

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/16/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/21	MY	21-00224	00111 PASSAIC VALLEY WATER COMM 6 WATER CHARGES 2021 may	32,657.27	1-09-55-501-001-233 BULK WATER	16423	
07/07/21	MY	21-00508	00238 GLENWILD GARDEN CENTER 1 STONE/GRAVEL	48.00	T-16-56-851-001-802 RECREATION PROJECT	154	
07/07/21	MY	21-00508	2 ANIMAL REPELLANT	15.29	T-16-56-851-001-802 RECREATION PROJECT	227	
07/07/21	MY	21-00508	3 WEED MAT	35.99	T-16-56-851-001-802 RECREATION PROJECT	158	
07/07/21	MY	21-00508	4 MULCH HAY BALE	41.35	T-16-56-851-001-802 RECREATION PROJECT	86	
07/07/21	MY	21-00508	5 TOP SOIL	68.40	T-16-56-851-001-802 RECREATION PROJECT	29	
P.O. Total:				<u>209.03</u>			
07/07/21	MY	21-00528	00380 WITMER PUBLIC SAFETY GROUP INC 1 REPAIR OF MSA EQUIPMENT	451.70	1-09-55-501-001-026 EQUIPMENT MAINTENANCE	2134957	
07/07/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO, INC 24 2021 gas	3,433.58	1-01-31-460-001-100 Gasoline Expenses	343488	
07/07/21	MY	21-00047	25 2021 gas	4,604.72	1-01-31-460-001-100 Gasoline Expenses	343588	
07/07/21	MY	21-00047	26 2021 gas	4,207.54	1-01-31-460-001-100 Gasoline Expenses	344478	
07/07/21	MY	21-00047	27 2021 gas	4,834.00	1-01-31-460-001-100 Gasoline Expenses	344581	
P.O. Total:				<u>17,079.84</u>			
07/07/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 9 Vet Services	150.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	152583	
07/07/21	MY	21-00080	10 Vet Services	250.05	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	153366	
P.O. Total:				<u>400.05</u>			
07/07/21	MY	21-00265	00728 ROUTE 23 AUTO MALL, LLC 27 2021 PARTS	41.42	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	441926FOW	
07/07/21	MY	21-00572	00859 NJ ST. ASSOC. CHIEFS POLICE 1 ANNUAL TRAINING	130.00	1-01-25-240-001-041 CONFERENCES AND MEETINGS	IN-10268	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/21	MY	21-00574	01042 ANJEC 1 2021 MEMBERSHIP DUES	375.00	1-01-30-422-001-044 PROFESSIONAL ASSOC. DUES	2021	
07/07/21	MY	21-00094	01377 R & M HARDWARE CO. 19 2021 HARDWARE SUPPLIES	34.99	T-16-56-851-001-802 RECREATION PROJECT	B70355	
07/07/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 29 2021 DPW CLOTHING	193.75	1-01-26-305-001-043 UNIFORMS	4088624841	
07/07/21	MY	21-00050	30 2021 DPW CLOTHING	357.75	1-01-26-305-001-043 UNIFORMS	4086708486	
07/07/21	MY	21-00050	31 2021 DPW CLOTHING	193.75	1-01-26-305-001-043 UNIFORMS	4087312481	
07/07/21	MY	21-00050	32 2021 DPW CLOTHING	193.75	1-01-26-305-001-043 UNIFORMS	4087976186	
P.O. Total:				<u>939.00</u>			
07/07/21	MY	21-00550	01635 TREETOP CONDO ASSOC.INC. 2 REFUND FOR WASTE DISPOSAL 2021	8,352.00	1-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE 21	
07/07/21	MY	21-00502	01770 GRAINGER 1 CENTRIFUGAL PUMP	387.93	1-01-26-290-001-038 NEW EQUIPMENT	9906504619	
07/07/21	MY	20-01416	01825 A MAR INC. 1 new a/c for library	14,050.00	C-04-55-884-20E-300 ORD 29-2020 BORO HALL ROOF		
07/07/21	MY	20-01416	2 new a/c for library	2,600.00	0-01-26-310-001-024 CLEANING & MAINTENANCE		
P.O. Total:				<u>16,650.00</u>			
07/07/21	MY	21-00530	02120 FIRE & SAFETY SERVICES 1 LATCH & MISC PARTS	188.23	1-01-25-265-001-024 MOTOR VEHICLE PARTS	I021-03082	
07/07/21	MY	21-00153	02186 FRANK NEUBERGER 11 WATER OFFICE SUPPLIES	54.98	1-09-55-501-001-036 OFFICE SUPPLIES	26973	
07/07/21	MY	21-00153	13 WATER MAIN BREAK SUPPLIES	26.23	1-09-55-501-001-031 ROAD SUPPLIES		
07/07/21	MY	21-00153	14 WATER MAIN BREAK SUPPLIES	85.00	1-09-55-501-001-031 ROAD SUPPLIES		
07/07/21	MY	21-00153	15 WATER MAIN BREAK SUPPLIES	45.05	1-09-55-501-001-031 ROAD SUPPLIES		
07/07/21	MY	21-00153	16 WATER MAIN BREAK SUPPLIES	84.75	1-09-55-501-001-031 ROAD SUPPLIES		
P.O. Total:				<u>296.01</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/21	MY	21-00588	02454 MUNICIPAL CLERK ASSOCIATION 1 2021-2022 Membership Renewal	100.00	1-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	6978	
07/07/21	MY	21-00492	02614 BLOOMINGDALE CAR WASH 3 TOKENS FOR CAR WASH	450.00	1-09-55-501-001-026 EQUIPMENT MAINTENANCE	5/26	
07/07/21	MY	21-00148	02686 STAPLES, INC. 8 OFFICE SUPPLIES	20.18	1-01-25-240-001-036 OFFICE SUPPLIES	3479582476	
07/07/21	MY	21-00427	02804 GREEN STAR INDUSTRIAL SUPPLY 1 DEGREASER	4,207.50	1-09-55-501-001-079 SEWER STATION MAINTENANCE	9297	
07/07/21	MY	21-00018	03188 THE STANDARD 36 2021 BILLING	987.80	1-01-23-220-001-100 Employee Group Insurance	07-2021	
