

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/15/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/31/21	MY	19-01203	00607 NORTHEAST COMMUNICATIONS, INC 15 FIRE RADIOS	6,239.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15184	
Total for Batch: MY				6,239.00			
Total for Date: 03/31/21				Total for All Batches: 6,239.00			

04/01/21	MY	21-00355	00002 B'DLE BOARD OF EDUCATION 1 APRIL 2021 SCHOOL TAX	1,491,981.33	1-01-55-001-001-601 School Taxes Payable	04-2021	
04/01/21	MY	21-00281	00151 BLOOMINGDALE FLORIST 1 3 Fruit Baskets	167.85	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3740	
04/01/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 14 2021 Adverting Acct. #396670	477.66	1-01-20-120-001-023 ADVERTISING AND PRINTING	3721933	
04/01/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 7 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN904931	
04/01/21	MY	21-00028	8 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN904931	
P.O. Total:				95.65			
04/01/21	MY	21-00229	00462 TRI-BORO FIRST AID SQUAD 1 2020 VOLUNTEER PROGRAM	6,888.39	0-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION		
04/01/21	MY	21-00266	00482 NIELSEN DODGE 2 ACTUATOR 671	2,946.48	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	752975CHW	
04/01/21	MY	21-00273	00484 WAYNE ELECTRICAL SUPPLY 1 ELEC SUPPLIES FOR REPEATERS	1,094.66	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	829119	
04/01/21	MY	21-00255	00607 NORTHEAST COMMUNICATIONS, INC 1 INV 15042 - CAR 680	315.00	1-01-25-240-001-077 RADIO MAINTENANCE	15042	
04/01/21	MY	21-00315	00650 KEVIN PEIRSEL 1 CAR SEAT RECERTIFICATION	55.00	1-01-25-240-001-104 Education Fund		
			00728 ROUTE 23 AUTO MALL, LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/21	MY	21-00265	5 2021 PARTS	56.71	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	719875	
04/01/21	MY	21-00176	00737 BARRETT CONSTRUCTION 6 water bldg thermocouple	107.34	1-09-55-512-001-203 CONTRACTED LABOR	21-1250	
04/01/21	MY	20-00650	00753 EAGLE POINT GUN 1 #AE45A	2,138.85	0-01-25-240-001-085 AMMO & OTHER SUPPLIES		
04/01/21	MY	20-00650	2	305.55	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS		
04/01/21	MY	20-00650	3 #T223E	292.57	0-01-25-240-001-085 AMMO & OTHER SUPPLIES		
04/01/21	MY	20-00650	4 AR15 MAGAZINES	70.00	0-01-25-240-001-085 AMMO & OTHER SUPPLIES		
P.O. Total:				<u>2,806.97</u>			
04/01/21	MY	21-00329	01051 MARK LIME 1 REIMBURSEMENT ADOBE SOFTWARE	197.05	0-01-25-265-003-036 OFFICE SUPPLIES		
04/01/21	MY	21-00329	2 REIMBURSEMENT ADOBE SOFTWARE	47.94	1-01-25-265-003-036 OFFICE SUPPLIES		
P.O. Total:				<u>244.99</u>			
04/01/21	MY	21-00354	01147 LINA'S RESTAURANT 1 SOUP AND SALAD LUNCHEON	303.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	129517	
04/01/21	MY	21-00214	01217 VITAL COMPUTER RESOURCES 1 POSTAGE FOR ASSESSMENT CARDS	559.23	1-01-20-150-001-023 ADVERTISING & PRINTING	78969	
04/01/21	MY	21-00331	01228 STOP N SHOP 2 2021 supplies	101.51	1-01-30-423-001-203 STAFF EXPENSES	293677	
04/01/21	MY	20-00483	01232 PARTAC PEAT CORP. 6 FIELD MAINT	2,032.51	T-16-56-851-001-802 RECREATION PROJECT	2021-40824	
04/01/21	MY	21-00290	01309 TRAFFIC SAFETY & EQUIP CO. 1 pearl street signs	56.25	1-01-26-290-001-075 ROAD SIGNS	219657	
04/01/21	MY	21-00233	01323 PBM SUPPLY COMPANY 2 PARTS FOR SALTERS	390.55	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	29097	
			01377 R & M HARDWARE CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/21	MY	21-00094	9 sponge	17.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	D104033	
04/01/21	MY	21-00094	10 key master pad	20.33	1-01-26-310-001-024 CLEANING & MAINTENANCE	B66527	
P.O. Total:				<u>38.31</u>			
04/01/21	MY	21-00269	01477 CINTAS FIRE PROTECTION 1 3 EXTINGUISHER	330.00	1-01-25-265-001-038 NEW EQUIPMENT	OB61232704	
04/01/21	MY	20-01146	01852 PASSAIC COUNTY POLICE ACADEMY 1 RANDOM DRUG TESTS	90.00	0-01-25-240-001-104 Education Fund		
04/01/21	MY	21-00349	01931 NJ MEDICAL EXAMINERS OFFICE 1 10/23 DRUG TESTS	90.00	0-01-25-240-001-055 CONTRACT & LEASES		
04/01/21	MY	21-00250	01970 CITY FIRE EQUIPMENT, INC. 1 inspec	194.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	195986	
04/01/21	MY	21-00020	02039 JIMMY'S WORK WEAR 11 2021 CLOTHING descafano	29.99	1-01-26-290-001-043 UNIFORMS	BFOU	
04/01/21	MY	21-00287	02094 WAYNE TRANSMISSION INC. 1 INV 646 CAR 689	2,485.53	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	646	
04/01/21	MY	21-00257	02120 FIRE & SAFETY SERVICES 1 PARTS FOR FIRE	484.91	1-01-25-265-001-024 MOTOR VEHICLE PARTS	I021-01296	
04/01/21	MY	20-00993	02175 SECURITY SYSTEM SOLUTIONS LLC 1 alarm system at dpw	11,931.71	C-04-55-883-20D-100 ORD 22-2020 ALARM SYSTEM DPW	1009-1937	
04/01/21	MY	20-01310	02325 ACTION DATA SERVICES, INC. 11 1095c 1094c filing	2,163.88	0-01-20-130-001-226 PAYROLL SERVICES	566	
04/01/21	MY	21-00190	02334 DRAGER, INC. 1 ALCOTEST CERTIFICATION	179.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm		
04/01/21	MY	21-00049	02544 ONE CALL CONCEPTS 3 2021 services	49.33	1-09-55-501-001-076 TELEPHONE CHARGES	1015059	
			02592 LPS CORP.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/21	MY	21-00263	1 SERVICE CALL	230.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	3753	
04/01/21	MY	21-00024	02686 STAPLES, INC. 11 FINISHING ONLY	53.73	1-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	3471781706	
