00970	8 Auto Yours Titles	79.28	9-01-29-390-001-208	5015716844	
10/16/19	MY	19-00970	9 Auto Yours Titles	59.70	9-01-29-390-001-208	5015728259	
10/16/19	MY	19-00970	10 Auto Yours Titles	30.13	9-01-29-390-001-208	5015735580	
10/16/19	MY	19-00970	11 Auto Yours Titles	34.14	9-01-29-390-001-208	5015746792	
				P.O. Total:	<u>251.31</u>		
10/16/19	MY	19-01126	00162 BRODART COMPANY 4 Material Barcodes	132.39	9-01-29-390-001-217	540535	
10/16/19	MY	19-01201	00713 GO ORGANIC LAWN CARE 2 SPRAYING FOR TICKS	208.00	9-01-26-310-001-024	208751	
10/16/19	MY	19-01201	3 SPRAYING FOR TICKS	153.00	9-01-27-350-001-100	205364	
10/16/19	MY	19-01201	4 SPRAYING FOR TICKS	153.00	9-01-27-350-001-100	208748	
				P.O. Total:	<u>514.00</u>		
10/16/19	MY	19-01306	01020 THE AUTO PARTS SOURCE LLC 1 INV#544731 - CAR 689 STEERING	216.36	9-01-25-240-001-026	544731	
10/16/19	MY	19-00172	01353 PALSPLUS 5 ASSESSMENT	3,747.00	9-01-29-390-001-212	3148	
					PALS PLUS MEMBERSHIP		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/16/19	MY	19-01365	01353 PALSPLUS 1 Technical Support 4th quarter	499.00	9-01-29-390-001-211 COMPUTER	3150	
10/16/19	MY	19-00174	01394 GALE GROUP 10 LARGE PRINT TITLES	62.38	9-01-29-390-001-208 BOOKS	68148185	
10/16/19	MY	19-00174	11 LARGE PRINT TITLES	92.77	9-01-29-390-001-208 BOOKS	68673785	
P.O. Total:				<u>155.15</u>			
10/16/19	MY	19-00612	01635 TREETOP CONDO ASSOC. INC. 5 refund for 2019	1,392.00	9-01-32-465-001-100 MISCELLANEOUS	APRIL 19	
10/16/19	MY	19-00612	6 refund for 2019	1,392.00	9-01-32-465-001-100 MISCELLANEOUS	MAY 19	
10/16/19	MY	19-00612	7 refund for 2019	1,392.00	9-01-32-465-001-100 MISCELLANEOUS	JUNE 19	
P.O. Total:				<u>4,176.00</u>			
10/16/19	MY	19-01366	01697 BLOOMINGDALE LIBRARY 1 Close 2018 Budget	309.90	8-01-29-390-001-210 PERIODICALS		
10/16/19	MY	19-00281	01798 STAPLES CREDIT PLAN 32 OFFICE SUPPLIES	35.22	9-01-29-390-001-217 OFFICE SUPPLIES	3425399909	
10/16/19	MY	19-00281	33 OFFICE SUPPLIES	11.19	9-01-29-390-001-217 OFFICE SUPPLIES	3425399910	
10/16/19	MY	19-00281	34 OFFICE SUPPLIES	2.13	9-01-29-390-001-217 OFFICE SUPPLIES	3425789161	
10/16/19	MY	19-00281	35 OFFICE SUPPLIES	70.16	9-01-29-390-001-217 OFFICE SUPPLIES	3425918844	
10/16/19	MY	19-00281	36 OFFICE SUPPLIES	8.68	9-01-29-390-001-217 OFFICE SUPPLIES	3425918845	
10/16/19	MY	19-00281	37 OFFICE SUPPLIES	1.55	9-01-29-390-001-217 OFFICE SUPPLIES	3425997553	
P.O. Total:				<u>128.93</u>			
10/16/19	MY	19-01251	02186 FRANK NEUBERGER 4 REIMBURSEMENT SUPPLIES	200.00	9-09-55-501-001-058 NEW EQUIPMENT		
10/16/19	MY	19-01151	03812 SCHOLASTIC LIBRARY PUBLISHING 1 BOOK ORDER	100.00	9-01-29-390-001-208 BOOKS	19967821	
10/16/19	MY	19-00286	04119 W.B. MASON CO INC 5 OFFICE SUPPLIES	67.94	9-01-29-390-001-217	203724774	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/16/19	MY	19-00286	6 OFFICE SUPPLIES	31.88	OFFICE SUPPLIES 9-01-29-390-001-217	203677513	
10/16/19	MY	19-00286	7 OFFICE SUPPLIES	1.79	OFFICE SUPPLIES 9-01-29-390-001-217	203952917	
P.O. Total:				<u>101.61</u>	OFFICE SUPPLIES		
10/16/19	MY	19-00169	04141 PETTY CASHIER 5 ESTABLISH PETTY CASH	125.58	9-01-29-390-001-220 PROGRAMS	418-423	
10/16/19	MY	19-01323	04771 VOLLARO CARTING INC 1 remove dirt /street sweeping	650.00	9-01-32-465-001-100 MISCELLANEOUS	3967	