07/07/21	MY	21-00018	37 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE	07-2021	
07/07/21	MY	21-00018	38 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE	07-2021	
07/07/21	MY	21-00018	39 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE	07-2021	
07/07/21	MY	21-00018	40 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE	07-2021	
P.O. Total:				<u>1,077.50</u>			
07/07/21	MY	21-00564	03480 DELL MARKETING LP 1 REC DIRECTOR LAPTOP	873.16	1-01-28-370-001-207 ALL PROGRAMS	10497249875	
07/07/21	MY	21-00143	03521 LIFESAVERS INC 5 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	203194	
07/07/21	MY	21-00547	04034 JEN ELECTRIC INC 1 ANNUAL PREVENTATIVE MAINT	200.00	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	14190	
07/07/21	MY	21-00034	04286 JOHN WEGELE 10 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	08-2021	
07/07/21	MY	21-00182	04416 DORSEY & SEMRAU 10 2021 SERVICES	235.80	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	17644	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/07/21	MY	21-00067	04741 GEESE POLICE 7 2021 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6713	
07/07/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 8 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY 21	
07/07/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 11 1st aid supplies	58.05	1-01-26-310-001-056 FIRST AID SUPPLIES	D676083	
07/07/21	MY	21-00064	12 1st aid supplies	68.23	1-01-26-310-001-056 FIRST AID SUPPLIES	D676085	
07/07/21	MY	21-00064	13 1st aid supplies	86.88	1-01-26-310-001-056 FIRST AID SUPPLIES	D676084	
P.O. Total:				<u>213.16</u>			
07/07/21	MY	21-00523	05333 CROWN AWARDS 1 ORDER # 10907900	125.06	1-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
07/07/21	MY	21-00274	05386 TYREX RESOURCES LLC 3 remove tires at dpw	591.50	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	27534	
07/07/21	MY	21-00481	05465 COLLIERS ENGINEERING INC 2 AH PLANNING SERVICES	742.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	667344	
07/07/21	MY	21-00512	05468 ATLANTIC DETROIT DIESEL 1 REPAIR TO SWEEPER	8,813.13	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	60033931	
07/07/21	MY	21-00554	05470 JEFF ROGERS 1 Refund for tires (4)	20.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT		
07/07/21	MY	21-00181	05966 CME ASSOCIATES INC 4 AH SPENDING PLAN SERVICES	1,131.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	0284061	
07/07/21	MY	21-00442	05988 SPECTRUM PAINTING 1 2 coats of clear satin finish	1,100.00	T-16-56-851-001-802 RECREATION PROJECT	1789	
Total for Batch: MY				<u>103,807.68</u>			
Total for Date: 07/07/21				Total for All Batches:	103,807.68		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/21	MY	21-00597	1 CLEAN COMMUNITIES 2021	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
07/08/21	MY	21-00046	00267 VERIZON WIRELESS 7 2021 services	360.92	1-01-25-240-001-055 CONTRACT & LEASES	9882065235	
07/08/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 13 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN977427	
07/08/21	MY	21-00028	14 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN977427	
P.O. Total:				<u>95.65</u>			
07/08/21	MY	21-00598	00558 B & B SOCCER CLUB 1 CLEAN COMMUNITIES 2021	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
07/08/21	MY	21-00080	00699 PEQUANNOCK ANIMAL HOSPITAL 11 Vet Services	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	153909	
07/08/21	MY	21-00094	01377 R & M HARDWARE CO. 20 2021 HARDWARE SUPPLIES	68.98	1-01-26-310-001-024 CLEANING & MAINTENANCE	B67907	
07/08/21	MY	21-00101	02207 GOMM'S TIRE 11 2021 TIRES	980.00	1-01-26-305-001-034 TIRES	18518	
07/08/21	MY	21-00049	02544 ONE CALL CONCEPTS 7 2021 services	56.48	1-09-55-501-001-076 TELEPHONE CHARGES	1065059	
07/08/21	MY	21-00599	02735 GIRL SCOUTS - BLOOMINGDALE 1 CLEAN COMMUNITIES 2021	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
07/08/21	MY	21-00592	03300 MORRIS COUNTY JOINT INS FUND 1 3rd payment 2021	3,000.00	1-01-29-390-001-228 WORKMAN'S COMPENSATION		
07/08/21	MY	21-00592	2 3rd payment 2021	45,000.00	1-09-55-501-001-093 WORKERS COMPENSATION		
07/08/21	MY	21-00592	3 3rd payment 2021	30,659.00	1-09-55-501-001-094 LIABILITY INSURANCE		
P.O. Total:				<u>78,659.00</u>			
07/08/21	MY	21-00589	03511 SHI INTERNATIONAL 1 Q# 20681210 - BIT DEFENDER	920.00	1-01-25-240-001-055 CONTRACT & LEASES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/08/21	MY	21-00346	03972 CODE -96 15 2021 CONTRACTED SERVICES	2,187.00	1-01-31-450-001-100 WEBMASTER	14740	