04/01/21	MY	21-00024	12 BROCHURE LIT HOLDERS & CARDS	65.04	1-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	3471781707	
04/01/21	MY	21-00024	13 BROCHURE LIT HOLDERS	18.34	1-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	3471849309	
04/01/21	MY	21-00024	15 Off. Sup. Acct. # 1053841NYC	44.67	1-01-20-100-001-036 OFFICE SUPPLIES	3472263823	
04/01/21	MY	21-00024	17 Off. Sup. Acct. # 1053841NYC	12.75	1-01-20-130-001-036 OFFICE SUPPLIES	3472506048	
04/01/21	MY	21-00024	18 Off. Sup. Acct. # 1053841NYC	57.99	1-01-20-100-001-036 OFFICE SUPPLIES	3471376655	
04/01/21	MY	21-00024	19 Off. Sup. Acct. # 1053841NYC	254.47	1-01-20-120-001-036 OFFICE SUPPLIES	3470666847	
04/01/21	MY	21-00024	20 Off. Sup. Acct. # 1053841NYC	19.99	1-01-20-120-001-036 OFFICE SUPPLIES	3471376654	
04/01/21	MY	21-00024	21 Off. Sup. Acct. # 1053841NYC	68.80	1-09-55-501-001-036 OFFICE SUPPLIES	3469806288	
04/01/21	MY	21-00024	22 Off. Sup. Acct. # 1053841NYC	311.97	1-09-55-501-001-036 OFFICE SUPPLIES	3471558305	
			P.O. Total:	907.75			
04/01/21	MY	21-00018	03188 THE STANDARD 21 2021 BILLING	969.60	1-01-23-220-001-100 Employee Group Insurance	04-2021	
04/01/21	MY	21-00018	22 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE	04-2021	
04/01/21	MY	21-00018	23 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE	04-2021	
04/01/21	MY	21-00018	24 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE	04-2021	
04/01/21	MY	21-00018	25 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE	04-2021	
			P.O. Total:	1,059.30			
04/01/21	MY	21-00143	03521 LIFESAVERS INC 3 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	195387	
04/01/21	MY	21-00143	4 DEFIB PADS/BATTERIES	168.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	194144	
			P.O. Total:	203.44			
04/01/21	MY	21-00314	03618 ROBERT GRABOWSKI 1 CAR SEAT RECERTIFICATION	55.00	1-01-25-240-001-104 Education Fund		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/21	MY	21-00225	03674 AIRGAS USA,LLC 2 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9977620320	
04/01/21	MY	21-00267	03677 PENGUIN MANAGEMENT INC 2 2021 SERVICE	711.00	1-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	63528	
04/01/21	MY	21-00247	03774 UPS 1 Package sent to Draeger, Inc.	22.50	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	000052R91X081	
04/01/21	MY	21-00289	04249 KIMBALL MIDWEST 1 nuts/bolts	1,177.44	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8691116	
04/01/21	MY	21-00289	2 nuts/bolts	32.70	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8697864	
04/01/21	MY	21-00289	3 wire	138.82	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	20015158	
P.O. Total:				<u>1,348.96</u>			
04/01/21	MY	21-00034	04286 JOHN WEGELE 7 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	MAY 2021	
04/01/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 4 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566110321	
04/01/21	MY	21-00323	04771 VOLLARO CARTING INC 1 dumpster for telephone poles	650.00	1-01-32-465-001-100 MISCELLANEOUS	4358	
04/01/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 6 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	MAY 2021	
04/01/21	MY	21-00298	05229 RAINBOW CLEANERS 1 CLEANING & INSPECTION	90.00	1-01-25-265-001-053 EQUIPMENT MAINTENANCE	3152	
04/01/21	MY	21-00254	05313 PREFERRED BUSINESS SYSTEMS,INC 1 INV AR207208 - TONER	15.00	1-01-25-240-001-036 OFFICE SUPPLIES	AR207208	
04/01/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 4 Vet Services	1,266.41	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	7461	
04/01/21	MY	21-00079	5 Vet Services	100.58	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	7612	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>1,366.99</u>			
04/01/21	MY	21-00299	05420 ARCHIVE SOCIAL INC 1 SOCIAL MEDIA ARCHIVING 2021	2,321.32	1-01-20-120-001-055 SRV CONTRACTS & LEASES	15597	
04/01/21	MY	21-00297	05458 DANIEL O'ROURKE 1 2021 fee for CPWM	2,000.00	1-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES		
04/01/21	MY	21-00040	05966 CME ASSOCIATES INC 5 TOWN CENTER PLAN 2021	187.50	1-01-20-100-001-260 TOWN CENTER PLAN	0277193	
Total for Batch: MY				<u>1,544,331.10</u>			
Total for Date: 04/01/21		Total for All Batches:		1,544,331.10			
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04/05/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 3 WATER CHARGES 2021	35,961.36	1-09-55-501-001-233 BULK WATER	16230	
04/05/21	MY	21-00202	00267 VERIZON WIRELESS 25 2021 cell services	298.34	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9876528740	
04/05/21	MY	21-00202	26 2021 cell services	154.50	1-01-27-340-001-076 TELEPHONE	9876528740	
04/05/21	MY	21-00202	27 2021 cell services	51.50	1-01-25-265-003-076 TELEPHONE CHARGES	9876528740	
04/05/21	MY	21-00202	28 2021 cell services	103.00	1-01-25-265-001-058 COMMUNICATION	9876528740	
04/05/21	MY	21-00202	29 2021 cell services	51.50	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9876528740	
04/05/21	MY	21-00202	30 2021 cell services	279.52	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9876528740	
04/05/21	MY	21-00202	31 2021 cell services	91.51	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	9876528740	
04/05/21	MY	21-00202	32 2021 cell services	46.50	1-01-20-100-001-254 SRVICE CONTRACTS & LEASES	9876528740	
