

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 06/18/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/21	MY	21-00524	00002 B'DLE BOARD OF EDUCATION 1 JUNE 2021 TAXES	1,491,981.37	1-01-55-001-001-601 School Taxes Payable	06-2021	
06/09/21	MY	21-00057	00041 BARBARA MC NAMARA 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00066	00054 ANDREW SMITH 2 2021 medicare refund	980.40	1-01-23-220-001-100 Employee Group Insurance	Q1/2-2021	
06/09/21	MY	21-00065	00055 WILLIAM ALEXANDER 3 2021 medicare refund	623.70	1-01-23-220-001-100 Employee Group Insurance	Q2	
06/09/21	MY	21-00446	00066 JOSEPH BORELL 1 OC AEROSEOL CLASS - DT & MF	150.00	1-01-25-240-001-104 Education Fund		
06/09/21	MY	21-00130	00069 RAYMOND MULLER 3 2021 medicare refund	623.70	1-01-23-220-001-100 Employee Group Insurance	Q2	
06/09/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 5 WATER CHARGES 2021 APRIL	35,754.85	1-09-55-501-001-233 BULK WATER	16335	
06/09/21	MY	21-00529	00111 PASSAIC VALLEY WATER COMM 2 ELEC CHARGES 2021 JAN	4,794.15	1-09-55-501-001-024 ELECTRIC THRU PVWC	16384	
06/09/21	MY	21-00529	3 ELEC CHARGES 2021 FEB	4,780.96	1-09-55-501-001-024 ELECTRIC THRU PVWC	16386	
06/09/21	MY	21-00529	4 ELEC CHARGES 2021 MAR	2,942.16	1-09-55-501-001-024 ELECTRIC THRU PVWC	16388	
06/09/21	MY	21-00529	5 ELEC CHARGES 2021 APR	4,792.31	1-09-55-501-001-024 ELECTRIC THRU PVWC	16390	
P.O. Total:				17,309.58			
06/09/21	MY	21-00480	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Oct. 2021 through June 2022	200.00	1-01-20-120-001-036 OFFICE SUPPLIES	21M-8759	
06/09/21	MY	21-00453	00432 SHERI GILDERSLEEVE 2 5/1-12/31/2021 MEDICARE REFUND	594.00	1-01-23-220-001-100 Employee Group Insurance	5/1-8/31	
06/09/21	MY	21-00424	00434 TRUGREEN COMMERCIAL 2 WTB	825.00	T-16-56-851-001-802	136315526	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/09/21	MY	21-00424	3 DELAZIER	218.00	RECREATION PROJECT T-16-56-851-001-802	136251632	
06/09/21	MY	21-00424	4 MBD	295.00	RECREATION PROJECT T-16-56-851-001-802	136269383	
06/09/21	MY	21-00424	5 CONSTRUCTION	75.00	RECREATION PROJECT T-16-56-851-001-802	136273528	
06/09/21	MY	21-00424	6 FIRE HOUSE	75.00	RECREATION PROJECT T-16-56-851-001-802	136278674	
06/09/21	MY	21-00424	7 PD CHIEF	50.00	RECREATION PROJECT T-16-56-851-001-802	136281882	
06/09/21	MY	21-00424	8 BORO HALL	65.00	RECREATION PROJECT T-16-56-851-001-802	136287375	
06/09/21	MY	21-00424	9 SLOAN	85.00	RECREATION PROJECT T-16-56-851-001-802	136300838	
06/09/21	MY	21-00424	10 DELAZIER	218.00	RECREATION PROJECT T-16-56-851-001-802	138667018	
06/09/21	MY	21-00424	11 WTB	550.00	RECREATION PROJECT T-16-56-851-001-802	1386762	
06/09/21	MY	21-00424	12 WTB	825.00	RECREATION PROJECT T-16-56-851-001-802	138676411	
06/09/21	MY	21-00424	13 MBD	295.00	RECREATION PROJECT T-16-56-851-001-802	138687961	
06/09/21	MY	21-00424	14 MBD	197.00	RECREATION PROJECT T-16-56-851-001-802	138688036	
06/09/21	MY	21-00424	15 DELAZIER	190.00	RECREATION PROJECT T-16-56-851-001-802	138644333	
06/09/21	MY	21-00424	16 FIRE	75.00	RECREATION PROJECT T-16-56-851-001-802	138644483	
06/09/21	MY	21-00424	17 CONSTR	75.00	RECREATION PROJECT T-16-56-851-001-802	138644647	
06/09/21	MY	21-00424	18 SLOAN	60.00	RECREATION PROJECT T-16-56-851-001-802	138644735	
06/09/21	MY	21-00424	19 CHIEF	45.00	RECREATION PROJECT T-16-56-851-001-802	138644964	
06/09/21	MY	21-00424	20 BORO HALL	50.00	RECREATION PROJECT T-16-56-851-001-802	138645109	
06/09/21	MY	21-00424	21 CONSTR	75.00	RECREATION PROJECT T-16-56-851-001-802	138645138	
06/09/21	MY	21-00424	22 FIRE	75.00	RECREATION PROJECT T-16-56-851-001-802	138645299	
06/09/21	MY	21-00424	23 CHIEF	50.00	RECREATION PROJECT T-16-56-851-001-802	138645473	
06/09/21	MY	21-00424	24 BORO HALL	65.00	RECREATION PROJECT T-16-56-851-001-802	138645730	
06/09/21	MY	21-00424	25 SLOAN	85.00	RECREATION PROJECT T-16-56-851-001-802	138645894	
				P.O. Total:	<u>4,618.00</u>		
06/09/21	MY	21-00212	00454 STEWART BUSINESS SYSTEMS 4 Q12869 HP Printer/Copier/Fax	14.65	1-01-43-490-001-026	IN935370	

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					MAINTENANCE OF OTHER EQUIP.		
