

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/16/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/05/20	MY	20-00913	00107 ACU-DATA BUSINESS PRODUCT 1 PARKING PERMITS & ENVELOPES	595.00	0-01-25-240-001-036 OFFICE SUPPLIES	2423211	
10/05/20	MY	20-00941	00139 L. BECKER & SONS INC. 1 repair to knolls road	4,841.35	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	KNOLLS	
10/05/20	MY	20-00941	2 repair to knolls drainage	6,838.65	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	KNOLLS	
P.O. Total:				<u>11,680.00</u>			
10/05/20	MY	20-00867	00232 GANN LAW BOOKS 1 2021 NJ COURT RULES	177.00	0-01-43-490-001-036 OFFICE SUPPLIES	D638244	
10/05/20	MY	20-00027	00355 NORTHEAST JANITORIAL INC 3 2020 SUPPLIES	115.14	0-01-26-310-001-024 CLEANING & MAINTENANCE	180316	
10/05/20	MY	20-00027	4 2020 SUPPLIES	382.72	0-01-26-310-001-024 CLEANING & MAINTENANCE	180335	
10/05/20	MY	20-00027	5 2020 SUPPLIES	300.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	180204	
P.O. Total:				<u>797.86</u>			
10/05/20	MY	20-00522	00436 SOME'S UNIFORMS INC. 1 COLLAR TABS	350.00	0-01-25-240-001-043 CLOTHING EXPENSES	V169255	
10/05/20	MY	20-01057	00449 TREASURER, STATE OF NJ 1 3RD QUARTER DCA	1,614.00	0-01-55-007-001-602 DCA Training Fees Due NJ	Q3-2020	
10/05/20	MY	19-01203	00607 NORTHEAST COMMUNICATIONS, INC 12 FIRE RADIOS	1,800.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	14359	
10/05/20	MY	19-01203	13 FIRE RADIOS	270.00	C-04-55-882-19E-700 ORD 11-2019 RADIO CONTROL SYSTEM (FIRE)	14360	
P.O. Total:				<u>2,070.00</u>			
10/05/20	MY	20-00640	00607 NORTHEAST COMMUNICATIONS, INC 1 XPR 7550E RADIO PROGRAMMING	1,835.00	0-09-55-501-001-239 RADIO MAINTENANCE	14361	
10/05/20	MY	20-00982	00630 W.E. TIMMERMAN CO INC. 1 VAC TRUCK PARTS	165.12	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	0221807-IN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/05/20	MY	20-00901	00859 NJ ST. ASSOC. CHIEFS POLICE 1 EXAMINATION	2,500.00	0-01-25-240-001-055 CONTRACT & LEASES	IN-7769	
10/05/20	MY	20-00901	2 STUDY GUIDES	1,600.00	0-01-25-240-001-104 Education Fund	IN-7769	
P.O. Total:				<u>4,100.00</u>			
10/05/20	MY	20-00954	01025 DOVER BRAKE & CLUTCH CO. 1 FIRE TRUCK 664 PARTS	360.30	0-01-25-265-001-024 MOTOR VEHICLE PARTS	1IN148788	
10/05/20	MY	20-00954	2 FIRE TRUCK 664 PARTS	37.84	0-01-25-265-001-024 MOTOR VEHICLE PARTS	1IN149100	
P.O. Total:				<u>398.14</u>			
10/05/20	MY	20-01043	01051 MARK LIME 1 REIMBURSEMENT CLOTHING	52.18	0-01-25-265-003-210 NEW EQUIPMENT		
10/05/20	MY	20-00842	01153 GILBYS 1 ORANGE TEES AND VESTS	288.00	0-01-25-252-001-255 SEARCH AND RESCUE	0808	
10/05/20	MY	20-00834	01212 EUGENE PORTA 1 CLEANUP WORK	200.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/11/20	
10/05/20	MY	20-00834	2 CLEANUP WORK	100.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	9/21/20	
P.O. Total:				<u>300.00</u>			
10/05/20	MY	20-00016	01724 READYREFRESH 9 Water Delivery to Borough	237.99	0-01-20-120-001-055 SRV CONTRACTS & LEASES	20I0016303315	