P.O. Total:				<u>1,076.37</u>			
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04/05/21	MY	21-00348	03511 SHI INTERNATIONAL 1 MS MTG PLAN CHIEF'S COMPUTER	75.00	1-01-25-240-001-055 CONTRACT & LEASES	B13260888	
Total for Batch: MY				<u>37,112.73</u>			
Total for Date: 04/05/21		Total for All Batches:		37,112.73			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/07/21	MY	21-00358	00107 ACU-DATA BUSINESS PRODUCT 1 Envelopes plain and window	312.50	1-01-20-120-001-023 ADVERTISING AND PRINTING	530547	
04/07/21	MY	20-00681	01326 WATERFALL VILLAGE 11 REIMBURSEMENT 2020 DISPOSAL	5,697.13	0-01-32-465-001-100 MISCELLANEOUS	Q4-2020	
04/07/21	MY	21-00346	03972 CODE -96 3 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14717	
04/07/21	MY	21-00346	4 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14720	
04/07/21	MY	21-00346	5 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14723	
04/07/21	MY	21-00346	6 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14717	
04/07/21	MY	21-00346	7 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14720	
04/07/21	MY	21-00346	8 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14723	
P.O. Total:				<u>11,128.29</u>			
04/07/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 6 WEBCAMS & HEADSETS	954.60	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	473365454435	
04/07/21	MY	21-00205	8 IPAD CHARGER	21.98	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
04/07/21	MY	21-00205	10 SUPPLIES, BRUSHES, PIPE CLEAN	128.01	1-01-29-390-001-217 OFFICE SUPPLIES		
04/07/21	MY	21-00205	11 AMAZON ORDERS 2021	2,675.59	1-01-26-310-001-024 CLEANING & MAINTENANCE	DPW MARCH	
P.O. Total:				<u>3,780.18</u>			
04/07/21	MY	21-00223	05394 SONITROL OF CENTRAL NJ 1 PROXIMITY CARDS & READERS	9,389.98	0-01-46-875-002-100 2020 EMERGENCY	310430	
04/07/21	MY	21-00352	06073 WILLIAM REVIS 2 2021 INSPECTIONS	500.00	1-01-25-265-003-220 INSPECTOR FEES	Q1-2021	
Total for Batch: MY				<u>30,808.08</u>			
Total for Date: 04/07/21				Total for All Batches:	<u>30,808.08</u>		

04/08/21	MY	21-00371	00107 ACU-DATA BUSINESS PRODUCT 1 ENVELOPES FOR TAX BILLS	420.00	1-01-20-145-001-023	982301	
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ADVERTISING & PRINTING							
04/08/21	MY	20-00968	00111 PASSAIC VALLEY WATER COMM 12 ELEC CHARGES 2020 add'l oct	1,055.39	0-09-55-501-001-024 ELECTRIC THRU PVWC	16207	
04/08/21	MY	20-00968	13 ELEC CHARGES 2020 - DEC	4,756.82	0-09-55-501-001-024 ELECTRIC THRU PVWC	16205	
P.O. Total:				<u>5,812.21</u>			
04/08/21	MY	21-00332	00238 GLENWILD GARDEN CENTER 1 TOP SOIL	74.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	162560	
04/08/21	MY	21-00046	00267 VERIZON WIRELESS 4 2021 services	360.94	1-01-25-240-001-055 CONTRACT & LEASES	9875634231	
04/08/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 4 2021 DOG LICENSE FEES	147.60	T-12-56-851-001-821 DUE TO STATE OF NJ	3-2021	
04/08/21	MY	21-00373	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS	46.43	1-01-21-180-001-023 ADVERTISING & PRINTING	0003721968	
04/08/21	MY	21-00266	00482 NIELSEN DODGE 3 2021 PARTS	768.60	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	752975	
04/08/21	MY	21-00377	00559 US POSTAL SERVICE 1 ENVELOPES	164.35	1-01-20-145-001-023 ADVERTISING & PRINTING		
04/08/21	MY	21-00377	2 POSTAGE	550.00	1-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
04/08/21	MY	21-00377	3 SHIPPING	17.05	1-01-20-145-001-023 ADVERTISING & PRINTING		
04/08/21	MY	21-00377	4 POSTAGE	825.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
P.O. Total:				<u>1,556.40</u>			
04/08/21	MY	21-00376	00605 MGL PRINTING SOLUTIONS 1 HOMESTEAD BILLS	122.00	1-01-20-145-001-023 ADVERTISING & PRINTING	179474	
04/08/21	MY	21-00337	00607 NORTHEAST COMMUNICATIONS, INC 1 FACTORY REPAIR RADIO PART	385.00	1-01-25-265-001-038 NEW EQUIPMENT	15171	
04/08/21	MY	21-00360	01330 TREASURER STATE OF NJ 1 1st Quarter Marriage Lic.	125.00	1-01-55-007-001-601		

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					Marriage License Fee due NJ		
04/08/21	MY	21-00370	01331 PASSAIC COUNTY CLERK 1 RECORDING OF TTL 19-00004	13.00	1-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES		
04/08/21	MY	21-00375	01463 DARMOFALSKI ENGINEERING INC 1 APP 693 MASTRIA	375.00	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	18223	
04/08/21	MY	21-00375	2 MEETING ATTEND 3/10/21	250.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18224	
			P.O. Total:	<u>625.00</u>			
04/08/21	MY	21-00026	01724 READYREFRESH 4 Water Delivery to Borough	221.49	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21C0016303315	
04/08/21	MY	21-00246	01913 TERRI MALONE 3 COURT TIME	193.75	1-01-43-490-001-094 COURT TIME	03-2021	
04/08/21	MY	21-00316	01944 NJPO 1 SHIPPING CHARGES	20.00	1-01-21-180-001-042 EDUCATION & TRAINING	51301	
04/08/21	MY	21-00189	02334 DRAGER, INC. 1 IN 5951197907 - SOLUTION	120.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5951197907	
04/08/21	MY	21-00148	02686 STAPLES, INC. 3 OFFICE SUPPLIES	142.78	1-01-25-240-001-036 OFFICE SUPPLIES	3472263822	
04/08/21	MY	21-00148	4 OFFICE SUPPLIES	89.33-	1-01-25-240-001-036 OFFICE SUPPLIES	3472806872	
04/08/21	MY	21-00148	5 OFFICE SUPPLIES	150.22	1-01-25-240-001-036 OFFICE SUPPLIES	3472506047	
			P.O. Total:	<u>203.67</u>			
