

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/22/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/19	MY	19-01461	00011 B'DLE UTILTY 1 Q3 WATER BILLING	6,614.82	9-01-31-445-001-100 Water Expense		
11/06/19	MY	19-01461	2 Q3 WATER BILLING	845.23	9-01-27-350-001-100 MISCELLANEOUS		
11/06/19	MY	19-01461	3 Q3 WATER BILLING	5,998.68	9-01-31-445-001-100 Water Expense		
P.O. Total:				<u>13,458.73</u>			
11/06/19	MY	19-01470	00650 KEVIN PEIRSEL 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP		
11/06/19	MY	19-01226	01207 ORIENTAL TRADING CO. 1 Pride Day	311.59	9-01-28-370-001-207 ALL PROGRAMS	697996455-01	
11/06/19	MY	19-01259	02334 DRAGER, INC. 1 SIMULATOR ALCOTEST MACHINE	179.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950786426	
11/06/19	MY	19-00103	02686 STAPLES, INC. 24 Office Supplies	138.69	9-01-25-240-001-036 OFFICE SUPPLIES	1263790	
11/06/19	MY	19-01462	03448 ERIC KERSSEN 1 MUSIC FOR OCTOBER PARTY	125.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	4372	
11/06/19	MY	19-01314	03985 CLOVERLAND AT HAPPY TALES INC 1 CARRIAGE RIDES	800.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
11/06/19	MY	19-01374	05037 CEUNION 1 Municipal Finance CEU's	95.00	9-01-20-120-001-041 CONFERENCES & MEETINGS	3856	
Total for Batch: MY				<u>15,408.01</u>			
Total for Date: 11/06/19				Total for All Batches:	15,408.01		

11/07/19	MY	19-01414	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees for pr 23	320.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-019	
11/07/19	MY	19-01414	2 admin fees for pr 23	941.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-023	
11/07/19	MY	19-01414	3 admin fees for pr 23	303.75	T-19-56-106-001-107 STATEWIDE STRIPING	19-025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,564.75			
11/07/19	MY	19-01405	00056 RONALD FROST 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-01406	00066 JOSEPH BORELL 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-01349	00107 ACU-DATA BUSINESS PRODUCT 1 QT 291008 ENVELOPE & PADS	120.00	9-01-25-240-001-036 OFFICE SUPPLIES	291008	
11/07/19	MY	19-01376	00107 ACU-DATA BUSINESS PRODUCT 1 Envelopes Reg. and Window	137.50	9-01-20-120-001-023 ADVERTISING AND PRINTING		
11/07/19	MY	19-01376	2 Envelopes Reg. and Window	150.00	9-01-20-120-001-023 ADVERTISING AND PRINTING		
P.O. Total:				287.50			
11/07/19	MY	19-01380	00107 ACU-DATA BUSINESS PRODUCT 1 Congrats to the Graduate cert.	155.00	9-01-20-120-001-036 OFFICE SUPPLIES	7215178	
11/07/19	MY	19-01160	00281 JORDAN TRANSPORTATION 1 2019 Buses	22,805.00	T-13-56-851-001-814 SUMMER RECREATION	6/28-8/30	
11/07/19	MY	19-01416	00363 PANORAMA TOURS INC 3 DEPOSIT	600.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11/9/20	
11/07/19	MY	19-01361	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. # 131822	160.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	131822	
11/07/19	MY	19-01361	2 Vet Serv. Inv. # 131884	90.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	131884	
P.O. Total:				250.00			
11/07/19	MY	19-01407	00747 ANTONIO CALABRO 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 8 2019 supplies	89.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H953209	
			01100 JOHN'S HOME & GARDEN CNT,INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/19	MY	19-01328	1 stalks	1,107.80	9-01-26-302-001-100 MISCELLANEOUS	2206	
11/07/19	MY	19-00105	01724 READYREFRESH 11 Water Delivery	226.06	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19J0016303315	
11/07/19	MY	19-01472	01926 DANIEL GREENWOOD 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP		
11/07/19	MY	19-00898	02686 STAPLES, INC. 2 Supplies	567.54	9-01-28-370-001-207 ALL PROGRAMS	7221693344	
11/07/19	MY	19-00898	3 Supplies	76.47	9-01-28-370-001-207 ALL PROGRAMS	7221694207	
11/07/19	MY	19-00898	4 Supplies	356.96	9-01-28-370-001-207 ALL PROGRAMS	7222862305	
P.O. Total:				<u>1,000.97</u>			
11/07/19	MY	19-01375	03731 ELIZABETH A DE MARTINO 1 Police Uniform Patches/Flags	400.00	9-01-25-240-001-043 CLOTHING EXPENSES		
11/07/19	MY	19-01313	03787 ELISA KOLENUT 1 REIMBURSEMENT	122.80	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST		
11/07/19	MY	19-01420	03844 ALBERT GALLAGHER 1 REFUND FOR POSTAGE	10.66	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	31954	
11/07/19	MY	19-01408	03949 MICHAEL FATZER 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-00128	03972 CODE -96 14 2019 services	2,521.43	9-01-31-450-001-100 WEBMASTER	14631	
11/07/19	MY	19-01324	04197 OAKLAND MARINE & EQUIPMENT 1 mix oil/blades/	536.90	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	144559	
11/07/19	MY	19-01324	2 mix oil/blades/	57.80	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	141406	
P.O. Total:				<u>594.70</u>			
11/07/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 20 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566291019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/07/19	MY	19-00101	21 2019 Rental of Copiers	68.88	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566291019	
P.O. Total:				<u>404.45</u>			
11/07/19	MY	19-01353	04356 WILLIAMSON LAW BOOK COMPANY 1 Minute Books and Paper	220.00	9-01-20-120-001-036 OFFICE SUPPLIES	178669	
11/07/19	MY	19-01353	2 Minute Books and Paper	19.50	9-01-20-120-001-036 OFFICE SUPPLIES	178669	
11/07/19	MY	19-01353	3 Estimated Freight Charges	17.83	9-01-20-120-001-036 OFFICE SUPPLIES	178669	
P.O. Total:				<u>257.33</u>			
11/07/19	MY	19-01348	04361 SPACE FARMS 1 Deer Carcass Removal Serv.	43.00	9-01-42-340-001-028 PROFESSIONAL SERVICES	093019	
11/07/19	MY	19-01301	04386 KULPEKSA LAND IMPROVEMENT CORP 1 DRAINAGE/REPAIR ANN STREET	7,224.19	C-04-55-854-05A-103 DRAINAGE IMPROVEMENTS	018	
11/07/19	MY	19-01301	2	555.81	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	018	
P.O. Total:				<u>7,780.00</u>			
11/07/19	MY	19-00261	04416 DORSEY & SEMRAU 28 2019 services	779.00	E-19-56-109-001-126 TILCON	15099	
11/07/19	MY	19-00261	29 2019 services	1,303.40	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15097	
11/07/19	MY	19-00261	30 2019 services	13.00	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15096	
P.O. Total:				<u>2,095.40</u>			
11/07/19	MY	19-00112	04776 HOMETOWN PHARMACY 6 NARCAN	44.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	72993	
11/07/19	MY	19-01404	05054 SAMI ZEIDAN 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-01403	05055 CONRAD JIMENEZ 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/07/19	MY	19-00658	05266 ALAN PECK 10 YOGA CLASSES	120.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	NOV 19	

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11/07/19	MY	19-01368	10408 BOROUGH OF RINGWOOD 1 payment for snake den road	38,080.68	9-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	19-01 DPW	
Total for Batch: MY				82,780.78			
Total for Date: 11/07/19				Total for All Batches: 82,780.78			