10/05/20	MY	20-00705	01931 NJ MEDICAL EXAMINERS OFFICE 1 RANDON DRUG TEST 5/8	45.00	0-01-25-240-001-055 CONTRACT & LEASES		
10/05/20	MY	20-00936	01970 CITY FIRE EQUIPMENT, INC. 1 FIRE ALARM MAINT	350.00	0-01-25-265-001-026 ALARM MAINTENANCE	185645	
10/05/20	MY	20-00114	02039 JIMMY'S WORK WEAR 13 2020 CLOTHING FOR DPW	474.91	0-01-26-290-001-043 UNIFORMS	2SV4	
10/05/20	MY	20-00712	02686 STAPLES, INC. 1 office supplies	535.30	0-01-22-195-001-036 OFFICE SUPPLIES	3451923098	
10/05/20	MY	20-00712	2 office supplies	1.21	0-01-22-195-001-036	3451923099	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	536.51	OFFICE SUPPLIES	
10/05/20	MY	20-00956	02686 STAPLES, INC. 1 supplies/cabinets	299.82	0-01-22-195-001-036 OFFICE SUPPLIES	3457211946	
10/05/20	MY	20-00046	03188 THE STANDARD 51 2020 BILLING	917.00	0-01-23-220-001-100 Employee Group Insurance	10-2020	
10/05/20	MY	20-00046	52 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	10-2020	
10/05/20	MY	20-00046	53 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	10-2020	
10/05/20	MY	20-00046	54 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	10-2020	
10/05/20	MY	20-00046	55 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	10-2020	
				P.O. Total:	1,006.70		
10/05/20	MY	20-00836	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INV 20-02 -INFOCOP RENEWAL	500.00	0-01-25-240-001-055 CONTRACT & LEASES	20-02	
10/05/20	MY	20-00998	03351 VAC SHACK INC 1 new hose	54.99	0-01-26-310-001-024 CLEANING & MAINTENANCE	119264	
10/05/20	MY	20-00949	03446 MID ATLANTIC FIRE & AIR 1 REPAIR TO CASCADE SYSTEM	1,591.14	0-01-25-265-001-024 MOTOR VEHICLE PARTS	71578	
10/05/20	MY	20-01026	03468 HOME FIELD ADVANTAGE SPORTING 1 FIELD PAINT	192.00	T-16-56-851-001-802 RECREATION PROJECT	92420	
10/05/20	MY	20-01026	2 FIELD PAINT	1,980.00	T-16-56-851-001-802 RECREATION PROJECT	91020	
				P.O. Total:	2,172.00		
10/05/20	MY	20-00072	03521 LIFESAVERS INC 12 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	184923	
10/05/20	MY	20-00948	03524 GRAMCO BUSINESS COMMUNICATIONS 1 4 CHANNEL RECORDING SYSTEM	1,305.34	0-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	20-586	
10/05/20	MY	20-00948	2 4 CHANNEL RECORDING SYSTEM	1,305.33	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	20-586	
10/05/20	MY	20-00948	3 4 CHANNEL RECORDING SYSTEM	1,305.33	0-01-21-180-001-028	20-586	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,916.00	OTHER PROF. & SPECIAL SERVICES	
10/05/20	MY	20-00925	03642 NY NJ TRAILER SUPPLY 1 DPW HITCHES	266.08	0-01-26-290-001-026	145974	
10/05/20	MY	20-00925	2 PLASTIC HOLDER	217.02	0-01-26-290-001-026	146078	
10/05/20	MY	20-00925	3 5K LIFT JACK	68.02	0-01-26-290-001-026	146169	
10/05/20	MY	20-00925	4 WHITE VENT TOP	44.92	0-01-26-290-001-026	146370	
10/05/20	MY	20-00925	5 DROPLEG FOR A-FRAME	100.74	0-01-26-290-001-026	146464	
				P.O. Total:	696.78	MAINTENANCE OF OTHER EQUIP.	
