

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/13/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	MY	19-00021	00355 NORTHEAST JANITORIAL INC 10 SUPPLIES FOR 2019	154.53	9-01-26-310-001-024 CLEANING & MAINTENANCE	172795	
09/05/19	MY	19-01088	00478 BRAEN SUPPLY, INC 1 TECHO STABILIZER GREY SAND	23.33	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	304346/2	
09/05/19	MY	19-01048	00484 WAYNE ELECTRICAL SUPPLY 1 open botto / covers	173.05	9-01-26-310-001-024 CLEANING & MAINTENANCE	788944	
09/05/19	MY	19-01048	2 HEATER PACK	807.14	9-09-55-501-001-079 SEWER STATION MAINTENANCE	791443	
P.O. Total:				<u>980.19</u>			
09/05/19	MY	19-01091	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #129582	136.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	129582	
09/05/19	MY	19-01108	00728 ROUTE 23 AUTO MALL, LLC 1 DUCT-AIR	132.69	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	665297	
09/05/19	MY	19-01111	00790 TILCON N.Y. INC./CREDIT DEPT 1 QUARRY PROCESS	2,669.81	9-09-55-501-001-031 ROAD SUPPLIES	2235245	
09/05/19	MY	19-01111	2 QUARRY PROCESS	1,180.61	9-09-55-501-001-031 ROAD SUPPLIES	2235246	
P.O. Total:				<u>3,850.42</u>			
09/05/19	MY	19-01046	01133 SHERWIN WILLIAMS 1 poly knit	19.01	9-01-26-310-001-024 CLEANING & MAINTENANCE	8911-6	
09/05/19	MY	19-01046	2 poly knit	30.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	9696-2	
P.O. Total:				<u>49.97</u>			
09/05/19	MY	19-01106	01133 SHERWIN WILLIAMS 1 PAINT FOR BORO HALL	35.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9168-2	
09/05/19	MY	19-01106	2 PAINT FOR BORO HALL	177.48	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9811-7	
09/05/19	MY	19-01106	3 PAINT FOR BORO HALL	172.69	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0021-2	
09/05/19	MY	19-01106	4 PAINT FOR BORO HALL	354.81	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9498-3	
09/05/19	MY	19-01106	5 PAINT FOR BORO HALL	241.77	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0225-9	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/05/19	MY	19-01106	6 PAINT FOR BORO HALL	102.20	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	0346-3	
09/05/19	MY	19-01106	7 PAINT FOR BORO HALL	23.42	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	9957-8	
P.O. Total:				<u>1,107.37</u>			
09/05/19	MY	19-01102	02046 COMMUNITY GRANTS&PLANNING, INC 1 4/1-6/28 SERVICES	642.64	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	36395	
09/05/19	MY	19-01112	02088 WILFRED MAC DONALD, INC 1 BUCKET, LINK	373.78	T-16-56-851-001-802 RECREATION PROJECT	255801	
09/05/19	MY	19-01112	2 BUCKET, LINK	133.88	9-09-55-501-001-034	256020	
09/05/19	MY	19-01112	3 BUCKET, LINK	466.26	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	255986	
P.O. Total:				<u>973.92</u>			
09/05/19	MY	19-01128	02154 PEERLESS CONCRETE PRODUCTS 1 MAN HOLE COVERS RED TWIG	2,245.00	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	16509	
09/05/19	MY	19-01128	2 MAN HOLE COVERS RED TWIG	2,245.00	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018		
P.O. Total:				<u>4,490.00</u>			
09/05/19	MY	18-01480	02268 CODED SYSTEMS LLC 1 Codification for 2018	7,365.00	8-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE		
09/05/19	MY	19-00983	02334 DRAGER, INC. 1 ALCOTEST SOLUTION	240.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950705264	
09/05/19	MY	19-01117	02415 WALLINGTON PLUMBING & HEATING 1 4" CLEANOUT PLUG BRASS COUNTER	192.84	9-09-55-501-001-058 NEW EQUIPMENT	S3891685.001	
09/05/19	MY	19-01095	02456 KAREN L BLACK 1 COURT ADMIN CONFERENCE	60.00	9-01-43-490-001-041 CONFERENCES & MEETINGS		
09/05/19	MY	19-00103	02686 STAPLES, INC. 15 Office Supplies	18.79	9-01-20-120-001-036 OFFICE SUPPLIES	1234755	
09/05/19	MY	19-00103	16 Office Supplies	15.59	9-01-20-120-001-036 OFFICE SUPPLIES	804487	
09/05/19	MY	19-00103	18 Office Supplies	553.80	9-01-20-100-001-028 OFFICE SUPPLIES	24285220	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	588.18	OTHER PROFESSIONAL SERVICES	
09/05/19	MY	19-01039	03774 UPS 1 Pkg. sent to Laser Tech. Inc.	57.06	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	52R91X309	
09/05/19	MY	19-00128	03972 CODE -96 12 2019 services	2,499.44	9-01-31-450-001-100 WEBMASTER	14556	
09/05/19	MY	17001143	04084 YANNUZZI GROUP INC. 12 SLOAN PARK	5,712.85	C-04-55-877-17A-100 SLOAN PARK BRIDGE/STREAM IMPR	#8	
09/05/19	MY	17001143	13 SLOAN PARK	202,021.16	C-04-55-864-11B-200 SLOAN PARK	8	
09/05/19	MY	17001143	14 SLOAN PARK	125,000.00	C-04-55-880-18C-100 SLOAN PARK / STREAM	8	
				P.O. Total:	332,734.01		
09/05/19	MY	19-00886	04224 PCS 1 PUMP STATION MONITORING EQUIP	12,690.00	C-06-56-577-19A-100 GENERATOR/EQUIPMENT	5934	