11/08/19	MY	19-01478	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 19-015	55.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-015	
11/08/19	MY	19-01478	2 ADMIN FEES 19-018	20.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-018	
11/08/19	MY	19-01478	3 ADMIN FEES 19-020	320.00	T-19-56-106-001-107 STATEWIDE STRIPING	19-020	
P.O. Total:				395.00			
11/08/19	MY	19-01325	00238 GLENWILD GARDEN CENTER 1 top soil	37.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	141488	
11/08/19	MY	19-01307	00561 G.T.B.M. INC 1 INV. 20937 = ETICKET	731.25	9-01-25-240-001-055 CONTRACT & LEASES	20937	
11/08/19	MY	19-01296	00720 West Group 1 New Books NJ Statutes Anno.	1,217.00	9-01-20-120-001-036 OFFICE SUPPLIES	840939194-1	
11/08/19	MY	19-01326	01068 DAN COMO & SONS, INC. 1 certified mulch	140.00	T-16-56-851-001-802 RECREATION PROJECT	176447	
11/08/19	MY	19-01299	01111 KIEL HOOK & LADDER CO 1 RENT TENTS	400.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	20193	
11/08/19	MY	19-00819	01196 S & S ARTS & CRAFTS 1 Supplies	439.43	9-01-28-370-001-207 ALL PROGRAMS	IN1000178988	
11/08/19	MY	19-00819	2 Supplies	10.51	9-01-28-370-001-207 ALL PROGRAMS	IN100193768	
P.O. Total:				449.94			
11/08/19	MY	19-01178	01217 VITAL COMPUTER RESOURCES 1 EST POSTAGE - '20 ASSMT CARDS	938.35	9-01-20-150-001-022 POSTAGE	75644	

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11/08/19	MY	19-00238	01228 STOP N SHOP 16 2019 supplies	135.84	9-01-30-423-001-203 STAFF EXPENSES	972422	
11/08/19	MY	19-00238	17 2019 supplies	76.49	9-01-30-423-001-203 STAFF EXPENSES	972490	
11/08/19	MY	19-00238	18 2019 supplies	169.43	9-01-30-423-001-203 STAFF EXPENSES	972440	
11/08/19	MY	19-00238	19 2019 supplies	58.32	9-01-30-423-001-203 STAFF EXPENSES	972445	
P.O. Total:				<u>440.08</u>			
11/08/19	MY	19-01490	01270 THERESA SUPER 1 PARTY AND PROGRAM ASSISTANCE	500.00	9-01-30-423-001-203 STAFF EXPENSES	2019	
11/08/19	MY	19-00760	01326 WATERFALL VILLAGE 4 2019 SERVICES	2,760.58	9-01-32-465-001-100 MISCELLANEOUS	JULY 19	
11/08/19	MY	19-00760	5 2019 SERVICES	2,812.62	9-01-32-465-001-100 MISCELLANEOUS	AUGUST 19	
11/08/19	MY	19-00760	6 2019 SERVICES	2,752.42	9-01-32-465-001-100 MISCELLANEOUS	SEPTEMBER 19	
P.O. Total:				<u>8,325.62</u>			
11/08/19	MY	19-01341	01337 YORK MOTORS Inc. 1 BALL MOUNT	111.96	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19-54239	
11/08/19	MY	19-01329	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 hornet killer/carbide/grip jig	71.88	9-01-26-310-001-024 CLEANING & MAINTENANCE	0123074-01	
11/08/19	MY	19-01329	2 hornet killer/carbide/grip jig	96.36	9-01-26-310-001-024 CLEANING & MAINTENANCE	0123525-01	
11/08/19	MY	19-01329	3 hornet killer/carbide/grip jig	191.87	9-01-26-310-001-024 CLEANING & MAINTENANCE	0123532-01	
P.O. Total:				<u>360.11</u>			
11/08/19	MY	19-01327	02154 PEERLESS CONCRETE PRODUCTS 1 frames and cover	1,580.00	C-06-56-576-18A-100 RED TWIG UTILITY WORK 15-2018	17001	
11/08/19	MY	19-01162	02414 LASER TECHNOLOGY INC 1 CASE 324758 REPAIR LASER RADST	498.00	9-01-25-240-001-059 TECHNOLOGY UPGRADE	170087	
11/08/19	MY	19-00103	02686 STAPLES, INC. 25 Office Supplies	785.13	9-01-25-240-001-036 OFFICE SUPPLIES	3426818403	

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11/08/19	MY	18-00601	03132 ECONOMY PAPER & RESTAURANT 4 SUPPLIES AT SR CENTER	228.33	T-19-56-107-001-102 SENIOR CENTER DONATIONS	330322	
11/08/19	MY	19-01154	03575 DAVID AMADIO 1 PUBLIC DEFENDER 8/28/19	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
11/08/19	MY	19-01334	03786 SERVICE SUPPLY, LLC 1 wheel nut/wrench/cable	40.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	69592	
11/08/19	MY	19-01334	2 wheel nut/wrench/cable	75.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	69662	
11/08/19	MY	19-01334	3 wheel nut/wrench/cable	144.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	69700	
11/08/19	MY	19-01334	4 wheel nut/wrench/cable	102.25	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	70100	
P.O. Total:				361.25			
11/08/19	MY	19-01312	03972 CODE -96 1 DESKTOP FOR DPW TRAINING	882.70	9-01-26-305-001-036 OFFICE SUPPLIES	14630	
11/08/19	MY	19-01332	04499 R & J CONTROL INC 1 service call for coolant level	708.22	9-01-26-310-001-024 CLEANING & MAINTENANCE	219005684	
11/08/19	MY	19-00239	04509 PAPER MILL PLAYHOUSE 5 2019 plays for sr trips	1,094.40	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/12/19	
11/08/19	MY	19-01144	04511 GL GROUP, INC 2 NEW BMS FRONT END CONTROL SYS	10,750.00	C-04-55-882-19D-100 ORD 18-2019 HVAC	4179	
11/08/19	MY	19-00235	04566 JO ANN DOW-BRESLIN 9 2019 classes	100.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	NOV 19	
11/08/19	MY	18-01240	04603 FREEDOM FENCE 3 new fence basketball court	14,300.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	1721	
11/08/19	MY	19-01491	04665 JEAN POWERS 1 REFUND FOR TRIP	64.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
11/08/19	MY	19-01331	04681 ATRA JANITORIAL CO, INC 1 soap/dispenser	110.02	9-01-26-310-001-024 CLEANING & MAINTENANCE	63999	
11/08/19	MY	19-01331	2 soap/dispenser	55.01	9-01-26-310-001-024	63998	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	165.03	CLEANING & MAINTENANCE	
11/08/19	MY	19-00114	04686 MICRO CENTER INC. 6 COMPUTER SUPPLIES	74.64	9-01-25-240-001-036 OFFICE SUPPLIES	5937085	
11/08/19	MY	19-01322	04750 GRIFFIN AUTOMOTIVE 1 fcar car tab pro	2,500.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	3966	
11/08/19	MY	19-00228	04770 GAETA RECYLCING INC 22 2019 services	519.00	9-01-32-465-001-100 MISCELLANEOUS	2337798	
11/08/19	MY	19-00228	23 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2329309	
				P.O. Total:	669.00		
11/08/19	MY	19-00112	04776 HOMETOWN PHARMACY 7 NARCAN	44.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	71712	
11/08/19	MY	19-01351	05144 CQ FLUENCY 1 TELEPHONE INTERP. FOR COURT	67.65	9-01-43-490-001-096 TRANSLATOR	19-1071	
11/08/19	MY	19-01304	05224 BE SECURE ALARMS LLC 1 CAMERA REPAIR SERVICE	275.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	2485	
11/08/19	MY	19-01360	05313 PREFERRED BUSINESS SYSTEMS,INC 1 AR156136 -COPIER CONTRACT	720.00	9-01-25-240-001-055 CONTRACT & LEASES	AR156136	
11/08/19	MY	19-01321	05966 CME ASSOCIATES 1 june-aug billing	2,728.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0248641	
				Total for Batch: MY	52,841.66		
Total for Date: 11/08/19				Total for All Batches:	52,841.66		
11/12/19	MY	19-01409	02176 STEVEN SMITH 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
11/12/19	MY	19-00103	02686 STAPLES, INC. 27 Office Supplies	125.69	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	3430278367	

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11/12/19	MY	19-01096	02686 STAPLES, INC. 1 supplies	320.03	9-01-22-200-001-036 OFFICE SUPPLIES	3422188559	
11/12/19	MY	19-01313	03787 ELISA KOLENUT 2 refreshments	24.75	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	14368	