06/09/21	MY	21-00482	00460 HERO'S SALUTE AWARDS CO 1 IN 67347 D. FLETCHERS AWARD	166.36	1-01-25-240-001-036 OFFICE SUPPLIES	67347	
06/09/21	MY	19-01203	00607 NORTHEAST COMMUNICATIONS, INC 18 FIRE RADIOS	10,998.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15108	
06/09/21	MY	19-01203	19 FIRE RADIOS	15,000.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	15117	
			P.O. Total:	25,998.00			
06/09/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 7 Vet Services	162.43	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	151995	
06/09/21	MY	21-00080	8 Vet Services	65.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	152211	
			P.O. Total:	227.43			
06/09/21	MY	21-00432	00708 RIVERDALE POWER MOWER INC. 1 GALLON FUEL	139.80	1-01-25-265-001-053 EQUIPMENT MAINTENANCE	77696	
06/09/21	MY	21-00455	00741 INHALATION THERAPY CO. 1 IN# 02068191 - NIGHT GOGGLES	445.92	1-01-25-240-001-085 AMMO & OTHER SUPPLIES	02068191	
06/09/21	MY	21-00455	2 SHIPPING	69.59	1-01-25-240-001-085 AMMO & OTHER SUPPLIES		
			P.O. Total:	515.51			
06/09/21	MY	21-00457	00859 NJ ST. ASSOC. CHIEFS POLICE 1 SGT EXAM 8/2/21	2,750.00	1-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES		
06/09/21	MY	21-00056	01052 CHARLES BANGHART 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00052	01131 BEVERLY ALLEN-MILLER 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00059	01260 JANE MC CARTHY 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00421	01609 MIKE FITZPATRICK CONTRAC INC 1 manhole repair 251 macopin rd	4,800.00	1-09-55-512-001-203	7248	

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					CONTRACTED LABOR		
06/09/21	MY	21-00068	01682 TOWNSHIP OF PEQUANNOCK 3 2021 services	28,215.00	1-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q2-2021	
06/09/21	MY	21-00246	01913 TERRI MALONE 5 COURT TIME	262.50	1-01-43-490-001-094 COURT TIME	05-2021	
06/09/21	MY	21-00408	01950 GRO-RITE 2 FLOWERS 2021	673.50	1-01-26-302-001-100 MISCELLANEOUS	401304	
06/09/21	MY	21-00408	3 FLOWERS 2021	90.00	1-01-26-302-001-100 MISCELLANEOUS	404017	
			P.O. Total:	<u>763.50</u>			
06/09/21	MY	21-00063	02018 THERESA J. RUBIN 3 2021 medicare refund	623.70	1-01-29-390-001-224 NJSHBP (MEDICAL)	Q2-2021	
06/09/21	MY	21-00472	02176 STEVEN SMITH 1 CPR INSTRUCTORS DVD	104.20	1-01-25-240-001-104 Education Fund	954443	
06/09/21	MY	21-00153	02186 FRANK NEUBERGER 8 WATER OFFICE SUPPLIES	153.12	1-09-55-501-001-036 OFFICE SUPPLIES		
06/09/21	MY	21-00153	10 VEHICLE MAINTENANCE	29.82	1-01-25-265-001-024 MOTOR VEHICLE PARTS		
			P.O. Total:	<u>182.94</u>			
06/09/21	MY	21-00448	02425 ADVANCED PLUMBING AND DRAIN CL 1 1st and oak street clean-out	1,200.00	1-09-55-512-001-203 CONTRACTED LABOR	338101	
06/09/21	MY	21-00053	02428 DANIEL HAGBERG 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00024	02686 STAPLES, INC. 27 Off. Sup. Acct. # 1053841NYC	13.99	1-01-20-120-001-036 OFFICE SUPPLIES	752490	
06/09/21	MY	21-00024	29 Off. Sup. Acct. # 1053841NYC	106.34	1-01-27-340-001-036 OFFICE SUPPLIES	3476752439	
			P.O. Total:	<u>120.33</u>			
06/09/21	MY	21-00148	02686 STAPLES, INC. 7 OFFICE SUPPLIES	106.94	1-01-25-240-001-036	3476450458	

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OFFICE SUPPLIES							
06/09/21	MY	21-00458	02817 ULINE 2 TRASH BAGS	426.78	1-01-26-310-001-024 CLEANING & MAINTENANCE	132991563	
06/09/21	MY	21-00062	03272 DENNIS RUBIN 3 2021 medicare refund	623.70	1-01-29-390-001-224 NJSHBP (MEDICAL)	Q2	
06/09/21	MY	21-00054	03296 KENNETH BARRETT 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00061	03341 EDWARD FLETCHER 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00060	03555 MARTHA J FLETCHER 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2-2021	
06/09/21	MY	21-00055	03750 DOLORES BARRETT 3 2021 medicare refund	445.50	1-01-23-220-001-100 Employee Group Insurance	Q2	
06/09/21	MY	21-00487	03844 ALBERT GALLAGHER 1 REFUND CLOTHING	54.00	1-01-26-290-001-043 UNIFORMS		
06/09/21	MY	21-00487	2 REFUND FOOD DEPT MEETING	260.00	1-01-20-100-001-203 STAFF EXPENSES	25051	
P.O. Total:				<u>314.00</u>			
06/09/21	MY	21-00037	04031 RICHARD KUNZE 3 2021 QPA SERVICES	875.00	1-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q2-2021	
06/09/21	MY	21-00440	04205 TECH TIRE SUPPLY CO 1 PARTS FOR ALL VEHICLES	622.69	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-11461	
06/09/21	MY	21-00034	04286 JOHN WEGELE 9 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	07-2021	
06/09/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 6 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566130521	
06/09/21	MY	21-00048	04492 BILLY DOTY 6 2021 services	1,175.00	1-09-55-501-001-237	05-2021	

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					LAB FEES		
06/09/21	MY	21-00253	04669 STREET COP TRAINING 1 INV 37662-394-1-99F6 - CALABRO	149.00	1-01-25-240-001-104 Education Fund	34269-326-1C454	
06/09/21	MY	21-00253	2 CLASS - PTL. GOMEZ	149.00	1-01-25-240-001-104 Education Fund		
			P.O. Total:	<u>298.00</u>			
06/09/21	MY	21-00067	04741 GEESE POLICE 6 2021 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6646	
06/09/21	MY	21-00420	04771 VOLLARO CARTING INC 3 TWO CONTAINERS	2,600.00	1-01-32-465-001-100 MISCELLANEOUS	4411	
06/09/21	MY	21-00022	05024 MARLIN LEASING CORP. 4 Leasing of Postbase 20 Mailing	137.79	1-01-20-120-001-055 SRV CONTRACTS & LEASES	19049462	
06/09/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 9 Vet Services	119.58	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8705	
06/09/21	MY	21-00079	10 Vet Services	100.58	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8675	
			P.O. Total:	<u>220.16</u>			
06/09/21	MY	21-00429	05967 JP MONZO CONSULTING 2 2021 WEBINARS	50.00	1-01-20-130-001-042 EDUCATION AND TRAINING	21-0526	
06/09/21	MY	21-00429	3 2021 WEBINARS july	50.00	1-01-20-130-001-042 EDUCATION AND TRAINING	7/8	
			P.O. Total:	<u>100.00</u>			
			Total for Batch: MY	<u>1,633,807.08</u>			
			Total for Date: 06/09/21				
			Total for All Batches:	1,633,807.08			

06/10/21	MY	21-00489	00418 SANITATION EQUIPMENT CORP. 1 CONTROL HANDLE KNOB #6	9.37	1-01-26-305-001-026 EQUIPMENT MAINTENANCE	57350	
06/10/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 16 2021 Adverting Acct. #396670	259.60	1-01-20-120-001-023 ADVERTISING AND PRINTING	3852889	
