

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N  
 Range: First to Last Rcvd: N Held: N Aprv: Y  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract Amount	Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
00002 B'DLE BOARD OF EDUCATION									
	20-01196 11/02/20 SCHOOL TAXES NOV 2020								
	2 SCHOOL TAXES NOV 2020	1,491,981.33	0-01-55-001-001-601	B School Taxes Payable	A	11/02/20	11/05/20	11-2020	N
	20-01214 11/05/20 Use of the SRD school for Elec								
	1 Use of the SRD school for Elec	50.00	0-01-20-120-001-110	B ELECTIONS	A	11/05/20	11/17/20		N
	Vendor Total: 1,492,031.33								
00006 PASSAIC COUNTY/ R CAHILL									
	20-01248 11/17/20 2020 PILOT PAYMENT								
	1 2020 PILOT PAYMENT	25,571.49	0-01-55-001-002-601	B County Taxes Payable	A	11/17/20	11/18/20	2020 PILOT 5%	N
	Vendor Total: 25,571.49								
00009 B'DLE CURRENT FUND A/C # 584 0									
	20-01235 11/12/20 ADMIN FEES FOR IN 20-008								
	1 ADMIN FEES FOR IN 20-008	160.00	T-19-56-106-001-102	B ATLANTIC INFRARED, INC.	A	11/12/20	11/12/20	20-0008	N
	Vendor Total: 160.00								
00066 JOSEPH BORELL									
	20-01266 11/18/20 REIMBURSEMENT DMV								
	1 REIMBURSEMENT DMV	25.00	0-01-25-240-001-051	B PURCHASE OF VEHICLES	A	11/18/20	11/18/20	202031800000408	N
	Vendor Total: 25.00								
00100 VERIZON									
	20-01256 11/18/20 NOVEMBER BILLS								
	1 NOVEMBER BILLS	318.93	0-01-31-440-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		N
	2 NOVEMBER BILLS	287.98	0-01-31-440-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		N
	3 NOVEMBER BILLS	97.00	0-01-31-440-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		N
	4 NOVEMBER BILLS	40.00	0-01-31-440-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>00100 VERIZON Continued</b>											
20-01256 11/18/20 NOVEMBER BILLS			Continued								
5 NOVEMBER BILLS	40.00	0-01-31-440-001-076	B TELEPHONE CHARGES		A	11/18/20	11/18/20				N
6 NOVEMBER BILLS	39.58	0-01-31-440-001-076	B TELEPHONE CHARGES		A	11/18/20	11/18/20				N
7 NOVEMBER BILLS	57.64	0-01-31-440-001-076	B TELEPHONE CHARGES		A	11/18/20	11/18/20				N
8 NOVEMBER BILLS	<u>125.25</u>	0-01-31-440-001-076	B TELEPHONE CHARGES		A	11/18/20	11/18/20				N
	1,006.38										
Vendor Total:	1,006.38										
<b>00111 PASSAIC VALLEY WATER COMM</b>											
20-00391 03/16/20 water for 2020			B								
12 water for 2020 SEPT	41,787.95	0-09-55-501-001-233	B BULK WATER		A	10/06/20	11/05/20			15890	N
13 water for 2020 OCT	<u>36,861.61</u>	0-09-55-501-001-233	B BULK WATER		A	11/05/20	11/18/20			15951	N
	78,649.56										
20-00968 09/09/20 ELEC CHARGES 2020			B								
2 ELEC CHARGES 2020 - JAN	4,001.94	0-09-55-501-001-024	B ELECTRIC THRU PVWC		A	09/09/20	11/03/20			15880	N
3 ELEC CHARGES 2020 - FEB	3,989.55	0-09-55-501-001-024	B ELECTRIC THRU PVWC		A	09/09/20	11/03/20			15882	N
4 ELEC CHARGES 2020 - MAR	4,363.79	0-09-55-501-001-024	B ELECTRIC THRU PVWC		A	09/09/20	11/03/20			15884	N
5 ELEC CHARGES 2020 - APR	<u>5,192.97</u>	0-09-55-501-001-024	B ELECTRIC THRU PVWC		A	09/09/20	11/03/20			15886	N
	17,548.25										
Vendor Total:	96,197.81										
<b>00131 DR GULLER THE INSTITUTE FOR</b>											
20-01144 10/20/20 PSYCHOLOGICAL EXAMS											
1 PSYCHOLOGICAL EXAMS	1,000.00	0-01-25-240-001-041	B CONFERENCES AND MEETINGS		A	10/20/20	11/17/20			14729	N
Vendor Total:	1,000.00										
<b>00133 BAKER &amp; TAYLOR BOOKS W510486</b>											
20-00165 01/27/20 BOOK ORDER			B								
15 BOOK ORDER	6.32	0-01-29-390-001-208	B BOOKS		A	10/13/20	11/18/20			5016449838	N
16 BOOK ORDER	14.72	0-01-29-390-001-208	B BOOKS		A	10/13/20	11/18/20			5016458278	N
17 BOOK ORDER	31.58	0-01-29-390-001-208	B BOOKS		A	10/13/20	11/18/20			5016542899	N

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	Item Description	Amount	Charge Account	Acct Type Description							