09/05/19	MY	19-00886	2 PUMP STATION MONITORING EQUIP	3,669.64	9-09-55-501-001-079 SEWER STATION MAINTENANCE	5995	
				P.O. Total:	16,359.64		
09/05/19	MY	19-01123	04319 FROSTY LAWSON 1 Performing at Candelight walk	100.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE		
09/05/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 16 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270819	
09/05/19	MY	19-00101	17 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566300719	
				P.O. Total:	404.45		
09/05/19	MY	19-00996	04351 RUTGERS,THE STATE UNIVERSITY 1 unit a for cpwm	2,274.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	48784	
09/05/19	MY	19-01115	04511 GL GROUP, INC 1 REPAIR TO A/C AT BORO HALL	7,500.00	C-04-55-882-19D-100 ORD 18-2019 HVAC	4129	
09/05/19	MY	19-01155	04564 BROOK HOLOW WINERY 1 OCTOBERFEST AND WINE TASTING	1,600.00	T-19-56-107-001-102	10419	

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					SENIOR CENTER DONATIONS		
09/05/19	MY	19-01157	04565 LAKOTA WOLF PRESERVE 1 WOLF WATCH OCT 4	540.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10042019	
09/05/19	MY	19-01005	04577 WEST MILFORD POSTMASTER 1 Permit 13 Renewal	235.00	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
09/05/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 9 2019 billing	19,897.71	9-01-32-465-001-100 MISCELLANEOUS	251103TTOWA	
09/05/19	MY	19-00228	04770 GAETA RECYLCING INC 12 2019 services	1,164.72	9-01-32-465-001-100 MISCELLANEOUS	2245011	
09/05/19	MY	19-01122	05217 OFFICE CONCEPTS GROUP, INC 1 4 cases of 8 1/2 x 11	219.96	9-01-20-120-001-036 OFFICE SUPPLIES	897838-0	
09/05/19	MY	19-01090	05304 SUPPORT OF EXCAVATION 1 ROAD PLATE ANN ST	430.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8603-0001	
09/05/19	MY	19-01090	2 ROAD PLATE ANN ST	180.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8603-0002	
09/05/19	MY	19-01090	3 ROAD PLATE	510.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8744-0001	
			P.O. Total:	<u>1,120.00</u>			
09/05/19	MY	19-00895	30305 EMERGENCY EQUIPMENT SALES LLC 1 SCBA HOLDER FOR FIRE APPARATUS	10,388.83	C-04-55-882-19E-800 ORD 11-2019 FIRE GEAR/FLOORS/SCBA	19-0685	
09/05/19	MY	19-00895	2 SCBA HOLDER FOR FIRE APPARATUS	1,759.00	C-04-55-882-19E-800 ORD 11-2019 FIRE GEAR/FLOORS/SCBA	19-0686	
			P.O. Total:	<u>12,147.83</u>			
			Total for Batch: MY	<u>419,840.90</u>			
			Total for Date: 09/05/19				
			Total for All Batches:	419,840.90			
09/06/19	MY	19-01176	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES TRAFFIC 19-011	160.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-011	
09/06/19	MY	19-01070	00151 BLOOMINGDALE FLORIST 1 Fruit Basket & Flowers	80.95	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		

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09/06/19	MY	19-01070	2 Fruit Basket & Flowers	115.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3606	
P.O. Total:				<u>195.95</u>			
09/06/19	MY	19-01030	00325 MUNICIPAL RECORD SERVICE 1 LETTERHEAD	118.00	9-01-43-490-001-036 OFFICE SUPPLIES	190599	
09/06/19	MY	19-01089	00423 SCHMITZ SAFE & LOCK CO. 1 NEW LOCKS FOR DELAZIER	80.72	T-16-56-851-001-803 MAINTENANCE PROJECT	26149	
09/06/19	MY	19-01075	00607 NORTHEAST COMMUNICATIONS, INC 1 RADIO REPAIRS	253.00	9-09-55-501-001-239 RADIO MAINTENANCE	12519	
09/06/19	MY	19-01075	2 RADIO REPAIRS	90.00	9-09-55-501-001-239 RADIO MAINTENANCE	12561	
09/06/19	MY	19-01075	3 RADIO REPAIRS	765.00	9-09-55-501-001-239 RADIO MAINTENANCE	12604	
P.O. Total:				<u>1,108.00</u>			
09/06/19	MY	19-00742	00700 PINE ISLAND TURF NURSERY, INC 2 SOD FOR FIELD	4,037.50	T-16-56-851-001-802 RECREATION PROJECT	14098	
09/06/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 7 2019 supplies	36.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H932594	
09/06/19	MY	19-01097	00854 KAY PRINTING & ENVELOPE 1	424.00	9-01-22-195-001-036 OFFICE SUPPLIES	160022	
09/06/19	MY	19-01105	00869 P.J. MONAHAN PAINT CO. 1 5 GAL BUCKET OF PAINT	525.60	T-16-56-851-001-802 RECREATION PROJECT	10913	
09/06/19	MY	19-01110	01020 THE AUTO PARTS SOURCE LLC 1 BRAKE PADS	273.38	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	539890	
09/06/19	MY	19-01110	2 BEKA BATTERY	29.98	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	539038	
09/06/19	MY	19-01110	3 WAIX AIR	104.76	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	539192	
09/06/19	MY	19-01110	4 CABIN AIR FILTER	9.69	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	539762	
P.O. Total:				<u>417.81</u>			
			01025 DOVER BRAKE & CLUTCH CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/19	MY	19-01049	1 hose assembly kits	73.26	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN133974	