			01025 DOVER BRAKE & CLUTCH CO.				

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06/10/21	MY	21-00483	1 HOSE ASSEMBLY #9	194.81	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN164020	
06/10/21	MY	21-00211	01271 BRIAN TOWNSEND 2 2021 MILEAGE	42.56	1-01-20-150-001-203 STAFF EXPENSES	6/2/21	
06/10/21	MY	21-00078	01311 ABBEY GLEN PET MEMORIAL PARK 6 on-RMW Animals Quantity	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	NJX0075-20215	
06/10/21	MY	21-00484	01336 BEN SHAFFER RECREATION INC. 1 PLAYGROUND EQUIPMENT	252.02	T-16-56-851-001-802 RECREATION PROJECT	BS21-203ST	
06/10/21	MY	21-00484	2 PLAYGROUND EQUIPMENT	151.65	T-16-56-851-001-802 RECREATION PROJECT	BS21-291ST	
P.O. Total:				<u>403.67</u>			
06/10/21	MY	21-00094	01377 R & M HARDWARE CO. 16 2021 HARDWARE SUPPLIES	27.94	1-01-26-310-001-024 CLEANING & MAINTENANCE	B69494	
06/10/21	MY	21-00094	17 2021 HARDWARE SUPPLIES	45.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	B69504	
P.O. Total:				<u>73.92</u>			
06/10/21	MY	21-00020	02039 JIMMY'S WORK WEAR 13 2021 CLOTHING doyle	319.98	1-01-26-290-001-043 UNIFORMS	HPAH	
06/10/21	MY	21-00101	02207 GOMM'S TIRE 9 2021 TIRES-681	430.00	1-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	18022	
06/10/21	MY	21-00031	02610 U.S. Postal Service 2 Postage For Meter	5,000.00	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
06/10/21	MY	21-00491	02767 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	50.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1633121	
06/10/21	MY	21-00509	03290 SHERRY GALLAGHER 1 refund for notary	30.00	1-01-20-130-001-036 OFFICE SUPPLIES		
06/10/21	MY	21-00498	03774 UPS 1 Package sent to R & R Radar	43.13	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	000052R91X211	
			03972 CODE -96				

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06/10/21	MY	21-00346	13 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14737	
06/10/21	MY	21-00346	14 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14737	
P.O. Total:				<u>3,709.43</u>			
06/10/21	MY	21-00505	04197 OAKLAND MARINE & EQUIPMENT 1 CLUTCH	555.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	163147	
06/10/21	MY	21-00192	04226 LANGUAGE LINE SERVICES ,INC. 3 TELEPHONE INTERP. FOR COURT	22.15	1-01-43-490-001-096 TRANSLATOR	10182166	
06/10/21	MY	21-00192	4 TELEPHONE INTERP. FOR COURT	18.75	1-01-43-490-001-096 TRANSLATOR	10210655	
06/10/21	MY	21-00192	5 TELEPHONE INTERP. FOR COURT	30.65	1-01-43-490-001-096 TRANSLATOR	10228215	
P.O. Total:				<u>71.55</u>			
06/10/21	MY	21-00500	04465 CIT-E-NET 1 WEBSITE & ONLINE PAYMENTS	5,100.00	1-01-31-450-001-100 WEBMASTER	BLOOMWEB2021	
06/10/21	MY	20-01413	04500 ATLANTIC UNIFORM CO 1 BODY ARMOR PER CONDTRACT	4,427.50	0-01-25-240-001-085 AMMO & OTHER SUPPLIES	BPD-0187846	
06/10/21	MY	20-01413	2 BODY ARMOR PER CONDTRACT	780.00	0-01-25-240-001-085 AMMO & OTHER SUPPLIES	BPD-0187846	
06/10/21	MY	20-01413	3 BODY ARMOR PER CONDTRACT	767.70	0-01-25-240-001-085 AMMO & OTHER SUPPLIES	BPD-0187846	
P.O. Total:				<u>5,975.20</u>			
06/10/21	MY	21-00200	04770 GAETA RECYLCING INC 6 2021 SANITATION SERVICES	20,271.79	1-01-32-465-001-100 MISCELLANEOUS	2822136	
06/10/21	MY	21-00201	04770 GAETA RECYLCING INC 13 2021 RECYCLING SERVICES	1,992.75	1-01-32-465-001-100 MISCELLANEOUS	2804680	
06/10/21	MY	21-00201	14 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2813029	
P.O. Total:				<u>2,142.75</u>			
06/10/21	MY	21-00499	04960 THE POLICE & SHERIFFS PRESS 1 RETIRED OFFICERS ID CARDS	52.65	1-01-25-240-001-043 CLOTHING EXPENSES	148404/148126	
			05235 PRINTOLOGY LLC				

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06/10/21	MY	21-00493	1 INV 30892 - BASEBALL CARDS	100.00	1-01-25-240-001-104 Education Fund	30892	
06/10/21	MY	21-00451	05266 ALAN PECK 3 2021 YOGA CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2021	
06/10/21	MY	21-00519	05406 FERATI'S PIZZA 1 PIZZA LUNCH	90.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MAY 20	
06/10/21	MY	21-00519	2 SANDWICHES	173.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MAY 13	
P.O. Total:				<u>263.00</u>			
Total for Batch: MY				<u>45,368.41</u>			
Total for Date: 06/10/21							
Total for All Batches:				45,368.41			
06/14/21	MY	21-00359	00454 STEWART BUSINESS SYSTEMS 2 MAIN OFFICE COPIER	227.08	1-01-25-240-001-055 CONTRACT & LEASES	PMT 1/60	
06/14/21	MY	21-00266	00482 NIELSEN DODGE 15 2021 PARTS	336.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	754544	
06/14/21	MY	21-00266	16 2021 PARTS	208.80	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CM754544	
06/14/21	MY	21-00266	17 2021 PARTS	208.80	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	754576	
06/14/21	MY	21-00266	18 2021 PARTS	168.39	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	754407	
P.O. Total:				<u>504.39</u>			
06/14/21	MY	21-00490	00484 WAYNE ELECTRICAL SUPPLY 1 BATTERY	59.97	1-09-55-501-001-026 EQUIPMENT MAINTENANCE	833874	