00133 BAKER & TAYLOR BOOKS W510486 Continued											
	20-00165 01/27/20 BOOK ORDER		Continued								
	18 BOOK ORDER	104.77	0-01-29-390-001-208	B BOOKS	A	10/13/20	11/18/20			5016433273	N
		<u>157.39</u>									
20-01029 09/24/20 AUTOMATICALLY YOURS TITLES B											
	9 AUTOMATICALLY YOURS TITLES	43.16	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016449837	N
	10 AUTOMATICALLY YOURS TITLES	17.43	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016473107	N
	11 AUTOMATICALLY YOURS TITLES	41.43	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016500988	N
	12 AUTOMATICALLY YOURS TITLES	48.93	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016484812	N
	13 AUTOMATICALLY YOURS TITLES	50.65	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016517903	N
	14 AUTOMATICALLY YOURS TITLES	32.61	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016542897	N
		<u>234.21</u>									
20-01030 09/24/20 OCTOBER-DECEMBER BOOKS B											
	2 OCTOBER-DECEMBER BOOKS	415.38	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016458279	N
	3 OCTOBER-DECEMBER BOOKS	72.35	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016473108	N
	4 OCTOBER-DECEMBER BOOKS	36.55	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016500989	N
	5 OCTOBER-DECEMBER BOOKS	75.31	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016484813	N
	6 OCTOBER-DECEMBER BOOKS	57.01	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016542898	N
	7 OCTOBER-DECEMBER BOOKS	16.34	0-01-29-390-001-208	B BOOKS	A	09/24/20	11/18/20			5016542900	N
		<u>672.94</u>									
	Vendor Total:	1,064.54									
00150 BLOOMINGDALE FIRE DEPT.											
	20-01213 11/05/20 Use of Facility for Gen. Elect										
	1 Use of Facility for Gen. Elect	50.00	0-01-20-120-001-110	B ELECTIONS	A	11/05/20	11/12/20				N
	Vendor Total:	50.00									
00162 BRODART COMPANY											
	20-01032 09/24/20 OFFICE SUPPLIES		B								
	3 OFFICE SUPPLIES	158.76	0-01-29-390-001-217	B OFFICE SUPPLIES	A	09/24/20	11/17/20			566502	N

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<b>00162 BRODART COMPANY</b>											
	20-01032	09/24/20	OFFICE SUPPLIES	Continued							
	4		OFFICE SUPPLIES	39.20	0-01-29-390-001-217	B OFFICE SUPPLIES	A	09/24/20	11/17/20	567576	N
				197.96							
			Vendor Total:	197.96							
<b>00192 RR DONNELLEY</b>											
	20-01017	09/24/20	Certified Paper								
	1		Certified Paper	63.00	0-01-27-330-001-036	B OFFICE SUPPLIES	A	09/24/20	11/13/20	153899909	N
	2		Certified Copy Paper	31.50	0-01-27-330-001-036	B OFFICE SUPPLIES	A	09/24/20	11/13/20	153899909	N
				94.50							
			Vendor Total:	94.50							
<b>00200 PSE &amp; G</b>											
	20-01257	11/18/20	OCTOBER BILLS 2020								
	1		OCTOBER BILLS 2020	53.37	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	6613352306-10-	N
	2		OCTOBER BILLS 2020	16.67	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	7495581018-10	N
	3		OCTOBER BILLS 2020	90.88	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	7038205803-10	N
	4		OCTOBER BILLS 2020	72.70	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	6912808301-10-	N
	5		OCTOBER BILLS 2020	69.90	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	6758572218-10-	N
	6		OCTOBER BILLS 2020	429.60	0-01-31-446-001-100	B GAS	A	11/18/20	11/18/20	1301211907-10-	N
	7		OCTOBER BILLS 2020	130.01	0-09-55-501-001-071	B UTILITIES	A	11/18/20	11/18/20	7343921703-10-	N
				863.13							
			Vendor Total:	863.13							
<b>00220 WATER WORKS SUPPLY CO INC</b>											
	20-01152	10/23/20	SUPPLIES								
	1		COUPLINGS	626.20	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR A		10/23/20	11/02/20	IP109267	N
	2		COUPLINGS	350.28	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR A		10/23/20	11/02/20	IP110066	N
				976.48							
			Vendor Total:	976.48							



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<b>00442 STATE OF NJ DEPT. LABOR &amp;</b>												
	20-01193	10/30/20	3rd quart 2020 billing									
			1 3rd quart 2020 billing	19,175.99	T-14-56-851-001-801	B MISCELLANEOUS	A	10/30/20	11/02/20		3RD 2020	N
			Vendor Total:	19,175.99								
<b>00444 NORTH JERSEY MEDIA GROUP</b>												
	20-00043	01/15/20	2020 Advertising Acct. 396670									
			13 2020 Advertising Acct. 396670	270.90	0-01-20-120-001-023	B ADVERTISING AND PRINTING	A	11/05/20	11/05/20		3515904	N
			14 2020 Advertising Acct. 396670	250.69	0-01-20-120-001-023	B ADVERTISING AND PRINTING	A	11/17/20	11/17/20		396670	N
			15 2020 Advertising Acct. 396670	19.78	0-01-29-390-001-219	B PRINTING	A	11/17/20	11/17/20		3555806	N
				<u>541.37</u>								
			Vendor Total:	541.37								
<b>00451 STATE OF NJ</b>												
	20-01223	11/08/20	ELEVATOR INSPEC 2020									
			1 ELEVATOR INSPEC 2020	258.00	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	11/08/20	11/13/20		4026727	N
			Vendor Total:	258.00								
<b>00454 STEWART BUSINESS SYSTEMS</b>												
	20-00010	01/10/20	Quarterly Supply Serv. Clerk			B						
			13 Quarterly Supply Serv. Clerk	160.92	0-01-20-120-001-055	B SRV CONTRACTS & LEASES	A	08/03/20	11/05/20		IN815299	N
			14 Quarterly Supply Serv. - Rec.	34.62	0-01-28-370-001-055	B SERVICE CONTRACT & LEASES	A	02/11/20	11/05/20		IN815299	N
			15 Quarterly Supply Serv -Constr.	34.62	0-01-22-195-001-036	B OFFICE SUPPLIES	A	07/13/20	11/05/20		IN815299	N
			16 Quarterly Supply Serv. Clerk	365.51	0-01-20-120-001-055	B SRV CONTRACTS & LEASES	A	08/03/20	11/05/20		IN815299	N
				<u>595.67</u>								
	20-00011	01/10/20	Printer & Maint for ACO			B						
			20 Printer & Maint for ACO	52.65	0-01-27-340-001-036	B OFFICE SUPPLIES	A	10/05/20	11/12/20		IN819424	N
			21 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036	B OFFICE SUPPLIES	A	07/13/20	11/12/20		IN819424	N
				<u>95.65</u>								
	20-01113	10/08/20	SERVICE FOR COPIER AND PRINTER									
			1 SERVICE FOR COPIER AND PRINTER	999.78	0-01-20-145-001-053	B OFFICE EQUIP MAINT	A	10/08/20	11/18/20		IN798092	N

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<b>00454 STEWART BUSINESS SYSTEMS Continued</b>												
	20-01140	10/20/20										
	1	Q12869	HP PRINTER/COPIER/FAX	16.90	0-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	A	10/20/20	11/18/20		IN806459	N
	Vendor Total:			1,708.00								
<b>00462 TRI-BORO FIRST AID SQUAD</b>												
	20-01158	10/26/20	2020 ANNUAL CONTRIBUTION									
	1	2020 ANNUAL CONTRIBUTION		25,000.00	0-01-25-260-001-100	B MISCELLANEOUS CONTRIBUTION	A	10/26/20	11/12/20			N
	Vendor Total:			25,000.00								