11/12/19	MY	19-01313	3 refreshments	26.05	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	162680	
P.O. Total:				<u>50.80</u>			
Total for Batch: MY				<u>796.52</u>			
Total for Date: 11/12/19							
Total for All Batches:				796.52			
11/13/19	MY	19-01497	00002 B'DLE BOARD OF EDUCATION 1 NOVEMBER PAYMENT 2019	1,455,238.00	9-01-55-001-001-601 School Taxes Payable	11-2019	
11/13/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 10 WATER CHARGES FOR 2019	47,597.39	9-09-55-501-001-233 BULK WATER	15093	
11/13/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 40 2019 Advertising Acct. 1111523	156.40	9-01-20-120-001-023 ADVERTISING AND PRINTING	4352163	
11/13/19	MY	19-00120	41 2019 Advertising Acct. 1111523	9.78	9-01-20-120-001-023 ADVERTISING AND PRINTING	4357950	
11/13/19	MY	19-00120	42 2019 Advertising Acct. 1111523	12.33	9-01-20-120-001-023 ADVERTISING AND PRINTING	4357953	
11/13/19	MY	19-00120	43 2019 Advertising Acct. 1111523	121.55	9-01-20-120-001-023 ADVERTISING AND PRINTING	4357958	
11/13/19	MY	19-00120	44 2019 Advertising Acct. 1111523	77.35	9-01-20-120-001-023 ADVERTISING AND PRINTING	4357963	
11/13/19	MY	19-00120	45 2019 Advertising Acct. 1111523	81.60	9-01-20-120-001-023 ADVERTISING AND PRINTING	4359263	
11/13/19	MY	19-00120	46 2019 Advertising Acct. 1111523	9.35	9-01-20-120-001-023 ADVERTISING AND PRINTING	4359442	
11/13/19	MY	19-00120	47 2019 Advertising Acct. 1111523	46.75	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360139	
11/13/19	MY	19-00120	48 2019 Advertising Acct. 1111523	11.48	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360150	
11/13/19	MY	19-00120	49 2019 Advertising Acct. 1111523	11.90	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360151	
11/13/19	MY	19-00120	50 2019 Advertising Acct. 1111523	532.95	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360154	
11/13/19	MY	19-00120	51 2019 Advertising Acct. 1111523	21.25	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360210	
11/13/19	MY	19-00120	52 2019 Advertising Acct. 1111523	38.25	9-01-20-120-001-023 ADVERTISING AND PRINTING	4360213	

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				P.O. Total:	1,130.94	ADVERTISING AND PRINTING	
11/13/19	MY	19-01449	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 132219	220.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132219	
11/13/19	MY	19-01377	00728 ROUTE 23 AUTO MALL, LLC 1 INV 673885 FOW - CAR 687	61.36	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	673685	
11/13/19	MY	19-01377	2 INV 672257 FOW - CAR 687	517.78	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	672257	
				P.O. Total:	579.14		
11/13/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 12 Acct. NJX0075	244.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1019	
11/13/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 11 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	12-2019	
11/13/19	MY	19-00081	02151 OPTIMUM 43 2019 billing	97.04	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-11	
11/13/19	MY	19-00081	44 2019 billing	152.13	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-11	
11/13/19	MY	19-00081	45 2019 billing	107.18	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-11	
11/13/19	MY	19-00081	46 2019 billing	109.34	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-11	
				P.O. Total:	465.69		
11/13/19	MY	19-00082	02151 OPTIMUM 12 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-11	
11/13/19	MY	19-00083	02151 OPTIMUM 32 2019 billing	196.93	9-01-31-440-001-076 TELEPHONE CHARGES	1011ST-11	
11/13/19	MY	19-00083	33 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-11	
11/13/19	MY	19-00083	34 2019 billing	107.18	9-01-31-440-001-076 TELEPHONE CHARGES	103H-11	
				P.O. Total:	385.06		
11/13/19	MY	19-00084	02151 OPTIMUM 22 2019 billing	72.44	9-01-27-350-001-100	ACO-11	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/13/19	MY	19-00084	23 2019 billing	139.63	MISCELLANEOUS 9-01-27-350-001-100	SHELTER-11	
			P.O. Total:	<u>212.07</u>	MISCELLANEOUS		
11/13/19	MY	19-00085	02151 OPTIMUM 12 2019 billing	107.18	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-11	
11/13/19	MY	19-00086	02151 OPTIMUM 12 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	FIRE-11	
11/13/19	MY	19-00087	02151 OPTIMUM 12 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-11	
11/13/19	MY	19-01419	03480 DELL MARKETING LP 1 BLACK CARTRIDGE # c1660w	45.75	9-01-25-240-001-036 OFFICE SUPPLIES	543356652	
11/13/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 12 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	92183	
11/13/19	MY	19-00016	04286 JOHN WEGELE 12 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	11-2019	
11/13/19	MY	19-01415	04303 LANEVE'S AUTOMOTIVE 1 INV 21040 CAR 680 ALIGNMENT	105.95	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	21040	
11/13/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 11 2019 billing	17,910.38	9-01-32-465-001-100 MISCELLANEOUS	260732	
11/13/19	MY	19-00011	04692 CCP INDUSTRIES INC 31 2019 SUPPLIES	280.58	9-01-26-290-001-038 NEW EQUIPMENT	2410861	
11/13/19	MY	19-00011	32 2019 SUPPLIES	216.36	9-01-26-290-001-038 NEW EQUIPMENT	2410863	
11/13/19	MY	19-00011	33 2019 SUPPLIES	256.49	9-01-26-290-001-038 NEW EQUIPMENT	2410862	
			P.O. Total:	<u>753.43</u>			
			Total for Batch: MY	<u>1,527,847.53</u>			
11/13/19	SG	19-01495	00006 PASSAIC COUNTY/ R CAHILL 1 2019 PILOT PAYMENT	25,018.70	9-01-55-001-002-601	2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
County Taxes Payable							
			00009 B'DLE CURRENT FUND A/C # 584 0				
11/13/19	SG	19-01498	1 ADMIN FEES FOR PR 24	280.00	T-19-56-106-001-109	19-021	
					VERIZON COMMUNICATIONS		
11/13/19	SG	19-01498	2 ADMIN FEES FOR PR 24	160.00	T-19-56-106-001-109	19-026	
					VERIZON COMMUNICATIONS		
11/13/19	SG	19-01498	3 ADMIN FEES FOR PR 24	60.00	T-19-56-106-001-106	19-027	
					PSE&G		
11/13/19	SG	19-01498	4 ADMIN FEES FOR PR 24	300.00	T-19-56-106-001-107	19-028	
					STATEWIDE STRIPING		
			P.O. Total:	800.00			
			00451 STATE OF NJ				
11/13/19	SG	19-01485	1 INSPEC FOR ELEVATOR	258.00	9-01-26-310-001-024	4010712	
					CLEANING & MAINTENANCE		
			00484 WAYNE ELECTRICAL SUPPLY				
11/13/19	SG	19-01437	1 LIGHTS	69.68	T-16-56-851-001-803	795577	
					MAINTENANCE PROJECT		
11/13/19	SG	19-01437	2 LIGHTS	0.97	T-16-56-851-001-803	795631	
					MAINTENANCE PROJECT		
11/13/19	SG	19-01437	3 LIGHTS	28.27	T-16-56-851-001-803	795371	
					MAINTENANCE PROJECT		
			P.O. Total:	98.92			
			00728 ROUTE 23 AUTO MALL, LLC				
11/13/19	SG	19-01432	1 MIRROR	114.81	9-01-26-290-001-026	675108	
					MAINTENANCE OF OTHER EQUIP.		
11/13/19	SG	19-01432	2 MIRROR	114.75	9-01-26-290-001-026	675226	
					MAINTENANCE OF OTHER EQUIP.		
11/13/19	SG	19-01432	3 INSTRUMENT	396.25	9-09-55-501-001-034	429444	
					VEHICLE PARTS & ACCESS.		
11/13/19	SG	19-01432	4 SWITCH	18.79	9-09-55-501-001-034	674069	
					VEHICLE PARTS & ACCESS.		