07/08/21	MY	21-00346	16 2021 CONTRACTED SERVICES	1,522.43	1-01-31-440-001-076 TELEPHONE CHARGES	14740	
P.O. Total:				<u>3,709.43</u>			
07/08/21	MY	21-00522	04662 PARTY CENTER 2 PLATFORM RENTAL	894.35	T-16-56-851-001-802 RECREATION PROJECT	90290-3	
07/08/21	MY	21-00051	04692 CCP INDUSTRIES INC 12 2021 supplies	153.57	1-01-26-290-001-038 NEW EQUIPMENT	IN02795788	
07/08/21	MY	21-00051	13 2021 supplies	384.94	1-01-26-290-001-038 NEW EQUIPMENT	IN02795771	
07/08/21	MY	21-00051	15 clothing-gallagher	432.65	1-01-26-290-001-043 UNIFORMS	IN02795561	
P.O. Total:				<u>971.16</u>			
07/08/21	MY	21-00593	04717 AMERICAN BANKERS INSURANCE CO 1 2021 FLOOD INSURANCE	2,097.00	1-01-27-340-001-028 PROFESSIONAL SERVICES	75059748032020	
07/08/21	MY	21-00201	04770 GAETA RECYLCING INC 16 2021 RECYCLING SERVICES	2,194.50	1-01-32-465-001-100 MISCELLANEOUS	2834314	
07/08/21	MY	21-00201	17 2021 RECYCLING SERVICES	150.00	1-01-32-465-001-100 MISCELLANEOUS	2840485	
P.O. Total:				<u>2,344.50</u>			
07/08/21	MY	21-00596	05288 BUTLER STARS 1 CLEAN COMMUNITIES 2021	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
Total for Batch: MY				<u>92,487.47</u>			
Total for Date: 07/08/21							
Total for All Batches:				<u>92,487.47</u>			
07/09/21	MY	21-00541	00002 B'DLE BOARD OF EDUCATION 1 Use of the SRD School for Elec	50.00	1-01-20-120-001-110 ELECTIONS		
07/09/21	MY	21-00202	00267 VERIZON WIRELESS 49 2021 cell services	354.91	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9882961914	
07/09/21	MY	21-00202	50 2021 cell services	154.56	1-01-27-340-001-076	9882961914	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/09/21	MY	21-00202	51 2021 cell services	51.52	TELEPHONE 1-01-25-265-003-076	9882961914	
07/09/21	MY	21-00202	52 2021 cell services	103.04	TELEPHONE CHARGES 1-01-25-265-001-058	9882961914	
07/09/21	MY	21-00202	53 2021 cell services	51.52	COMMUNICATION 1-01-25-252-001-254	9882961914	
07/09/21	MY	21-00202	54 2021 cell services	358.08	SERVICE CONTRACTS & LEASES 1-09-55-501-001-254	9882961914	
07/09/21	MY	21-00202	55 2021 cell services	91.53	SERVICE CONTRACTS & LEASES 1-01-28-370-001-055	9882961914	
07/09/21	MY	21-00202	56 2021 cell services	46.55	SERVICE CONTRACT & LEASES 1-01-20-100-001-254	9882961914	
			P.O. Total:	<u>1,211.71</u>			
07/09/21	MY	21-00561	00352 NORTH JERSEY TRUCK CENTER 1 FUEL FILTERS	412.83	1-01-25-265-001-024	1340142	
07/09/21	MY	21-00561	2 FUEL FILTERS	10.52	MOTOR VEHICLE PARTS 1-01-25-265-001-024	1340142X1	
			P.O. Total:	<u>423.35</u>			
07/09/21	MY	21-00617	00500 BOROUGH OF BUTLER 1 JUNE ELECTRIC BILLS 2021	3,968.13	1-01-31-430-001-100	06-2021	
07/09/21	MY	21-00617	2 JUNE ELECTRIC BILLS 2021	446.30	Electricity 1-01-29-390-001-030	06-2021	
07/09/21	MY	21-00617	3 JUNE ELECTRIC BILLS 2021	681.05	BORO OF BUTLER (ELECTRIC) 1-09-55-501-001-071	06-2021	
07/09/21	MY	21-00617	4 JUNE ELECTRIC BILLS 2021	396.60	UTILITIES 1-01-27-350-001-100	06-2021	
07/09/21	MY	21-00617	5 JUNE ELECTRIC BILLS 2021	3,302.34	MISCELLANEOUS 1-01-31-435-001-100	06-2021	
			P.O. Total:	<u>8,794.42</u>	Street Lighting Expense		
07/09/21	MY	21-00534	00605 MGL PRINTING SOLUTIONS 1 ESTIMATED TAX BILLS 3RD QTR	1,121.80	1-01-20-145-001-023	180799	
07/09/21	MY	21-00534	2 ESTIMATED TAX BILLS 3RD QTR	52.00	ADVERTISING & PRINTING 1-01-20-145-001-036	180319	
			P.O. Total:	<u>1,173.80</u>	OFFICE SUPPLIES		
07/09/21	MY	21-00575	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 TANK INSPECTION DPW	1,800.00	1-01-26-310-001-024	105507	
07/09/21	MY	21-00575	2 DEP GROUNDWATER TESTING	5,980.00	CLEANING & MAINTENANCE 1-01-26-310-001-024	105517	
			P.O. Total:	<u>7,780.00</u>	CLEANING & MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/09/21	MY	21-00539	00720 West Group 1 NJ Statute updates	1,439.00	1-01-43-490-001-036 OFFICE SUPPLIES	844528057	
07/09/21	MY	21-00539	2 NJ MV Code 2021	325.00	1-01-43-490-001-036 OFFICE SUPPLIES	844528057	
P.O. Total:				<u>1,764.00</u>			
07/09/21	MY	21-00556	00720 West Group 1 NJ Statutes Title 19 Elections	152.00	1-01-20-120-001-036 OFFICE SUPPLIES	844520407	
07/09/21	MY	21-00556	2 NJ Statutes Title 40	912.00	1-01-20-120-001-036 OFFICE SUPPLIES	844520405	
P.O. Total:				<u>1,064.00</u>			
07/09/21	MY	21-00557	00998 POP A LOCK OF NORTHERN NJ 1 INSTALL AND REKEY LIBRARY DOOR	315.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	2476-248	
07/09/21	MY	21-00331	01228 STOP N SHOP 6 2021 supplies	81.79	1-01-30-423-001-203 STAFF EXPENSES	293698	