10/05/20	MY	20-00857	03739 SUPERIOR TREE WIZARDS LLC 1 HURRICANE TREE REMOVAL-HIGH ST	500.00	0-01-26-300-001-100	8/13	
10/05/20	MY	20-00857	2 HURRICANE TREE REMOVAL-HIGH ST	250.00	T-16-56-851-001-804	8/13	
				P.O. Total:	750.00	DISCRETIONARY PROJECT	
10/05/20	MY	20-00592	03811 CAROL FEENEY 3 DEATH PRONOUNCEMENT	75.00	0-01-25-240-001-029	9/19	
10/05/20	MY	20-00592	4 DEATH PRONOUNCEMENT	75.00	0-01-25-240-001-029	8/28	
				P.O. Total:	150.00	PRONOUNCEMENTS	
10/05/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 12 2020 Rental of Copiers	428.00	0-01-20-120-001-055	4566140920	
					SRV CONTRACTS & LEASES		
10/05/20	MY	20-00157	04416 DORSEY & SEMRAU 20 2020 SERVICES	1,387.20	0-01-20-155-001-028	16061	
10/05/20	MY	20-00157	21 2020 SERVICES	703.00	E-19-56-109-001-126	16063	
				P.O. Total:	2,090.20	TILCON	
10/05/20	MY	20-00117	04492 BILLY DOTY 10 2020 SERVICES	575.00	0-09-55-501-001-237	9-2020	
					LAB FEES		
10/05/20	MY	20-00073	04686 MICRO CENTER INC. 6 COMPUTER SUPPLIES	397.96	0-01-25-240-001-036	6319966	

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OFFICE SUPPLIES							
10/05/20	MY	20-00997	04771 VOLLARO CARTING INC 1 CONTAINERS FOR DIRT	1,300.00	0-01-32-465-001-100 MISCELLANEOUS	4218	
10/05/20	MY	20-00997	2 CONTAINERS FOR DIRT	1,300.00	0-01-32-465-001-100 MISCELLANEOUS	4245	
P.O. Total:				<u>2,600.00</u>			
10/05/20	MY	20-00828	05172 KENVIL POWER 1 COMMERCIAL MOWER 96"	28,305.09	C-04-55-883-20B-800 LAZER DIESEL MOWER	178357	
10/05/20	MY	20-00984	05217 OFFICE CONCEPTS GROUP, INC 1 BSN01605 #1 PAPER CLIPS	5.49	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	2 HOD12440 2021 DESK CALENDARS	26.98	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	3 LOP20000 COPIER PAPER	39.99	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	4 SAN25164PP HIGHLIGHTERS	3.80	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	5 SMD64102 HANGING FOLDERS	27.99	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	6 KMW72110 MOUSE	12.56	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	7 OIC93690 PAPER CLIP DISPENSER	2.49	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	8 BLKA3198010BLUS CABLE CAT 6	8.79	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	9 MMLX500 RISER FOR NOTEBOOK	45.80	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	10 BICMS11BK BALLPOINT PENS	3.91	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
10/05/20	MY	20-00984	11 AAGPM1228 2021 WALL CALENDAR	14.22	0-01-43-490-001-036 OFFICE SUPPLIES	973114-0	
P.O. Total:				<u>192.02</u>			
10/05/20	MY	20-00017	05300 UNIFIRST-FIRST AID CORP. 7 2020 SUPPLIES	40.15	0-01-26-310-001-024 CLEANING & MAINTENANCE	D675056	
10/05/20	MY	20-00940	05328 PRISTINE ELECTRIC 1 SERVICE CALL REC CENTER	500.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	186	
10/05/20	MY	20-00940	2 REPAIR LIGHTING DELAZIER FIELD	350.00	T-16-56-851-001-802 RECREATION PROJECT	188	
P.O. Total:				<u>850.00</u>			

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10/05/20	MY	20-00251	05337 NAT'L ASSOC OF FIELD TRAINING 1 I# 4381 - PTL C. JIMENEZ	225.00	0-01-25-240-001-104 Education Fund	4381	
10/05/20	MY	20-00729	05365 GENERAL CODE, LLC 2 Codification for 2020	1,195.00	0-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	GC00111456	
10/05/20	MY	20-00952	05386 TYREX RESOURCES LLC 1 SCRAP TIRES	407.50	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	11149	