09/06/19	MY	19-01055	01320 R. S. PHILLIPS CO. 1 pipe	179.36	T-16-56-851-001-802 RECREATION PROJECT	101951-1	
09/06/19	MY	19-00113	03521 LIFESAVERS INC 11 DEFIB PADS/BATTERIES	34.72	9-01-25-240-001-056 EMERGENCY EQUIPMENT	166031	
09/06/19	MY	19-01050	03642 NY NJ TRAILER SUPPLY 1 oval led clearance/marker	6.78	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	140956	
09/06/19	MY	19-01051	03786 SERVICE SUPPLY, LLC 1 spray 9/side cutters	244.25	9-01-26-310-001-024 CLEANING & MAINTENANCE	67116	
09/06/19	MY	19-01051	2 kubota parts	8.67	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	68778	
P.O. Total:				<u>252.92</u>			
09/06/19	MY	19-01113	03786 SERVICE SUPPLY, LLC 1 SOCKETS/SCREWDRIVER	71.66	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	68604	
09/06/19	MY	19-01113	2 SOCKETS/SCREWDRIVER	43.86	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	68712	
P.O. Total:				<u>115.52</u>			
09/06/19	MY	19-01056	04226 LANGUAGE LINE SERVICES ,INC. 1 INV 9020510683	62.90	9-01-25-240-001-111 COMMUNICATIONS	9020510683	
09/06/19	MY	19-01072	05107 MINUTEMAN PRESS 1 DOOR HANGERS	206.71	9-09-55-501-001-023 ADVERTISING & PRINTING	24442	
09/06/19	MY	19-01094	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	80.85	9-01-43-490-001-096 TRANSLATOR	19-0873	
09/06/19	MY	19-01071	05223 MUTT MITT 1 DOG WASTE STATION BAGS	374.95	T-16-56-851-001-803 MAINTENANCE PROJECT	281744	
09/06/19	MY	19-01071	2 SHIPPING	101.32	T-16-56-851-001-803 MAINTENANCE PROJECT	281744	
P.O. Total:				<u>476.27</u>			
Total for Batch: MY				<u>8,593.37</u>			

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Total for Date: 09/06/19			Total for All Batches:	8,593.37			
09/09/19	MY	19-01176	00009 B'DLE CURRENT FUND A/C # 584 0 2 ADMIN FEES TRAFFIC 19-012	120.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-012	
09/09/19	MY	19-01176	3 ADMIN FEES TRAFFIC 19-013	780.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-013	
09/09/19	MY	19-01176	4 ADMIN FEES TRAFFIC 19-014	610.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-014	
P.O. Total:				<u>1,510.00</u>			
09/09/19	MY	19-01008	00054 ANDREW SMITH 3 refund for medicare	596.40	9-01-23-220-001-100 Employee Group Insurance	Q3 2019	
09/09/19	MY	19-01196	01463 DARMOFALSKI ENGINEERING 1 SLOAN PARK	8,722.50	C-04-55-877-17A-200 ORD 17-2017 SEC 20	17176	
09/09/19	MY	19-01196	2 SLOAN PARK	3,675.00	C-04-55-880-18C-200 MISC 18-2018	17176	
09/09/19	MY	19-01196	3 SLOAN PARK	2,452.50	C-04-55-864-11B-300 SLOAN PARK MISC.	17176	
09/09/19	MY	19-01196	4 RED TWIG	8,350.00	C-04-55-879-18B-500 13-2018 MISC	17177	
09/09/19	MY	19-01196	5 BALLSTON STREET	3,000.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	17178	
09/09/19	MY	19-01196	6 ROAD RESURFACING	3,550.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17179	
09/09/19	MY	19-01196	7 TEST HOLES FOR DRAINAGE	700.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17180	
P.O. Total:				<u>30,450.00</u>			
09/09/19	MY	19-01121	01913 TERRI MALONE 1 COURT 8/14/2019	100.00	9-01-43-490-001-094 COURT TIME		
09/09/19	MY	19-01164	02186 FRANK NEUBERGER 1 REIMBURSEMENT MISC SUPPLIES	260.99	9-09-55-501-001-058 NEW EQUIPMENT	3517	
09/09/19	MY	19-01164	2 REIMBURSEMENT MISC SUPPLIES	119.80	9-09-55-501-001-041 CONFERENCES & MEETINGS		
P.O. Total:				<u>380.79</u>			
09/09/19	MY	19-00904	03972 CODE -96 1 FIRE HOUSE OFFICE IMPROV	3,877.81	9-01-25-265-001-038 NEW EQUIPMENT	14543	
09/09/19	MY	19-00904	3 BATTERY BACKUP UTILITY PC	19.06	9-09-55-501-001-036	14557	

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				P.O. Total:	3,896.87	OFFICE SUPPLIES	
09/09/19	MY	19-01132	04197 OAKLAND MARINE & EQUIPMENT 1 5LB LIME	84.95	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	142645	
09/09/19	MY	19-01135	04280 CAPITOL SUPPLY CONSTRUCTION 1 VALVE BOXES	1,091.88	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	S1365691.001	
09/09/19	MY	19-01135	2 VALVE BOXES	467.80	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	S1365693.001	
				P.O. Total:	1,559.68		
09/09/19	MY	19-01120	05967 JP MONZO CONSULTING 1 WEBINAR 8/29	50.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
				Total for Batch: MY	38,628.69		
Total for Date: 09/09/19				Total for All Batches:	38,628.69		
09/10/19	MY	19-01208	00002 B'DLE BOARD OF EDUCATION 1 SEPTEMBER PAYMENT	1,501,067.00	9-01-55-001-001-601 School Taxes Payable	09-2019	
09/10/19	MY	19-00069	00041 BARBARA MC NAMARA 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00015	00076 EDWARD DI LAURA 4 2019 REFUND FOR MEDICARE	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO, INC 30 2019 gas	935.00	9-01-31-460-001-100 Gasoline Expenses	106463	