			P.O. Total:	644.60			
			00826 JAMES MARA				
11/13/19	SG	19-01474	1 SHIRTS	49.98	9-01-26-290-001-043	192776241623	
					UNIFORMS		
			01212 EUGENE PORTA				
11/13/19	SG	19-01452	1 CLEANUP WORK	110.00	G-01-41-770-004-301	11/1/19	
					CLEAN COMMUNITES GRANT		
			01463 DARMOFALSKI ENGINEERING				
11/13/19	SG	19-01489	1 RELYEA	375.00	E-19-56-102-001-042	17284	
					ERNEST & WENDY RELYEA 74 ELIZABETH		
11/13/19	SG	19-01489	2 ROAD RESURFACING	6,700.00	C-04-55-882-19E-200	17283	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/13/19	SG	19-01489	3 SLOAN PARK	9,400.00	ORD 11-2019 ROAD MISC C-04-55-864-11B-300	17278	
11/13/19	SG	19-01489	4 RED TWIG	4,625.00	SLOAN PARK MISC. C-04-55-879-18B-500	17279	
11/13/19	SG	19-01489	5 BALLSTON STREET	250.00	13-2018 MISC 9-09-55-501-001-028	17280	
11/13/19	SG	19-01489	6 NATALIE COURT	4,625.00	PROFESSIONAL SERVICES 9-09-55-501-001-028	17281	
11/13/19	SG	19-01489	7 POLLTION PREV PLAN	2,250.00	PROFESSIONAL SERVICES 9-01-20-165-001-028	17282	
			P.O. Total:	<u>28,225.00</u>	OTHER PROF. & SPECIAL SERVICES		
11/13/19	SG	19-01401	02046 COMMUNITY GRANTS&PLANNING, INC 1 SEPT 19 BILLING	126.24	T-22-56-851-001-801	36863	
					RESERVE FOR AFFORDABLE HOUSING		
11/13/19	SG	19-01450	03660 SIGN A RAMA 1 BASKETBALL SIGN	650.00	T-13-56-851-001-805	19986	
					BASKETBALL		
11/13/19	SG	19-01450	2 DPW SIGN BRUSH AND LEAVES	306.00	9-01-26-290-001-075	19985	
					ROAD SIGNS		
			P.O. Total:	<u>956.00</u>			
11/13/19	SG	19-01420	03844 ALBERT GALLAGHER 2 refund for meeting items	20.00	9-01-20-100-001-203	350246	
					STAFF EXPENSES		
11/13/19	SG	19-01420	3 refund for meeting items	33.57	9-01-20-100-001-203	41010	
					STAFF EXPENSES		
			P.O. Total:	<u>53.57</u>			
11/13/19	SG	17001143	04084 YANNUZZI GROUP INC. 16 SLOAN PARK	41,560.00	C-04-55-880-18C-100	PAYMENT 10	
					SLOAN PARK / STREAM		
11/13/19	SG	17001143	17 SLOAN PARK	6,371.31	C-04-55-864-11B-200	PAYMENT 10	
					SLOAN PARK		
			P.O. Total:	<u>47,931.31</u>			
11/13/19	SG	19-01496	04386 KULPEKSA LAND IMPROVEMENT CORP 1 SLAON PARK	30,900.00	C-04-55-882-19E-500	019	
					ORD 11-2019 SLOAN SPRINKLERS/ADDL		
11/13/19	SG	19-00268	04492 BILLY DOTY 11 2019 SERVICES	575.00	9-09-55-501-001-237	10-2019	
					LAB FEES		
11/13/19	SG	19-01492	04507 LOWES BUSINESS ACCT/GE 1 oct billing	1,624.54	9-01-26-310-001-024	996412	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CLEANING & MAINTENANCE							
11/13/19	SG	19-01413	05298 SUMMIT ELECTRICAL 1 elec for sloan park	15.75	C-04-55-882-19E-500	66110-1	
11/13/19	SG	19-01413	2 elec for sloan park	1,629.06	ORD 11-2019 SLOAN SPRINKLERS/ADDL C-04-55-882-19E-500	66127-1	
11/13/19	SG	19-01413	3 elec for sloan park	214.47	ORD 11-2019 SLOAN SPRINKLERS/ADDL C-04-55-882-19E-500	66524-1	
P.O. Total:				<u>1,859.28</u>			
Total for Batch: SG				<u>139,231.14</u>			
Total for Date: 11/13/19		Total for All Batches:		1,667,078.67			

11/14/19	MY	19-01520	00200 PSE & G 2 OCTOBER 19 PAYMENT	66.54	9-01-31-446-001-100	6758572218-10	
11/14/19	MY	19-01520	3 OCTOBER 19 PAYMENT	53.64	GAS 9-01-31-446-001-100	6613352306-10	
11/14/19	MY	19-01520	4 OCTOBER 19 PAYMENT	87.63	GAS 9-01-27-350-001-100	7038205803-10	
11/14/19	MY	19-01520	5 OCTOBER 19 PAYMENT	439.47	MISCELLANEOUS 9-01-31-446-001-100	1301211907-10	
11/14/19	MY	19-01520	6 OCTOBER 19 PAYMENT	139.49	GAS 9-09-55-501-001-071	7343921703-10	
P.O. Total:				<u>786.77</u>			
11/14/19	MY	19-01424	00220 WATER WORKS SUPPLY CO INC 1 CURB BOX EXT	87.74	9-09-55-501-001-058	IP105144	
11/14/19	MY	19-01392	00482 NIELSEN DODGE 1 PARTS FOR DURANGO	205.56	NEW EQUIPMENT 9-01-27-340-001-051	739700CHW	
11/14/19	MY	19-01431	00482 NIELSEN DODGE 1 RING LOCK/O RING	303.36	VEHICLE EXPENSE/REPAIR 9-01-27-340-001-051	740406	
11/14/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 40 2019 gas	3,913.27	9-01-31-460-001-100	307480	
11/14/19	MY	19-00062	41 2019 gas	1,163.40	Gasoline Expenses 9-01-31-460-001-100	106488	
11/14/19	MY	19-00062	42 2019 gas	4,308.36	Gasoline Expenses 9-01-31-460-001-100	307193	
11/14/19	MY	19-00062	43 2019 gas	3,845.91	Gasoline Expenses 9-01-31-460-001-100	307702	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/14/19	MY	19-00062	44 2019 gas	1,161.22	9-01-31-460-001-100 Gasoline Expenses	308108	
P.O. Total:				<u>14,392.16</u>			
			01020 THE AUTO PARTS SOURCE LLC				
11/14/19	MY	19-01410	1 SEAL	57.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	544418	
11/14/19	MY	19-01410	2 BULB	4.50	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	544055	
11/14/19	MY	19-01410	3 RAIN X WASHER	29.94	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	545045	
11/14/19	MY	19-01410	4 VALVE	4.28	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	543321	
11/14/19	MY	19-01410	5 WIX SPINON LUBE	70.88	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	543356	
11/14/19	MY	19-01410	6 WIX SPINON LUBE	308.62	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	544136	
11/14/19	MY	19-01410	7 VAPOR CANISTER	41.58	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	543730	
11/14/19	MY	19-01410	8 FUEL TANK CAP	7.99	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	544729	
11/14/19	MY	19-01410	9 LEAK DET PUMP	56.88	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	543944	
11/14/19	MY	19-01410	10 SERPENTINE BELT	31.96	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	543900	
P.O. Total:				<u>613.63</u>			
			01020 THE AUTO PARTS SOURCE LLC				
11/14/19	MY	19-01433	1 BATTERY	475.92	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	547221	
11/14/19	MY	19-01433	2 TRUFUEL	47.94	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	547408	
11/14/19	MY	19-01433	3 FORD CONCENTER	99.96	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	547295	
11/14/19	MY	19-01433	4 ANTIFREEZE	41.94	9-09-55-501-001-025 VEHICLE MAINTENANCE	548651	
P.O. Total:				<u>665.76</u>			
			01842 RIO SUPPLY, INC				
11/14/19	MY	19-01384	1 1 INCH METERS	1,170.00	C-06-56-576-18A-200 NEW METERS 15-2018	32204	
			02544 ONE CALL CONCEPTS				
11/14/19	MY	19-00013	11 2019 SERVICES	57.82	9-09-55-501-001-076 TELEPHONE CHARGES	9105059	
			03188 THE STANDARD				
11/14/19	MY	19-00075	56 2019 billing	1,025.60	9-01-23-220-001-100 Employee Group Insurance	11-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/14/19	MY	19-00075	57 2019 billing	17.20	9-01-42-340-001-092	11-2019	
					GROUP INSURANCE		
11/14/19	MY	19-00075	58 2019 billing	25.80	9-09-55-501-001-092	11-2019	
					GROUP INSURANCE		
11/14/19	MY	19-00075	59 2019 billing	17.20	9-01-22-195-001-092	11-2019	
					GROUP INSURANCE		
11/14/19	MY	19-00075	60 2019 billing	17.20	9-01-29-390-001-227	11-2019	
					LIFE INSURANCE		
			P.O. Total:	<u>1,103.00</u>			
			03774 UPS				
11/14/19	MY	19-01350	1 Draeger sent on 9/27/19	32.30	9-01-20-100-001-022	000052R91X409	
					POSTAGE & EXPRESS CHARGES		
11/14/19	MY	19-01350	2 5 boxes sent back by DPW	244.10	9-01-20-100-001-022	52R91X439	