10/16/19	MY	19-01323	2 remove dirt /street sweeping	3,900.00	9-01-32-465-001-100 MISCELLANEOUS	3968	
P.O. Total:				<u>4,550.00</u>			
10/16/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 8	14.41	9-01-29-390-001-215 MAINTENANCE	5024625	
10/16/19	MY	19-00176	9	85.07	9-01-29-390-001-215 MAINTENANCE	5062786	
P.O. Total:				<u>99.48</u>			
10/16/19	MY	19-01286	05073 AWARENESS PROTECTIVE CONSULT 1 INV 1774 SEARCH WARRANT CLASS	135.00	9-01-25-240-001-104 Education Fund	1774	
Total for Batch: MY				<u>15,441.71</u>			
Total for Date: 10/16/19				Total for All Batches:	15,441.71		

10/17/19	MY	19-01335	00013 BOROUGH OF BLOOMINGDALE 1 dca fees fro sloan/natalie ct	14.00	9-09-55-501-001-028 PROFESSIONAL SERVICES		
10/17/19	MY	19-01364	00348 NJ STATE DEPT OF HEALTH 1 SEPTEMBER DOG LIC	6.00	T-12-56-851-001-821 DUE TO STATE OF NJ		
10/17/19	MY	19-01359	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS SPEC MTG	90.02	9-01-21-180-001-023 ADVERTISING & PRINTING		
10/17/19	MY	19-01359	2 LEGAL ADS SPEC MTG	98.60	9-01-21-180-001-023 ADVERTISING & PRINTING		
10/17/19	MY	19-01359	3 LEGAL AD KUIKEN	14.88	E-19-56-100-001-685 VERNON KUIKEN		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				203.50			
10/17/19	MY	19-01308	00460 HERO'S SALUTE AWARDS CO 1 ENGRAVED TROPHY	280.00	9-01-25-265-003-100 AWARDS & CEREMONIES	65870	
10/17/19	MY	19-01367	00462 TRI-BORO FIRST AID SQUAD 1 2019 ANNUAL CONTRIBUTION	25,000.00	9-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2019	
10/17/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 39 2019 gas	615.00	9-01-31-460-001-100 Gasoline Expenses	307011	
10/17/19	MY	19-01287	00728 ROUTE 23 AUTO MALL, LLC 1 INV 670151 FOW - CAR 680A	267.22	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	670151	
10/17/19	MY	19-01357	01463 DARMOFALSKI ENGINEERING 1 9/18 MTG ATTEND	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17240	
10/17/19	MY	19-01357	2 680 D-4	750.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	17005	
10/17/19	MY	19-01357	3 #682 WATERVIEW	375.00	E-19-56-100-001-682 WATERVIEW 161 LLC	17006	
10/17/19	MY	19-01357	4 #682 WATERVIEW 7/31	250.00	E-19-56-100-001-682 WATERVIEW 161 LLC	17114	
10/17/19	MY	19-01357	5 #675 TASTEFULLY BRITISH	500.00	E-19-56-100-001-675 TASTEFULLY BRITISH	17237	
10/17/19	MY	19-01357	6 #686 FIERRO	625.00	E-19-56-100-001-686 DAVID FIERRO	17239	
P.O. Total:				3,000.00			
10/17/19	MY	19-01303	01826 HARRINGTON'S AUTO PARTS 1 HEADLIGHT BULB	337.41	9-09-55-501-001-025 VEHICLE MAINTENANCE	72906	
10/17/19	MY	19-01232	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 2019 EDMUNDS MOD IV EMAIL SER	120.00	9-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	13735	
10/17/19	MY	19-01356	03638 RICHARD BRIGLIADORO,ESQ 1 8/21 MTG ATTENDANCE	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	231805	
10/17/19	MY	19-01356	2 9/18 & 9/19 MTG ATTENDANCE	1,000.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	232664	
10/17/19	MY	19-01356	3 7/31 REDEVELOPMENT STUDY	1,472.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	230882	
10/17/19	MY	19-01356	4 8/31 REDEVELOPMENT STUDY	912.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	231806	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/19	MY	19-01356	5 9/30 REDEVELOPMENT STUDY	3,840.00	E-19-56-109-001-128	232665	