09/10/19	MY	19-00062	31 2019 gas	3,716.27	9-01-31-460-001-100 Gasoline Expenses	303228	
09/10/19	MY	19-00062	32 2019 gas	5,113.11	9-01-31-460-001-100 Gasoline Expenses	303929	
				P.O. Total:	9,764.38		
09/10/19	MY	19-00002	00899 PEQ. RIVER BASIN REG. SEWER 5 PEQU RIVER 2019	421,628.00	9-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	Q4-2019	
				01020	THE AUTO PARTS SOURCE LLC		

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09/10/19	MY	19-01060	2 auto parts for aug	62.56	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	538776	
09/10/19	MY	19-01060	3 auto parts for aug	81.67	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	538775	
09/10/19	MY	19-01060	4 auto parts for aug	117.08	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	538051	
09/10/19	MY	19-01060	5 auto parts for aug	309.44	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	538156	
09/10/19	MY	19-01060	6 auto parts for aug	10.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	537710	
09/10/19	MY	19-01060	7 auto parts for aug	68.28	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	537667	
09/10/19	MY	19-01060	8 auto parts for aug	38.92	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	537668	
09/10/19	MY	19-01060	10 auto parts for aug	753.31	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	538296	
09/10/19	MY	19-01060	12 auto parts for aug	17.94	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	538519	
09/10/19	MY	19-01060	13 auto parts for aug	143.91	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	538777	
09/10/19	MY	19-01060	14 auto parts for aug	12.51	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	538530	
09/10/19	MY	19-01060	15 auto parts for aug	187.93	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542066	
09/10/19	MY	19-01060	16 auto parts for aug	14.22	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542437	
09/10/19	MY	19-01060	17 auto parts for aug	225.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542424	
09/10/19	MY	19-01060	18 auto parts for aug	14.22	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542427	
09/10/19	MY	19-01060	19 auto parts for aug	34.92	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	542067	
09/10/19	MY	19-01060	20 auto parts for aug	782.16	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	542559	
09/10/19	MY	19-01060	21 auto parts for aug	279.66	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	542484	
09/10/19	MY	19-01060	23 auto parts for aug	78.40	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	541960	
P.O. Total:				3,233.12			
09/10/19	MY	19-00067	01052 CHARLES BANGHART 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00619	01147 LINA'S RESTAURANT 6 Lunch 2019	391.80	T-13-56-851-001-814 SUMMER RECREATION	130904	
09/10/19	MY	19-00619	7 Lunch 2019	367.50	T-13-56-851-001-814 SUMMER RECREATION	130903	
09/10/19	MY	19-00619	8 Lunch 2019	320.00	T-13-56-851-001-814 SUMMER RECREATION	130915	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,079.30			
09/10/19	MY	19-00017	01260 JANE MC CARTHY 4 2019 REFUND FOR MEDICARE	621.90	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 10 Acct. NJX0075	217.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8-2019	
09/10/19	MY	19-00068	01414 DALE P. MATHEWS 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 9 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	10-2019	
09/10/19	MY	19-00072	02018 THERESA J. RUBIN 4 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q3-2019	
09/10/19	MY	19-00058	02039 JIMMY'S WORK WEAR 16 clothing for dpw	173.97	9-01-26-290-001-043 UNIFORMS	A3GF	
09/10/19	MY	19-00075	03188 THE STANDARD 46 2019 billing	993.50	9-01-23-220-001-100 Employee Group Insurance	09-2019	
09/10/19	MY	19-00075	47 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	09-2019	
09/10/19	MY	19-00075	48 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	09-2019	
09/10/19	MY	19-00075	49 2019 billing	17.00	9-01-22-195-001-092 GROUP INSURANCE	09-2019	
09/10/19	MY	19-00075	50 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	09-2019	
P.O. Total:				1,070.70			
09/10/19	MY	19-00073	03272 DENNIS RUBIN 4 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q3-2019	
09/10/19	MY	19-00071	03296 KENNETH BARRETT 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00063	03341 EDWARD FLETCHER 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/19	MY	19-00788	03471 GAIL GALBRAITH 5 Summer 2019	900.00	T-13-56-851-001-814 SUMMER RECREATION	WK9-CLOSE	
09/10/19	MY	19-00064	03555 MARTHA J FLETCHER 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00070	03750 DOLORES BARRETT 4 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q3-2019	