06/14/21	MY	21-00490	2 FIRE HOUSE PARTS	225.94	1-01-26-310-001-024 CLEANING & MAINTENANCE	832908	
06/14/21	MY	21-00490	3 CHIEF GENERATOR PARTS	405.96	1-01-26-310-001-024 CLEANING & MAINTENANCE	832400	
P.O. Total:				<u>691.87</u>			
06/14/21	MY	21-00544	00500 BOROUGH OF BUTLER 1 MAY 2021 ELECTRIC BILLS	3,953.72	1-01-31-430-001-100 Electricity	05-2021	
06/14/21	MY	21-00544	2 MAY 2021 ELECTRIC BILLS	403.97	1-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	05-2021	
06/14/21	MY	21-00544	3 MAY 2021 ELECTRIC BILLS	265.01	1-09-55-501-001-071	05-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/14/21	MY	21-00544	4 MAY 2021 ELECTRIC BILLS	322.73	UTILITIES 1-01-27-350-001-100	05-2021	
06/14/21	MY	21-00544	5 MAY 2021 ELECTRIC BILLS	3,302.34	MISCELLANEOUS 1-01-31-435-001-100	05-2021	
P.O. Total:				<u>8,247.77</u>	Street Lighting Expense		
06/14/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 20 2021 gas	4,171.15	1-01-31-460-001-100	341549	
06/14/21	MY	21-00047	21 2021 gas	4,608.86	Gasoline Expenses 1-01-31-460-001-100	341986	
06/14/21	MY	21-00047	22 2021 gas	5,068.09	Gasoline Expenses 1-01-31-460-001-100	342816	
06/14/21	MY	21-00047	23 2021 gas	4,108.17	Gasoline Expenses 1-01-31-460-001-100	342352	
P.O. Total:				<u>17,956.27</u>	Gasoline Expenses		
06/14/21	MY	21-00026	01724 READYREFRESH 6 Water Delivery to Borough	326.68	1-01-20-120-001-055	21E0016303315	
					SRV CONTRACTS & LEASES		
06/14/21	MY	21-00024	02686 STAPLES, INC. 30 Off. Sup. Acct. # 1053841NYC	504.00	1-01-20-130-001-036	3477508060	
					OFFICE SUPPLIES		
06/14/21	MY	21-00024	31 Off. Sup. Acct. # 1053841NYC	112.15	1-09-55-501-001-036	3476584861	
					OFFICE SUPPLIES		
06/14/21	MY	21-00024	32 Off. Sup. Acct. # 1053841NYC	17.29	1-09-55-501-001-036	3476889397	
					OFFICE SUPPLIES		
06/14/21	MY	21-00024	33 Off. Sup. Acct. # 1053841NYC	12.61-	1-09-55-501-001-036	3477020332	
					OFFICE SUPPLIES		
P.O. Total:				<u>620.83</u>			
06/14/21	MY	21-00474	03952 V.E. RALPH AND SON ,INC 1 IN 419873 - GLOVES, RESUS. ETC	458.75	1-01-25-240-001-056	419873	
					EMERGENCY EQUIPMENT		
06/14/21	MY	21-00486	04353 ANDERSON & DENZLER 1 BOOSTER ENGINEERING APRIL	834.45	C-06-56-578-20A-100	7913	
					ORD 11-20 CONTRI IN AID BOOSTER ST		
06/14/21	MY	21-00182	04416 DORSEY & SEMRAU 9 2021 SERVICES	624.80	1-01-20-155-001-028	17481	
					OTHER PROF. & SPECIAL SERVICES		
06/14/21	MY	21-00347	04469 ABC SUPPLY CO INC 1 ROOF SUPPLIES CONSTRUCTION	1,092.97	1-01-26-310-001-024	14627259	
					CLEANING & MAINTENANCE		
06/14/21	MY	21-00347	2 ROOF SUPPLIES ACO	364.00-	1-01-26-310-001-024	15132620	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	728.97	CLEANING & MAINTENANCE	
06/14/21	MY	21-00471	04500 ATLANTIC UNIFORM CO 1 INV BPD-000603- NAME TAPES	70.00	1-01-25-240-001-043 CLOTHING EXPENSES	BPD-000603	
06/14/21	MY	21-00525	04507 LOWES BUSINESS ACCT/GE 1 supplies for may	397.24	1-01-26-310-001-024 CLEANING & MAINTENANCE	902600	
06/14/21	MY	21-00525	2 supplies for may	1,008.30	1-01-27-340-001-093 SUPPLIES	902997	
				P.O. Total:	1,405.54		
06/14/21	MY	21-00470	04742 POWER DMS, INC 1 TRAININGH	4,975.03	1-01-25-240-001-104 Education Fund	INV-6649	
06/14/21	MY	21-00040	05966 CME ASSOCIATES INC 9 TOWN CENTER PLAN 2021	312.50	1-01-20-100-001-260 TOWN CENTER PLAN	0280847	
				Total for Batch: MY	37,984.93		
Total for Date: 06/14/21				Total for All Batches:	37,984.93		
06/15/21	MY	21-00542	00019 ANTHONY CATALANO 2 2021 INSPECTIONS	375.00	1-01-25-265-003-220 INSPECTOR FEES		
06/15/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 11 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN953320	
06/15/21	MY	21-00028	12 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN953320	
				P.O. Total:	95.65		
06/15/21	MY	21-00003	00898 MORTON SALT 3 2021 SALT	10,142.85	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5402243818	
06/15/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 86 2021 MOTOR VEHICLE PARTS	23.60	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	595087	
06/15/21	MY	21-00088	87 2021 MOTOR VEHICLE PARTS	20.99	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	595076	
06/15/21	MY	21-00088	88 2021 MOTOR VEHICLE PARTS	47.88	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	595124	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/21	MY	21-00088	89 2021 MOTOR VEHICLE PARTS	63.92	1-01-26-290-001-034	593876	
06/15/21	MY	21-00088	90 2021 MOTOR VEHICLE PARTS	52.80	1-01-26-290-001-034	593996	
06/15/21	MY	21-00088	91 2021 MOTOR VEHICLE PARTS	77.72	1-01-26-290-001-034	594306	
06/15/21	MY	21-00088	92 WIX SPINON LUBE	43.50	1-01-25-240-001-026	594906	
06/15/21	MY	21-00088	93 SHINE	17.98	1-01-25-240-001-026	594914	
06/15/21	MY	21-00088	94 STANDARD RELAY	35.23	1-01-25-240-001-026	594917	
06/15/21	MY	21-00088	95 BATTERY	29.94	1-01-25-240-001-026	593805	
06/15/21	MY	21-00088	96 2021 MOTOR VEHICLE PARTS	404.56	1-01-25-240-001-026	594079	
P.O. Total:				<u>818.12</u>			
06/15/21	MY	21-00488	01153 GILBYS 1 GREEN SHIRTS CLINT	190.00	1-01-26-290-001-043	0512	