10/05/20	MY	20-00952	2 SCRAP TIRES	77.70	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	14318	
10/05/20	MY	20-00952	3 SCRAP TIRES	29.40	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	12787	
10/05/20	MY	20-00952	4 SCRAP TIRES	1,027.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	18299	
P.O. Total:				<u>1,541.60</u>			
10/05/20	MY	20-01015	05391 CAPE MAY CTY MUNI CLERKS ASSOC 1 2020 Mini-Conference	15.00	0-01-20-120-001-041 CONFERENCES & MEETINGS	4481	
10/05/20	MY	20-01034	05395 LINDA BENNETT 1 REIMBURSEMENT SCHOOL SUPPLIES	120.13	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	STAPLES	
10/05/20	MY	20-01034	2 REIMBURSEMENT SCHOOL SUPPLIES	71.65	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	WALMART	
10/05/20	MY	20-01034	3 REIMBURSEMENT SCHOOL SUPPLIES	102.26	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	BJ'S	
P.O. Total:				<u>294.04</u>			
Total for Batch: MY				<u>75,987.92</u>			
10/05/20	SG	20-01066	00002 B'DLE BOARD OF EDUCATION 1 school taxes oct 2020	1,491,981.33	0-01-55-001-001-601 School Taxes Payable	10-2020	
10/05/20	SG	20-01025	00011 B'DLE UTILTY 1 BILLING ADJUSTMENT	220.00	0-01-31-445-001-100 Water Expense	ADJ BILLING	
10/05/20	SG	20-00987	00151 BLOOMINGDALE FLORIST 1 Fruit Basket/Dunleavy Family	105.95	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	003696	
10/05/20	SG	20-01014	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Leg. Bulletin 2020-2021	56.00	0-01-20-120-001-036 OFFICE SUPPLIES	20B-8759	

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10/05/20	SG	20-00011	00454 STEWART BUSINESS SYSTEMS 19 Printer & Maint for ACO	95.65	0-01-27-340-001-036 OFFICE SUPPLIES	795509	
10/05/20	SG	20-00986	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP PRINTER/COPIER/FAX	14.65	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	784005	
10/05/20	SG	20-00950	00643 ACES 1 SUPPLIES FOR ACO	214.48	T-12-56-851-001-801 MISCELLANEOUS	85251	
10/05/20	SG	20-00950	2 SUPPLIES FOR ACO	100.55	T-12-56-851-001-801 MISCELLANEOUS	85295	
10/05/20	SG	20-00950	3 SUPPLIES FOR ACO	195.62	T-12-56-851-001-801 MISCELLANEOUS	85416	
P.O. Total:				<u>510.65</u>			
10/05/20	SG	20-00953	01130 AMSTERDAM PRINTING & LITHO 1 2021 ATTENDANCE CALENDARS	49.02	0-01-26-290-001-036 OFFICE SUPPLIES	F370959	
10/05/20	SG	20-00971	01174 APOLLO FLAG CO., INC. 1 RAIN COVERS	349.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	29137	
10/05/20	SG	20-00892	01417 PASSAIC COUNTY COMM. COLLEGE 1 FIRE TRAINING BURN PROP	325.00	0-01-25-265-001-042 EDUCATION AND TRAINING	2020-31	
10/05/20	SG	20-00892	2 FIRE TRAINING BURN PROP	325.00	0-01-25-265-001-042 EDUCATION AND TRAINING	2020-32	
P.O. Total:				<u>650.00</u>			
10/05/20	SG	20-00114	02039 JIMMY'S WORK WEAR 15 2020 CLOTHING FOR DPW	229.97	0-01-26-290-001-043 UNIFORMS	K8J3	
10/05/20	SG	20-00981	02039 JIMMY'S WORK WEAR 1 CLOTHING REIMBURSEMENT	199.98	0-01-26-290-001-043 UNIFORMS	ON64	
10/05/20	SG	20-00856	02175 SECURITY SYSTEM SOLUTIONS LLC 1 facial recognition cameras	3,195.00	0-01-46-875-002-100 2020 EMERGENCY	1009-1798	
10/05/20	SG	20-00924	02415 WALLINGTON PLUMBING & HEATING 1 AUTOMATIC FAUCETS FIRE HOUSE	18.93	0-01-46-875-002-100 2020 EMERGENCY	S4094499.001	
10/05/20	SG	20-00924	2 AUTOMATIC FAUCETS FIRE HOUSE	154.38	0-01-46-875-002-100 2020 EMERGENCY	S4093727.001	