<b>00500 BOROUGH OF BUTLER</b>												
	20-01255	11/18/20	OCTOBER ELECTRIC BILLS 2020									
	1	OCTOBER ELECTRIC BILLS 2020		3,710.28	0-01-31-430-001-100	B Electricity	A	11/18/20	11/18/20		10-2020	N
	2	OCTOBER ELECTRIC BILLS 2020		369.26	0-01-29-390-001-030	B BORO OF BUTLER (ELECTRIC)	A	11/18/20	11/18/20		10-2020	N
	3	OCTOBER ELECTRIC BILLS 2020		290.06	0-01-27-350-001-100	B MISCELLANEOUS	A	11/18/20	11/18/20		10-2020	N
	4	OCTOBER ELECTRIC BILLS 2020		631.54	0-09-55-501-001-071	B UTILITIES	A	11/18/20	11/18/20		10-2020	N
	5	OCTOBER ELECTRIC BILLS 2020		3,319.50	0-01-31-435-001-100	B Street Lighting Expense	A	11/18/20	11/18/20		10-2020	N
				<u>8,320.64</u>								
	Vendor Total:			8,320.64								
<b>00501 BORO OF BUTLER</b>												
	20-01176	10/27/20	2019 4TH QTR AND 2020 BILLING									
	1	Q4 2019 WATER BILLING		13,791.25	9-09-55-501-001-030	B BILLING/READINGS	A	10/27/20	11/19/20		Q4-2019	N
	2	2020 BILLING		56,068.32	0-09-55-501-001-030	B BILLING/READINGS	A	10/27/20	11/19/20		Q1-Q4 2020	N
				<u>69,859.57</u>								
	20-01188	10/28/20	POSTAGE FOR WATER BILLING									
	1	POSTAGE FOR WATER BILLING		1,607.43	0-09-55-501-001-022	B POSTAGE & EXPRESS CHARGES	A	10/28/20	11/19/20		THRU 10/9/20	N
	Vendor Total:			71,467.00								

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<b>00561 G.T.B.M. INC</b>												
	20-01141	10/20/20	INV 27969 - ETICKET 3RD QTR									
	1		INV 27969 - ETICKET 3RD QTR	230.25	0-01-25-240-001-055	B CONTRACT & LEASES	A	10/20/20	11/17/20		27969	N
	Vendor Total:			230.25								
<b>00601 RACHLES/MICHELES OIL CO,INC</b>												
	20-00018	01/10/20	2020 GASOLINE			B						
	51		2020 GASOLINE	833.24	0-01-31-460-001-100	B Gasoline Expenses	A	10/13/20	11/18/20		330140	N
	52		2020 GASOLINE	3,469.10	0-01-31-460-001-100	B Gasoline Expenses	A	10/13/20	11/18/20		330084	N
				<u>4,302.34</u>								
	Vendor Total:			4,302.34								
<b>00605 MGL PRINTING SOLUTIONS</b>												
	20-01206	11/05/20	Date Received Stamp									
	1		Date Received Stamp	82.00	0-01-20-120-001-036	B OFFICE SUPPLIES	A	11/05/20	11/17/20		175896	N
	Vendor Total:			82.00								
<b>00607 NORTHEAST COMMUNICATIONS, INC</b>												
	19-01203	09/06/19	FIRE RADIOS			B						
	14		FIRE RADIOS xpr5550e	10,674.00	C-04-55-882-19E-700	B ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	A	09/06/19	11/05/20		14502	N
	20-00943	09/02/20	DPW & POLICE RADIOS			B						
	3		DPW RADIOS XPR3500E	20,503.00	C-04-55-883-20B-900	B DPW RADIOS	A	10/07/20	10/27/20		14492	N
	4		CREDIT	1,020.00	C-04-55-883-20B-900	B DPW RADIOS	A	10/07/20	10/27/20		14496	N
	5		CREDIT	867.00	C-04-55-883-20B-900	B DPW RADIOS	A	10/07/20	10/27/20		14495	N
	6		DPW RADIOS	10,998.00	C-04-55-883-20B-900	B DPW RADIOS	A	10/07/20	10/27/20		14518	N
	7		DPW RADIOS	4,350.00	C-04-55-883-20B-900	B DPW RADIOS	A	10/07/20	11/15/20		14602	N
				<u>33,964.00</u>								
	20-01040	09/29/20	COVID VEHICLE FITTING									
	1		COVID VEHICLE FITTING	4,803.65	0-01-46-875-002-100	B 2020 EMERGENCY	A	09/29/20	11/05/20		14431	N
	20-01109	10/08/20	INV 14477 - 4TH QTR CONTRACT									
	1		INV 14477 - 4TH QTR CONTRACT	462.26	0-01-25-240-001-077	B RADIO MAINTENANCE	A	10/08/20	11/03/20		14477	N



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<b>00607 NORTHEAST COMMUNICATIONS, INC Continued</b>												
	20-01181	10/27/20	LOW BAND PAGER									
	1		LOW BAND PAGER	966.00	0-01-25-265-001-096	B PAGER EXPENSE	A	10/27/20	11/12/20		14228	N
	20-01208	11/05/20	IN 14573 - REPAIR 680									
	1		IN 14573 - REPAIR 680	243.90	0-01-25-240-001-026	B MAINTENANCE OF OTHER EQUIP.	A	11/05/20	11/17/20		14573	N
	Vendor Total:			51,113.81								
<b>00629 JDR NEEDLWORKS LLC</b>												
	20-01042	09/30/20	UNIFORMS									
	1		UNIFORMS	530.00	0-01-25-265-003-210	B NEW EQUIPMENT	A	09/30/20	11/12/20		167	N
	Vendor Total:			530.00								
<b>00641 FAIL SAFE TESTING LLC</b>												
	20-01130	10/16/20	PUMP TESTING									
	1		PUMP TESTING	1,225.00	0-01-25-265-001-053	B EQUIPMENT MAINTENANCE	A	10/16/20	11/18/20		INV-013593	N
	Vendor Total:			1,225.00								
<b>00699 PEQUANNOCK ANIMAL HOSPITAL</b>												
	20-00149	01/21/20	Vet Services			B						
	23		Vet Services	80.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	A	07/14/20	11/12/20		144433	N
	24		Vet Services	120.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	A	11/12/20	11/12/20		144586	N
				<u>200.00</u>								
	Vendor Total:			200.00								
<b>00717 MULLIN GLASS CO.</b>												
	20-00990	09/16/20	repair glass & new doors									
	1		repair glass & new doors	4,000.00	0-01-27-350-001-100	B MISCELLANEOUS	A	09/16/20	11/18/20		35548	N
	Vendor Total:			4,000.00								
<b>00790 TILCON N.Y. INC./CREDIT DEPT</b>												
	20-01182	10/27/20	ASTM & QP									
	1		ASTM & QP	2,133.33	0-01-26-290-001-059	B ROAD SUPPLIES SAND AND SALT	A	10/27/20	11/19/20		2329976	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>00790 TILCON N.Y. INC./CREDIT DEPT Continued</b>											
	20-01182	10/27/20	ASTM & QP	Continued							
	2		ASTM & QP	103.90	0-01-26-290-001-059	A	11/19/20	11/19/20		2286221	N
	3		ASTM & QP	437.20	0-09-55-501-001-031	A	11/19/20	11/19/20		2347684	N
				<u>2,674.43</u>							
	Vendor Total:			2,674.43							
<b>00826 JAMES MARA</b>											
	20-01203	11/05/20	CLOTHING REIMBURSEMENT								
	1		CLOTHING REIMBURSEMENT	91.23	0-01-26-290-001-043	A	11/05/20	11/05/20			N
	Vendor Total:			91.23							
<b>00860 AQUATIC TECHNOLOGIES INC</b>											
	20-00121	01/20/20	2020 SERVICES		B						
	2		2020 SERVICES	782.00	T-16-56-851-001-804	A	10/26/20	11/05/20		14456	N
	3		2020 SERVICES	450.00	T-16-56-851-001-804	A	10/26/20	11/05/20		14395	N
				<u>1,232.00</u>							
	20-01104	10/08/20	HYDRORAKING								
	1		HYDRORAKING	19,995.00	C-04-55-883-20D-300	A	10/08/20	11/05/20		14474	N
	Vendor Total:			21,227.00							
<b>00869 P.J. MONAHAN PAINT CO.</b>											
	20-01164	10/26/20	PAINT FOR ROAD								
	1		PAINT FOR ROAD	45.00	0-01-26-290-001-059	A	10/26/20	11/18/20		13266	N
	2		TRAFFIC PAINT	225.00	0-01-26-290-001-059	A	11/08/20	11/18/20		13299	N
				<u>270.00</u>							
	Vendor Total:			270.00							
<b>00998 POP A LOCK OF NORTHERN NJ</b>											
	20-01120	10/13/20	MASTER KEYS								
	1		MASTER KEYS	200.00	0-01-26-310-001-024	A	10/13/20	11/02/20		22775	N
	2		KABA LOCK MECHANIC OFFICE	1,484.50	0-01-26-310-001-024	A	11/16/20	11/16/20		1594-30	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01153 GILBYS Continued												