04/08/21	MY	21-00345	02767 LORCO PETROLEUM SERVICES 1 USED OIL	120.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1581154	
04/08/21	MY	21-00304	03468 HOME FIELD ADVANTAGE SPORTING 1 gauge for field	354.98	T-16-56-851-001-802 RECREATION PROJECT	4121	
04/08/21	MY	21-00321	03468 HOME FIELD ADVANTAGE SPORTING 1 WTb HOME PLATE	95.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	4121A	

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04/08/21	MY	21-00374	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATT 3/10 REVIEW & RESEARCH	948.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	250726	
04/08/21	MY	21-00374	2 APP 693 MASTRIA	128.00	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	250727	
P.O. Total:				<u>1,076.00</u>			
04/08/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 27 2021 BILLING	94,095.08	1-01-23-220-001-100 Employee Group Insurance	04-2021	
04/08/21	MY	21-00016	28 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	04-2021	
04/08/21	MY	21-00016	29 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	04-2021	
04/08/21	MY	21-00016	30 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSHP (MEDICAL)	04-2021	
04/08/21	MY	21-00016	31 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	04-2021	
04/08/21	MY	21-00016	32 2021 BILLING	4,042.00	1-01-42-340-001-092 GROUP INSURANCE	04-2021	
P.O. Total:				<u>111,207.00</u>			
04/08/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 5 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	100148	
04/08/21	MY	21-00313	04227 DAVID TERPSTRA 1 REIMBURSE CAR SEAT RECERT FEE	55.00	1-01-25-240-001-104 Education Fund		
04/08/21	MY	21-00182	04416 DORSEY & SEMRAU 6 2021 SERVICES	2,976.40	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	17105	
04/08/21	MY	21-00182	7 2021 SERVICES	1,862.00	E-19-56-109-001-126 TILCON	17107	
P.O. Total:				<u>4,838.40</u>			
04/08/21	MY	21-00067	04741 GEESE POLICE 4 2021 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6513	
04/08/21	MY	21-00201	04770 GAETA RECYLCING INC 4 2021 RECYCLING SERVICES	2,433.05	1-01-32-465-001-100 MISCELLANEOUS	2763370	
04/08/21	MY	21-00201	5 2021 RECYCLING SERVICES	2,080.60	1-01-32-465-001-100 MISCELLANEOUS	2763371	
04/08/21	MY	21-00201	6 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2772097	
P.O. Total:				<u>4,663.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/21	MY	21-00312	05055 CONRAD JIMENEZ 1 REIMBURSE CAR SEAT RECERT FEE	55.00	1-01-25-240-001-104 Education Fund		
04/08/21	MY	21-00372	05070 C & E TAX LIEN FUND I, LLC 1 REDEMPTION TTL 18-00003	31,403.32	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/08/21	MY	21-00372	2 INTEREST	7,769.16	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/08/21	MY	21-00372	3 RECORD FEE	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/08/21	MY	21-00372	4 PREMIUM	52,300.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	<u>91,539.48</u>			
04/08/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 6 1st aid supplies	125.09	1-01-26-310-001-056 FIRST AID SUPPLIES	D675710	
04/08/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 6 Vet Services	90.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	7620	
04/08/21	MY	21-00125	05328 PRISTINE ELECTRIC 2 ANIMAL SHELTER LIGHTS	1,680.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	237	
04/08/21	MY	21-00040	05966 CME ASSOCIATES INC 6 TOWN CENTER PLAN 2021	909.50	1-01-20-100-001-260 TOWN CENTER PLAN	278201	
04/08/21	MY	21-00318	06003 KATHLEEN & BRUCE CONKLIN 1 REFUND HOMESTEAD 2019 4TH QTR	363.93	1-01-55-001-001-607 Tax Overpayments Refunded		
04/08/21	MY	21-00318	2 REFUND HOMESTEAD 2021 2ND QTR	727.85	1-01-55-001-001-607 Tax Overpayments Refunded		
			P.O. Total:	<u>1,091.78</u>			
04/08/21	MY	21-00309	06077 RINGWOOD ANIMAL HOSPITAL 1 Vet services 1/21/21	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119700	
04/08/21	MY	21-00310	06079 JENNIFER R JACOBUS, TRUSTEE 1 STATE APPEAL REFUND	1,165.86	1-01-43-497-001-100 RESERVE FOR TAX APPEALS		
04/08/21	MY	21-00320	06081 SUNSHINE ST CERTVII/BANKUNITED 1 REDEMPTION CERT #17-00010	62,733.72	T-19-56-110-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/08/21	MY	21-00320	2 INTEREST	18,244.14	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
04/08/21	MY	21-00320	3 RECORD FEES	65.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
04/08/21	MY	21-00320	4 PREMIUM	50,200.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
			P.O. Total:	<u>131,242.86</u>	TAX SALE PREMIUMS		
			Total for Batch: MY	<u>363,555.69</u>			
04/08/21	SG	21-00332	00238 GLENWILD GARDEN CENTER 2 TOP SOIL	68.40	T-16-56-851-001-804 DISCRETIONARY PROJECT	000029	
04/08/21	SG	21-00266	00482 NIELSEN DODGE 4 2021 PARTS	723.15	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753168CHW	
04/08/21	SG	21-00266	5 2021 PARTS	429.60	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753099CHW	
04/08/21	SG	21-00266	6 2021 PARTS	160.80	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753235CHW	
04/08/21	SG	21-00266	7 2021 PARTS	221.60	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	753278CHW	
			P.O. Total:	<u>1,535.15</u>			
04/08/21	SG	21-00265	00728 ROUTE 23 AUTO MALL, LLC 6 2021 PARTS	1,117.92	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	721980FOW	