					POSTAGE & EXPRESS CHARGES		
			P.O. Total:	<u>276.40</u>			
			03781 MISSION COMMUNICATIONS LLC				
11/14/19	MY	19-01371	1 SERVICE PACKAGE	1,126.80	9-09-55-501-001-071	1029821	
					UTILITIES		
			04007 FSC LEAK DETECTION				
11/14/19	MY	19-01394	1 BREAK GLENWILD BOGUE	750.00	9-09-55-512-001-203	AC1090	
					CONTRACTED LABOR		
			05010 BOROUGH OF BUTLER				
11/14/19	MY	19-01382	1 POSTAGE FOR WATER/SEWER	3,456.14	9-09-55-501-001-022	THRU 10/10/19	
					POSTAGE & EXPRESS CHARGES		
			Total for Batch: MY	<u>24,995.14</u>			
			00418 SANITATION EQUIPMENT CORP.				
11/14/19	SG	19-01435	1 ASST CABLE	177.25	9-01-26-305-001-026	53841	
					EQUIPMENT MAINTENANCE		
			00790 TILCON N.Y. INC./CREDIT DEPT				
11/14/19	SG	19-01386	1 I-5 & MISC MATERIAL	138.68	9-01-26-290-001-059	2257665	
					ROAD SUPPLIES SAND AND SALT		
11/14/19	SG	19-01386	2 I-5 & MISC MATERIAL	90.00	9-01-26-290-001-059	2257727	
					ROAD SUPPLIES SAND AND SALT		
11/14/19	SG	19-01386	3 ASPHALT P/L TANDEM AXLE	620.00	9-09-55-501-001-031	2257228	
					ROAD SUPPLIES		
11/14/19	SG	19-01386	4 ASPHALT P/L TANDEM AXLE	109.90	9-01-26-290-001-059	2255603	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	<u>958.58</u>			
			00790 TILCON N.Y. INC./CREDIT DEPT				
11/14/19	SG	19-01430	1 I-5	87.63	9-01-26-290-001-059	2261722	
					ROAD SUPPLIES SAND AND SALT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/14/19	SG	19-01430	2 I-5	129.12	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2260850	
P.O. Total:				<u>216.75</u>			
11/14/19	SG	19-01440	00887 JESCO INC 1 TOOTH/PIN	102.88	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	G43611	
11/14/19	SG	19-01395	01025 DOVER BRAKE & CLUTCH CO. 1 BRAKE DRUM/MISC PARTS	372.02	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN138201	
11/14/19	SG	19-01426	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	590.85	9-01-26-290-001-075 ROAD SIGNS	197011	
11/14/19	SG	19-01426	2 HEX HEAD/LOCK	85.00	9-01-26-290-001-075 ROAD SIGNS	199336	
P.O. Total:				<u>675.85</u>			
11/14/19	SG	19-01389	01323 PBM SUPPLY COMPANY 1 MISC SALT SPREADER EQUIPMENT	220.80	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	26372	
11/14/19	SG	19-01439	01337 YORK MOTORS Inc. 1 LIFT CART/VALVE	1,181.53	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	19-54510	
11/14/19	SG	19-01421	01377 R & M HARDWARE CO. 1 XMAS LIGHTS/CABLE	12.99	9-01-26-310-001-024 CLEANING & MAINTENANCE	D84596	
11/14/19	SG	19-01421	2 XMAS LIGHTS/CABLE	19.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	D84808	
P.O. Total:				<u>32.95</u>			
11/14/19	SG	19-01388	02051 DISPLAY SALES, INC. 1 LED BULB CHRISTMAS LIGHTS	1,189.04	9-01-26-302-001-100 MISCELLANEOUS	INV-020734	
11/14/19	SG	19-01429	02051 DISPLAY SALES, INC. 1 WASHERS	214.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	020898	
11/14/19	SG	19-01429	2 XMAS LIGHTS	105.50	9-01-26-302-001-100 MISCELLANEOUS	021085	
P.O. Total:				<u>319.50</u>			
11/14/19	SG	19-01434	02128 OUTSTANDING SERVICE CO INC 1 TANK TREATMENT	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6461	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/14/19	SG	19-01436	02207 GOMM'S TIRE 1 NEW TIRES	1,544.00	9-01-26-305-001-034 TIRES	12331	
11/14/19	SG	19-01396	02425 ADVANCED PLUMBING AND DRAIN CL 1 VIDEO AND JET WORK	350.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	31029	
11/14/19	SG	19-01396	2 VIDEO AND JET WORK	1,599.38	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	31111	
P.O. Total:				<u>1,949.38</u>			
11/14/19	SG	19-01397	03674 AIRGAS USA, LLC 1 rent cyl	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9965093240	
11/14/19	SG	19-01438	03786 SERVICE SUPPLY, LLC 1 ANTI SEIZE	26.85	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	70219	
11/14/19	SG	19-01428	04499 R & J CONTROL INC 1 QURT MAINT.	769.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	219006336	
11/14/19	SG	19-01428	2 QURT MAINT.	568.81	9-01-26-310-001-024 CLEANING & MAINTENANCE	219006393	
11/14/19	SG	19-01428	3 QURT MAINT.	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219006296	
11/14/19	SG	19-01428	4 QURT MAINT.	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219006297	
11/14/19	SG	19-01428	5 QURT MAINT.	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219006298	
P.O. Total:				<u>2,446.31</u>			
11/14/19	SG	19-01441	04681 ATRA JANITORIAL CO, INC 1 SUPPLIES FOR BORO HALL	343.76	9-01-26-310-001-024 CLEANING & MAINTENANCE	64884	
11/14/19	SG	19-01402	04724 TRANSAXLE 1 GEAR	664.35	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	553405	
11/14/19	SG	19-01399	05304 SUPPORT OF EXCAVATION 1 ROAD PLATES	300.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8744-0005	
11/14/19	SG	19-01400	5081 WURTH USA INC 1 DRILL BIT SET MISC	628.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96525251	
Total for Batch: SG				<u>13,469.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 11/14/19			Total for All Batches:	38,464.39			
11/15/19	MY	19-01390	00115 ALL SERVICE CONTRACTORS EQUIP. 1 FUEL FILTERS	40.55	9-01-25-265-001-024 MOTOR VEHICLE PARTS	345099	
11/15/19	MY	19-01501	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Facility for Election	50.00	9-01-20-120-001-110 ELECTIONS		
11/15/19	MY	19-00180	00267 VERIZON WIRELESS 12 2019 services	284.88	9-01-25-240-001-055 CONTRACT & LEASES	9840241565	
11/15/19	MY	19-00181	00267 VERIZON WIRELESS 69 2019 services	334.13	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9841093701	
11/15/19	MY	19-00181	70 2019 services	151.67	9-01-42-340-001-076 TELEPHONE CHARGES	9841093701	
11/15/19	MY	19-00181	71 2019 services	52.75	9-01-25-265-003-076 TELEPHONE CHARGES	9841093701	
11/15/19	MY	19-00181	72 2019 services	128.60	9-01-25-265-001-058 COMMUNICATION	9841093701	
11/15/19	MY	19-00181	73 2019 services	52.75	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9841093701	
11/15/19	MY	19-00181	74 2019 services	427.74	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9841093701	
11/15/19	MY	19-00181	75 2019 services	89.47	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9841093701	
P.O. Total:				<u>1,237.11</u>			
11/15/19	MY	19-01525	00348 NJ STATE DEPT OF HEALTH 1 OCTOBER DOG LIC	12.60	T-12-56-851-001-821 DUE TO STATE OF NJ		
11/15/19	MY	19-01363	00605 MGL PRINTING SOLUTIONS 1 PRINTING OF TAX SALE NOTICES	253.00	9-01-20-145-001-023 ADVERTISING & PRINTING	167206	
11/15/19	MY	19-01471	01147 LINA'S RESTAURANT 1 DINNER FOR SENIOR PARTY	720.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	130716	
11/15/19	MY	19-01471	2 DINNER FOR WALKERS	480.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	130718	
11/15/19	MY	19-01471	3 DINNER FOR WALKERS	595.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	130717	
P.O. Total:				<u>1,795.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/19	MY	19-01526	01463 DARMOFALSKI ENGINEERING 1 D-4 ENGINEER FEES	125.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	17005	
11/15/19	MY	19-01526	2 D-4 ENGINEER FEES	450.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	17238	
11/15/19	MY	19-01526	3 WATERVIEW	125.00	E-19-56-100-001-682 WATERVIEW 161 LLC	17286	
P.O. Total:				<u>700.00</u>			
11/15/19	MY	19-01446	02270 SCHWAAB 1 New Embossed Borough Stamp	55.76	9-01-20-120-001-036 OFFICE SUPPLIES	C066856	
11/15/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 9 classes for 2019	165.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCTOBER	
11/15/19	MY	19-01527	03638 RICHARD BRIGLIADORO,ESQ 1 10/16/19 MEETING	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	233716	
11/15/19	MY	19-01527	2 MAIN STREET REVELOPMENT STUDY	2,168.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	233717	