09/10/19	MY	19-00182	04031 RICHARD KUNZE 4 2019 services	875.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q3 2019	
09/10/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 10 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	91216	
09/10/19	MY	19-00016	04286 JOHN WEGELE 10 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	09-2019	
09/10/19	MY	19-01200	04351 RUTGERS,THE STATE UNIVERSITY 1 PROP TAX ADMIN 1	776.00	9-01-20-120-001-041 CONFERENCES & MEETINGS		
09/10/19	MY	19-00620	04441 DANNY'S PIZZA 8 Lunch 2019	212.50	T-13-56-851-001-814 SUMMER RECREATION	48596	
09/10/19	MY	19-01145	04511 GL GROUP, INC 1 FIRE HOUSE OFFICE AC	5,800.00	C-04-55-882-19D-100 ORD 18-2019 HVAC	4173	
09/10/19	MY	19-00791	05089 HOLIDAY BOWL 3 Summer 2019	388.00	T-13-56-851-001-814 SUMMER RECREATION	1907	
09/10/19	MY	19-00791	4 Summer 2019	671.00	T-13-56-851-001-814 SUMMER RECREATION	1908	
09/10/19	MY	19-00791	5 Summer 2019	616.00	T-13-56-851-001-814 SUMMER RECREATION	1909	
09/10/19	MY	19-00791	6 Summer 2019	1,314.42	T-13-56-851-001-814 SUMMER RECREATION	1910	
P.O. Total:				<u>2,989.42</u>			
09/10/19	MY	19-00789	05093 NEW YORK SPORTS CLUB 3 Summer 2019	6,000.00	T-13-56-851-001-814 SUMMER RECREATION		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/19	MY	19-00623	05094 BLOOMINGDALE BAGEL & DELI 5 Lunch 2019	75.00	T-13-56-851-001-814 SUMMER RECREATION	57508	
09/10/19	MY	19-00623	6 Lunch 2019	75.00	T-13-56-851-001-814 SUMMER RECREATION	57424	
P.O. Total:				<u>150.00</u>			
09/10/19	MY	19-00621	05095 MOE'S SOUTHWEST GRILL 4 Lunch 2019	285.00	T-13-56-851-001-814 SUMMER RECREATION	271547	
09/10/19	MY	19-00621	5 Lunch 2019	350.00	T-13-56-851-001-814 SUMMER RECREATION	271552	
P.O. Total:				<u>635.00</u>			
09/10/19	MY	19-00624	05277 JERSEY MIKES SUBS 5 Lunch 2019	468.00	T-13-56-851-001-814 SUMMER RECREATION	235994	
09/10/19	MY	19-01045	05302 BOBBY BURTON 1 Refund	177.65	T-13-56-851-001-814 SUMMER RECREATION		
09/10/19	MY	19-00790	30340 BUTLER RECREATION 3 Summer 2019	2,000.00	T-13-56-851-001-814 SUMMER RECREATION		
Total for Batch: MY				<u>1,967,200.74</u>			
Total for Date: 09/10/19				Total for All Batches:	1,967,200.74		
09/11/19	MY	19-01131	00078 ROY FIGARO 1 WORK BOOTS REIMBURSEMENT	67.95	9-01-26-290-001-043 UNIFORMS	48851	
09/11/19	MY	19-00970	00133 BAKER & TAYLOR BOOKS w510486 4 Auto Yours Titles	49.22	9-01-29-390-001-208 BOOKS	3022883934	
09/11/19	MY	19-00970	5 Auto Yours Titles	65.99	9-01-29-390-001-208 BOOKS	3022886853	
09/11/19	MY	19-00970	6 Auto Yours Titles	47.50	9-01-29-390-001-208 BOOKS	3022889660	
P.O. Total:				<u>162.71</u>			
09/11/19	MY	19-01126	00162 BRODART COMPANY 1 Material Barcodes	51.26	9-01-29-390-001-217 OFFICE SUPPLIES	538298	
09/11/19	MY	19-01126	2 Material Barcodes	87.00	9-01-29-390-001-217	538710	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	138.26	OFFICE SUPPLIES	
09/11/19	MY	19-01004	00232 GANN LAW BOOKS 1 2020 NJ COURT RULES	171.00	9-01-43-490-001-036 OFFICE SUPPLIES	5623222	
09/11/19	MY	19-01230	00348 NJ STATE DEPT OF HEALTH 1 AUGUST 2019 DOG LIC	19.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
09/11/19	MY	19-01209	00500 BOROUGH OF BUTLER 1 AUGUST ELECTRIC BILLS	6,535.85	9-01-31-430-001-100 Electricity	08-2019	
09/11/19	MY	19-01209	2 AUGUST ELECTRIC BILLS	562.20	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	08-2019	
09/11/19	MY	19-01209	3 AUGUST ELECTRIC BILLS	580.85	9-01-27-350-001-100 MISCELLANEOUS	08-2019	
09/11/19	MY	19-01209	4 AUGUST ELECTRIC BILLS	103.07	9-09-55-501-001-071 UTILITIES	08-2019	
09/11/19	MY	19-01209	5 AUGUST ELECTRIC BILLS	3,412.17	9-01-31-435-001-100 Street Lighting Expense	08-2019	
				P.O. Total:	11,194.14		
09/11/19	MY	19-01085	00605 MGL PRINTING SOLUTIONS 1 EST BILL PRINTING	391.00	9-01-20-145-001-023 ADVERTISING & PRINTING	164857	
09/11/19	MY	19-01137	00869 P.J. MONAHAN PAINT CO. 1 HYDRANT PAINT	63.00	9-09-55-501-001-026 EQUIPMENT MAINTENANCE	10981	
09/11/19	MY	19-01109	01025 DOVER BRAKE & CLUTCH CO. 1 DIAGNOSTIC KIT	4,955.71	C-04-55-882-19E-900 ORD 11-2019 DPW SCANNER/LANDSCAPE EQUIP	1IN135094	
09/11/19	MY	19-01106	01133 SHERWIN WILLIAMS 8 PAINT FOR BORO HALL	7.33	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0406-5	
09/11/19	MY	19-01106	9 PAINT FOR BORO HALL	88.36	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0451-1	
				P.O. Total:	95.69		
09/11/19	MY	19-01233	01463 DARMOFALSKI ENGINEERING 1 KELLER 678	125.00	E-19-56-100-001-678 PAUL KELLER	17113	
09/11/19	MY	19-01233	2 348 GLENWILD LLC 684	625.00	E-19-56-100-001-684 348 GLENWILD LLC	16936	