	20-01142	10/20/20	INV 1010 - SHIRTS									
	1		INV 1010 - SHIRTS	177.00	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY	A	10/20/20	11/13/20		1010	N
	Vendor Total:			417.00								
01217 VITAL COMPUTER RESOURCES												
	20-01050	10/01/20	EST POSTAGE - '21 ASSMT CARDS									
	1		EST POSTAGE - '21 ASSMT CARDS	934.85	0-01-20-150-001-022	B POSTAGE	A	10/01/20	11/13/20		78400	N
	Vendor Total:			934.85								
01228 STOP N SHOP												
	20-00338	03/05/20	2020 SUPPLIES			B						
	7		2020 SUPPLIES	76.69	0-01-30-423-001-034	B KITCHEN SUPPLIES	A	10/07/20	11/13/20		293622	N
	Vendor Total:			76.69								
01271 BRIAN TOWNSEND												
	20-00715	07/09/20	2020 MILEAGE REIMBURSEMENT			B						
	3		2020 MILEAGE REIMBURSEMENT	86.96	0-01-20-150-001-203	B STAFF EXPENSES	A	07/09/20	11/05/20		9/14-10/1	N
	Vendor Total:			86.96								
01309 TRAFFIC SAFETY & EQUIP CO.												
	20-01134	10/16/20	new signs for road									
	1		new signs for road	553.16	0-01-26-290-001-059	B ROAD SUPPLIES SAND AND SALT	A	10/16/20	11/05/20		215587	N
	2		new signs for road	434.38	0-01-26-290-001-059	B ROAD SUPPLIES SAND AND SALT	A	10/27/20	11/05/20		215613	N
				987.54								
	Vendor Total:			987.54								
01311 ABBEY GLEN PET MEMORIAL PARK												
	20-00042	01/15/20	Acct. NJX0075			B						
	11		Non-RMW Animals Quantity	30.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	A	07/14/20	11/13/20		/1020	N
	Vendor Total:			30.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>01323 PBM SUPPLY COMPANY</b>												
	20-01221	11/08/20	PARTS FOR SALTERS									
			2 PARTS FOR SALTERS	258.10	0-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	A	11/15/20	11/18/20		28544	N
			Vendor Total:	258.10								
<b>01326 WATERFALL VILLAGE</b>												
	20-00681	07/06/20	REIMBURSEMENT 2020 DISPOSAL			B						
			8 REIMBURSEMENT 2020 DISPOSAL	2,853.28	0-01-32-465-001-100	B MISCELLANEOUS	A	07/06/20	11/08/20		07-2020	N
			9 REIMBURSEMENT 2020 DISPOSAL	2,862.20	0-01-32-465-001-100	B MISCELLANEOUS	A	07/06/20	11/08/20		08-2020	N
			10 REIMBURSEMENT 2020 DISPOSAL	2,860.52	0-01-32-465-001-100	B MISCELLANEOUS	A	07/06/20	11/08/20		09-2020	N
				8,576.00								
			Vendor Total:	8,576.00								
<b>01337 YORK MOTORS Inc.</b>												
	20-01159	10/26/20	RATCHETING LOAD BAR									
			1 RATCHETING LOAD BAR	195.00	0-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	A	10/26/20	11/19/20		762	N
			2 RATCHETING LOAD BAR	86.97	0-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	A	11/18/20	11/19/20		866	N
				281.97								
			Vendor Total:	281.97								
<b>01353 PALSPLUS</b>												
	20-01031	09/24/20	PERIODICALS & MACHINE READABLE									
			1 PERIODICALS	458.74	0-01-29-390-001-210	B PERIODICALS	A	09/24/20	11/17/20		3579	N
			2 BRAIN FUSE	756.00	0-01-29-390-001-209	B MACHINE READABLE	A	09/24/20	11/17/20		3590	N
				1,214.74								
			Vendor Total:	1,214.74								
<b>01377 R &amp; M HARDWARE CO.</b>												
	20-01055	10/01/20	MISC PARTS									
			1 SHOVELS	101.89	0-09-55-501-001-038	B GENERAL HARDWARE & MINOR TOOLS	A	10/01/20	11/08/20		A104041	N
			2 ADHESIVE & CAULKER	126.94	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/01/20	11/08/20		D97234	N
			3 HEDGE SHEAR	39.99	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/01/20	11/08/20		A104044	N
			4 SHEETING	13.98	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/05/20	11/08/20		A104777	N
			5 KEYS	10.36	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/05/20	11/08/20		A104769	N

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Item Description	Amount	Charge Account	Acct Type Description								
01377 R & M HARDWARE CO. Continued											
20-01055 10/01/20 MISC PARTS			Continued								
6 KEYS	24.95	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	11/08/20	11/08/20			A106111	N	
7 KEYS	5.98	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	11/08/20	11/08/20			A105903	N	
8 BATTERIES & BULBS	128.89	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/08/20	11/08/20			A105809	N	
10 MASTER PADLOCK	37.97	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	11/08/20	11/08/20			A105041	N	
	<u>490.95</u>										
Vendor Total:	490.95										
01394 GALE GROUP											
20-00163 01/27/20 LARGE PRINT BOOKS			B								
12	61.58	0-01-29-390-001-208	B BOOKS	A	10/08/20	11/17/20			72421597	N	
13	183.14	0-01-29-390-001-208	B BOOKS	A	10/08/20	11/17/20			72598723	N	
	<u>244.72</u>										
Vendor Total:	244.72										
01463 DARMOFALSKI ENGINEERING INC											
20-00649 06/24/20 MTG ATTEND 2020			B								
6 MTG ATTEND 2020	250.00	0-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	A	06/24/20	11/18/20			17989	N	
20-01239 11/15/20 OCTOBER BILLING											
1 BOGUE BASKETBALL	475.00	C-04-55-882-19E-400	B ORD 11-2019 BOGUE BASKETBALL MISC	A	11/15/20	11/19/20			17966	N	
2 BALLSTON	2,900.00	0-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	A	11/15/20	11/19/20			17967	N	
3 1ST & 2ND ST	1,000.00	0-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	A	11/15/20	11/19/20			17968	N	
7 ROAD RESURFACING 2020	7,000.00	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	A	11/15/20	11/19/20			17972	N	
8 GENERATOR	250.00	0-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	A	11/15/20	11/19/20			17973	N	
9 HAMBURG TAP GRANT	1,750.00	0-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	A	11/15/20	11/19/20			17974	N	
10 DPW YARD WALL	250.00	0-01-20-165-001-028	B OTHER PROF. & SPECIAL SERVICES	A	11/15/20	11/19/20			17976	N	
11 BORO HALL ROOF	750.00	C-04-55-884-20E-301	B SECTION 20	A	11/19/20	11/19/20			17971	N	
	<u>14,375.00</u>										
20-01250 11/17/20 HAMILTON STREET ROAD/WATER/SEW											
3 PRELIMINARY CONSTR PLANS	2,750.00	C-04-55-883-20B-200	B HAMILTON ST SEC 20	A	11/17/20	11/19/20			17969	N	

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01463 DARMOFALSKI ENGINEERING INC Continued												
	20-01251	11/17/20	UNION AVE SIDEWALKS		B							
	2		PRELIMINARY CONSTRUCTION PLANS	250.00	C-04-55-883-20B-650	B UNION AVE SIDEWALKS SEC 20	A	11/17/20	11/19/20		17970	N
Vendor Total:				17,625.00								
01477 CINTAS FIRE PROTECTION												
	20-00606	06/15/20	UNIFORM AND MAT CLEANING		B							
	17		UNIFORM AND MAT CLEANING	300.00	0-01-26-290-001-043	B UNIFORMS	A	10/15/20	11/19/20		4064984252	N
	18		UNIFORM AND MAT CLEANING	100.00	0-01-26-305-001-043	B UNIFORMS	A	10/15/20	11/19/20		4064341364	N
	19		UNIFORM AND MAT CLEANING	300.00	0-01-26-290-001-059	B ROAD SUPPLIES SAND AND SALT	A	06/15/20	11/19/20		4066326897	N
	20		UNIFORM AND MAT CLEANING	58.43	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	08/11/20	11/19/20		4065665513	N
				758.43								
Vendor Total:				758.43								
01609 MIKE FITZPATRICK CONTRAC INC												
	20-00866	08/13/20	1ST AND 2ND ST WATER MAIN		B							
	4		1ST AND 2ND ST WATER MAIN	24,004.45	C-06-56-577-19A-300	B 2ND STREET/HENION	A	08/13/20	11/19/20		FINAL PAYMENT	N
Vendor Total:				24,004.45								
01630 MONTAGUE TOOL & SUPPLY CO.,INC												
	20-00991	09/16/20	hackzall kit									
	1		hackzall kit	268.00	0-01-26-290-001-038	B NEW EQUIPMENT	A	09/16/20	11/17/20		0151993-01	N