P.O. Total:				<u>173.31</u>			

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10/05/20	SG	20-00070	02686 STAPLES, INC. 12 OFFICE SUPPLIES	54.57	0-01-25-240-001-036 OFFICE SUPPLIES	3454158388	
10/05/20	SG	20-00070	13 OFFICE SUPPLIES	11.99	0-01-25-240-001-036 OFFICE SUPPLIES	3456789278	
10/05/20	SG	20-00070	14 OFFICE SUPPLIES	7.44	0-01-25-240-001-036 OFFICE SUPPLIES	3454333635	
10/05/20	SG	20-00070	15 OFFICE SUPPLIES	77.86	0-01-25-240-001-036 OFFICE SUPPLIES	3454333634	
10/05/20	SG	20-00070	16 OFFICE SUPPLIES	811.69	0-01-25-240-001-036 OFFICE SUPPLIES	3454862317	
P.O. Total:				<u>963.55</u>			
10/05/20	SG	20-00931	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE FOR 2020	1,500.00	0-01-20-150-001-055 SERVICE CONTRACTS & LEASES	14036	
10/05/20	SG	20-00932	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD IV SERVICES 2020	1,600.00	0-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	13981	
10/05/20	SG	20-01010	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE FIRE EXTINGUISHERS	99.75	0-01-25-240-001-056 EMERGENCY EQUIPMENT	SH17517	
10/05/20	SG	20-00238	03677 PENGUIN MANAGEMENT INC 4 EDISPATCH SERVICE	711.00	0-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	60958	
10/05/20	SG	20-00933	03952 V.E. RALPH AND SON ,INC 1 BATTERIES	238.00	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	404170	
10/05/20	SG	20-00554	03972 CODE -96 1 INSTALL SOFTWARE	170.48	0-01-25-265-001-036 OFFICE SUPPLIES	14683	
10/05/20	SG	20-00554	2 PRINTER	230.73	0-01-20-130-001-036 OFFICE SUPPLIES	14694	
P.O. Total:				<u>401.21</u>			
10/05/20	SG	20-00994	04075 JENNIFER ADAMS 1 REIMBURSEMENT CLOTHING	396.00	0-01-27-340-001-203 STAFF EXPENSES	27453	
10/05/20	SG	20-00909	04127 ARROW ELEVATOR INCORPORATED 1 ELEVATOR REPAIR	1,790.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	97134	



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10/05/20	SG	20-00795	04249 KIMBALL MIDWEST 1 SANITIZER & HEADLAMPS	1,416.55	0-01-26-310-001-024 CLEANING & MAINTENANCE	8051759	
10/05/20	SG	20-00795	2 CLAMPS & SOCKETS	843.12	0-01-26-310-001-024 CLEANING & MAINTENANCE	8159521	
10/05/20	SG	20-00795	3 NUTS WASHERS MISC PARTS	1,634.28	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	8103281	
P.O. Total:				<u>3,893.95</u>			
10/05/20	SG	20-00923	04322 ABARB PEST SERVICES INC 1 WTB WASP TREATMENT	389.18	T-16-56-851-001-804 DISCRETIONARY PROJECT	258694	
10/05/20	SG	20-00926	04402 NORTHEASTERN ARBORIST SUPPLY 1 BLADE KNIVES	293.56	0-01-26-290-001-038 NEW EQUIPMENT	I-77649	
10/05/20	SG	20-00927	04499 R & J CONTROL INC 1 SERVICE CALL GENERATOR	595.21	0-01-26-310-001-024 CLEANING & MAINTENANCE	22004488	
10/05/20	SG	20-00551	05217 OFFICE CONCEPTS GROUP, INC 1 LIBRARY CHAIR PURCHASE	1,074.00	0-01-46-875-002-100 2020 EMERGENCY	953427	
10/05/20	SG	20-00418	05319 WISHING WELL VET HOSPITAL 4 Vet services	116.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1909	
10/05/20	SG	20-00418	5 Vet services	95.79	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3073	
10/05/20	SG	20-00418	6 Vet services	98.77	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3966	
10/05/20	SG	20-00418	7 Vet services	338.93	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4189	
P.O. Total:				<u>649.99</u>			
10/05/20	SG	20-00729	05365 GENERAL CODE, LLC 3 Codification for 2020	2,900.00	0-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	PG000022742	