11/15/19	MY	19-01527	3 WATERVIEW 682	48.00	E-19-56-100-001-682 WATERVIEW 161 LLC	233718	
11/15/19	MY	19-01527	4 348 GLENWILD REVIEW #684	176.00	E-19-56-100-001-684 348 GLENWILD LLC	233719	
P.O. Total:				<u>2,892.00</u>			
11/15/19	MY	19-01529	03643 BARBARA NEINSTEDT 1 MILEAGE REIMBUR W MILFORD PO	51.04	9-01-20-145-001-203 STAFF EXPENSES		
11/15/19	MY	19-00020	03713 MR. JOHNNY 39 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5755774	
11/15/19	MY	19-00020	40 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5755775	
11/15/19	MY	19-00020	41 2019 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5755776	
11/15/19	MY	19-00020	42 2019 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5755777	
P.O. Total:				<u>406.70</u>			
11/15/19	MY	19-00059	03907 AMERICAN WEAR 133 2019 clothing	100.56	9-01-26-290-001-043 UNIFORMS	623404	
11/15/19	MY	19-00059	134 2019 clothing	266.56	9-01-26-290-001-043 UNIFORMS	618102	
11/15/19	MY	19-00059	135 2019 clothing	15.00	9-01-26-290-001-059	623404	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/19	MY	19-00059	136 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	620752	
11/15/19	MY	19-00059	137 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	618102	
11/15/19	MY	19-00059	138 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	626088	
11/15/19	MY	19-00059	139	100.56	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043 UNIFORMS	620752	
11/15/19	MY	19-00059	140	100.56	9-01-26-305-001-043 UNIFORMS	626088	
11/15/19	MY	19-00059	141	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	623406	
11/15/19	MY	19-00059	142	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	620754	
11/15/19	MY	19-00059	143	34.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	591795	
11/15/19	MY	19-00059	144	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	618104	
11/15/19	MY	19-00059	145	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	626090	
P.O. Total:				<u>836.64</u>			
			04200 WILLIAM MORRIS				
11/15/19	MY	19-01539	1 CLOTHING REIMBURSEMENT	60.50	9-09-55-501-001-043 UNIFORMS	5901955-284491	
11/15/19	MY	19-01539	2 CLOTHING REIMBURSEMENT	225.00	9-09-55-501-001-043 UNIFORMS		
11/15/19	MY	19-01539	3 CLOTHING REIMBURSEMENT	145.00	9-09-55-501-001-043 UNIFORMS		
P.O. Total:				<u>430.50</u>			
			04592 SENIOR EXCURSIONS,INC				
11/15/19	MY	19-00782	5 ADDITIONAL ROOMS OCT 9-10	239.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/9-10	
			04741 GEESE POLICE				
11/15/19	MY	19-00014	12 2019 SERVICES	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5841	
			05318 PINE RIDGE DUDE RANCH				
11/15/19	MY	19-01538	2 TRIP TO DUDE RANCH 11/2020	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
			05977 ALL STAR PRODUCTIONS				
11/15/19	MY	19-01537	1 BYRNE SHOW SEPTEMBER	2,087.90	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/24/19	
Total for Batch: MY				<u>13,737.68</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			01020 THE AUTO PARTS SOURCE LLC				
11/15/19	SG	19-01445	1 CAR 685A CAT CONVERTER	404.17	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	545767	
11/15/19	SG	19-01445	2 CAR 685A CAT CONVERTER	56.26	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	545726	
11/15/19	SG	19-01445	3 CAR 685A	31.96	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	545862	
11/15/19	SG	19-01445	4 CAR 680 SPARK PLUG & COIL	79.93	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	545725	
11/15/19	SG	19-01445	5 STOCK	224.89	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	546059	
11/15/19	SG	19-01445	6 STOCK	87.00	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	545046	
			P.O. Total:	<u>884.21</u>			
			01133 SHERWIN WILLIAMS				
11/15/19	SG	19-01333	1 paint for dpw	30.10	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0762-1	
11/15/19	SG	19-01333	2 paint for dpw	107.96	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1075-7	
11/15/19	SG	19-01333	3 paint for dpw	92.95	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1221-7	
11/15/19	SG	19-01333	4 paint for dpw	92.95	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1221-7	
11/15/19	SG	19-01333	5 paint for dpw	87.95	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1221-7	
			P.O. Total:	<u>411.91</u>			
			02048 ELITE ELECTRICAL CONTRACT LLC				
11/15/19	SG	19-01383	1 install light on main street	3,200.00	9-01-26-290-001-038 NEW EQUIPMENT	19-096	
			02048 ELITE ELECTRICAL CONTRACT LLC				
11/15/19	SG	19-01427	1 GFI SERVICES ON POLE	3,800.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	18-251	
			04796 THE RODGERS GROUP LLC				
11/15/19	SG	19-01463	1 INV 5525 - TRAINING SUBSCRIP.	3,264.00	9-01-25-240-001-104 Education Fund	5525	
			04960 THE POLICE & SHERIFFS PRESS				
11/15/19	SG	19-01464	1 INV 126890 - SAMI'S NE ID CARD	17.55	9-01-25-240-001-036 OFFICE SUPPLIES	126890	
			Total for Batch: SG	<u>11,577.67</u>			
			Total for Date: 11/15/19				
			Total for All Batches:	25,315.35			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/19	MY	19-01238	1 SEAL BASKETBALL COURTS	1,041.67	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	0054809-IN	
			00100 VERIZON				
11/18/19	MY	19-01540	1 OCTOBER BILLS	40.12	9-01-31-440-001-076 TELEPHONE CHARGES	110119	
11/18/19	MY	19-01540	2 OCTOBER BILLS	41.41	9-01-31-440-001-076 TELEPHONE CHARGES	102719	
11/18/19	MY	19-01540	3 OCTOBER BILLS	67.64	9-01-31-440-001-076 TELEPHONE CHARGES	101819	
11/18/19	MY	19-01540	4 OCTOBER BILLS	129.73	9-01-31-440-001-076 TELEPHONE CHARGES	102319	
11/18/19	MY	19-01540	5 OCTOBER BILLS	39.25	9-01-31-440-001-076 TELEPHONE CHARGES	102719	
11/18/19	MY	19-01540	6 OCTOBER BILLS	124.73	9-01-31-440-001-076 TELEPHONE CHARGES	102419	
11/18/19	MY	19-01540	7 OCTOBER BILLS	284.43	9-01-31-440-001-076 TELEPHONE CHARGES	110119	
11/18/19	MY	19-01540	8 OCTOBER BILLS	138.99	9-01-31-440-001-076 TELEPHONE CHARGES	110119	
			P.O. Total:	<u>866.30</u>			
			00133 BAKER & TAYLOR BOOKS W510486				
11/18/19	MY	19-00970	12 Auto Yours Titles	63.72	9-01-29-390-001-208 BOOKS	5015686579	
11/18/19	MY	19-00970	13 Auto Yours Titles	92.11	9-01-29-390-001-208 BOOKS	5015767736	
11/18/19	MY	19-00970	14 Auto Yours Titles	31.86	9-01-29-390-001-208 BOOKS	5015793892	
11/18/19	MY	19-00970	15 Auto Yours Titles	71.87	9-01-29-390-001-208 BOOKS	5015816091	
			P.O. Total:	<u>259.56</u>			
			00162 BRODART COMPANY				
11/18/19	MY	19-01126	5 Material Barcodes	18.19	9-01-29-390-001-217 OFFICE SUPPLIES	542879	
			00195 DEMCO				
11/18/19	MY	19-00282	4 OFFICE SUPPLIES	94.23	9-01-29-390-001-217 OFFICE SUPPLIES	6702875	
			00444 NORTH JERSEY MEDIA GROUP				
11/18/19	MY	19-01528	1 LEGAL AD KUIKEN	11.18	E-19-56-100-001-685 VERNON KUIKEN	3876797	
11/18/19	MY	19-01528	2 LEGAL AD IATTERALLI	16.77	E-19-56-100-001-677 FRANK IATTARELLI	3876781	
			P.O. Total:	<u>27.95</u>			
			00500 BOROUGH OF BUTLER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/19	MY	19-01514	1 OCTOBER 2019 ELECTRIC BILLS	5,353.53	9-01-31-430-001-100 Electricity	10-2019	
11/18/19	MY	19-01514	2 OCTOBER 2019 ELECTRIC BILLS	444.81	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	10-2019	
11/18/19	MY	19-01514	3 OCTOBER 2019 ELECTRIC BILLS	397.66	9-01-27-350-001-100 MISCELLANEOUS	10-2019	
11/18/19	MY	19-01514	4 OCTOBER 2019 ELECTRIC BILLS	98.55	9-09-55-501-001-071 UTILITIES	10-2019	
11/18/19	MY	19-01514	5 OCTOBER 2019 ELECTRIC BILLS	3,387.12	9-01-31-430-001-100 Electricity	10-2019 SL	
P.O. Total:				<u>9,681.67</u>			
			00737 BARRETT CONSTRUCTION				
11/18/19	MY	19-01533	1 sloan/ piping connection	200.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	19-1074	
11/18/19	MY	19-01533	2 sloan/ piping connection	4,800.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	19-1072	