07/09/21	MY	21-00026	01724 READYREFRESH 7 Water Delivery to Borough	201.97	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21F0016303315	
07/09/21	MY	21-00020	02039 JIMMY'S WORK WEAR 14 2021 CLOTHING buscher	224.98	1-01-26-290-001-043 UNIFORMS	FZEU	
07/09/21	MY	21-00020	15 2021 CLOTHING figaro	469.96	1-01-26-290-001-043 UNIFORMS	PQHN	
07/09/21	MY	21-00020	16 2021 CLOTHING borie	399.95	1-01-26-290-001-043 UNIFORMS	33300	
P.O. Total:				<u>1,094.89</u>			
07/09/21	MY	21-00543	02149 SUPERSONIC DJ'S INC 1 4TH OF JULY DJ	600.00	1-01-30-420-001-100 MISCELLANEOUS EXPENSE		
07/09/21	MY	21-00567	02379 CENTRAL TURF & IRRIGATION SUPP 1 WHITE ATHLETIC FIELD LINE	402.50	T-16-56-851-001-802 RECREATION PROJECT	15169867-00	
07/09/21	MY	21-00024	02686 STAPLES, INC. 39 Off. Sup. Acct. # 1053841NYC	8.50	1-01-20-120-001-036 OFFICE SUPPLIES	3479435787	
07/09/21	MY	21-00024	40 Off. Sup. Acct. # 1053841NYC	55.42	1-01-20-120-001-036	3479324776	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	63.92	OFFICE SUPPLIES	
07/09/21	MY	21-00473	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INV 21-02 - INFOCOP RENEWAL	500.00	1-01-25-240-001-055 CONTRACT & LEASES	21-02	
07/09/21	MY	21-00143	03521 LIFESAVERS INC 6 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	203650	
07/09/21	MY	21-00143	7 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	203194	
07/09/21	MY	21-00143	8 DEFIB PADS/BATTERIES	34.72	1-01-25-240-001-056 EMERGENCY EQUIPMENT	203356	
				P.O. Total:	104.16		
07/09/21	MY	21-00322	03739 SUPERIOR TREE WIZARDS LLC 1 take down two trees	1,000.00	1-01-26-300-001-100 TREE EXPENSE		
07/09/21	MY	21-00322	2 SLOAN PARK TREE/DEBRIS REMOVE	2,000.00	T-16-56-851-001-804 DISCRETIONARY PROJECT		
				P.O. Total:	3,000.00		
07/09/21	MY	21-00521	03888 HURRICANE PRESS, LLC 1 BEC SHIRTS	330.00	1-01-30-422-001-042 EDUCATION & TRAINING	6917	
07/09/21	MY	21-00568	03914 CHRIS WALTHOUR 1 LICENSE REIMBURSEMENT	99.00	1-01-22-195-001-044 DUES & MEMBERSHIP		
07/09/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 45 2021 BILLING	93,180.08	1-01-23-220-001-100 Employee Group Insurance	07-2021	
07/09/21	MY	21-00016	46 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	07-2021	
07/09/21	MY	21-00016	47 2021 BILLING	4,042.00	1-01-42-340-001-092 GROUP INSURANCE	07-2021	
07/09/21	MY	21-00016	48 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	07-2021	
07/09/21	MY	21-00016	49 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSHBP (MEDICAL)	07-2021	
07/09/21	MY	21-00016	50 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	07-2021	
				P.O. Total:	110,292.00		
07/09/21	MY	21-00573	03952 V.E. RALPH AND SON ,INC 1 N95 MASKS	679.20	1-01-25-265-001-038	421461	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					NEW EQUIPMENT		
07/09/21	MY	21-00494	04060 APPLIED CONCEPTS, INC 1 IN 384440 STALKER 2139 REPAIR	680.00	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	384440	
07/09/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 8 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	101572	
07/09/21	MY	21-00145	04226 LANGUAGE LINE SERVICES ,INC. 4 INTERPRETATIONS	52.70	1-01-25-240-001-111 COMMUNICATIONS	10267233	
07/09/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 7 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566150621	
07/09/21	MY	21-00514	04376 TAYLOR COMMUNICATION 1 CARBONLESS MAILERS(1400/CTN)	320.00	1-01-43-490-001-036 OFFICE SUPPLIES	V9174643	
07/09/21	MY	21-00048	04492 BILLY DOTY 7 2021 services	575.00	1-09-55-501-001-237 LAB FEES	06-2021	
07/09/21	MY	21-00144	04686 MICRO CENTER INC. 3 COMPUTER SUPPLIES	429.93	1-01-25-240-001-036 OFFICE SUPPLIES	6842401	
07/09/21	MY	21-00526	05224 BE SECURE ALARMS LLC 1 SERVICE CALL CAMERA	125.00	1-09-55-501-001-026 EQUIPMENT MAINTENANCE	3211	
07/09/21	MY	21-00272	05328 PRISTINE ELECTRIC 1 WORK AT MBD FOR REPEATERS	2,520.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	235	
07/09/21	MY	21-00506	05467 JANI-KING INC 2 CLEANING SERVICES 2021 july	1,808.27	1-01-28-370-001-209 BUILDING IMPROVEMENTS / BORO USE ONLY	NJY07210127	
07/09/21	MY	21-00506	3 CLEANING SERVICES 2021 june	1,808.27	1-01-28-370-001-209 BUILDING IMPROVEMENTS / BORO USE ONLY	NJY06210223	
			P.O. Total:	<u>3,616.54</u>			
			Total for Batch: MY	<u>149,023.88</u>			
			Total for Date: 07/09/21				
			Total for All Batches:	149,023.88			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/21	MY	21-00626	1 WATER BILLING Q2 2021	3,703.80	1-01-31-445-001-100 Water Expense	Q2 2021	