Vendor Total:				268.00								
01682 TOWNSHIP OF PEQUANNOCK												
	20-00132	01/20/20	2020 SERVICES		B							
	5		2020 SERVICES	24,611.95	0-01-42-330-001-100	B BOARD OF HEALTH INTERLOCAL	A	08/25/20	11/05/20		Q4-2020	N
Vendor Total:				24,611.95								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>01697 BLOOMINGDALE LIBRARY</b>												
	20-01261	11/18/20										
	1	CLOSE 2019 BUDGET	883.08	9-01-29-390-001-029	B MUN UTILITY	A	11/18/20	11/18/20				N
		Vendor Total:	883.08									
<b>01724 READYREFRESH</b>												
	20-00016	01/10/20	Water Delivery to Borough		B							
	10	Water Delivery to Borough	239.33	0-01-20-120-001-055	B SRV CONTRACTS & LEASES	A	10/05/20	11/18/20			20J0016303315	N
		Vendor Total:	239.33									
<b>01738 SF MOBILE-VISION INC</b>												
	20-01002	09/21/20	Q-13785-1 NEW CAR CAMERA									
	1	Q-13785-1 NEW CAR CAMERA	4,267.50	0-01-25-240-001-051	B PURCHASE OF VEHICLES	A	09/21/20	11/05/20			34446	N
		Vendor Total:	4,267.50									
<b>01783 TOMAHAWK LINE TRAP LLC</b>												
	20-01207	11/05/20	Drop Trap & Transfer Cage									
	1	Drop Trap & Transfer Cage	191.90	0-01-27-340-001-093	B SUPPLIES	A	11/05/20	11/17/20			342208	N
		Vendor Total:	191.90									
<b>01825 A MAR INC.</b>												
	20-00289	02/24/20	2020 MAINTENANCE		B							
	3	2020 MAINTENANCE	2,244.00	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	05/12/20	11/05/20			18537	N
	20-00805	07/30/20	IONIZATION BORO BUILDINGS									
	1	IONIZATION BORO BUILDINGS	8,950.00	0-01-46-875-002-100	B 2020 EMERGENCY	A	07/30/20	11/04/20			18502	N
	2	IONIZATION BORO BUILDINGS	2,700.00	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/04/20	11/04/20			18503	N
	3	IONIZATION BORO BUILDINGS	3,600.00	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/04/20	11/04/20			18611	N
			<u>15,250.00</u>									
		Vendor Total:	17,494.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>01913 TERRI MALONE</b>												
	20-01021	09/24/20	COURT TIME SEPTEMBER									
	1		COURT TIME SEPTEMBER	362.50	0-01-43-490-001-094	B COURT TIME	A	09/24/20	11/05/20		09-2020	N
	20-01169	10/27/20	COURT TIME - OCTOBER									
	1		COURT TIME - OCTOBER 7 & 21	393.75	0-01-43-490-001-094	B COURT TIME	A	10/27/20	11/17/20			N
	Vendor Total:			756.25								
<b>01940 BOB TUIT PAVING &amp; LANDSCAPING</b>												
	20-01231	11/10/20	PAVING WORK MAINS									
	1		PAVING WORK MAINS	2,895.00	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR A		11/10/20	11/19/20		5334	N
	Vendor Total:			2,895.00								
<b>02039 JIMMY'S WORK WEAR</b>												
	20-00114	01/20/20	2020 CLOTHING FOR DPW			B						
	20		2020 CLOTHING FOR DPW courter	144.96	0-01-26-290-001-043	B UNIFORMS	A	10/14/20	11/05/20		ECBN	N
	21		2020 CLOTHING FOR DPW BORIE	344.96	0-01-26-290-001-043	B UNIFORMS	A	10/14/20	11/05/20		U6XB	N
	22		2020 CLOTHING FOR DPW pepe	649.88	0-01-26-290-001-043	B UNIFORMS	A	11/05/20	11/12/20		OUT9	N
	23		2020 CLOTHING FOR DPW	200.97	0-01-26-290-001-043	B UNIFORMS	A	11/05/20	11/12/20		EQMX	N
	24		2020 CLOTHING FOR DPW borie	204.96	0-01-26-290-001-043	B UNIFORMS	A	11/12/20	11/17/20		03QQ	N
				<u>1,545.73</u>								
	Vendor Total:			1,545.73								
<b>02051 DISPLAY SALES, INC.</b>												
	20-01198	11/02/20	NEW LIGHT FOR XMAS									
	1		NEW LIGHT FOR XMAS	1,109.00	0-01-30-420-001-100	B MISCELLANEOUS EXPENSE	A	11/02/20	11/17/20		INV-026011	N
	2		NEW LIGHT FOR XMAS	346.00	0-01-30-420-001-100	B MISCELLANEOUS EXPENSE	A	11/17/20	11/17/20		INV-026127	N
				<u>1,455.00</u>								
	Vendor Total:			1,455.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>02120 FIRE &amp; SAFETY SERVICES</b>												
	20-01162	10/26/20	DOOR SWITCH									
	1		DOOR SWITCH	35.24	0-01-25-265-001-024	B MOTOR VEHICLE PARTS	A	10/26/20	11/13/20		I020-07424	N
	Vendor Total:			35.24								
<b>02128 OUTSTANDING SERVICE CO INC</b>												
	20-01178	10/27/20	CHECK TANKS									
	1		CHECK TANKS	111.90	0-01-26-290-001-254	B SERVICE CONTRACTS & LEASES	A	10/27/20	11/19/20		6960	N
	Vendor Total:			111.90								
<b>02151 OPTIMUM</b>												
	20-00086	01/16/20	2020 BILLING			B						
	42		2020 BILLING	157.23	0-09-55-501-001-076	B TELEPHONE CHARGES	A	10/15/20	11/18/20		VREE-10	N
	43		2020 BILLING	152.23	0-09-55-501-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		NAT-10	N
	44		2020 BILLING	107.28	0-09-55-501-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		BALL-10	N
	45		2020 BILLING	207.78	0-09-55-501-001-076	B TELEPHONE CHARGES	A	11/18/20	11/18/20		STAR-10-	N
				<u>624.52</u>								
	20-00088	01/16/20	2020 BILLING			B						
	32		2020 BILLING	80.95	0-01-31-440-001-076	B TELEPHONE CHARGES	A	10/15/20	11/18/20		DPW-11	N
	33		2020 BILLING	198.12	0-01-31-440-001-076	B TELEPHONE CHARGES	A	10/15/20	11/18/20		ADMIN-11	N
	34		2020 BILLING	107.28	0-01-31-440-001-076	B TELEPHONE CHARGES	A	10/15/20	11/18/20		SENIOR-11	N
				<u>386.35</u>								
	20-00089	01/16/20	2020 BILLING			B						
	22		2020 BILLING	73.44	0-01-27-350-001-100	B MISCELLANEOUS	A	10/15/20	11/18/20		ACO-11	N
	23		2020 BILLING	140.73	0-01-27-350-001-100	B MISCELLANEOUS	A	10/15/20	11/18/20		SHELTER-11-	N
				<u>214.17</u>								
	20-00090	01/16/20	2020 BILLING			B						
	12		2020 BILLING	107.28	0-01-22-195-001-028	B OTHER PROFESSIONAL SERVICES	A	06/19/20	11/18/20		CONSTRUC-11	N
	20-00091	01/16/20	2020 BILLING			B						
	12		2020 BILLING	79.94	0-01-25-265-003-055	B SERVICE CONTRACTS	A	06/19/20	11/18/20		FIRE-11-	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>02151 OPTIMUM Continued</b>												
	20-00092	01/16/20	2020 BILLING		B							
	12	2020	BILLING	217.97	0-01-25-240-001-055	B CONTRACT & LEASES	A	06/19/20	11/18/20		PD-11	N
	Vendor Total:			1,630.23								
<b>02175 SECURITY SYSTEM SOLUTIONS LLC</b>												
	20-01133	10/16/20	pure access to the cloud									
	1		pure access to the cloud	482.00	0-01-26-305-001-036	B OFFICE SUPPLIES	A	10/16/20	11/05/20		1009-1823	N
	2		DRIVEWAY PROBE DPW	582.00	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/27/20	11/05/20		1009-1770	N
				<u>1,064.00</u>								
	Vendor Total:			1,064.00								
<b>02186 FRANK NEUBERGER</b>												
	20-01268	11/19/20	MISC REIMBURSEMENTS									
	1		DMV REGISTRATION	60.00	0-09-55-501-001-034	B VEHICLE PARTS & ACCESS.	A	11/19/20	11/19/20			N
	2		STAPLES OFFICE SUPPLIES	87.17	0-09-55-501-001-036	B OFFICE SUPPLIES	A	11/19/20	11/19/20		35098	N
	3		DUFFLE BAGS	300.00	0-01-26-290-001-036	B OFFICE SUPPLIES	A	11/19/20	11/19/20			N
	4		ACCOUNTABILITY TAGS	130.11	0-01-25-265-001-038	B NEW EQUIPMENT	A	11/19/20	11/19/20			N
				<u>577.28</u>								
	Vendor Total:			577.28								
<b>02379 CENTRAL TURF &amp; IRRIGATION SUPP</b>												
	20-00484	04/24/20	FIELD MAINT		B							
	2		FIELD MAINT	1,681.00	T-16-56-851-001-802	B RECREATION PROJECT	A	04/24/20	11/01/20		30076093-00	N
	Vendor Total:			1,681.00								
<b>02425 ADVANCED PLUMBING AND DRAIN CL</b>												
	20-01155	10/26/20	JET CLEAN & VIDEO BALLSTON									
	1		JET CLEAN & VIDEO LINE	5,800.00	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	A	10/26/20	11/12/20		336142	N
	20-01179	10/27/20	SNAKE LINE DPW									