06/15/21	MY	21-00331	01228 STOP N SHOP 5 2021 supplies	90.29	1-01-30-423-001-203	293689	
06/15/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 21 2021 DPW CLOTHING	0.00	1-01-26-305-001-043		
06/15/21	MY	21-00050	22 2021 DPW CLOTHING	0.00	1-01-26-305-001-043		
06/15/21	MY	21-00050	23 2021 DPW CLOTHING	0.00	1-01-26-305-001-043		
06/15/21	MY	21-00050	24 2021 DPW CLOTHING	0.00	1-01-26-305-001-043		
06/15/21	MY	21-00050	25 2021 DPW CLOTHING	178.98	1-01-26-305-001-043	4085421446	
06/15/21	MY	21-00050	26 2021 DPW CLOTHING	178.98	1-01-26-305-001-043	4084140255	
06/15/21	MY	21-00050	27 2021 DPW CLOTHING	178.98	1-01-26-305-001-043	4084768270	
P.O. Total:				<u>536.94</u>			
06/15/21	MY	21-00338	01630 MONTAGUE TOOL & SUPPLY CO.,INC 2 TOOL KITS	328.08	1-01-26-290-001-038	0165601-01	
06/15/21	MY	21-00338	3 TOOL KITS	1,509.75	1-01-26-290-001-038	0165601-02	
06/15/21	MY	21-00338	4 TOOL KITS	24.11	1-01-26-290-001-038	0165601-03	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/21	MY	21-00338	5 TOOL KITS	190.93	1-01-26-290-001-038 NEW EQUIPMENT	0165309-01	
P.O. Total:				<u>2,052.87</u>			
06/15/21	MY	21-00485	02000 ADVANCE AUTO GLASS 1 WS INSTALL	485.00	1-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	7556	
06/15/21	MY	21-00546	02512 MIKE HUDSON 1 2021 UMPIRE FEE	950.00	T-13-56-851-001-846 MEN'S SOFTBALL	JUNE 2021	
06/15/21	MY	21-00024	02686 STAPLES, INC. 34 Off. Sup. Acct. # 1053841NYC	315.85	1-01-26-290-001-036 OFFICE SUPPLIES	3478085137	
06/15/21	MY	21-00024	35 Off. Sup. Acct. # 1053841NYC	57.22	1-01-26-290-001-036 OFFICE SUPPLIES	3478085138	
06/15/21	MY	21-00024	36 Off. Sup. Acct. # 1053841NYC	172.49	1-09-55-501-001-036 OFFICE SUPPLIES	3478834019	
06/15/21	MY	21-00024	37 Off. Sup. Acct. # 1053841NYC	70.98	1-09-55-501-001-036 OFFICE SUPPLIES	3478834020	
06/15/21	MY	21-00024	38 Off. Sup. Acct. # 1053841NYC	68.80	1-09-55-501-001-036 OFFICE SUPPLIES	3478834021	
P.O. Total:				<u>685.34</u>			
06/15/21	MY	21-00504	03468 HOME FIELD ADVANTAGE SPORTING 1 CASES OF WHITE FIELD PAINT	480.00	T-16-56-851-001-802 RECREATION PROJECT	52721	
06/15/21	MY	21-00501	03615 PETRO MECHANICS INC 1 REPAIR TO GAS PUMP	182.04	1-01-31-460-001-100 Gasoline Expenses	87402	
06/15/21	MY	21-00516	03615 PETRO MECHANICS INC 1 njdep compliance	855.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	87537	
06/15/21	MY	21-00469	03660 SIGN A RAMA 1 DOUBLE SIDED BANNER 2ND FRIDAY	650.00	1-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-1427	
06/15/21	MY	21-00537	04015 MORRISONS FUNERAL HOME 1 Refund for Cert. Copies	50.00	1-01-55-005-002-601 Refund of MRNA Current Year		
06/15/21	MY	21-00503	04681 ATRA JANITORIAL CO, INC 1 TP/LINERS	806.94	1-01-26-310-001-024 CLEANING & MAINTENANCE	80796	
			05023 FP MAILING SOLUTIONS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/21	MY	21-00032	4 Rental of Meter & Scale	135.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	RI104904405	
06/15/21	MY	21-00030	05025 JERSEY MAIL SYSTEMS 4 Supplies ofr Postage Machine	208.45	1-01-20-120-001-036 OFFICE SUPPLIES	2021-624	
06/15/21	MY	21-00023	05217 OFFICE CONCEPTS GROUP, INC 5 Office supplies	54.99	1-01-27-340-001-036 OFFICE SUPPLIES	1018611-0	
06/15/21	MY	21-00451	05266 ALAN PECK 4 2021 YOGA CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06/2021	
06/15/21	MY	20-01044	05328 PRISTINE ELECTRIC 1 REPLACE & REPAIR ELEC PANEL	1,700.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	246	
06/15/21	MY	20-01044	2 REPLACE & REPAIR ELEC PANEL	1,400.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	247	
06/15/21	MY	20-01044	3 NEW CIRCUITS FOR WASHERS	1,800.00	1-01-25-265-001-053 EQUIPMENT MAINTENANCE	245	
P.O. Total:				<u>4,900.00</u>			
06/15/21	MY	20-01067	05328 PRISTINE ELECTRIC 1 GENERATOR AT POLICE DEPT	2,800.00	C-04-55-879-18B-300 13-2018 PURCHASE OF GENERATOR	246	
06/15/21	MY	21-00519	05406 FERATI'S PIZZA 3 SANDWICHES 6/11	114.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	6/11	
06/15/21	MY	21-00447	05462 VISION GENERAL CONSTRUCTION 1 Refund road Opening 2020-2	200.00	T-19-56-111-001-101 ROAD OPENING FEES		
06/15/21	MY	21-00468	05463 DAWN HEINOLD 3 CHAIR AEROBICS	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06-2021	
Total for Batch: MY				<u>28,338.48</u>			
Total for Date: 06/15/21				Total for All Batches:	<u>28,338.48</u>		
06/16/21	MY	20-01106	00133 BAKER & TAYLOR BOOKS w510486 19 DECEMBER BOOKS	17.36	0-01-29-390-001-208 BOOKS	5016927060	
06/16/21	MY	20-01106	20 DECEMBER BOOKS	11.69	0-01-29-390-001-208 BOOKS	5016911058	
P.O. Total:				<u>29.05</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/21	MY	21-00104	00133 BAKER & TAYLOR BOOKS W510486 2 Book order	370.78	1-01-29-390-001-208 BOOKS	5016927061	
06/16/21	MY	21-00104	3 Book order	18.15	1-01-29-390-001-208 BOOKS	5016949823	
06/16/21	MY	21-00104	4 Book order	506.98	1-01-29-390-001-208 BOOKS	5016981969	
06/16/21	MY	21-00104	5 Book order	28.00	1-01-29-390-001-208 BOOKS	5016967484	