07/14/21	MY	21-00626	2 WATER BILLING Q2 2021	826.26	1-01-27-350-001-100 MISCELLANEOUS	Q2 2021	
P.O. Total:				<u>4,530.06</u>			
07/14/21	MY	21-00625	00092 MARK GILDERSLEEVE 1 refund for insurance payment	200.69	1-01-23-220-001-100 Employee Group Insurance	1/1/2021	
07/14/21	MY	21-00104	00133 BAKER & TAYLOR BOOKS W510486 6 Book order	97.80	1-01-29-390-001-208 BOOKS	5017004400	
07/14/21	MY	21-00104	7 Book order	15.73	1-01-29-390-001-208 BOOKS	5017019180	
07/14/21	MY	21-00104	8 Book order	10.83	1-01-29-390-001-208 BOOKS	5017008877	
07/14/21	MY	21-00104	9 Book order	16.30	1-01-29-390-001-208 BOOKS	5017027894	
P.O. Total:				<u>140.66</u>			
07/14/21	MY	21-00105	00133 BAKER & TAYLOR BOOKS W510486 23 Auto Yours Titles	33.17	1-01-29-390-001-208 BOOKS	5017004399	
07/14/21	MY	21-00105	24 Auto Yours Titles	33.77	1-01-29-390-001-208 BOOKS	5017019178	
P.O. Total:				<u>66.94</u>			
07/14/21	MY	21-00266	00482 NIELSEN DODGE 19 2021 PARTS	33.08	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	756363CHW	
07/14/21	MY	21-00266	20 2021 PARTS	68.16	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	756377CHW	
P.O. Total:				<u>101.24</u>			
07/14/21	MY	21-00584	00484 WAYNE ELECTRICAL SUPPLY 1 MISC ELECTRICAL PARTS	506.69	1-01-26-310-001-024 CLEANING & MAINTENANCE	836253	
07/14/21	MY	21-00584	2 MISC ELECTRICAL PARTS	287.62	1-01-26-310-001-024 CLEANING & MAINTENANCE	836365	
07/14/21	MY	21-00584	3 MISC ELECTRICAL PARTS	143.65-	1-01-26-310-001-024 CLEANING & MAINTENANCE	836428	
P.O. Total:				<u>650.66</u>			
07/14/21	MY	21-00109	01353 PALSPLUS 4	310.50	1-01-29-390-001-032 VERIZON (TELECOM)	3797	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/21	MY	21-00112	01353 PALSPLUS 3 Hoopla	947.81	1-01-29-390-001-209 MACHINE READABLE	3841	
07/14/21	MY	21-00116	01353 PALSPLUS 4 Tech Support	593.75	1-01-29-390-001-211 COMPUTER	3796	
07/14/21	MY	21-00108	01394 GALE GROUP 11	123.16	1-01-29-390-001-208 BOOKS	74516305	
07/14/21	MY	21-00622	01463 DARMOFALSKI ENGINEERING INC 1 APP # 688 JBA LANDSCAPE	1,000.00	E-19-56-100-001-688 JBA LANDSCAPE & DESIGN LLC	18389	
07/14/21	MY	21-00622	2 APP # 694 MILLER	125.00	E-19-56-100-001-693 ALBERT MILLER	18390	
07/14/21	MY	21-00622	3 APP # 697 RICKARD	500.00	E-19-56-100-001-697 Robert & Jacqueline Rickard	18391	
07/14/21	MY	21-00622	4 APP # 698 VANGROUW	500.00	E-19-56-100-001-698 ANTHONY & KAREN VANGROUW	18392	
07/14/21	MY	21-00622	5 MTG ATTEND 6/17/21	375.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18393	
P.O. Total:				<u>2,500.00</u>			
07/14/21	MY	21-00020	02039 JIMMY'S WORK WEAR 17 2021 CLOTHING roemmele	149.98	1-01-26-290-001-043 UNIFORMS	DHRF	
07/14/21	MY	21-00113	02686 STAPLES, INC. 9 Office supplies #NYC1053841	43.62	1-01-29-390-001-217 OFFICE SUPPLIES	3479130942	
07/14/21	MY	21-00113	10 Office supplies #NYC1053841	1.53	1-01-29-390-001-217 OFFICE SUPPLIES	3479130943	
07/14/21	MY	21-00113	11 Office supplies #NYC1053841	11.36	1-01-29-390-001-217 OFFICE SUPPLIES	3479130944	
07/14/21	MY	21-00113	12 Office supplies #NYC1053841	8.67	1-01-29-390-001-217 OFFICE SUPPLIES	3479130945	
07/14/21	MY	21-00113	13 Office supplies #NYC1053841	11.36	1-01-29-390-001-217 OFFICE SUPPLIES	3479261621	
07/14/21	MY	21-00113	14 Office supplies #NYC1053841	11.36	1-01-29-390-001-217 OFFICE SUPPLIES	3479261622	
07/14/21	MY	21-00113	15 Office supplies #NYC1053841	19.49	1-01-29-390-001-217 OFFICE SUPPLIES	3479582479	
07/14/21	MY	21-00113	16 Office supplies #NYC1053841	94.74	1-01-29-390-001-217 OFFICE SUPPLIES	3481020275	
P.O. Total:				<u>179.41</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/21	MY	21-00213	2 PROF SERVICES - APPEALS 2021	1,700.00	1-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2021-0628-2	
07/14/21	MY	21-00607	03471 GAIL GALBRAITH 2 2021 Senior Staff	2,320.00	T-13-56-851-001-814 SUMMER RECREATION	1-2021	
07/14/21	MY	21-00553	03501 K2 TROPHIES AND AWARDS 1 2021 Trophy	85.99	T-13-56-851-001-846 MEN'S SOFTBALL	1227481	
07/14/21	MY	21-00623	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 6/17/21	500.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	255044	
07/14/21	MY	21-00225	03674 AIRGAS USA,LLC 9 REFILLS 2021	6.90	1-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9980587890	
07/14/21	MY	21-00475	04008 CLIFFSIDE BODY 1 TIPPING FRAME TRUCK 10	0.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