	1		SNAKE LINE DPW	265.00	0-01-26-290-001-028	B OTHER PROF. & SPECIAL SERVICES	A	10/27/20	11/12/20		336372	N
	Vendor Total:			6,065.00								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>03188 THE STANDARD</b>												
	20-00046	01/15/20	2020 BILLING		B							
	57	2020	BILLING	951.40	0-01-23-220-001-100	B Employee Group Insurance	A	06/17/20	11/18/20		11-2020	N
	58	2020	BILLING	25.60	0-01-27-340-001-094	B GROUP INSURANCE	A	11/18/20	11/18/20		11-2020	N
	59	2020	BILLING	25.60	0-09-55-501-001-092	B GROUP INSURANCE	A	06/17/20	11/18/20		11-2020	N
	60	2020	BILLING	25.60	0-01-22-195-001-092	B GROUP INSURANCE	A	06/17/20	11/18/20		11-2020	N
	61	2020	BILLING	12.90	0-01-29-390-001-227	B LIFE INSURANCE	A	09/09/20	11/18/20		11-2020	N
				<u>1,041.10</u>								
	Vendor Total:			1,041.10								
<b>03290 SHERRY GALLAGHER</b>												
	20-01233	11/10/20	refund for flowers									
	1	refund for flowers		140.21	0-01-30-420-001-100	B MISCELLANEOUS EXPENSE	A	11/10/20	11/12/20		5297	N
	2	refund for tents		4,620.00	0-01-30-420-001-100	B MISCELLANEOUS EXPENSE	A	11/13/20	11/13/20		887406-4	N
	3	refund for table clothes		9.60	0-01-30-420-001-100	B MISCELLANEOUS EXPENSE	A	11/13/20	11/13/20		732946	N
				<u>4,769.81</u>								
	Vendor Total:			4,769.81								
<b>03468 HOME FIELD ADVANTAGE SPORTING</b>												
	20-01186	10/27/20	WHITE FIELD PAINT									
	1	WHITE FIELD PAINT		96.00	T-16-56-851-001-802	B RECREATION PROJECT	A	10/27/20	11/12/20		102720	N
	Vendor Total:			96.00								
<b>03511 SHI INTERNATIONAL</b>												
	20-01118	10/09/20	BOROUGH NETWORK INFRASTRUCTURE									
	1	BOROUGH NETWORK INFRASTRUCTURE		11,828.81	0-01-46-875-002-100	B 2020 EMERGENCY	A	10/09/20	11/19/20		B12509633	N
	Vendor Total:			11,828.81								
<b>03521 LIFESAVERS INC</b>												
	20-01052	10/01/20	Q# 12589 - DEFIT AED									
	1	Q# 12589 - DEFIT AED		799.00	T-13-56-852-001-100	B SUMMER JR POLICE ACADEMY	A	10/01/20	11/13/20		186634	N
	Vendor Total:			799.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>03524 GRAMCO BUSINESS COMMUNICATIONS</b>											
	20-01111 10/08/20 New cords for Table Microphone										
	1 New cords for Table Microphone	23.00	0-01-20-120-001-026	B MAINTENANCE OF OTHER EQUIP.	A	10/08/20	11/05/20			RL0004-02	N
	2 New cords for Table Microphone	23.00	0-01-43-490-001-026	B MAINTENANCE OF OTHER EQUIP.	A	10/08/20	11/05/20			RL0004-02	N
	3 New cord for Table Microphones	23.00	0-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	A	10/08/20	11/05/20				N
		<u>69.00</u>									
	Vendor Total:	69.00									
<b>03638 RICHARD BRIGLIADORO, ESQ</b>											
	20-00648 06/24/20 MEETING ATTEND 2020		B								
	7 MEETING ATTEND 2020	500.00	0-01-21-180-001-028	B OTHER PROF. & SPECIAL SERVICES	A	06/24/20	11/18/20			245683	N
	20-01263 11/18/20 OCTOBER BILLING										
	1 TANIS CONCRETE	1,168.00	E-19-56-100-001-689	B TANIS CONCRETE, INC	A	11/18/20	11/18/20			245684	N
	Vendor Total:	1,668.00									
<b>03643 BARBARA NEINSTEDT</b>											
	20-01192 10/29/20 MILEAGE REIMB FOR TAX BILL DEL										
	1 MILEAGE REIMB FOR TAX BILL DEL	50.60	0-01-20-145-001-203	B STAFF EXPENSES	A	10/29/20	11/18/20				N
	Vendor Total:	50.60									
<b>03674 AIRGAS USA, LLC</b>											
	20-00128 01/20/20 REFILLS		B								
	16 REFILLS	6.00	9-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	A	04/08/20	11/18/20			9106761813	N
	17 REFILLS	6.60	9-01-26-310-001-028	B OTHER PROF. & SPECIAL SERVICES	A	04/08/20	11/18/20			9974658107	N
		<u>12.60</u>									
	Vendor Total:	12.60									
<b>03713 MR. JOHNNY</b>											
	20-00083 01/16/20 2020 SERVICES		B								
	46 2020 SERVICES	83.00	T-16-56-851-001-802	B RECREATION PROJECT	A	07/15/20	11/05/20			6020462	N
	47 2020 SERVICES	120.35	T-16-56-851-001-802	B RECREATION PROJECT	A	07/15/20	11/05/20			6020463	N
	48 2020 SERVICES	83.00	T-16-56-851-001-802	B RECREATION PROJECT	A	07/15/20	11/05/20			6020464	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03713 MR. JOHNNY Continued											
	20-00083	01/16/20	2020 SERVICES	Continued							
	49		2020 SERVICES	120.35	T-16-56-851-001-802	A	07/15/20	11/05/20		6020465	N
				406.70							
			Vendor Total:	406.70							
03786 SERVICE SUPPLY, LLC											
	20-01154	10/26/20	TRUCKERS & MISC PARTS								
	1		TRUCKERS & MISC PARTS	267.40	0-01-26-290-001-034	A	10/26/20	11/18/20		76360	N
	2		TRUCKERS & MISC PARTS	42.66	0-01-26-290-001-034	A	10/26/20	11/18/20		76396	N
	3		STOCK SUPPLIES	161.10	0-01-26-290-001-034	A	11/08/20	11/18/20		76556	N
				471.16							
			Vendor Total:	471.16							
03812 SCHOLASTIC LIBRARY PUBLISHING											
	20-01070	10/06/20	BOOKS		B						
	2		BOOKS	154.25	0-01-29-390-001-208	A	10/06/20	11/17/20		24504343	N
			Vendor Total:	154.25							
03844 ALBERT GALLAGHER											
	20-01068	10/06/20	REFUND FOR NEW BOOTS								
	3		BOOTS	229.99	0-01-26-305-001-043	A	11/02/20	11/02/20			N
	4		MISC SUPPLIES	46.00	0-01-26-305-001-043	A	11/02/20	11/02/20			N
	5		MISC SUPPLIES	49.90	0-01-26-305-001-043	A	11/02/20	11/02/20			N
	6		MISC SUPPLIES	64.97	0-01-26-305-001-043	A	11/02/20	11/02/20			N
	7		REFUND FOR hand SANITIZER	400.00	0-01-26-310-001-024	A	11/12/20	11/13/20		80724-1	N
				790.86							
			Vendor Total:	790.86							
03867 NEW JERSEY DOOR WORKS,INC											
	20-01064	10/02/20	new doors at fire house								
	1		new doors at fire house	10,500.00	C-04-55-883-20c-100	A	10/02/20	11/12/20		134880	N
			Vendor Total:	10,500.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>03925 NORTH JERSEY MUN EMP BENE FUND</b>												
	20-00032	01/14/20	2020 billing		B							
	69	2020 billing	99,703.77	0-01-23-220-001-100	B Employee Group Insurance	A	10/14/20	11/03/20		11-2020		N
	70	2020 billing	5,490.00	0-09-55-501-001-092	B GROUP INSURANCE	A	07/15/20	11/03/20		11-2020		N
	71	2020 billing	4,110.00	0-01-27-340-001-094	B GROUP INSURANCE	A	10/15/20	11/03/20		11-2020		N
	72	2020 billing	1,821.00	0-01-22-195-001-092	B GROUP INSURANCE	A	07/15/20	11/03/20		11-2020		N
	73	2020 billing	2,186.23	0-01-29-390-001-224	B NJSHBP (MEDICAL)	A	07/15/20	11/03/20		11-2020		N
	74	2020 billing	160.00	0-01-29-390-001-223	B NJ MUNICIPAL BENEFIT FUND (DENTAL)	A	07/15/20	11/03/20		11-2020		N
			<u>113,471.00</u>									
	Vendor Total:		113,471.00									
<b>03952 V.E. RALPH AND SON ,INC</b>												
	20-01156	10/26/20	GLOVES & WIPES									
	1	GLOVES & WIPES	200.40	0-09-55-501-001-058	B NEW EQUIPMENT	A	10/26/20	11/19/20		406614		N
	2	GLOVES & RESPIRATOR	275.80	0-09-55-501-001-058	B NEW EQUIPMENT	A	11/08/20	11/19/20		408498		N
			<u>476.20</u>									
	20-01173	10/27/20	RUBBER GLOVES & OXYGEN REGU.									
	1		256.20	0-01-25-240-001-056	B EMERGENCY EQUIPMENT	A	10/27/20	11/13/20		408072		N
	Vendor Total:		732.40									
<b>03972 CODE -96</b>												
	20-00033	01/14/20	2020 SERVICES		B							
	23	2020 SERVICES	2,187.00	0-01-31-450-001-100	B WEBMASTER	A	06/05/20	11/19/20		11-2020		N
	24	2020 SERVICES	1,522.43	0-01-31-440-001-076	B TELEPHONE CHARGES	A	06/05/20	11/19/20		11-2020		N
			<u>3,709.43</u>									
	Vendor Total:		3,709.43									
<b>04001 TURN-OUT UNIFORMS INC</b>												
	20-01174	10/27/20	INV 222213/32 - ACADEMY UNIF.									