04/08/21	SG	21-00265	7 2021 PARTS	176.88	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	440342FOW	
04/08/21	SG	21-00265	8 2021 PARTS	162.42	1-09-55-501-001-034 VEHICLE PARTS & ACCESS.	722258FOW	
04/08/21	SG	21-00265	9 2021 PARTS	275.02	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	722300FOW	
			P.O. Total:	<u>1,732.24</u>			
04/08/21	SG	21-00094	01377 R & M HARDWARE CO. 11 blank key/ broom/ plugs	56.93	1-01-26-310-001-024 CLEANING & MAINTENANCE	B67260	
			Total for Batch: SG	<u>3,392.72</u>			
			Total for Date: 04/08/21				
			Total for All Batches:	<u>366,948.41</u>			
04/12/21	MY	21-00266	00482 NIELSEN DODGE 9 2021 PARTS	212.00	1-09-55-501-001-025 VEHICLE MAINTENANCE	753449CHW	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/21	MY	21-00269	01477 CINTAS FIRE PROTECTION 2 EXTINGUISHER INSPECTIONS	413.01	1-01-25-265-001-038 NEW EQUIPMENT	0B61589466	
04/12/21	MY	21-00324	01607 JOHN E SANDS 1 PERC DOC AR-2021-156	1,200.00	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	4959	
04/12/21	MY	21-00287	02094 WAYNE TRANSMISSION INC. 2 INV 713 CAR 673	1,155.24	1-09-55-501-001-025 VEHICLE MAINTENANCE	713	
04/12/21	MY	21-00049	02544 ONE CALL CONCEPTS 4 2021 services	49.69	1-09-55-501-001-076 TELEPHONE CHARGES	1035059	
04/12/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 8 1st aid supplies	28.45	0-01-26-310-001-024 CLEANING & MAINTENANCE	D675443	
04/12/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 5 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100499092	
Total for Batch: MY				<u>3,989.39</u>			
Total for Date: 04/12/21							
Total for All Batches:				3,989.39			

04/13/21	MY	21-00386	00011 B'DLE UTILTY 1 water bill jan-march	3,355.87	1-01-31-445-001-100 Water Expense	JAN-MARCH 2021	
04/13/21	MY	21-00386	2 water bill jan-march	821.15	1-01-27-350-001-100 MISCELLANEOUS	JAN-MARCH 2021	
P.O. Total:				<u>4,177.02</u>			

04/13/21	MY	21-00401	00200 PSE & G 1 MARCH 2021 BILLS	430.50	1-01-31-446-001-100 GAS	7038205803--3	
04/13/21	MY	21-00401	2 MARCH 2021 BILLS	321.41	1-01-31-446-001-100 GAS	7495581018--3	
04/13/21	MY	21-00401	3 MARCH 2021 BILLS	541.21	1-01-31-446-001-100 GAS	6912808301--3	
04/13/21	MY	21-00401	4 MARCH 2021 BILLS	425.57	1-01-31-446-001-100 GAS	6758572218--3	
04/13/21	MY	21-00401	5 MARCH 2021 BILLS	54.82	1-01-31-446-001-100 GAS	6613352306--3	
04/13/21	MY	21-00401	6 MARCH 2021 BILLS	1,296.40	1-01-31-446-001-100 GAS	1301211907--3	
04/13/21	MY	21-00401	7 MARCH 2021 BILLS	307.93	1-09-55-501-001-071	7343921703--3	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					UTILITIES		
			P.O. Total:	<u>3,377.84</u>			
04/13/21	MY	21-00342	00281 JORDAN TRANSPORTATION INC 1 Ski Bus	1,140.00	T-13-56-851-001-815 SKI	70113941	
04/13/21	MY	21-00342	2 Ski Bus	285.00	T-13-56-851-001-815 SKI	70114360	
			P.O. Total:	<u>1,425.00</u>			
04/13/21	MY	21-00388	00438 TREASURER, STATE OF NJ 1 DECALS FOR DPW	1,268.00	1-01-26-305-001-218 STATE REGISTRATION	210539410	
04/13/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 15 2021 Adverting Acct. #396670	373.16	1-01-20-120-001-023 ADVERTISING AND PRINTING	3765516	
04/13/21	MY	21-00380	00449 TREASURER, STATE OF NJ 1 1ST QUARTER 2021	764.00	1-01-55-007-001-602 DCA Training Fees Due NJ	Q1-2021	
04/13/21	MY	21-00366	00500 BOROUGH OF BUTLER 1 MARCH ELECTRIC BILLING	5,285.27	1-01-31-430-001-100 Electricity	03-2021	
04/13/21	MY	21-00366	2 MARCH ELECTRIC BILLING	379.84	1-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	03-2021	
04/13/21	MY	21-00366	3 MARCH ELECTRIC BILLING	185.79	1-09-55-501-001-071 UTILITIES	03-2021	
04/13/21	MY	21-00366	4 MARCH ELECTRIC BILLING	722.29	1-01-27-350-001-100 MISCELLANEOUS	03-2021	
04/13/21	MY	21-00366	5 MARCH ELECTRIC BILLING	3,314.73	1-01-31-435-001-100 Street Lighting Expense	03-2021	
			P.O. Total:	<u>9,887.92</u>			
04/13/21	MY	21-00078	01311 ABBEY GLEN PET MEMORIAL PARK 4 on-RMW Animals Quantity	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	NJX0075-20213	
04/13/21	MY	21-00364	01463 DARMOFALSKI ENGINEERING INC 1 RED TWIG	350.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18218	
04/13/21	MY	21-00364	2 BALLSTON	125.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18219	
04/13/21	MY	21-00364	3 VAN DAM FLOOD REVIEW	400.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18222	
			P.O. Total:	<u>875.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/21	MY	21-00020	02039 JIMMY'S WORK WEAR 12 2021 CLOTHING gerhardt	311.95	1-01-26-290-001-043 UNIFORMS	VCXZ	
04/13/21	MY	21-00082	02151 OPTIMUM 10 2021 BILLING	107.63	1-09-55-501-001-071 UTILITIES	BALL-421	
04/13/21	MY	21-00082	11 2021 BILLING	157.49	1-09-55-501-001-071 UTILITIES	VREE-421	
04/13/21	MY	21-00082	12 2021 BILLING	152.49	1-09-55-501-001-071 UTILITIES	NAT-421	
04/13/21	MY	21-00082	13 2021 BILLING	213.04	1-09-55-501-001-071 UTILITIES	STAR-421	
P.O. Total:				630.65			
04/13/21	MY	21-00083	02151 OPTIMUM 10 2021 BILLING	198.81	1-01-31-440-001-076 TELEPHONE CHARGES	ADM-421	
04/13/21	MY	21-00083	11 2021 BILLING	107.63	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR-421	
04/13/21	MY	21-00083	12 2021 BILLING	107.63	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR-421	
04/13/21	MY	21-00083	13 2021 BILLING	80.95	1-01-31-440-001-076 TELEPHONE CHARGES	DPW-421	
P.O. Total:				495.02			
04/13/21	MY	21-00084	02151 OPTIMUM 7 2021 BILLING	141.72	1-01-27-350-001-100 MISCELLANEOUS	SHELTER-421	