07/14/21	MY	21-00475	2 HOOK LIFT	1,100.03	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	W35138	
07/14/21	MY	21-00475	3 TENSION SPRING	29.20	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S95542	
P.O. Total:				<u>1,129.23</u>			
07/14/21	MY	21-00586	04197 OAKLAND MARINE & EQUIPMENT 1 25" BLADES	155.70	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	163581	
07/14/21	MY	21-00586	2 CHAINS	304.94	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	164919	
P.O. Total:				<u>460.64</u>			
07/14/21	MY	21-00200	04770 GAETA RECYLCING INC 7 2021 SANITATION SERVICES	20,322.44	1-01-32-465-001-100 MISCELLANEOUS	2842283	
07/14/21	MY	21-00111	05051 TOSHIBA BUSINESS SOLUTIONS 9 USAGE-Contract TOBSQED\001	21.36	1-01-29-390-001-215 MAINTENANCE	5417430	
07/14/21	MY	21-00569	05217 OFFICE CONCEPTS GROUP, INC 1 PLN1572905 EAR CUSHION	6.74	1-01-43-490-001-036 OFFICE SUPPLIES	1022599-0	
07/14/21	MY	21-00569	2 LOP20000 COPIER PAPER	39.99	1-01-43-490-001-036 OFFICE SUPPLIES	1022599-0	
07/14/21	MY	21-00569	3 SMD64270 3" EXP.FOLDERS	88.76	1-01-43-490-001-036 OFFICE SUPPLIES	1022599-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/21	MY	21-00569	4 MAX648210 MAXELL CDRS	17.98	1-01-43-490-001-036 OFFICE SUPPLIES	1022599-0	
07/14/21	MY	21-00569	5 FEL7702701 MESH FILE POCKET	16.99	1-01-43-490-001-036 OFFICE SUPPLIES	1022599-0	
P.O. Total:				<u>170.46</u>			
07/14/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 11 Vet Services	302.32	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	9689	
07/14/21	MY	21-00624	30246 INSTITUTE FOR PROF. DEVEL. 1 WEBINAR 8/25/21	50.00	1-01-20-130-001-042 EDUCATION AND TRAINING		
Total for Batch: MY				<u>37,564.20</u>			
Total for Date: 07/14/21							
Total for All Batches:				<u>37,564.20</u>			
07/15/21	MY	21-00616	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees for in 21-007	120.00	T-19-56-106-001-106 PSE&G	21-007	
07/15/21	MY	21-00626	00011 B'DLE UTILTY 3 WATER BILLING Q2 2021	389.48	1-01-31-445-001-100 Water Expense	Q2 2021	
07/15/21	MY	21-00626	4 WATER BILLING Q2 2021	259.57	1-01-31-445-001-100 Water Expense	Q2 2021	
07/15/21	MY	21-00626	5 WATER BILLING Q2 2021	1,738.49	1-01-31-445-001-100 Water Expense	Q2 2021	
P.O. Total:				<u>2,387.54</u>			
07/15/21	MY	21-00637	00200 PSE & G 1 JULY BILLS	300.00	1-01-31-446-001-100 GAS	1301211907-721	
07/15/21	MY	21-00637	2 JULY BILLS	17.52	1-01-31-446-001-100 GAS	7495581018-721	
07/15/21	MY	21-00637	3 JULY BILLS	86.44	1-01-31-446-001-100 GAS	7038205803-721	
07/15/21	MY	21-00637	4 JULY BILLS	63.86	1-01-31-446-001-100 GAS	6912808301-721	
07/15/21	MY	21-00637	5 JULY BILLS	107.61	1-01-31-446-001-100 GAS	6613352306-721	
07/15/21	MY	21-00637	6 JULY BILLS	75.59	1-01-31-446-001-100 GAS	6758572218-721	
P.O. Total:				<u>651.02</u>			
07/15/21	MY	21-00578	00220 CORE & MAIN 1 WATER MAIN BREAK MATERIALS	5,906.56	1-09-55-512-001-203	P143999	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/21	MY	21-00578	2 WATER MAIN BREAK MATERIALS	303.68	CONTRACTED LABOR 1-09-55-512-001-203	P143474	
			P.O. Total:	<u>6,210.24</u>	CONTRACTED LABOR		
07/15/21	MY	21-00195	00348 NJ STATE DEPT OF HEALTH 7 2021 DOG LICENSE FEES	30.60	T-12-56-851-001-821 DUE TO STATE OF NJ		
07/15/21	MY	21-00424	00434 TRUGREEN COMMERCIAL 26 FERTILIZATION & TREATMENT SERV	75.00	T-16-56-851-001-802 RECREATION PROJECT	142433365	
07/15/21	MY	21-00424	27 FERTILIZATION & TREATMENT SERV	50.00	T-16-56-851-001-802 RECREATION PROJECT	142353199	
07/15/21	MY	21-00424	28 FERTILIZATION & TREATMENT SERV	65.00	T-16-56-851-001-802 RECREATION PROJECT	142354347	
07/15/21	MY	21-00424	29 FERTILIZATION & TREATMENT SERV	85.00	T-16-56-851-001-802 RECREATION PROJECT	142357565	
07/15/21	MY	21-00424	30 FERTILIZATION & TREATMENT SERV	218.00	T-16-56-851-001-802 RECREATION PROJECT	142367183	
07/15/21	MY	21-00424	31 FERTILIZATION & TREATMENT SERV	295.00	T-16-56-851-001-802 RECREATION PROJECT	142385737	
07/15/21	MY	21-00424	32 FERTILIZATION & TREATMENT SERV	825.00	T-16-56-851-001-802 RECREATION PROJECT	142419137	
07/15/21	MY	21-00424	33 FERTILIZATION & TREATMENT SERV	75.00	T-16-56-851-001-802 RECREATION PROJECT	142425118	
			P.O. Total:	<u>1,688.00</u>			
07/15/21	MY	21-00359	00454 STEWART BUSINESS SYSTEMS 3 MAIN OFFICE COPIER 2/60	227.08	1-01-25-240-001-055 CONTRACT & LEASES	4566250621	
07/15/21	MY	21-00265	00728 ROUTE 23 AUTO MALL, LLC 28 2021 PARTS - 687	191.19	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	731827	
07/15/21	MY	21-00265	29 2021 PARTS - 689	886.87	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	732772	