10/17/19	MY	19-01356	6 9/30 EXP FOR 6 OVERSIZED PLANS	30.00	M & T REALTY PARTNERS,LLC E-19-56-109-001-128	232665	
10/17/19	MY	19-01356	7 APP 676 IATTARELLI RESOLUTION	2,256.00	M & T REALTY PARTNERS,LLC E-19-56-100-001-677	232666	
10/17/19	MY	19-01356	8 #684 348 GLENWILD REVIEW	64.00	FRANK IATTARELLI E-19-56-100-001-684	232667	
P.O. Total:				<u>10,074.00</u>			
10/17/19	MY	19-00887	03806 CHERRY VALLEY TRACTOR SALE 2 PIN	5.47	9-09-55-501-001-034	68320C	
10/17/19	MY	19-01031	04089 OAK HALL INDUSTRIES 1 BENTLY SIMON JUDICIAL ROBE	495.95	VEHICLE PARTS & ACCESS. 9-01-43-490-001-036	1916081	
10/17/19	MY	19-00268	04492 BILLY DOTY 10 2019 SERVICES	575.00	OFFICE SUPPLIES 9-09-55-501-001-237	SEPT 19	
10/17/19	MY	19-01340	04507 LOWES BUSINESS ACCT/GE 1 SEPT BILLING 2019	1,221.92	LAB FEES 9-01-26-310-001-024	971148	
10/17/19	MY	19-00014	04741 GEESE POLICE 11 2019 SERVICES	1,700.00	CLEANING & MAINTENANCE T-12-56-851-001-802	5799	
10/17/19	MY	19-00228	04770 GAETA RECYLCING INC 21 2019 services	150.00	DOG FEES -EUTH/DISP/DONATIONS 9-01-32-465-001-100	2288852	
10/17/19	MY	19-01310	05010 BOROUGH OF BUTLER 2 BILLING/READING	41,373.75	MISCELLANEOUS 9-09-55-501-001-030	Q1-Q3 2019	
10/17/19	MY	19-01362	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION TTL 15-00013	59,702.03	BILLING/READINGS T-19-56-110-001-102		
10/17/19	MY	19-01362	2 INTEREST	22,563.84	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
10/17/19	MY	19-01362	3 RECORD FEES	55.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
10/17/19	MY	19-01362	4 FORECLOSURE FEES	1,307.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
10/17/19	MY	19-01362	5 FORECLOSURE FEES	51,400.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
P.O. Total:				<u>135,027.87</u>	TAX SALE PREMIUMS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/17/19	MY	19-01130	05260 AMAZON.COM CORPORATE CREDIT 19 RUBBERMAID PRODUCTS	17.68	9-01-26-310-001-024 CLEANING & MAINTENANCE	748735778769	
10/17/19	MY	19-01130	20 MISC ITEMS	474.37	9-01-26-310-001-024 CLEANING & MAINTENANCE		
P.O. Total:				492.05			
10/17/19	MY	19-00885	05291 COOPER POWER SYSTEMS 1 KG40 EMERGENCY GENERATOR	19,325.00	C-06-56-577-19A-100 GENERATOR/EQUIPMENT	5037529333	
10/17/19	MY	19-01247	05304 SUPPORT OF EXCAVATION 2 ROAD PLATES	180.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8603-0006	
10/17/19	MY	19-01247	3 ROAD PLATES	210.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8744-0004	
P.O. Total:				390.00			
10/17/19	MY	19-01358	06023 BILL GRAF 1 SUPPLIES FOR PB MEETING 9/19	40.88	9-01-21-180-001-036 OFFICE SUPPLIES		
10/17/19	MY	19-01358	2 SUPPLIES FOR PB MEETING 9/19	30.61	9-01-21-180-001-036 OFFICE SUPPLIES		
P.O. Total:				71.49			
Total for Batch: MY				240,745.63			
Total for Date: 10/17/19							
Total for All Batches:				240,745.63			

10/18/19	MY	19-01369	00100 VERIZON 1 SEPTEMBER BILLS	124.48	9-01-31-440-001-076 TELEPHONE CHARGES	092419	
10/18/19	MY	19-01369	2 SEPTEMBER BILLS	124.48	9-01-31-440-001-076 TELEPHONE CHARGES	092319	
10/18/19	MY	19-01369	3 SEPTEMBER BILLS	72.71	9-01-31-440-001-076 TELEPHONE CHARGES	091819	
10/18/19	MY	19-01369	4 SEPTEMBER BILLS	39.12	9-01-31-440-001-076 TELEPHONE CHARGES	092719	