04/13/21	MY	21-00084	8 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO-421	
P.O. Total:				215.16			
04/13/21	MY	21-00085	02151 OPTIMUM 6 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE-421	
04/13/21	MY	21-00086	02151 OPTIMUM 5 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD-421	
04/13/21	MY	21-00325	02425 ADVANCED PLUMBING AND DRAIN CL 1 DPW LINE SNAKE	265.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	337573	
04/13/21	MY	21-00024	02686 STAPLES, INC. 23 Off. Sup. Acct. # 1053841NYC	8.97	1-09-55-501-001-036 OFFICE SUPPLIES	3472714513	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/21	MY	21-00341	02686 STAPLES, INC. 1 office supplies	413.10	1-01-22-195-001-036 OFFICE SUPPLIES	0190814787	
04/13/21	MY	21-00344	03310 THE VOZZA AGENCY INC. 1 POLICY RENEWAL STREET OPEN	525.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	55652	
04/13/21	MY	21-00326	04008 CLIFFSIDE BODY 1 MOTOR FOR #14	1,880.12	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	94644	
04/13/21	MY	21-00127	04056 DMC ASSOCIATES, INC 1 SURVEY WORK WTB TENNIS COURTS	2,300.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	2102004.001	
04/13/21	MY	21-00029	04119 W.B. MASON CO INC 2 Office Supplies	30.03	1-01-20-120-001-036 OFFICE SUPPLIES	218239663	
04/13/21	MY	21-00334	04197 OAKLAND MARINE & EQUIPMENT 1 SPARK PLUGS	571.10	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	160408	
04/13/21	MY	21-00334	2 SPARK PLUGS	53.96	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	160917	
P.O. Total:				<u>625.06</u>			
04/13/21	MY	21-00048	04492 BILLY DOTY 4 2021 services	575.00	1-09-55-501-001-237 LAB FEES	03-2021	
04/13/21	MY	21-00279	04507 LOWES BUSINESS ACCT/GE 3 2021 supplies	91.57	1-01-26-310-001-024 CLEANING & MAINTENANCE	902766	
04/13/21	MY	21-00330	04578 MID-ATLANTIC TRUCK CENTRE, INC 1 TANK RAD & OVERFLOW	399.55	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	X101125959	
04/13/21	MY	21-00383	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	134.97	1-09-55-501-001-043 UNIFORMS		
04/13/21	MY	21-00328	05298 SUMMIT ELECTRICAL SUPPLY CO 1 LIGHT POLE MAIN ST (STOCK)	2,850.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	83274-1	
04/13/21	MY	21-00387	05406 FERATI'S PIZZA 1 PIZZA DELIVERIES	144.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3/25-4/8	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/21	MY	20-00095	06031 NEW JERSEY FUTURE 3 SUSTAINABLE ECONOMIC REDEV	25,000.00	G-01-41-791-004-301 HIGHLANDS DOWNTOWN ECONOMIC GRANT		
04/13/21	MY	21-00382	06082 A1 MESSENGER SERVICE 1 MESSENGER SERVICE	150.00	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	10619	
Total for Batch: MY				59,521.00			
04/13/21	SG	21-00399	00009 B'DLE CURRENT FUND A/C # 584 0 1 traffic admin fees	90.00	T-19-56-106-001-106 PSE&G	21-002	
04/13/21	SG	21-00399	2 traffic admin fees	200.00	T-19-56-106-001-106 PSE&G	21-003	
P.O. Total:				290.00			
04/13/21	SG	21-00398	00619 LINCOLN FINANCIAL ADVISORS 1 2020 losap	32,653.50	0-01-43-496-001-301 LENGTH OF SERVICES AWARDS	2020	
04/13/21	SG	21-00335	01940 BOB TUIT PAVING & LANDSCAPING 1 RAFKIND RAISE WATER CAP	710.00	1-09-55-512-001-203 CONTRACTED LABOR	5398	
04/13/21	SG	21-00395	02945 AL SAINT JACQUES 1 NASAR REGISTRATION REIMBURSE	300.00	1-01-25-252-001-255 SEARCH AND RESCUE	428690	
Total for Batch: SG				33,953.50			
Total for Date: 04/13/21				Total for All Batches:	93,474.50		

04/14/21	MY	21-00402	00100 VERIZON 1 APRIL 2021 BILLS	43.68	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	2 APRIL 2021 BILLS	43.04	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	3 APRIL 2021 BILLS	89.18	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	4 APRIL 2021 BILLS	67.64	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	5 APRIL 2021 BILLS	143.99	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	6 APRIL 2021 BILLS	126.17	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	7 APRIL 2021 BILLS	40.14	1-01-31-440-001-076 TELEPHONE CHARGES		
04/14/21	MY	21-00402	8 APRIL 2021 BILLS	318.69	1-01-31-440-001-076 TELEPHONE CHARGES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				872.53			
			00133 BAKER & TAYLOR BOOKS W510486				
04/14/21	MY	20-00171	4 DVD ORDER	115.24	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H54144560	
04/14/21	MY	20-00171	5 DVD ORDER	14.59	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24008660	
04/14/21	MY	20-00171	6 DVD ORDER	21.89	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24015040	
04/14/21	MY	20-00171	7 DVD ORDER	64.91	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H54698410	
04/14/21	MY	20-00171	8 DVD ORDER	21.88	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24012640	
04/14/21	MY	20-00171	9 DVD ORDER	60.53	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H54672510	
04/14/21	MY	20-00171	10 DVD ORDER	13.86	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	H54744910	
P.O. Total:				312.90			
			00133 BAKER & TAYLOR BOOKS W510486				
04/14/21	MY	20-01106	8 DECEMBER BOOKS	592.51	0-01-29-390-001-208 BOOKS	5016776489	
04/14/21	MY	20-01106	9 DECEMBER BOOKS	105.79	0-01-29-390-001-208 BOOKS	5016822496	
04/14/21	MY	20-01106	10 DECEMBER BOOKS	41.11	0-01-29-390-001-208 BOOKS	5016763790	
04/14/21	MY	20-01106	11 DECEMBER BOOKS	14.32	0-01-29-390-001-208 BOOKS	5016763791	