P.O. Total:				<u>923.91</u>			
06/16/21	MY	21-00105	00133 BAKER & TAYLOR BOOKS W510486 19 Auto Yours Titles	45.47	1-01-29-390-001-208 BOOKS	5016911057	
06/16/21	MY	21-00105	20 Auto Yours Titles	48.32	1-01-29-390-001-208 BOOKS	5016927059	
06/16/21	MY	21-00105	21 Auto Yours Titles	66.93	1-01-29-390-001-208 BOOKS	5016981968	
06/16/21	MY	21-00105	22 Auto Yours Titles	16.88	1-01-29-390-001-208 BOOKS	5016967483	
P.O. Total:				<u>177.60</u>			
06/16/21	MY	21-00046	00267 VERIZON WIRELESS 6 2021 services	360.92	1-01-25-240-001-055 CONTRACT & LEASES	9879916244	
06/16/21	MY	21-00405	00292 LAKE MANAGEMENT SCIENCES LMS 1 SEASONAL CONTRACT 1	2,066.50	T-16-56-851-001-802 RECREATION PROJECT	599	
06/16/21	MY	21-00405	2 SEASONAL CONTRACT 2	2,066.50	T-16-56-851-001-802 RECREATION PROJECT	600	
06/16/21	MY	21-00405	3 NJ DEP FILING FEE	150.00	T-16-56-851-001-802 RECREATION PROJECT	599	
06/16/21	MY	21-00405	4 OAKWOOD INSTALL	415.00	T-16-56-851-001-802 RECREATION PROJECT	598	
06/16/21	MY	21-00405	5 BOGUE INSTALL	415.00	T-16-56-851-001-802 RECREATION PROJECT	598	
06/16/21	MY	21-00405	6 TREATMENT	225.00	T-16-56-851-001-802 RECREATION PROJECT	598	
P.O. Total:				<u>5,338.00</u>			
06/16/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 6 2021 DOG LICENSE FEES	48.00	T-12-56-851-001-821 DUE TO STATE OF NJ	05-2021	
06/16/21	MY	21-00117	00444 NORTH JERSEY MEDIA GROUP 17 2021 Adverting Acct. #396670	409.26	1-01-20-120-001-023	3899445	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ADVERTISING AND PRINTING							
06/16/21	MY	21-00558	00501 BORO OF BUTLER 1 POSTAGE FOR WATER BILLING	1,862.31	1-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	1/21-5/21	
06/16/21	MY	21-00558	2 POSTAGE FOR WATER BILLING	222.49	0-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	11/2020	
P.O. Total:				<u>2,084.80</u>			
06/16/21	MY	21-00265	00728 ROUTE 23 AUTO MALL, LLC 24 2021 PARTS-684	88.27	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	441896	
06/16/21	MY	21-00265	25 2021 PARTS- 684	129.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	728770	
06/16/21	MY	21-00265	26 2021 PARTS- 684	13.06	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	728801	
P.O. Total:				<u>230.33</u>			
06/16/21	MY	21-00176	00737 BARRETT CONSTRUCTION 10 2021 SERVICES- NAT PUMP RESET	150.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1285	
06/16/21	MY	21-00176	11 sunrise curb box	200.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1294	
P.O. Total:				<u>350.00</u>			
06/16/21	MY	21-00311	01353 PALSPLUS 3 PROGRAMS	43.75	1-01-29-390-001-214 CONFERENCES	3782	
06/16/21	MY	21-00108	01394 GALE GROUP 9	30.39	1-01-29-390-001-208 BOOKS	74259546	
06/16/21	MY	21-00108	10	60.78	1-01-29-390-001-208 BOOKS	74118965	
P.O. Total:				<u>91.17</u>			
06/16/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 11 HAMILTON STREET ROAD/WATER/SEW	750.00	C-06-56-579-20A-400 ORD 20-20 HAMILTON ST SECTION 20	18340	
06/16/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 7 UNION AVE SIDEWALKS	4,375.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18343	
06/16/21	MY	21-00535	01463 DARMOFALSKI ENGINEERING INC 1 TILCON #673	250.00	E-19-56-100-001-543 TILCON NEW YORK INC.	18348	
06/16/21	MY	21-00535	2 RODRIGUEZ #696	375.00	E-19-56-100-001-696	18350	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/21	MY	21-00535	3 5/12/21 MEEETING ATTEND	500.00	DAMIAN & EDELMIRA RODRIGUEZ 1-01-21-180-001-028	18351	
			P.O. Total:	<u>1,125.00</u>	OTHER PROF. & SPECIAL SERVICES		
06/16/21	MY	21-00560	01463 DARMOFALSKI ENGINEERING INC 1 BUTLER WATER CONNECT	375.00	1-01-20-165-001-028	18338	
06/16/21	MY	21-00560	2 BALLSTON	200.00	1-01-20-165-001-028	18339	
06/16/21	MY	21-00560	3 WTB TENNIS	250.00	1-01-20-165-001-028	18341	
06/16/21	MY	21-00560	4 ANDREWS	200.00	1-01-20-165-001-028	18342	
06/16/21	MY	21-00560	5 BORO ROOF	250.00	1-01-20-165-001-028	18344	
06/16/21	MY	21-00560	6 POLICE GENERATOR	250.00	1-01-20-165-001-028	18345	
06/16/21	MY	21-00560	7 ROAD OPEN	500.00	1-01-20-165-001-028	18346	
06/16/21	MY	21-00560	8 NJ DOT GRANT	250.00	1-01-20-165-001-028	18347	
			P.O. Total:	<u>2,275.00</u>	OTHER PROF. & SPECIAL SERVICES		
06/16/21	MY	21-00275	02128 OUTSTANDING SERVICE CO INC 3 srvcies for 2021	111.90	1-01-26-290-001-254	7246	
							SERVICE CONTRACTS & LEASES
06/16/21	MY	21-00049	02544 ONE CALL CONCEPTS 6 2021 services	60.77	1-09-55-501-001-076	1055059	
							TELEPHONE CHARGES
06/16/21	MY	21-00113	02686 STAPLES, INC. 7 Office supplies #NYC1053841	22.72	1-01-29-390-001-217	3477084731	
06/16/21	MY	21-00113	8 Office supplies #NYC1053841	18.67	1-01-29-390-001-217	3477084733	
			P.O. Total:	<u>41.39</u>	OFFICE SUPPLIES		
06/16/21	MY	21-00462	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 ANNUAL SERVICE 2021	120.00	1-01-20-145-001-028	14723	
							OTHER PROF. & SPECIAL SERVICES
06/16/21	MY	21-00018	03188 THE STANDARD 31 2021 BILLING	960.50	1-01-23-220-001-100	06-2021	
06/16/21	MY	21-00018	32 2021 BILLING	25.60	1-01-42-340-001-092	06-2021	