10/18/19	MY	19-01369	5 SEPTEMBER BILLS	272.98	9-01-31-440-001-076 TELEPHONE CHARGES	100919	
10/18/19	MY	19-01369	6 SEPTEMBER BILLS	41.04	9-01-31-440-001-076 TELEPHONE CHARGES	092719	
10/18/19	MY	19-01369	7 SEPTEMBER BILLS	40.27	9-01-31-440-001-076 TELEPHONE CHARGES	100119	
10/18/19	MY	19-01369	8 SEPTEMBER BILLS	418.58	9-01-31-440-001-076 TELEPHONE CHARGES	100119	
P.O. Total:				1,133.66			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00200 PSE & G				
10/18/19	MY	19-01370	1 SEPTEMBER BILLING 19	58.32	9-01-31-446-001-100 GAS	6912808301-9	
10/18/19	MY	19-01370	2 SEPTEMBER BILLING 19	64.28	9-01-31-446-001-100 GAS	6758572218-9	
10/18/19	MY	19-01370	3 SEPTEMBER BILLING 19	51.98	9-01-31-446-001-100 GAS	6613352306-9	
10/18/19	MY	19-01370	4 SEPTEMBER BILLING 19	86.24	9-01-27-350-001-100 MISCELLANEOUS	7038205803-9	
10/18/19	MY	19-01370	5 SEPTEMBER BILLING 19	222.09	9-01-31-446-001-100 GAS	1301211907-9	
10/18/19	MY	19-01370	6 SEPTEMBER BILLING 19	118.02	9-09-55-501-001-071 UTILITIES	7343921703-9	
			P.O. Total:	<u>600.93</u>			
			00267 VERIZON WIRELESS				
10/18/19	MY	19-00181	62 2019 services	865.63	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9839056160	
10/18/19	MY	19-00181	63 2019 services	151.51	9-01-42-340-001-076 TELEPHONE CHARGES	9839056160	
10/18/19	MY	19-00181	64 2019 services	52.67	9-01-25-265-003-076 TELEPHONE CHARGES	9839056160	
10/18/19	MY	19-00181	65 2019 services	128.44	9-01-25-265-001-058 COMMUNICATION	9839056160	
10/18/19	MY	19-00181	66 2019 services	52.67	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9839056160	
10/18/19	MY	19-00181	67 2019 services	426.16	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9839056160	
10/18/19	MY	19-00181	68 2019 services	89.43	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9839056160	
			P.O. Total:	<u>1,766.51</u>			
			00336 NJ CONFERENCE OF MAYORS				
10/18/19	MY	19-01352	1 2020 Membership Dues	395.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2020445	
			01417 PASSAIC COUNTY COMM. COLLEGE				
10/18/19	MY	19-01141	1 DRILL GROUND INSTRUCTOR COURSE	40.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-38	
10/18/19	MY	19-01141	2 DRILL GROUND INSTRUCTOR COURSE	40.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-34	
10/18/19	MY	19-01141	3 NFA STRATEGY & TACTICS	35.00	9-01-25-265-001-042 EDUCATION AND TRAINING		
10/18/19	MY	19-01141	4 RIC	275.00	9-01-25-265-001-042 EDUCATION AND TRAINING		
			P.O. Total:	<u>390.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/19	MY	19-00081	02151 OPTIMUM 39 2019 billing	109.34	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-10	
10/18/19	MY	19-00081	40 2019 billing	107.18	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-10	
10/18/19	MY	19-00081	41 2019 billing	97.01	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-10	
10/18/19	MY	19-00081	42 2019 billing	152.10	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-10	
P.O. Total:				<u>465.63</u>			
10/18/19	MY	19-00082	02151 OPTIMUM 11 2019 billing	69.84	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-10	
10/18/19	MY	19-00083	02151 OPTIMUM 29 2019 billing	196.83	9-01-31-440-001-076 TELEPHONE CHARGES	101H1ST-10	
10/18/19	MY	19-00083	30 2019 billing	107.18	9-01-31-440-001-076 TELEPHONE CHARGES	103H-10	