04/14/21	MY	20-01106	12 DECEMBER BOOKS	69.77	0-01-29-390-001-208 BOOKS	5016791339	
04/14/21	MY	20-01106	13 DECEMBER BOOKS	767.93	0-01-29-390-001-208 BOOKS	5016840644	
04/14/21	MY	20-01106	14 DECEMBER BOOKS	40.43	0-01-29-390-001-208 BOOKS	5016806586	
P.O. Total:				1,631.86			
			00133 BAKER & TAYLOR BOOKS W510486				
04/14/21	MY	21-00105	9 Auto Yours Titles	16.30	1-01-29-390-001-208 BOOKS	5016791338	
04/14/21	MY	21-00105	10 Auto Yours Titles	16.89	1-01-29-390-001-208 BOOKS	5016776488	
04/14/21	MY	21-00105	11 Auto Yours Titles	48.93	1-01-29-390-001-208 BOOKS	5016822495	
04/14/21	MY	21-00105	12 Auto Yours Titles	32.03	1-01-29-390-001-208 BOOKS	5016763789	
04/14/21	MY	21-00105	13 Auto Yours Titles	31.47	1-01-29-390-001-208 BOOKS	5016840643	
04/14/21	MY	21-00105	14 Auto Yours Titles	33.17	1-01-29-390-001-208 BOOKS	5016806585	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				178.79			
04/14/21	MY	21-00172	00418 SANITATION EQUIPMENT CORP. 1 REPAIR TO TRUCK	1,071.10	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57071	
04/14/21	MY	21-00172	2 REPAIR TO TRUCK	988.69	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57075	
P.O. Total:				2,059.79			
04/14/21	MY	21-00393	00460 HERO'S SALUTE AWARDS CO 1 Woodgrain nameplate 2x8	15.00	1-01-20-120-001-036 OFFICE SUPPLIES	67229	
04/14/21	MY	21-00306	00561 G.T.B.M. INC 1 682 ANTENNA REPLACEMENT	261.50	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	30459	
04/14/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 11 2021 gas	5,432.71	1-01-31-460-001-100 Gasoline Expenses	337756	
04/14/21	MY	21-00047	12 2021 gas	1,037.59	1-01-31-460-001-100 Gasoline Expenses	337864	
04/14/21	MY	21-00047	13 2021 gas	7,569.11	1-01-31-460-001-100 Gasoline Expenses	338789	
04/14/21	MY	21-00047	14 2021 gas	2,452.88	1-01-31-460-001-100 Gasoline Expenses	339200	
04/14/21	MY	21-00047	15 2021 gas	2,089.44	1-01-31-460-001-100 Gasoline Expenses	339220	
04/14/21	MY	21-00047	16 2021 gas	1,102.54	1-01-31-460-001-100 Gasoline Expenses	340332	
P.O. Total:				19,684.27			
04/14/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 49 2021 MOTOR VEHICLE PARTS	62.20	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589671	
04/14/21	MY	21-00088	50 2021 MOTOR VEHICLE PARTS	11.32	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589599	
04/14/21	MY	21-00088	51 2021 MOTOR VEHICLE PARTS	50.78	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589571	
04/14/21	MY	21-00088	52 2021 MOTOR VEHICLE PARTS	39.97	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589570	
04/14/21	MY	21-00088	53 2021 MOTOR VEHICLE PARTS	217.30	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589565	
04/14/21	MY	21-00088	54 2021 MOTOR VEHICLE PARTS	18.99	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	589123	
04/14/21	MY	21-00088	55 2021 MOTOR VEHICLE PARTS	35.81	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	587981	
04/14/21	MY	21-00088	56 2021 MOTOR VEHICLE PARTS	118.35	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	588710	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/21	MY	21-00088	57 2021 MOTOR VEHICLE PARTS	27.46	1-01-26-290-001-034	589672	
04/14/21	MY	21-00088	58 2021 MOTOR VEHICLE PARTS	141.95	1-01-26-290-001-034	589780	
04/14/21	MY	21-00088	59 2021 MOTOR VEHICLE PARTS	110.57-	1-01-26-290-001-034	589679	
04/14/21	MY	21-00088	60 2021 MOTOR VEHICLE PARTS	79.69	1-01-26-290-001-034	591109	
04/14/21	MY	21-00088	61 2021 MOTOR VEHICLE PARTS	47.34	1-01-26-290-001-034	591312	
04/14/21	MY	21-00088	62 2021 MOTOR VEHICLE PARTS	18.00-	1-01-26-290-001-034	589782	
04/14/21	MY	21-00088	63 2021 MOTOR VEHICLE PARTS	399.11	1-01-26-290-001-034	590924	
04/14/21	MY	21-00088	64 2021 MOTOR VEHICLE PARTS	21.02	1-01-26-290-001-034	590740	
04/14/21	MY	21-00088	65 2021 MOTOR VEHICLE PARTS	6.79	1-01-26-290-001-034	589812	
04/14/21	MY	21-00088	66 2021 MOTOR VEHICLE PARTS	46.03	1-01-26-290-001-034	589673	
04/14/21	MY	21-00088	67 2021 MOTOR VEHICLE PARTS	225.00	1-01-26-290-001-034	590202	
04/14/21	MY	21-00088	68 2021 MOTOR VEHICLE PARTS	346.38	1-01-26-290-001-034	590285	
04/14/21	MY	21-00088	69 2021 MOTOR VEHICLE PARTS	43.45	1-01-26-290-001-034	590497	
04/14/21	MY	21-00088	70 2021 MOTOR VEHICLE PARTS	10.64	1-01-26-290-001-034	590385	
04/14/21	MY	21-00088	71 2021 MOTOR VEHICLE PARTS	22.92	1-01-26-290-001-034	590197	
P.O. Total:				<u>1,843.93</u>			
04/14/21	MY	21-00389	01055 NJ DEPT OF LABOR 1 LATE PAYMENT FOR UNEMPLOYMENT	236.29	T-14-56-851-001-801 MISCELLANEOUS	CS173-13017	
04/14/21	MY	21-00059	01260 JANE MC CARTHY 2 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2020	
04/14/21	MY	20-00222	01347 RENTALS UNLIMITED, INC. 1 postdigger	63.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	405830	
04/14/21	MY	21-00109	01353 PALSPLUS 3	310.50	1-01-29-390-001-032 VERIZON (TELECOM)	3696	
04/14/21	MY	21-00112	01353 PALSPLUS 2 Hoopla	1,128.36	1-01-29-390-001-209 MACHINE READABLE	3703	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/21	MY	21-00116	01353 PALSPLUS 3 Tech Support	593.75	1-01-29-390-001-211 COMPUTER	3695	
04/14/21	MY	21-00311	01353 PALSPLUS 2 PROGRAMS	150.00	1-01-29-390-001-214 CONFERENCES	3687	
04/14/21	MY	21-00108	01394 GALE GROUP 6	30.39	1-01-29-390-001-208 BOOKS	74022910	
04/14/21	MY	21-00256	01457 PATRICIA A. PERUGINO 4 RING LIGHT AMAZON	79.88	1-01-29-390-001-208 BOOKS	113-2431729	