09/11/19	MY	19-01233	3 348 GLENWILD LLC 684	500.00	E-19-56-100-001-684	17057	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/19	MY	19-01233	4 348 GLENWILD LLC 684	125.00	348 GLENWILD LLC E-19-56-100-001-684	17181	
09/11/19	MY	19-01233	5 KUIKEN 685	625.00	348 GLENWILD LLC E-19-56-100-001-685 VERNON KUIKEN	17182	
P.O. Total:				<u>2,000.00</u>			
09/11/19	MY	19-00284	01558 RECORDED BOOKS 6 AUDIO BOOKS	45.00	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76501305	
09/11/19	MY	19-00105	01724 READYREFRESH 9 Water Delivery	365.96	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19H0016303315	
09/11/19	MY	19-00281	01798 STAPLES CREDIT PLAN 29 OFFICE SUPPLIES	5.89	9-01-29-390-001-217 OFFICE SUPPLIES	3421512195	
09/11/19	MY	19-00281	30 OFFICE SUPPLIES	9.69	9-01-29-390-001-217 OFFICE SUPPLIES	3421512196	
09/11/19	MY	19-00281	31 OFFICE SUPPLIES	9.69	9-01-29-390-001-217 OFFICE SUPPLIES	3421512197	
P.O. Total:				<u>25.27</u>			
09/11/19	MY	19-01236	02004 BUTLER HIGH SCHOOL 1 COLOR RUN	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
09/11/19	MY	18-01823	02686 STAPLES, INC. 1 supplies	467.99	8-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	3421512193	
09/11/19	MY	19-00103	02686 STAPLES, INC. 19 Office Supplies	389.75	9-01-26-290-001-036 OFFICE SUPPLIES	3422188558	
09/11/19	MY	19-01228	02766 CUBSCOUT PACK #86 1 MUMS IN POTS	700.00	9-01-26-302-001-100 MISCELLANEOUS	9-19A	
09/11/19	MY	19-00059	03907 AMERICAN WEAR 102 2019 clothing	103.31	9-01-26-290-001-043 UNIFORMS	591779	
09/11/19	MY	19-00059	103 2019 clothing	101.81	9-01-26-290-001-043 UNIFORMS	597007	
09/11/19	MY	19-00059	104 2019 clothing	101.81	9-01-26-290-001-043 UNIFORMS	599637	
09/11/19	MY	19-00059	105 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	591779	
09/11/19	MY	19-00059	106 2019 clothing	15.00	9-01-26-290-001-059	594389	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/19	MY	19-00059	107 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	597007	
09/11/19	MY	19-00059	108 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	602265	
09/11/19	MY	19-00059	109 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	599637	
09/11/19	MY	19-00059	110	103.31	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043	594389	
09/11/19	MY	19-00059	111	101.81	UNIFORMS 9-01-26-305-001-043	602265	
09/11/19	MY	19-00059	112	43.60	UNIFORMS 9-01-26-310-001-024	597009	
09/11/19	MY	19-00059	113	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	591781	
09/11/19	MY	19-00059	114	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	594391	
09/11/19	MY	19-00059	115	34.00	CLEANING & MAINTENANCE 9-01-26-310-001-024	570388	
09/11/19	MY	19-00059	116	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	602267	
09/11/19	MY	19-00059	117	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	599639	
P.O. Total:				<u>839.05</u>			
09/11/19	MY	19-00285	04312 MICROMARKETING LLC 7 AUDIO BOOKS	33.99	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	784843	
09/11/19	MY	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 10 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	118404	
09/11/19	MY	19-01127	04387 LIBRARYLINKNJ 1 Delivery	382.00	9-01-29-390-001-232 DELIVERY	511	
09/11/19	MY	19-01206	04399 E-Z PASS 1 FIRE DEPT E-Z PASS PAYMENT	9.50	9-01-25-265-001-042 EDUCATION AND TRAINING	T021971324063	
09/11/19	MY	19-00635	04507 LOWES BUSINESS ACCT/GE 1 april billing	300.00	9-01-26-310-001-024 CLEANING & MAINTENANCE		
09/11/19	MY	19-00635	2 aug billing	1,337.33	9-01-26-310-001-024 CLEANING & MAINTENANCE	08-2019	
P.O. Total:				<u>1,637.33</u>			
09/11/19	MY	19-01099	04603 FREEDOM FENCE 1 STORM DAMAGE FENCE REPLACE	3,600.00	9-01-26-310-001-025	2297	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MY				28,355.10	PROPERTY MAINTENANCE		
09/11/19	SG	19-01241	00011 B'DLE UTILTY 1 WATER BILL 2ND QURT 2019	285.56	9-01-31-445-001-100 Water Expense	2/2019	
09/11/19	SG	19-01207	00019 ANTHONY CATALANO 1 REFUND FLAG BURINING BOX	242.58	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1244	
09/11/19	SG	19-01148	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PARKING PERMITS	525.00	9-01-25-240-001-036 OFFICE SUPPLIES	2323874	
09/11/19	SG	19-01234	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Leg. Bulletin 2019-2020	56.00	9-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	19B8759	
09/11/19	SG	19-00107	00378 PASSAIC COUNTY TRAFFIC OFFICER 1 MIKE BOFFA'S 2019 M/S	50.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2019	
09/11/19	SG	19-01147	01913 TERRI MALONE 1 CALL OUT FOR COURT 8/24/19	75.00	9-01-43-490-001-094 COURT TIME	8/24/2019	
09/11/19	SG	19-01140	01970 CITY FIRE EQUIPMENT, INC. 1 MAINTENANCE	386.00	9-01-25-265-001-026 ALARM MAINTENANCE	167208	