10/18/19	MY	19-00083	31 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-10	
P.O. Total:				<u>384.96</u>			
10/18/19	MY	19-00084	02151 OPTIMUM 20 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-10	
10/18/19	MY	19-00084	21 2019 billing	139.60	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-10	
P.O. Total:				<u>212.04</u>			
10/18/19	MY	19-00085	02151 OPTIMUM 11 2019 billing	107.18	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-10	
10/18/19	MY	19-00086	02151 OPTIMUM 11 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	FIRE-10	
10/18/19	MY	19-00087	02151 OPTIMUM 11 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-10	
10/18/19	MY	19-00059	03907 AMERICAN WEAR 118 2019 clothing	101.81	9-01-26-290-001-043 UNIFORMS	604902	
10/18/19	MY	19-00059	119 2019 clothing	100.56	9-01-26-290-001-043 UNIFORMS	610154	
10/18/19	MY	19-00059	120 2019 clothing	100.56	9-01-26-290-001-043	615463	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/19	MY	19-00059	121 2019 clothing	15.00	UNIFORMS 9-01-26-290-001-059	604902	
10/18/19	MY	19-00059	122 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	607525	
10/18/19	MY	19-00059	123 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	610154	
10/18/19	MY	19-00059	124 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	612806	
10/18/19	MY	19-00059	125 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	615463	
10/18/19	MY	19-00059	126	152.61	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043	607525	
10/18/19	MY	19-00059	127	100.56	UNIFORMS 9-01-26-305-001-043	612806	
10/18/19	MY	19-00059	128	43.60	UNIFORMS 9-01-26-310-001-024	604904	
10/18/19	MY	19-00059	129	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	607527	
10/18/19	MY	19-00059	130	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	610156	
10/18/19	MY	19-00059	131	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	612808	
10/18/19	MY	19-00059	132	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	615465	
P.O. Total:				<u>849.10</u>			
10/18/19	MY	19-01263	03972 CODE -96 2 CABLE RUN	160.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	14629	
Total for Batch: MY				<u>6,832.76</u>			
10/18/19	SG	19-01277	00484 WAYNE ELECTRICAL SUPPLY 1 LAMP	29.20	9-01-26-310-001-024 CLEANING & MAINTENANCE	792452	
10/18/19	SG	19-01285	01020 THE AUTO PARTS SOURCE LLC 1 WAGNER	11.99	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542808	
10/18/19	SG	19-01285	2 BULBS/FLUIDS	103.21	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	543674	
10/18/19	SG	19-01285	3 BRAKES/PADS	1,412.99	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	543458	
10/18/19	SG	19-01285	4 MOPAR AF	21.99	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	543357	
10/18/19	SG	19-01285	5 WIX CARTRIDGE	13.80	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	543322	
10/18/19	SG	19-01285	6 BATTERY C-3	120.93	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	543463	
10/18/19	SG	19-01285	7 BATTERY BOX	290.83	9-09-55-501-001-034	543134	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/18/19	SG	19-01285	8 CHARGER	74.99	VEHICLE PARTS & ACCESS. 9-09-55-501-001-034	543147	
			P.O. Total:	<u>2,050.73</u>	VEHICLE PARTS & ACCESS.		