P.O. Total:				<u>5,000.00</u>			
			01394 GALE GROUP				
11/18/19	MY	19-00174	12 LARGE PRINT TITLES	122.36	9-01-29-390-001-208 BOOKS	68862281	
			01730 WATER TECH SERVICES LLC.				
11/18/19	MY	19-01534	1 install sod	15,000.00	C-04-55-882-19E-500 ORD 11-2019 SLOAN SPRINKLERS/ADDL	20660	
			01798 STAPLES CREDIT PLAN				
11/18/19	MY	19-00281	38 OFFICE SUPPLIES	147.16	9-01-29-390-001-217 OFFICE SUPPLIES	3430521591	
			02186 FRANK NEUBERGER				
11/18/19	MY	19-01515	1 REIMBURSEMENT POSTAGE	31.99	9-09-55-501-001-022 POSTAGE & EXPRESS CHARGES		
11/18/19	MY	19-01515	2 REIMBURSEMENT SUPPLIES	98.45	9-09-55-501-001-036 OFFICE SUPPLIES	17737	
11/18/19	MY	19-01515	3 REIMBURSEMENT BINDERS	28.00	9-09-55-501-001-036 OFFICE SUPPLIES	23076	
P.O. Total:				<u>158.44</u>			
			03972 CODE -96				
11/18/19	MY	19-01312	2 CABLE	10.00	9-01-25-265-003-036 OFFICE SUPPLIES		
			04360 AFFILIATED TECHNOLOGY SOLUTION				
11/18/19	MY	19-00035	11 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	119120	
			05051 TOSHIBA BUSINESS SOLUTIONS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/19	MY	19-00176	10	20.97	9-01-29-390-001-215 MAINTENANCE	5079340	
Total for Batch: MY				<u>32,548.50</u>			
Total for Date: 11/18/19					Total for All Batches:		32,548.50
<hr/>							
11/22/19	MY	19-01503	00002 B'DLE BOARD OF EDUCATION 1 Use of Facility for Election	50.00	9-01-20-120-001-110 ELECTIONS		
11/22/19	MY	19-01520	00200 PSE & G 1 OCTOBER 19 PAYMENT	318.90	9-01-31-446-001-100 GAS	6912808301-11	
11/22/19	MY	19-01543	00423 SCHMITZ SAFE & LOCK CO. 1 DUPLICATE KEYS	74.96	9-01-26-310-001-036 OFFICE SUPPLIES	26498	
11/22/19	MY	19-01543	2 DUPLICATE KEYS	34.30	9-01-27-350-001-100 MISCELLANEOUS	26311	
11/22/19	MY	19-01543	3 DUPLICATE KEYS	5.50	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	26080	
11/22/19	MY	19-01543	4 DUPLICATE KEYS	17.40	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	24218	
11/22/19	MY	19-01543	5 DUPLICATE KEYS	2.75	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	24423	
11/22/19	MY	19-01543	6 DUPLICATE KEYS	7.40	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	18003	
P.O. Total:				<u>142.31</u>			
11/22/19	MY	19-01512	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Bills	121.01	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132308	
11/22/19	MY	19-01512	2 Vet Bills	260.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132698	
P.O. Total:				<u>381.01</u>			
11/22/19	MY	19-01344	01207 ORIENTAL TRADING CO. 1 Goosey Night Dance	300.19	9-01-28-370-001-207 ALL PROGRAMS		
11/22/19	MY	19-00105	01724 READYREFRESH 12 Water Delivery	260.97	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19K0016303315	
11/22/19	MY	19-01506	02004 BUTLER HIGH SCHOOL 1 2020 Ad for Butler HS Yr Book	225.00	9-01-20-120-001-203 STAFF EXPENSES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/22/19	MY	19-00095	02610 U.S. Postal Service 6 Postage for Meter	1,500.00	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
11/22/19	MY	19-01548	02752 JON DUNLEAVY 1 REIMBURSEMENT PLAQUE	118.94	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	9535604	
11/22/19	MY	19-00075	03188 THE STANDARD 61 2019 billing	991.00	9-01-23-220-001-100 Employee Group Insurance	12-2019	
11/22/19	MY	19-00075	62 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	12-2019	
11/22/19	MY	19-00075	63 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	12-2019	
11/22/19	MY	19-00075	64 2019 billing	17.20	9-01-22-195-001-092 GROUP INSURANCE	12-2019	
11/22/19	MY	19-00075	65 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	12-2019	
P.O. Total:				<u>1,068.40</u>			
11/22/19	MY	19-01443	04109 ROSEMARI LASENICK 1 Fall 2019	930.00	T-13-56-851-001-844 DANCE		
11/22/19	MY	19-01297	04119 W.B. MASON CO INC 1 Fire King File Cabinet	1,667.44	9-01-27-330-001-036 OFFICE SUPPLIES	203661042	
11/22/19	MY	19-01298	04119 W.B. MASON CO INC 1 Cert. Holders & Dura Clip 60	51.28	9-01-20-120-001-036 OFFICE SUPPLIES		
11/22/19	MY	19-01298	2 Cert. Holders SOUPF18 black	4.57	9-01-20-120-001-036 OFFICE SUPPLIES		
11/22/19	MY	19-01298	3 Cert. Holders SOUPF8 Navy	4.57	9-01-20-120-001-036 OFFICE SUPPLIES		
11/22/19	MY	19-01298	4 Cert. Holders SOUPF8 Navy	41.13	9-01-20-120-001-036 OFFICE SUPPLIES		
11/22/19	MY	19-01298	5 Cert. Holders SOUPF18 Black	41.13	9-01-20-120-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>142.68</u>			
11/22/19	MY	19-01345	04415 AUTUMN FALLS PRODUCTIONS LLC 1 Holiday DJ	250.00	9-01-28-370-001-207 ALL PROGRAMS		
11/22/19	MY	19-01354	04983 KELLY PELCHER 1 Fall Coach	610.00	T-13-56-851-001-812 FIELD HOCKEY		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/22/19	MY	19-00098	05025 JERSEY MAIL SYSTEMS 5 Supplies for Postage Machine	107.95	9-01-20-120-001-036 OFFICE SUPPLIES	2019-1010	
11/22/19	MY	19-01473	05107 MINUTEMAN PRESS 1 1000 FULL COLOR LABELS	403.65	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	24612	
11/22/19	MY	19-01486	05260 AMAZON.COM CORPORATE CREDIT 2 ORDER FOR OCT	127.88	9-01-26-310-001-024 CLEANING & MAINTENANCE	875474987855	
11/22/19	MY	19-01486	4 ORDER FOR OCT	61.49	9-01-26-310-001-024 CLEANING & MAINTENANCE	475886385839	
11/22/19	MY	19-01486	5 ORDER FOR OCT	69.95	9-01-26-310-001-024 CLEANING & MAINTENANCE	457635677485	
11/22/19	MY	19-01486	6 ORDER FOR OCT	114.41	9-01-26-310-001-024 CLEANING & MAINTENANCE	445668995553	
P.O. Total:				<u>373.73</u>			
Total for Batch: MY				<u>8,851.17</u>			
11/22/19	SG	19-01008	00054 ANDREW SMITH 4 refund for medicare	539.27	9-01-23-220-001-100 Employee Group Insurance	1575	
11/22/19	SG	19-01505	00454 STEWART BUSINESS SYSTEMS 1 New Copier and Maint.	52.65	9-01-27-340-001-036 OFFICE SUPPLIES	IN589109	
11/22/19	SG	19-01505	2 New Copier and Maint.	43.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	IN589109	
P.O. Total:				<u>95.65</u>			
11/22/19	SG	19-01391	00478 BRAEN SUPPLY, INC 1 BLOCK CATCH BASIN	26.15	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	315595/2	
11/22/19	SG	19-01541	00562 BOROUGH OF POMPTON LAKES 1 2019 911 services	26,600.98	9-01-42-250-001-100 POLICE 911 SERVICE	2019	
11/22/19	SG	19-01272	00784 SAFETY KLEEN SYSTEMS INC 1 WASHER PARTS	306.03	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	80984964	
11/22/19	SG	19-01544	00826 JAMES MARA 1 t-shirts	89.19	9-01-26-305-001-043 UNIFORMS	1208669	
11/22/19	SG	19-01487	01020 THE AUTO PARTS SOURCE LLC 1 SPINON	286.85	9-01-26-290-001-034	545840	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/22/19	SG	19-01487	2 SEDAN ROTO	398.43	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546995	
11/22/19	SG	19-01487	3 BRAKES	63.88	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546771	
11/22/19	SG	19-01487	4 HUB UNIT	428.69	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546541	
11/22/19	SG	19-01487	5 OIL/BRAKES	477.35	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546171	
11/22/19	SG	19-01487	6 COOLING FAN	183.34	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546699	