09/11/19	SG	19-01065	03480 DELL MARKETING LP 1 Q# 3000043664694.1 SEC CART.	142.53	9-01-25-240-001-036 OFFICE SUPPLIES	10335988113	
09/11/19	SG	19-00261	04416 DORSEY & SEMRAU 22 2019 services	1,542.80	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14926	
09/11/19	SG	19-00011	04692 CCP INDUSTRIES INC 28 VEST	423.18	9-01-26-290-001-038 NEW EQUIPMENT	2382518	
09/11/19	SG	19-00011	29 VIZ FOAMED DIPPED	84.48	9-01-26-290-001-038 NEW EQUIPMENT	2381970	
09/11/19	SG	19-00011	30 DISINF/CLOROX CLEANER	626.47	9-01-26-290-001-038 NEW EQUIPMENT	2381969	
P.O. Total:				1,134.13			
09/11/19	SG	19-00014	04741 GEESE POLICE 10 2019 SERVICES	1,700.00	T-16-56-851-001-803	5751	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MAINTENANCE PROJECT							
09/11/19	SG	19-00228	04770 GAETA RECYLCING INC 13 2019 services	573.75	9-01-32-465-001-100 MISCELLANEOUS	2214014	
09/11/19	SG	19-00228	14 2019 services	737.46	9-01-32-465-001-100 MISCELLANEOUS	2214013	
09/11/19	SG	19-00228	15 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2256699	
09/11/19	SG	19-00228	16 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2228262	
P.O. Total:				<u>1,611.21</u>			
MAINTENANCE PROJECT							
09/11/19	SG	19-01215	04771 VOLLARO CARTING INC 1 road sweepings	1,300.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	3926	
09/11/19	SG	19-01215	2 road sweepings	650.00	9-09-55-501-001-031 ROAD SUPPLIES	3925	
P.O. Total:				<u>1,950.00</u>			
09/11/19	SG	19-01240	05010 BOROUGH OF BUTLER 1 BASKETBALL COURT	3.22	9-01-31-430-001-100 Electricity	02-2019	
09/11/19	SG	19-01152	06021 DANIEL BROWN 1 PROSECUTOR COVERAGE 8/28/19	200.00	9-01-25-275-001-100 MISC EXPENSES	8/28/2019	
Total for Batch: SG				<u>9,904.03</u>			
Total for Date: 09/11/19				Total for All Batches:	38,259.13		
MAINTENANCE PROJECT							
09/13/19	MY	19-01243	00100 VERIZON 1 AUGUST BILLS 2019	39.74	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	2 AUGUST BILLS 2019	39.12	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	3 AUGUST BILLS 2019	129.48	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	4 AUGUST BILLS 2019	128.99	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	5 AUGUST BILLS 2019	52.64	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	6 AUGUST BILLS 2019	129.48	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	7 AUGUST BILLS 2019	40.80	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	
09/13/19	MY	19-01243	8 AUGUST BILLS 2019	285.58	9-01-31-440-001-076 TELEPHONE CHARGES	8-19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>845.83</u>			
09/13/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 8 WATER CHARGES FOR 2019	54,017.50	9-09-55-501-001-233 BULK WATER	14965	
09/13/19	MY	19-01242	00200 PSE & G 1 AUGUST BILLING 2019	58.30	9-01-31-446-001-100 GAS	6912808301-8	
09/13/19	MY	19-01242	2 AUGUST BILLING 2019	65.05	9-01-31-446-001-100 GAS	6758572218-8	
09/13/19	MY	19-01242	3 AUGUST BILLING 2019	51.97	9-01-31-446-001-100 GAS	6613352306-8	
09/13/19	MY	19-01242	4 AUGUST BILLING 2019	86.14	9-01-27-350-001-100 MISCELLANEOUS	7038205803-8	
09/13/19	MY	19-01242	5 AUGUST BILLING 2019	189.63	9-01-31-446-001-100 GAS	1301211907-8	
09/13/19	MY	19-01242	6 AUGUST BILLING 2019	64.27	9-09-55-501-001-071 UTILITIES	7343921703-8	
P.O. Total:				<u>515.36</u>			
09/13/19	MY	19-00180	00267 VERIZON WIRELESS 10 2019 services	284.88	9-01-25-240-001-055 CONTRACT & LEASES	9836209370	
09/13/19	MY	19-00181	00267 VERIZON WIRELESS 55 2019 services	440.47	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9837041320	
09/13/19	MY	19-00181	56 2019 services	151.51	9-01-42-340-001-076 TELEPHONE CHARGES	9837041320	
09/13/19	MY	19-00181	57 2019 services	52.67	9-01-25-265-003-076 TELEPHONE CHARGES	9837041320	
09/13/19	MY	19-00181	58 2019 services	786.82	9-01-25-265-001-058 COMMUNICATION	9837041320	
09/13/19	MY	19-00181	59 2019 services	58.70	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9837041320	
09/13/19	MY	19-00181	60 2019 services	426.16	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9837041320	
09/13/19	MY	19-00181	61 2019 services	119.33	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9837041320	
P.O. Total:				<u>2,035.66</u>			
09/13/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 30 2019 Advertising Acct. 1111523	10.63	9-01-20-120-001-023 ADVERTISING AND PRINTING	4350088	
09/13/19	MY	19-00120	32 2019 Advertising Acct. 1111523	10.63	E-19-56-100-001-682 WATERVIEW 161 LLC	4350792	
P.O. Total:				<u>21.26</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/19	MY	19-01199	00585 FRANK O'REILLY 1 REIMBURSEMENT OF EXP	490.16	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