			P.O. Total:	<u>1,078.06</u>			
07/15/21	MY	21-00176	00737 BARRETT CONSTRUCTION 12 HYDRANT	400.00	1-09-55-512-001-203 CONTRACTED LABOR	21-1300	
07/15/21	MY	21-00619	01008 LISA PERRY 1 Plants for Animal Shelter	51.14	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
07/15/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 101 2021 MOTOR VEHICLE PARTS	759.60	1-01-26-290-001-034		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/21	MY	21-00088	102 2021 MOTOR VEHICLE PARTS	508.53	MOTOR VEHICLE PARTS & ACCESS. 1-01-25-240-001-026		
07/15/21	MY	21-00088	103 2021 MOTOR VEHICLE PARTS	97.40	MAINTENANCE OF OTHER EQUIP. 1-09-55-501-001-025		
07/15/21	MY	21-00088	105 2021 MOTOR VEHICLE PARTS	1,180.43	VEHICLE MAINTENANCE 1-01-26-290-001-026		
P.O. Total:				<u>2,545.96</u>	MAINTENANCE OF OTHER EQUIP.		
07/15/21	MY	21-00331	01228 STOP N SHOP 7 2021 supplies	58.08	1-01-30-423-001-203 STAFF EXPENSES	293644	
07/15/21	MY	21-00614	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Report	350.00	1-01-55-007-001-601 Marriage License Fee due NJ		
07/15/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 12 HAMILTON STREET ROAD/WATER/SEW	2,500.00	C-04-55-883-20B-200 HAMILTON ST SEC 20	18382	
07/15/21	MY	20-01250	13 HAMILTON STREET ROAD/WATER/SEW	3,050.00	C-06-56-579-20A-400 ORD 20-20 HAMILTON ST SECTION 20	18382	
P.O. Total:				<u>5,550.00</u>			
07/15/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 8 UNION AVE SIDEWALKS	1,750.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18384	
07/15/21	MY	21-00628	01463 DARMOFALSKI ENGINEERING INC 1 leary	850.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18381	
07/15/21	MY	21-00628	2 road resurfing	875.00	C-04-55-883-20B-400 ROAD SECTION 20	18385	
07/15/21	MY	21-00628	3 salt shed	1,125.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18386	
07/15/21	MY	21-00628	4 dot grant	1,500.00	1-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18387	
P.O. Total:				<u>4,350.00</u>			
07/15/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 33 2021 DPW CLOTHING	193.75	1-01-26-305-001-043 UNIFORMS	4089956485	
07/15/21	MY	21-00050	34 2021 DPW CLOTHING	193.75	1-01-26-305-001-043 UNIFORMS	4089362294	
P.O. Total:				<u>387.50</u>			
07/15/21	MY	21-00368	01738 SF MOBILE-VISION INC 3 BODY CAMERAS	28,384.00	G-01-41-748-004-301	40238	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					NJ LAW/PUBLIC SAFETY BODY WORN CAMERAS		
07/15/21	MY	21-00082	02151 OPTIMUM 22 2021 BILLING	233.04	1-09-55-501-001-071 UTILITIES	STAR 721	
07/15/21	MY	21-00082	23 2021 BILLING	107.54	1-09-55-501-001-071 UTILITIES	BALL 721	
07/15/21	MY	21-00082	24 2021 BILLING	304.72	1-09-55-501-001-071 UTILITIES	NAT 721	
07/15/21	MY	21-00082	25 2021 BILLING	314.81	1-09-55-501-001-071 UTILITIES	VREE 721	
			P.O. Total:	<u>960.11</u>			
07/15/21	MY	21-00083	02151 OPTIMUM 21 2021 BILLING	217.97	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN 721	
07/15/21	MY	21-00083	22 2021 BILLING	107.54	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR 721	
07/15/21	MY	21-00083	23 2021 BILLING	107.54	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR 721	
07/15/21	MY	21-00083	24 2021 BILLING	80.95	1-01-31-440-001-076 TELEPHONE CHARGES	DPW 721	
			P.O. Total:	<u>514.00</u>			
07/15/21	MY	21-00084	02151 OPTIMUM 13 2021 BILLING	140.44	1-01-27-350-001-100 MISCELLANEOUS	SHELTER 721	
07/15/21	MY	21-00084	14 2021 BILLING	73.44	1-01-27-350-001-100 MISCELLANEOUS	ACO 721	
			P.O. Total:	<u>213.88</u>			
07/15/21	MY	21-00153	02186 FRANK NEUBERGER 17 WATER OFFICE SUPPLIES	101.73	1-09-55-501-001-036 OFFICE SUPPLIES		
07/15/21	MY	21-00101	02207 GOMM'S TIRE 12 2021 TIRES-681	900.00	1-09-55-501-001-025 VEHICLE MAINTENANCE	18511	
07/15/21	MY	21-00559	02415 WALLINGTON PLUMBING & HEATING 1 FOAM & SELF SEAL TAPE	36.72	1-01-26-310-001-024 CLEANING & MAINTENANCE	S4266820.001	
07/15/21	MY	21-00565	03480 DELL MARKETING LP 1 PRINTER CARTRIDGES - SECRETARY	239.03	1-01-25-240-001-036 OFFICE SUPPLIES	10498361020	
07/15/21	MY	21-00527	03781 MISSION COMMUNICATIONS LLC 1 ANNUAL STATION SERVICE	2,617.23	1-09-55-501-001-026	1052200	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					EQUIPMENT MAINTENANCE		
07/15/21	MY	21-00570	03920 COUNTY OF PASSAIC 1 Primary Election Invoice	5,515.14	1-01-20-120-001-110 ELECTIONS		
07/15/21	MY	21-00551	03952 V.E. RALPH AND SON ,INC 1 IN 421092 - GLOVES	215.90	1-01-25-240-001-056 EMERGENCY EQUIPMENT	421092	