06/16/21	MY	21-00018	33 2021 BILLING	25.60	1-09-55-501-001-092	06-2021	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/21	MY	21-00018	34 2021 BILLING	25.60	GROUP INSURANCE 1-01-22-195-001-092	06-2021	
06/16/21	MY	21-00018	35 2021 BILLING	12.90	GROUP INSURANCE 1-01-29-390-001-227	06-2021	
			P.O. Total:	<u>1,050.20</u>	LIFE INSURANCE		
06/16/21	MY	21-00536	03638 RICHARD BRIGLIADORO,ESQ 1 5/12/21 MEETING ATTEND	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	253699	
06/16/21	MY	21-00225	03674 AIRGAS USA,LLC 8 REFILLS 2021	6.60	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9979916873	
06/16/21	MY	21-00012	03713 MR. JOHNNY 18 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6210653	
06/16/21	MY	21-00012	19 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6210654	
06/16/21	MY	21-00012	20 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6210655	
06/16/21	MY	21-00012	21 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6210656	
			P.O. Total:	<u>406.70</u>			
06/16/21	MY	21-00507	03713 MR. JOHNNY 1 SLOAN PARK EVENT 2 UNITS	551.81	T-16-56-851-001-802 RECREATION PROJECT		
06/16/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 39 2021 BILLING	93,180.08	1-01-23-220-001-100 Employee Group Insurance	06-2021	
06/16/21	MY	21-00016	40 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	06-2021	
06/16/21	MY	21-00016	41 2021 BILLING	4,042.00	1-01-42-340-001-092 GROUP INSURANCE	06-2021	
06/16/21	MY	21-00016	42 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	06-2021	
06/16/21	MY	21-00016	43 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSBHP (MEDICAL)	06-2021	
06/16/21	MY	21-00016	44 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	06-2021	
			P.O. Total:	<u>110,292.00</u>			
06/16/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 7 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	101117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/21	MY	21-00518	04166 PASSAIC RIVER COALITION 1 CCR CERT DUES 2021	200.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	1601001-2021	
06/16/21	MY	21-00392	04226 LANGUAGE LINE SERVICES ,INC. 1 INV 10210505	17.00	1-01-25-240-001-111 COMMUNICATIONS	1020505	
06/16/21	MY	21-00392	2 INV 102288052	81.60	1-01-25-240-001-111 COMMUNICATIONS	10228052	
06/16/21	MY	21-00392	3	137.70	1-01-25-240-001-111 COMMUNICATIONS	10247421	
P.O. Total:				<u>236.30</u>			
06/16/21	MY	21-00201	04770 GAETA RECYLCING INC 15 2021 RECYCLING SERVICES	390.00	1-01-32-465-001-100 MISCELLANEOUS	2822122	
06/16/21	MY	21-00111	05051 TOSHIBA BUSINESS SOLUTIONS 8 USAGE-Contract TOBSQED\001	30.16	1-01-29-390-001-215 MAINTENANCE	5409847	
06/16/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 7 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100537827	
06/16/21	MY	21-00555	05469 BIS DIGITAL INC 1 Renewal of Hardware/Software	348.34	1-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	82966	
06/16/21	MY	21-00555	2 Renewal of Hardware/Software	348.33	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	82966	
06/16/21	MY	21-00555	3 Renewal of Hardware/Software	348.33	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	82966	
P.O. Total:				<u>1,045.00</u>			
06/16/21	MY	21-00532	06000 BB 316 INVESTMENTS LLC 1 REDEMPTION TTL 17-00005	31,855.81	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
06/16/21	MY	21-00532	2 INTEREST	10,498.49	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
06/16/21	MY	21-00532	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
06/16/21	MY	21-00532	4 FORECLOSURE FEES	1,193.34	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
06/16/21	MY	21-00532	5 PREMIUM	100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>43,712.64</u>			
06/16/21	MY	21-00533	06084 FNA DZ, LLC FBO WSFS 1 REDEMPTION TTL 19-00002	19,989.98	T-19-56-110-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/16/21	MY	21-00533	2 INTEREST	960.44	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
06/16/21	MY	21-00533	3 RECORD FEES	67.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
06/16/21	MY	21-00533	4 PREMIUM	33,100.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
P.O. Total:				<u>54,117.42</u>	TAX SALE PREMIUMS		
Total for Batch: MY				<u>232,666.68</u>			
Total for Date: 06/16/21		Total for All Batches:		232,666.68			

			00100 VERIZON				
06/17/21	MY	21-00563	1 JUNE BILLS	43.96	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	2 JUNE BILLS	40.14	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	3 JUNE BILLS	40.69	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	4 JUNE BILLS	305.54	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	5 JUNE BILLS	287.98	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	6 JUNE BILLS	135.28	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	7 JUNE BILLS	258.10	1-01-31-440-001-076 TELEPHONE CHARGES		
06/17/21	MY	21-00563	8 JUNE BILLS	89.56	1-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>1,201.25</u>			