	1	JOHN HENNESSY	498.78	0-01-25-240-001-043	B CLOTHING EXPENSES	A	10/27/20	11/17/20		222213		N
	2	JOHN HENNESSY	1,032.97	0-01-25-240-001-104	B Education Fund	A	10/27/20	11/17/20		222213		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>04001 TURN-OUT UNIFORMS INC</b>											
	20-01174	10/27/20	INV 222213/32 - ACADEMY UNIF.	Continued							
	3		TYLER SOULES	1,080.79	0-01-25-240-001-104	A	10/27/20	11/17/20		222232	N
				2,612.54							
			Vendor Total:	2,612.54							
<b>04008 CLIFFSIDE BODY</b>											
	20-01160	10/26/20	CHECK HOOK LIFT PRESSURE 20								
	1		CHECK HOOK LIFT PRESSURE 20	117.30	0-01-26-290-001-034	A	10/26/20	11/19/20		w34037	N
	2		PARTS FOR #10	525.99	0-01-26-290-001-034	A	11/08/20	11/19/20		S93150	N
				643.29							
			Vendor Total:	643.29							
<b>04098 BOOK PAGE</b>											
	20-01262	11/18/20	SUBSCRIPTION								
	1			177.00	0-01-29-390-001-210	A	11/18/20	11/18/20		S50602	N
			Vendor Total:	177.00							
<b>04119 W.B. MASON CO INC</b>											
	20-00148	01/21/20	Office Supplies		B						
	11		Office Supplies	164.33	0-01-20-120-001-036	A	08/03/20	11/12/20		215113058	N
			Vendor Total:	164.33							
<b>04127 ARROW ELEVATOR INCORPORATED</b>											
	20-00045	01/15/20	2020 BILLING		B						
	12		MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055	A	07/13/20	11/12/20		97822	N
			Vendor Total:	243.50							
<b>04197 OAKLAND MARINE &amp; EQUIPMENT</b>											
	20-01165	10/26/20	CHAINSAW PARTS								
	1		CHAINSAW PARTS	159.90	0-01-26-290-001-058	A	10/26/20	11/13/20		156917	N
	3		CHAPS	110.00	0-01-26-290-001-058	A	10/27/20	11/13/20		156744	N
	4		CHAPS	110.00	0-01-26-290-001-058	A	10/27/20	11/13/20		156656	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>04197 OAKLAND MARINE &amp; EQUIPMENT Continued</b>											
20-01165 10/26/20 CHAINSAW PARTS			Continued								
5 MS260 SUPPLIES	209.34	0-01-26-290-001-058	B OTHER SUPPLIES/SMALL TOOLS	A	11/08/20	11/13/20			156984		N
6 036 PRO PLUG	261.31	0-01-26-290-001-058	B OTHER SUPPLIES/SMALL TOOLS	A	11/08/20	11/13/20			157163		N
7 MS290 SUB PLUG FUEL FILTER	150.98	0-01-26-290-001-058	B OTHER SUPPLIES/SMALL TOOLS	A	11/08/20	11/13/20			157196		N
8 MS311 PLUG FUEL FILTER	83.89	0-01-26-290-001-058	B OTHER SUPPLIES/SMALL TOOLS	A	11/08/20	11/13/20			157164		N
	<u>1,085.42</u>										
Vendor Total:	1,085.42										
<b>04286 JOHN WEGELE</b>											
20-00007 01/10/20 2020 SERVICES			B								
12 2020 SERVICES	1,250.00	0-09-55-501-001-028	B PROFESSIONAL SERVICES	A	07/13/20	11/18/20			11-2020		N
Vendor Total:	1,250.00										
<b>04322 ABARB PEST SERVICES INC</b>											
20-01161 10/26/20 QUARTERLY SERVICE											
1 QUARTERLY SERVICE	95.96	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/26/20	11/19/20			261045		N
2 QUARTERLY SERVICE	85.30	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/26/20	11/19/20			259533		N
	<u>181.26</u>										
Vendor Total:	181.26										
<b>04340 MUNICIPAL CAPITAL CORP</b>											
20-00009 01/10/20 2020 Rental of Copiers			B								
13 2020 Rental of Copiers	428.00	0-01-20-120-001-055	B SRV CONTRACTS & LEASES	A	09/09/20	11/05/20			4566141020		N
14 2020 Rental of Copiers	428.00	0-01-20-120-001-055	B SRV CONTRACTS & LEASES	A	09/09/20	11/18/20			4566121120		N
	<u>856.00</u>										
Vendor Total:	856.00										
<b>04353 ANDERSON &amp; DENZLER</b>											
20-01267 11/18/20 ENGINEERING BOOSTER STATION											
1 ENGINEERING BOOSTER STATION	2,635.00	C-06-56-578-20A-100	B ORD 11-20 CONTRI IN AID BOOSTER ST	A	11/18/20	11/18/20			7473		N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>04608 PAUL HALKIAS</b>												
	20-01204	11/05/20	CLOTHING REIMBURSEMENT									
	1		CLOTHING REIMBURSEMENT	384.37	0-01-26-290-001-043	B UNIFORMS	A	11/05/20	11/05/20			N
	Vendor Total:			384.37								
<b>04681 ATRA JANITORIAL CO, INC</b>												
	20-01150	10/22/20	FLOOR STRIPPER & FINISH									
	1		FLOOR STRIPPER & FINISH	557.15	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/22/20	11/17/20		74894	N
	2		SOAP & TOWELS - AUTO DISPENSER	1,959.94	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	10/26/20	11/17/20			N
	3		LINER AND FLOOR CLEANER	424.04	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	11/18/20	11/18/20		76502	N
				<u>2,941.13</u>								
	Vendor Total:			2,941.13								
<b>04692 CCP INDUSTRIES INC</b>												
	20-00111	01/20/20	2020 SUPPLIES			B						
	83		ABSORBING WIPES	436.00	0-01-46-875-002-100	B 2020 EMERGENCY	A	10/14/20	11/05/20		2584783	N
	84		DISINFECTANT SPRAY	126.96	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/05/20	11/16/20		2585930	N
	85		DISINFECTANT SPRAY	404.52	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/05/20	11/05/20		2585932	N
	86		DISINFECTANT SPRAY	747.76	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/05/20	11/05/20		2586994	N
	87		CLEAN UP	82.75	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/05/20	11/05/20		2601044	N
	88		SURFACE DISINFECTANT	227.39	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/05/20	11/05/20		2620873	N
	89		2020 SUPPLIES	225.50	0-01-26-290-001-038	B NEW EQUIPMENT	A	10/14/20	11/19/20		IN02644987	N
	90		2020 SUPPLIES	627.84	0-01-26-290-001-038	B NEW EQUIPMENT	A	11/19/20	11/19/20		IN02645299	N
	91		2020 SUPPLIES	54.83	0-01-26-290-001-038	B NEW EQUIPMENT	A	11/19/20	11/19/20		IN02655433	N
	92		2020 SUPPLIES	100.31	0-01-26-290-001-038	B NEW EQUIPMENT	A	11/19/20	11/19/20		IN02655638	N
				<u>3,033.86</u>								
	Vendor Total:			3,033.86								
<b>04741 GEESE POLICE</b>												
	20-00123	01/20/20	2020 services			B						
	11		2020 services	1,700.00	T-12-56-851-001-801	B MISCELLANEOUS	A	10/14/20	11/19/20		6320	N
	Vendor Total:			1,700.00								







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>05214 APPLE INC</b>												
	20-01060	10/02/20	IPAD FOR JUDGE - VIRTUAL COURT									
	1		IPAD FOR JUDGE - VIRTUAL COURT	1,215.00	0-01-46-875-002-100	B 2020 EMERGENCY	A	10/02/20	11/02/20			N
	Vendor Total:			1,215.00								
<b>05217 OFFICE CONCEPTS GROUP, INC</b>												
	20-01143	10/20/20										
	1		SMD-10434 MANILLA FOLDERS	39.99	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	2		LOP-20000 COPIER PAPER	39.99	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	3		BSN-26960 2" BLK BINDER	13.99	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	4		BSN-26964 4" BLK BINDER	95.80	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	5		BSN-26979 1" RED BINDER	8.59	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	6		BSN-26982 3" RED BINDER	16.99	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	7		SWI-35450 STAPLES	7.98	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
	8		SMD-81352 REPORT COV ER	3.29	0-01-43-490-001-036	B OFFICE SUPPLIES	A	10/20/20	11/12/20		979785-0	N
				226.62								
	Vendor Total:			226.62								
<b>05260 AMAZON.COM CORPORATE CREDIT</b>												
	20-00085	01/16/20	AMAZON ORDERS 2020		B							
	65		HAND SANITIZER	160.81	0-01-46-875-002-100	B 2020 EMERGENCY	A	09/11/20	11/18/20		788734375556	N
	66		DISINFECTING WIPES	45.14	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/18/20	11/18/20		667584569539	N
	67		DISINFECTANT AND AIR FRESHENER	39.30	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/18/20	11/18/20		983899863876	N
	68		CORDLESS DISINFECTING SPRAYER	209.26	0-01-46-875-002-100	B 2020 EMERGENCY	A	11/18/20	11/18/20		763877995967	N
	70		AMAZON ORDERS 2020	219.99	0-01-29-390-001-217	B OFFICE SUPPLIES	A	11/18/20	11/18/20		978434487873	N
	72		AMAZON ORDERS 2020	23.81	0-01-20-130-001-036	B OFFICE SUPPLIES	A	11/18/20	11/18/20		454865748975	N
	73		AMAZON ORDERS 2020	3,590.35	0-01-26-310-001-024	B CLEANING & MAINTENANCE	A	06/18/20	11/18/20		DPW NOV	N
				4,288.66								
	20-01004	09/21/20	MISC POLICE AMAZON ITEMS		B							
	2		GUN CLEANER	206.78	0-01-25-240-001-085	B AMMO & OTHER SUPPLIES	A	09/21/20	11/18/20		588596596995	N
	3		REMINGTON 18918 PRO 3	16.52	0-01-25-240-001-085	B AMMO & OTHER SUPPLIES	A	09/21/20	11/18/20		569569864697	N
	4		GUN CLEANER	16.99	0-01-25-240-001-085	B AMMO & OTHER SUPPLIES	A	09/21/20	11/18/20		453786397738	N
	5		FLASH DRIVES	60.29	0-01-25-240-001-085	B AMMO & OTHER SUPPLIES	A	09/21/20	11/18/20		643449679783	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05260 AMAZON.COM CORPORATE CREDIT Continued											