10/18/19	SG	19-01271	01133 SHERWIN WILLIAMS 1 paint for roads	83.95	9-01-26-290-001-059	0620-1	
10/18/19	SG	19-01271	2 paint for roads	24.26	9-01-26-290-001-059	0566-6	
			P.O. Total:	<u>108.21</u>	ROAD SUPPLIES SAND AND SALT		
10/18/19	SG	19-01275	02207 GOMM'S TIRE 1 TIRES	450.00	9-01-26-305-001-034	11914	
10/18/19	SG	19-01275	2 TIRES	796.00	9-01-26-305-001-034	12067	
			P.O. Total:	<u>1,246.00</u>	TIRES		
10/18/19	SG	19-01283	02425 ADVANCED PLUMBING AND DRAIN CL 1 ANN STREET JET	950.00	9-01-26-310-001-024	31355	
10/18/19	SG	19-01223	02648 KENNEDY CULVERT & SUPPLY CO. 1 roll filter fabr.	385.00	9-01-26-305-001-026	454515	
					EQUIPMENT MAINTENANCE		
10/18/19	SG	19-01282	05223 MUTT MITT 1 WASTE CAN GREEN IN COLOR	1,154.45	9-01-26-310-001-024	300822	
10/18/19	SG	19-01282	2 WASTE CAN GREEN IN COLOR	1,045.63	T-16-56-851-001-803	302722	
			P.O. Total:	<u>2,200.08</u>	MAINTENANCE PROJECT		
10/18/19	SG	19-01015	05299 NED STEVENS HOLDIN CORP 1 SR CENTER/POLICE OFFICES	572.51	9-01-26-310-001-024	5929912	
10/18/19	SG	19-01015	2 SR CENTER/POLICE OFFICES	576.83	9-01-26-310-001-024	5930432	
			P.O. Total:	<u>1,149.34</u>	CLEANING & MAINTENANCE		
			Total for Batch: SG	<u>8,118.56</u>			
			Total for Date: 10/18/19				
			Total for All Batches:	14,951.32			

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Batch Id	Batch Total
Total for Batch: MY	4,066,465.19
Total for Batch: SG	10,548.53
Total of All Batches:	<u>4,077,013.72</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	309.90	0.00	0.00	309.90
MUNICIPAL UTILITY SERVICES	8-09	<u>13,569.75</u>	<u>0.00</u>	<u>0.00</u>	<u>13,569.75</u>
Year Total:		13,879.65	0.00	0.00	13,879.65
Current Account	9-01	3,103,288.53	0.00	0.00	3,103,288.53
MUNICIPAL UTILITY SERVICES	9-09	<u>125,027.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,027.00</u>
Year Total:		3,228,315.53	0.00	0.00	3,228,315.53
CAPITAL ACCOUNT	C-04	606,179.75	0.00	0.00	606,179.75
WATER & SEWER CAPITAL FUND	C-06	<u>49,574.15</u>	<u>0.00</u>	<u>0.00</u>	<u>49,574.15</u>
Year Total:		655,753.90	0.00	0.00	655,753.90
ESCROW	E-19	16,096.88	0.00	0.00	16,096.88
FEDERAL & STATE GRANT FUND	G-01	100.00	0.00	0.00	100.00
Dog Trust Account	T-12	2,348.94	0.00	0.00	2,348.94
RECREATION TRUST	T-13	5,835.76	0.00	0.00	5,835.76
ROSE FUND ACCOUNT	T-16	13,876.43	0.00	0.00	13,876.43
OTHER TRUST	T-19	139,385.87	0.00	0.00	139,385.87
AFFORDABLE HOUSING	T-22	<u>1,420.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,420.76</u>
Year Total:		162,867.76	0.00	0.00	162,867.76
Total of All Funds:		<u><u>4,077,013.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,077,013.72</u></u>