			00150 BLOOMINGDALE FIRE DEPT.				
06/17/21	MY	21-00540	1 Use of facility for Primary	50.00	1-01-20-120-001-110 ELECTIONS		

			00200 PSE & G				
06/17/21	MY	21-00562	1 JUNE BILLS	499.28	1-01-31-446-001-100 GAS	1301211907-621	
06/17/21	MY	21-00562	2 JUNE BILLS	120.97	1-09-55-501-001-071 UTILITIES	1301211907-621	
06/17/21	MY	21-00562	3 JUNE BILLS	112.23	1-01-31-446-001-100 GAS	6613352306-621	
06/17/21	MY	21-00562	4 JUNE BILLS	133.03	1-01-31-446-001-100 GAS	7038205803-621	
06/17/21	MY	21-00562	5 JUNE BILLS	77.50	1-01-31-446-001-100 GAS	7495581018-621	
06/17/21	MY	21-00562	6 JUNE BILLS	123.52	1-01-31-446-001-100 GAS	6758572218-621	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/17/21	MY	21-00562	7 JUNE BILLS	153.69	1-01-31-446-001-100 GAS	6912808301-621	
P.O. Total:				<u>1,220.22</u>			
06/17/21	MY	21-00202	00267 VERIZON WIRELESS 41 2021 cell services	298.43	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9880811290	
06/17/21	MY	21-00202	42 2021 cell services	154.56	1-01-27-340-001-076 TELEPHONE	9880811290	
06/17/21	MY	21-00202	43 2021 cell services	51.52	1-01-25-265-003-076 TELEPHONE CHARGES	9880811290	
06/17/21	MY	21-00202	44 2021 cell services	103.04	1-01-25-265-001-058 COMMUNICATION	9880811290	
06/17/21	MY	21-00202	45 2021 cell services	51.52	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9880811290	
06/17/21	MY	21-00202	46 2021 cell services	279.58	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9880811290	
06/17/21	MY	21-00202	47 2021 cell services	91.53	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	9880811290	
06/17/21	MY	21-00202	48 2021 cell services	46.52	1-01-20-100-001-254 SRVICE CONTRACTS & LEASES	9880811290	
P.O. Total:				<u>1,076.70</u>			
06/17/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 97 BELT TENSIONER	99.89	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	595567	
06/17/21	MY	21-00088	98 SPARK PLUG 684	31.50	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	595488	
06/17/21	MY	21-00088	99 2021 MOTOR VEHICLE PARTS	6.67	1-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	595691	
P.O. Total:				<u>138.06</u>			
06/17/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 28 2021 DPW CLOTHING	178.98	1-01-26-305-001-043 UNIFORMS	4086194595	
06/17/21	MY	21-00246	01913 TERRI MALONE 6 COURT TIME	225.00	1-01-43-490-001-094 COURT TIME	06-2021	
06/17/21	MY	21-00515	02067 MUNICIPAL INFO SYSTEMS, INC 1 ROADRUNNER ANNUAL LICENSE	900.00	1-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	109510	
06/17/21	MY	21-00082	02151 OPTIMUM 18 2021 BILLING	456.26	1-09-55-501-001-071 UTILITIES	STAR-621	
06/17/21	MY	21-00082	19 2021 BILLING	107.63	1-09-55-501-001-071 UTILITIES	BALL 621	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/17/21	MY	21-00082	20 2021 BILLING	472.39	1-09-55-501-001-071 UTILITIES	VREE 621	
06/17/21	MY	21-00082	21 2021 BILLING	457.30	1-09-55-501-001-071 UTILITIES	NAT 621	
P.O. Total:				<u>1,493.58</u>			
06/17/21	MY	21-00083	02151 OPTIMUM 17 2021 BILLING	217.97	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN 621	
06/17/21	MY	21-00083	18 2021 BILLING	161.90	1-01-31-440-001-076 TELEPHONE CHARGES	DPW 621	
06/17/21	MY	21-00083	19 2021 BILLING	107.63	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR 621	
06/17/21	MY	21-00083	20 2021 BILLING	215.26	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR 621	
P.O. Total:				<u>702.76</u>			
06/17/21	MY	21-00084	02151 OPTIMUM 11 2021 BILLING	140.44	1-01-27-350-001-100 MISCELLANEOUS	SHLTER 621	
06/17/21	MY	21-00084	12 2021 BILLING	146.88	1-01-27-350-001-100 MISCELLANEOUS	ACO 621	
P.O. Total:				<u>287.32</u>			
06/17/21	MY	21-00085	02151 OPTIMUM 8 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE 621	
06/17/21	MY	21-00086	02151 OPTIMUM 7 2021 BILLING	198.81	1-01-25-240-001-055 CONTRACT & LEASES	PD 621	
06/17/21	MY	21-00146	05260 AMAZON.COM CORPORATE CREDIT 2 E SIGNATURE DEVICE (SHIPPING)	3.42	1-01-25-240-001-036 OFFICE SUPPLIES	438959976764	
06/17/21	MY	21-00146	3 POLICE ACCOUNT - MISC ITEMS	713.97	1-01-25-240-001-036 OFFICE SUPPLIES	465635689589	
P.O. Total:				<u>717.39</u>			
06/17/21	MY	21-00205	05260 AMAZON.COM CORPORATE CREDIT 13 IPAD CASE	30.98	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	535368475478	
06/17/21	MY	21-00205	14 AMAZON ORDERS 2021	2,458.45	1-01-26-310-001-024 CLEANING & MAINTENANCE	DPW JUNE	
06/17/21	MY	21-00205	16 MEMORIAL DAY PARADE SUPPLIES	239.90	1-01-30-420-001-100 MISCELLANEOUS EXPENSE		
06/17/21	MY	21-00205	17 MEMORIAL DAY PARADE SUPPLIES	83.58	1-01-30-420-001-100 MISCELLANEOUS EXPENSE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				2,812.91			
06/17/21	MY	21-00428	05461 AMAZON CAPITAL SERVICES 1 PAY BY INVOICE A2UORQRVZ6NV2B	75.12	1-01-26-310-001-024 CLEANING & MAINTENANCE	19J7-TXFK-7CDV	
06/17/21	MY	21-00428	2 PAY BY INVOICE A2UORQRVZ6NV2B	148.83	1-01-26-310-001-024 CLEANING & MAINTENANCE	1CQ3-6JQV-HMNL	
P.O. Total:				223.95			
Total for Batch: MY				11,506.87			
Total for Date: 06/17/21		Total for All Batches:		11,506.87			

Batch Id	Batch Total
Total for Batch: MY	1,989,672.45
Total of All Batches:	<u>1,989,672.45</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	9,104.25	0.00	0.00	9,104.25
MUNICIPAL UTILITY SERVICES	0-09	222.49	0.00	0.00	222.49
Year Total:		9,326.74	0.00	0.00	9,326.74
Current Account	1-01	1,759,264.99	0.00	0.00	1,759,264.99
MUNICIPAL UTILITY SERVICES	1-09	71,724.44	0.00	0.00	71,724.44
Year Total:		1,830,989.43	0.00	0.00	1,830,989.43
CAPITAL ACCOUNT	C-04	33,173.00	0.00	0.00	33,173.00
WATER & SEWER CAPITAL FUND	C-06	1,584.45	0.00	0.00	1,584.45
Year Total:		34,757.45	0.00	0.00	34,757.45
ESCROW	E-19	625.00	0.00	0.00	625.00
FEDERAL & STATE GRANT FUND	G-01	250.00	0.00	0.00	250.00
Dog Trust Account	T-12	2,225.59	0.00	0.00	2,225.59
RECREATION TRUST	T-13	950.00	0.00	0.00	950.00
ROSE FUND ACCOUNT	T-16	11,798.18	0.00	0.00	11,798.18
OTHER TRUST	T-19	98,750.06	0.00	0.00	98,750.06
Year Total:		113,723.83	0.00	0.00	113,723.83
Total of All Funds:		1,989,672.45	0.00	0.00	1,989,672.45