11/22/19	SG	19-01487	7 HOSE	149.98	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547218	
11/22/19	SG	19-01487	8 WIX LUBE	58.76	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547109	
11/22/19	SG	19-01487	9 CHEV RAD	286.67	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546797	
11/22/19	SG	19-01487	10 SENS	56.67	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	546788	
11/22/19	SG	19-01487	11 SEALS/DISC	978.28	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547883	
11/22/19	SG	19-01487	12 WIX SPINON/SEALS	382.83	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547761	
11/22/19	SG	19-01487	13 FLEET RUNNER	53.32	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547947	
11/22/19	SG	19-01487	14 DEKA BATTERY	137.46	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	5479652	
11/22/19	SG	19-01487	15 MANIFOLD	123.31	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547770	
11/22/19	SG	19-01487	16 BLADES	69.90	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	547807	
11/22/19	SG	19-01487	17 BRAKE CLEAN	174.98	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	548307	
P.O. Total:				4,310.70			
11/22/19	SG	19-00602	01770 GRAINGER 1 PARTS FOR BATHROOM	182.20	9-01-26-310-001-024 CLEANING & MAINTENANCE	9161274502	
11/22/19	SG	19-00602	3 PARTS FOR BATHROOM	18.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	9191430363	
11/22/19	SG	19-00602	4 PARTS FOR BATHROOM	236.52	9-01-26-310-001-024 CLEANING & MAINTENANCE	9211156683	
11/22/19	SG	19-00602	5 CENTRIFUGAL PUMP	362.56	9-01-26-310-001-024 CLEANING & MAINTENANCE	9217151167	
11/22/19	SG	19-00602	6 hd steel	260.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9161274502	
P.O. Total:				1,059.28			
11/22/19	SG	19-00058	02039 JIMMY'S WORK WEAR 22 clothing for dpw	348.27	9-01-26-290-001-043	33268	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/22/19	SG	19-00058	23 clothing for dpw	459.93	UNIFORMS 9-01-26-290-001-043	Y0D8	
11/22/19	SG	19-00058	24 clothing for dpw	284.97	UNIFORMS 9-01-26-290-001-043	WH3Z	
P.O. Total:				<u>1,093.17</u>	UNIFORMS		
11/22/19	SG	19-01480	02207 GOMM'S TIRE 1 TIRES	360.00	9-01-26-305-001-034 TIRES	12448	
11/22/19	SG	19-01480	2 TIRES	652.00	9-01-26-305-001-034 TIRES	12307	
11/22/19	SG	19-01480	3 TIRES	820.00	9-01-26-305-001-034 TIRES	12190	
P.O. Total:				<u>1,832.00</u>			
11/22/19	SG	19-01477	03310 THE VOZZA AGENCY INC. 1 SPORTS ACCIDENT	500.00	T-13-56-851-001-804 FALL GYMNASTICS	52966	
11/22/19	SG	19-01477	2 SPORTS ACCIDENT	700.00	T-13-56-851-001-805 BASKETBALL	52966	
11/22/19	SG	19-01477	3 SPORTS ACCIDENT	1,000.00	T-13-56-851-001-812 FIELD HOCKEY	52966	
11/22/19	SG	19-01477	4 SPORTS ACCIDENT	1,437.00	T-13-56-851-001-814 SUMMER RECREATION	52966	
11/22/19	SG	19-01477	5 SPORTS ACCIDENT	1,500.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	52966	
11/22/19	SG	19-01477	6 SPORTS ACCIDENT	600.00	T-13-56-851-001-841 ROLLING RASCALS	52966	
P.O. Total:				<u>5,737.00</u>			
11/22/19	SG	19-01484	03786 SERVICE SUPPLY, LLC 1 BUNA O RING	75.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	70375	
11/22/19	SG	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 65	114,118.55	9-01-23-220-001-100 Employee Group Insurance	12-2019	
11/22/19	SG	19-00074	66 2019 services	2,821.45	9-01-29-390-001-224 NJSHBP (MEDICAL)	12-2019	
11/22/19	SG	19-00074	67 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	12-2019	
P.O. Total:				<u>117,108.00</u>			
11/22/19	SG	19-01189	04249 KIMBALL MIDWEST 1 CLEANER/SOCKETS	364.91	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	7343094	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/22/19	SG	19-01279	04249 KIMBALL MIDWEST 1 DRILL SET/TERMINAL	430.75	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7408313	
11/22/19	SG	19-01255	05217 OFFICE CONCEPTS GROUP, INC 1 SPR-02177 GREEN BAR PAPER	67.99	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	2 PMC-05233 CREDIT CARD PAPER	5.98	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	3 HOD-12440 DESK CALENDARS	23.98	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	4 LOP-20000 COPIER PAPER	79.98	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	5 BSN-26960 2" BLACK BINDER	11.99	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	6 BSN-26964 4" BLACK BINDER	67.96	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	7 BSN-26979 1" RED BINDER	7.52	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	8 BSN-26982 3" RED BINDER	14.35	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	9 CLI-62138 CLEAR VINYL FOLDERS	54.99	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	10 MAX-648210 MAXELL CDR	8.99	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	11 SMD-81352 DK.BLUE REPORT COVER	2.70	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	12 ITK-KOR192L IBM CORR. TAPE	6.89	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
11/22/19	SG	19-01255	13 AAG-PM1228 WALL CALENDAR	11.99	9-01-43-490-001-036 OFFICE SUPPLIES	905922-0	
P.O. Total:				<u>365.31</u>			
11/22/19	SG	19-01460	05284 DIANA SMITH 1 INVITATION DESIGN	75.00	9-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	2019-10	
11/22/19	SG	19-01504	05286 JOHN M. TANIS 1 Brought books back to county	25.00	9-01-20-120-001-110 ELECTIONS	11-5-2019	
11/22/19	SG	19-01412	05300 UNIFIRST-FIRST AID CORP. 1 FIRST RESPONDER KITS & MISC	184.84	9-01-26-310-001-024 CLEANING & MAINTENANCE	8726072	
11/22/19	SG	19-01412	2 FIRST RESPONDER KITS & MISC	691.83	9-01-26-310-001-024 CLEANING & MAINTENANCE	8726073	
P.O. Total:				<u>876.67</u>			
11/22/19	SG	19-01481	05316 A-PLUS CONSTRUCTION, INC 1 RETAINING WALL 38 SUNSET FINAL	4,000.00	T-22-56-851-001-801	1806	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					RESERVE FOR AFFORDABLE HOUSING		
11/22/19	SG	19-01493	06024 JODIE BROSS 1 REFUND FOR COFFEE	34.92	T-13-56-851-001-801 GARDEN FEES	930622237299	
			Total for Batch: SG	<u>165,044.98</u>			
			Total for Date: 11/22/19		Total for All Batches:		173,896.15

Batch Id	Batch Total
Total for Batch: MY	1,759,806.99
Total for Batch: SG	329,323.04
Total of All Batches:	<u>2,089,130.03</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	27.55	0.00	0.00	27.55
Current Account	9-01	1,815,544.07	0.00	0.00	1,815,544.07
MUNICIPAL UTILITY SERVICES	9-09	63,249.88	0.00	0.00	63,249.88
Year Total:		1,878,793.95	0.00	0.00	1,878,793.95
CAPITAL ACCOUNT	C-04	155,287.26	0.00	0.00	155,287.26
WATER & SEWER CAPITAL FUND	C-06	2,750.00	0.00	0.00	2,750.00
Year Total:		158,037.26	0.00	0.00	158,037.26
ESCROW	E-19	7,001.95	0.00	0.00	7,001.95
FEDERAL & STATE GRANT FUND	G-01	1,489.00	0.00	0.00	1,489.00
Dog Trust Account	T-12	2,808.31	0.00	0.00	2,808.31
RECREATION TRUST	T-13	29,266.92	0.00	0.00	29,266.92
ROSE FUND ACCOUNT	T-16	645.62	0.00	0.00	645.62
OTHER TRUST	T-19	6,933.23	0.00	0.00	6,933.23
AFFORDABLE HOUSING	T-22	4,126.24	0.00	0.00	4,126.24
Year Total:		43,780.32	0.00	0.00	43,780.32
Total of All Funds:		2,089,130.03	0.00	0.00	2,089,130.03