	20-01004	09/21/20	MISC POLICE AMAZON ITEMS	Continued							
	6		FLASH DRIVES	62.05	0-01-25-240-001-085	A	11/18/20	11/18/20		774987554986	N
				362.63							
			Vendor Total:	4,651.29							
05298 SUMMIT ELECTRICAL SUPPLY CO											
	20-00945	09/03/20	LIGHT POLE MAIN ST								
	1		LIGHT POLE MAIN ST	2,850.00	0-01-26-310-001-024	A	09/03/20	11/05/20		78454-1	N
			Vendor Total:	2,850.00							
05300 UNIFIRST-FIRST AID CORP.											
	20-00017	01/10/20	2020 SUPPLIES		B						
	8		2020 SUPPLIES	7.13	0-01-26-310-001-024	A	01/10/20	11/05/20		D675162	N
	9		2020 SUPPLIES	182.25	0-01-26-310-001-024	A	01/10/20	11/16/20		B525053	N
				189.38							
			Vendor Total:	189.38							
05313 PREFERRED BUSINESS SYSTEMS, INC											
	20-01048	10/01/20	AR196836 - COPIER CONTRACT								
	1		AR196836 - COPIER CONTRACT	720.00	0-01-25-240-001-055	A	10/01/20	11/05/20		AR196836	N
			Vendor Total:	720.00							
05319 WISHING WELL VET HOSPITAL											
	20-00418	03/30/20	Vet services		B						
	8		Vet services	116.88	T-12-56-851-001-802	A	10/05/20	11/17/20		5091	N
			Vendor Total:	116.88							
05328 PRISTINE ELECTRIC											
	20-01131	10/16/20	ELECTRIC WORK/FINANCE OFF								
	1		ELECTRIC WORK/FINANCE OFF	750.00	0-01-26-310-001-028	A	10/16/20	11/12/20		197	N
			Vendor Total:	750.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>05393 COMMUNITY SAFETY CONSULTANTS</b>												
	20-01020	09/24/20	INV 20-ASHI - PTL SMITH CLASS									
	1		INV 20-ASHI - PTL SMITH CLASS	27.50	0-01-25-240-001-104	B Education Fund	A	09/24/20	11/13/20		20-ASH 9/14/20	N
	Vendor Total:			27.50								
<b>05397 LABREPCO</b>												
	20-01041	09/30/20	REFRIGERATOR									
	1		REFRIGERATOR	900.00	T-12-56-851-001-801	B MISCELLANEOUS	A	09/30/20	11/12/20		D111321	N
	2		REFRIGERATOR	235.00	T-12-56-851-001-801	B MISCELLANEOUS	A	09/30/20	11/12/20		D111321	N
				<u>1,135.00</u>								
	Vendor Total:			1,135.00								
<b>05400 JIM SCHALAGO</b>												
	20-01135	10/16/20	REIMBURSE GOAL FOR CLEAN UP									
	1		REIMBURSE GOAL FOR CLEAN UP	528.96	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	A	10/16/20	11/02/20		279999	N
	Vendor Total:			528.96								
<b>05401 THOMAS BLOODGOOD</b>												
	20-01147	10/20/20	BOGUE CLEAN UP									
	1		BOGUE CLEAN UP	250.00	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	A	10/20/20	11/12/20			N
	Vendor Total:			250.00								
<b>05404 BERNICE SAUERS</b>												
	20-01237	11/13/20	REFUND FOR PAPER MILL									
	1		REFUND FOR PAPER MILL	55.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	A	11/13/20	11/13/20			N
	Vendor Total:			55.00								
<b>05405 HANDS WITH HEART</b>												
	20-01252	11/17/20	STRESS SEMINAR									
	1		STRESS SEMINAR	150.00	0-01-30-423-001-208	B SENIOR CITIZEN ACTIVITIES	A	11/17/20	11/17/20		121020	N
	Vendor Total:			150.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>06072 STATE TREASURER</b>												
	20-01205	11/05/20	LICENSE RENEWAL									
	1		LICENSE RENEWAL TAX COLLECTOR	50.00	0-01-20-145-001-044	B PROFESSIONAL ASSOC. DUES	A	11/05/20	11/18/20			N
			Vendor Total:	50.00								
<b>06073 WILLIAM REVIS</b>												
	20-01249	11/17/20	FIRE INSPECTIONS									
	1		FIRE INSPECTIONS	625.00	0-01-25-265-003-220	B INSPECTOR FEES	A	11/17/20	11/18/20			N
			Vendor Total:	625.00								
<b>GABRI005 GABRIELLI KENWORTH OF NJ LLC</b>												
	20-01058	10/02/20	PARTS FOR 6 & 7									
	1		PARTS FOR 6 & 7	610.08	0-01-26-305-001-026	B EQUIPMENT MAINTENANCE	A	10/02/20	11/17/20		189830RP	N
	2		PARTS FOR 6	600.00	0-01-26-305-001-026	B EQUIPMENT MAINTENANCE	A	11/17/20	11/17/20		193235RP	N
				<u>1,210.08</u>								
			Vendor Total:	1,210.08								
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Total Purchase Orders:	188	Total P.O. Line Items:	400	Total List Amount:	2,215,983.55	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,875,448.06	0.00	0.00	1,875,448.06
MUNICIPAL UTILITY SERVICES	0-09	165,680.99	0.00	0.00	165,680.99
Year Total:		2,041,129.05	0.00	0.00	2,041,129.05
Current Account	9-01	895.68	0.00	0.00	895.68
MUNICIPAL UTILITY SERVICES	9-09	13,791.25	0.00	0.00	13,791.25
Year Total:		14,686.93	0.00	0.00	14,686.93
CAPITAL ACCOUNT	C-04	86,320.51	0.00	0.00	86,320.51
WATER & SEWER CAPITAL FUND	C-06	44,022.93	0.00	0.00	44,022.93
Year Total:		130,343.44	0.00	0.00	130,343.44
ESCROW	E-19	1,168.00	0.00	0.00	1,168.00
FEDERAL & STATE GRANT FUND	G-01	778.96	0.00	0.00	778.96
Dog Trust Account	T-12	3,194.48	0.00	0.00	3,194.48
RECREATION TRUST	T-13	976.00	0.00	0.00	976.00
UNEMPLOYMENT TRUST	T-14	19,175.99	0.00	0.00	19,175.99
ROSE FUND ACCOUNT	T-16	3,527.70	0.00	0.00	3,527.70
OTHER TRUST	T-19	1,003.00	0.00	0.00	1,003.00
Year Total:		27,877.17	0.00	0.00	27,877.17
Total of All Funds:		2,215,983.55	0.00	0.00	2,215,983.55