09/13/19	MY	19-00909	00720 West Group 1 Local Gov. 4th 2019 PP	195.00	9-01-20-120-001-036 OFFICE SUPPLIES	840603636	
09/13/19	MY	19-01077	01099 BSN SPORTS 1 REPLACE SOCCER GOALS	2,158.98	T-16-56-851-001-802 RECREATION PROJECT	905757065	
09/13/19	MY	19-00238	01228 STOP N SHOP 12 2019 supplies	101.91	T-19-56-107-001-102 SENIOR CENTER DONATIONS	972410	
09/13/19	MY	19-00238	13 2019 supplies	53.47	T-19-56-107-001-102 SENIOR CENTER DONATIONS	972411	
09/13/19	MY	19-00238	14 2019 supplies	40.04	T-19-56-107-001-102 SENIOR CENTER DONATIONS	972412	
P.O. Total:				<u>195.42</u>			
09/13/19	MY	19-00081	02151 OPTIMUM 35 2019 billing	152.10	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-9	
09/13/19	MY	19-00081	36 2019 billing	97.01	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-9	
09/13/19	MY	19-00081	37 2019 billing	107.15	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-9	
09/13/19	MY	19-00081	38 2019 billing	109.31	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-9	
P.O. Total:				<u>465.57</u>			
09/13/19	MY	19-00082	02151 OPTIMUM 10 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-9	
09/13/19	MY	19-00083	02151 OPTIMUM 26 2019 billing	107.15	9-01-31-440-001-076 TELEPHONE CHARGES	103H-9	
09/13/19	MY	19-00083	27 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-9	
09/13/19	MY	19-00083	28 2019 billing	196.82	9-01-31-440-001-076 TELEPHONE CHARGES	101H1ST-9	
P.O. Total:				<u>384.92</u>			
09/13/19	MY	19-00084	02151 OPTIMUM 18 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-9	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/19	MY	19-00084	19 2019 billing	139.60	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-9	
P.O. Total:				<u>212.04</u>			
09/13/19	MY	19-00085	02151 OPTIMUM 10 2019 billing	107.15	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-9	
09/13/19	MY	19-00086	02151 OPTIMUM 10 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-9	
09/13/19	MY	19-00087	02151 OPTIMUM 10 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-9	
09/13/19	MY	19-00095	02610 U.S. Postal Service 5 Postage for Meter	1,500.00	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
09/13/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 7 classes for 2019	75.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-2019	
09/13/19	MY	19-00020	03713 MR. JOHNNY 30 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5672984	
09/13/19	MY	19-00020	31 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5672985	
09/13/19	MY	19-00020	32 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5672986	
09/13/19	MY	19-00020	33 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5672987	
P.O. Total:				<u>406.70</u>			
09/13/19	MY	19-01124	03787 ELISA KOLENUT 1 REIMBURSEMENT FOR BAGS	595.35	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	1057544PRO	
09/13/19	MY	19-00065	04009 MIRIAM ANDREWS 10 classes at sr center	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9-2019	
09/13/19	MY	19-00239	04509 PAPER MILL PLAYHOUSE 2 2019 plays for sr trips	1,057.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/24	
09/13/19	MY	19-00782	04592 SENIOR EXCURSIONS, INC 3 OCTOBER 9-10 TRIP	7,875.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/9-10	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/19	MY	19-01168	05020 BREEANNA CALABRO 1 RMC Certification Renewal	50.00	9-01-20-120-001-203 STAFF EXPENSES		
09/13/19	MY	19-00658	05266 ALAN PECK 7 YOGA CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	09-2019	
			Total for Batch: MY	<u>74,176.63</u>			
			Total for Date: 09/13/19		Total for All Batches:		74,176.63

Batch Id	Batch Total
Total for Batch: MY	2,536,795.43
Total for Batch: SG	9,904.03
Total of All Batches:	<u>2,546,699.46</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	7,832.99	0.00	0.00	7,832.99
Current Account	9-01	1,591,723.35	0.00	0.00	1,591,723.35
MUNICIPAL UTILITY SERVICES	9-09	495,039.56	0.00	0.00	495,039.56
Year Total:		2,086,762.91	0.00	0.00	2,086,762.91
CAPITAL ACCOUNT	C-04	389,887.55	0.00	0.00	389,887.55
WATER & SEWER CAPITAL FUND	C-06	18,739.68	0.00	0.00	18,739.68
Year Total:		408,627.23	0.00	0.00	408,627.23
ESCROW	E-19	2,010.63	0.00	0.00	2,010.63
FEDERAL & STATE GRANT FUND	G-01	1,230.16	0.00	0.00	1,230.16
Dog Trust Account	T-12	373.20	0.00	0.00	373.20
RECREATION TRUST	T-13	14,611.87	0.00	0.00	14,611.87
ROSE FUND ACCOUNT	T-16	9,938.91	0.00	0.00	9,938.91
RECYCLING TRUST ACCOUNT	T-17	1,300.00	0.00	0.00	1,300.00
OTHER TRUST	T-19	13,368.92	0.00	0.00	13,368.92
AFFORDABLE HOUSING	T-22	642.64	0.00	0.00	642.64
Year Total:		40,235.54	0.00	0.00	40,235.54
Total of All Funds:		2,546,699.46	0.00	0.00	2,546,699.46