04/14/21	MY	21-00256	6 AMAZON-ROCK PAINTING, BRUSHES	66.72	1-01-29-390-001-217 OFFICE SUPPLIES		
P.O. Total:				<u>146.60</u>			
04/14/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 9 HAMILTON STREET ROAD/WATER/SEW	2,125.00	C-04-55-883-20B-200 HAMILTON ST SEC 20	18220	
04/14/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 6 UNION AVE SIDEWALKS	6,000.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18221	
04/14/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 13 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4080747380	
04/14/21	MY	21-00050	14 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4079439193	
04/14/21	MY	21-00050	15 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4078753592	
P.O. Total:				<u>536.94</u>			
04/14/21	MY	21-00162	01477 CINTAS FIRE PROTECTION 1 FIRE EXTINGUISHER INSPECTION	191.42	1-01-26-310-001-024 CLEANING & MAINTENANCE	0B61581805	
04/14/21	MY	21-00162	2 FIRE EXTINGUISHER INSPECTION	2,031.29	1-01-26-310-001-024 CLEANING & MAINTENANCE	0B61589441	
P.O. Total:				<u>2,222.71</u>			
04/14/21	MY	21-00365	02317 INFOBASE PUBLISHING 1 ONLINE DATABASE	1,441.58	0-01-29-390-001-209 MACHINE READABLE	INV405825	
			02686 STAPLES, INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/21	MY	21-00113	3 Office supplies #NYC1053841	89.63	1-01-29-390-001-217 OFFICE SUPPLIES	3473016538	
04/14/21	MY	21-00225	03674 AIRGAS USA,LLC 3 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9978359592	
04/14/21	MY	20-01070	03812 SCHOLASTIC LIBRARY PUBLISHING 7 BOOKS	4.19	0-01-29-390-001-208 BOOKS	28040066	
04/14/21	MY	20-00173	04165 MIDWEST TAPE 7 BOOKS ON TAPE	44.99	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	99911320	
04/14/21	MY	21-00334	04197 OAKLAND MARINE & EQUIPMENT 3 PLUG	99.89	1-01-26-310-001-024 CLEANING & MAINTENANCE	160891	
04/14/21	MY	21-00164	04499 R & J CONTROL INC 8 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101866	
04/14/21	MY	21-00164	9 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101865	
04/14/21	MY	21-00164	10 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101864	
04/14/21	MY	21-00164	11 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101863	
04/14/21	MY	21-00164	12 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101861	
04/14/21	MY	21-00164	13 2021 GENERATOR MAINTENANCE	369.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	22101843	
P.O. Total:				<u>2,217.00</u>			
04/14/21	MY	21-00200	04770 GAETA RECYLCING INC 4 2021 SANITATION SERVICES	20,608.28	1-01-32-465-001-100 MISCELLANEOUS	2778684	
04/14/21	MY	21-00201	04770 GAETA RECYLCING INC 7 2021 RECYCLING SERVICES	1,056.00	1-01-32-465-001-100 MISCELLANEOUS	2778609	
04/14/21	MY	21-00030	05025 JERSEY MAIL SYSTEMS 3 Supplies ofr Postage Machine	219.95	1-01-20-120-001-036 OFFICE SUPPLIES	2021-438	
04/14/21	MY	21-00351	05413 ERNEST PALATUCCI 2 2021 INSPECTIONS	325.00	1-01-25-265-003-220 INSPECTOR FEES	Q1-2021	
			05416 UNIVERSAL TELEVISION				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/21	MY	21-00184	1 TRAFFIC ESCROW REFUND	200.00	T-19-56-106-001-154 UNIVERSAL STUDIOS		
04/14/21	MY	21-00363	05459 BLAIRSTOWN COUNTRY FLORIST 1 FRUIT & GOURMET BASKET	200.00	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	4-6-21	
			Total for Batch: MY	<u>67,362.72</u>			
04/14/21	SG	20-00560	00055 WILLIAM ALEXANDER 2 2020 refund for midicare	2,428.80	0-01-23-220-001-100 Employee Group Insurance	JAN-DEC 2020	
04/14/21	SG	21-00065	00055 WILLIAM ALEXANDER 2 2021 medicare refund	623.70	1-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2021	
04/14/21	SG	21-00403	02333 WILENTZ ATTORNEY AT LAW 1 note sale	8,010.47	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	163945.006	
04/14/21	SG	21-00404	03844 ALBERT GALLAGHER 1 workshirts	169.95	1-01-26-290-001-043 UNIFORMS	114235490997874	
			Total for Batch: SG	<u>11,232.92</u>			
			Total for Date: 04/14/21				
			Total for All Batches:	<u>78,595.64</u>			
04/15/21	MY	21-00353	03660 SIGN A RAMA 1 BANNER DATE UPDATE EVENTS	162.50	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-1233	
			Total for Batch: MY	<u>162.50</u>			
			Total for Date: 04/15/21				
			Total for All Batches:	<u>162.50</u>			

Batch Id	Batch Total
Total for Batch: MY	2,113,082.21
Total for Batch: SG	48,579.14
Total of All Batches:	<u>2,161,661.35</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	73,943.14	0.00	0.00	73,943.14
MUNICIPAL UTILITY SERVICES	0-09	<u>5,812.21</u>	<u>0.00</u>	<u>0.00</u>	<u>5,812.21</u>
Year Total:		79,755.35	0.00	0.00	79,755.35
Current Account	1-01	1,742,090.54	0.00	0.00	1,742,090.54
MUNICIPAL UTILITY SERVICES	1-09	<u>49,141.38</u>	<u>0.00</u>	<u>0.00</u>	<u>49,141.38</u>
Year Total:		1,791,231.92	0.00	0.00	1,791,231.92
CAPITAL ACCOUNT	C-04	30,644.97	0.00	0.00	30,644.97
ESCROW	E-19	2,365.00	0.00	0.00	2,365.00
FEDERAL & STATE GRANT FUND	G-01	25,419.00	0.00	0.00	25,419.00
Dog Trust Account	T-12	4,239.59	0.00	0.00	4,239.59
RECREATION TRUST	T-13	1,425.00	0.00	0.00	1,425.00
UNEMPLOYMENT TRUST	T-14	236.29	0.00	0.00	236.29
ROSE FUND ACCOUNT	T-16	2,624.89	0.00	0.00	2,624.89
OTHER TRUST	T-19	<u>223,719.34</u>	<u>0.00</u>	<u>0.00</u>	<u>223,719.34</u>
Year Total:		232,245.11	0.00	0.00	232,245.11
Total of All Funds:		<u>2,161,661.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,661.35</u>