07/15/21	MY	21-00580	04353 ANDERSON & DENZLER 1 MAY INVOICES BOOSTER	817.65	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	7975	
07/15/21	MY	21-00279	04507 LOWES BUSINESS ACCT/GE 7 2021 supplies	19.46	1-01-27-340-001-093 SUPPLIES	902916	
07/15/21	MY	21-00279	8 2021 supplies	428.22	1-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902411	
07/15/21	MY	21-00279	9 2021 supplies	440.89	1-01-26-310-001-024 CLEANING & MAINTENANCE	908601	
			P.O. Total:	<u>888.57</u>			
07/15/21	MY	21-00630	04577 WEST MILFORD POSTMASTER 1 Renewal of Permit 13	245.00	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
07/15/21	MY	21-00201	04770 GAETA RECYLCING INC 18 2021 RECYCLING SERVICES	783.00	1-01-32-465-001-100 MISCELLANEOUS	2842263	
07/15/21	MY	21-00451	05266 ALAN PECK 5 2021 YOGA CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY YOGA	
07/15/21	MY	21-00451	6 2021 YOGA CLASSES	40.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY AEROBICS	
			P.O. Total:	<u>200.00</u>			
07/15/21	MY	21-00582	05343 LOCAL SHIRT AND SIGN 1 DOUBLE SIDED POLE BANNER	450.00	1-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	BDB-002	
07/15/21	MY	21-00367	05347 REGAL UTILITY SERVICES INC 3 HAMILTON ROADWORK UTILITY	100,626.41	C-06-56-579-20A-300 ORD 20-20 HAMILTON ST	PAYMENT 1	
07/15/21	MY	21-00070	05365 GENERAL CODE, LLC 2 Codification for 2021	4,587.98	1-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	PG000025871	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/21	MY	21-00618	05406 FERATI'S PIZZA 1 SANDWICHES AT SENIOR CENTER	117.00	1-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	7/8/21 #61	
07/15/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 8 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	100555278	
07/15/21	MY	21-00636	05472 ESTEEM ENTERTAINMENT INC 1 SLOAN PARK PERFORMANCE 8/13	300.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	8/13/21	
Total for Batch: MY				<u>177,479.57</u>			
Total for Date: 07/15/21		Total for All Batches:		177,479.57			

07/16/21	MY	21-00627	00100 VERIZON 1 JULY BILLS	184.12	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	2 JULY BILLS	287.98	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	3 JULY BILLS	263.10	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	4 JULY BILLS	135.28	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	5 JULY BILLS	88.48	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	6 JULY BILLS	80.83	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	7 JULY BILLS	297.27	1-01-31-440-001-076 TELEPHONE CHARGES		
07/16/21	MY	21-00627	8 JULY BILLS	285.84	1-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>1,622.90</u>			

07/16/21	MY	21-00266	00482 NIELSEN DODGE 22 2021 PARTS	501.20	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	756368CHW	
07/16/21	MY	21-00266	23 2021 PARTS	211.07	1-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	756370CHW	
P.O. Total:				<u>712.27</u>			

07/16/21	MY	21-00085	02151 OPTIMUM 9 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE 721	
Total for Batch: MY				<u>2,415.11</u>			
Total for Date: 07/16/21		Total for All Batches:		2,415.11			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
-----------	----------	------	----------------------------	--------	-------------------------------	----------------	----------

Batch Id	Batch Total
Total for Batch: MY	562,777.91
Total of All Batches:	<u>562,777.91</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	2,600.00	0.00	0.00	2,600.00
Current Account	1-01	245,370.13	0.00	0.00	245,370.13
MUNICIPAL UTILITY SERVICES	1-09	<u>133,642.62</u>	<u>0.00</u>	<u>0.00</u>	<u>133,642.62</u>
Year Total:		379,012.75	0.00	0.00	379,012.75
CAPITAL ACCOUNT	C-04	21,695.00	0.00	0.00	21,695.00
WATER & SEWER CAPITAL FUND	C-06	<u>104,494.06</u>	<u>0.00</u>	<u>0.00</u>	<u>104,494.06</u>
Year Total:		126,189.06	0.00	0.00	126,189.06
ESCROW	E-19	2,125.00	0.00	0.00	2,125.00
FEDERAL & STATE GRANT FUND	G-01	39,038.63	0.00	0.00	39,038.63
Dog Trust Account	T-12	2,564.11	0.00	0.00	2,564.11
RECREATION TRUST	T-13	2,405.99	0.00	0.00	2,405.99
ROSE FUND ACCOUNT	T-16	6,328.87	0.00	0.00	6,328.87
RECYCLING TRUST ACCOUNT	T-17	20.00	0.00	0.00	20.00
OTHER TRUST	T-19	620.00	0.00	0.00	620.00
AFFORDABLE HOUSING	T-22	<u>1,873.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,873.50</u>
Year Total:		13,812.47	0.00	0.00	13,812.47
Total of All Funds:		<u>562,777.91</u>	<u>0.00</u>	<u>0.00</u>	<u>562,777.91</u>