Total for Batch: SG				<u>1,515,325.91</u>			
Total for Date: 10/05/20				Total for All Batches:	1,591,313.83		

10/06/20	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 11 water for 2020	47,573.54	0-09-55-501-001-233 BULK WATER	15833	
			00267 VERIZON WIRELESS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/06/20	MY	20-00110	65 2020 SERVICE	349.60	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES		
10/06/20	MY	20-00110	66 2020 SERVICE	161.45	0-01-27-340-001-076 TELEPHONE		
10/06/20	MY	20-00110	67 2020 SERVICE	50.73	0-01-25-265-003-076 TELEPHONE CHARGES		
10/06/20	MY	20-00110	68 2020 SERVICE	124.56	0-01-25-265-001-058 COMMUNICATION		
10/06/20	MY	20-00110	69 2020 SERVICE	50.73	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES		
10/06/20	MY	20-00110	70 2020 SERVICE	420.34	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES		
10/06/20	MY	20-00110	71 2020 SERVICE	89.73	0-01-28-370-001-055 SERVICE CONTRACT & LEASES		
P.O. Total:				<u>1,247.14</u>			
10/06/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 18 Vet Services	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	141375	
10/06/20	MY	20-00149	19 Vet Services	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	142120	
10/06/20	MY	20-00149	20 Vet Services	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	142123	
10/06/20	MY	20-00149	21 Vet Services	115.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	142739	
P.O. Total:				<u>175.00</u>			
10/06/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 9 Non-RMW Animals Quantity	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	820	
10/06/20	MY	20-01027	01730 WATER TECH SERVICES LLC. 1 SPRINKLER WIFI CONTROLLERS	6,530.00	T-16-56-851-001-804 DISCRETIONARY PROJECT		
10/06/20	MY	20-00114	02039 JIMMY'S WORK WEAR 16 2020 CLOTHING FOR DPW descaf	174.96	0-01-26-290-001-043 UNIFORMS	MSQF	
10/06/20	MY	20-00114	17 2020 CLOTHING FOR DPW gerhardt	339.93	0-01-26-290-001-043 UNIFORMS	33277	
10/06/20	MY	20-00114	18 2020 CLOTHING FOR DPW gerhardt	307.94	0-01-26-290-001-043 UNIFORMS	EEOF	
P.O. Total:				<u>822.83</u>			
10/06/20	MY	20-00951	02207 GOMM'S TIRE 1 TIRES 683	848.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15748	
10/06/20	MY	20-00951	2 TIRES	940.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15628	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/06/20	MY	20-00951	3 TIRES 9	1,280.00	0-01-26-290-001-034	15757	
10/06/20	MY	20-00951	4 TIRES 9	750.00	0-01-26-290-001-034	15759	
			P.O. Total:	<u>3,818.00</u>			
10/06/20	MY	20-00706	02341 STATE OF NJ DEPT LAW & PUBLIC 1 2020-2021 Liq. Lic. Renewal	27.00	0-01-20-120-001-023		
					ADVERTISING AND PRINTING		
10/06/20	MY	20-00421	03774 UPS 1 Package sent to Draeger, Inc.	28.85	0-01-20-100-001-022	000052R91X120	
					POSTAGE & EXPRESS CHARGES		
10/06/20	MY	20-00421	2 Package sent to Draeger, Inc.	23.96	0-01-20-100-001-022	000052R91X300	
					POSTAGE & EXPRESS CHARGES		
10/06/20	MY	20-00421	3 Package sent to Draeger, Inc.	25.96	0-01-20-100-001-022	000052R91X340	
					POSTAGE & EXPRESS CHARGES		
			P.O. Total:	<u>78.77</u>			
10/06/20	MY	20-00879	03920 COUNTY OF PASSAIC 1 Primary Election 2020 Invoice	4,993.27	0-01-20-120-001-110		
					ELECTIONS		
10/06/20	MY	20-00935	04634 TECHNICAL FIRE SERVICES INC 1 LADDER INSPECTION	1,050.00	0-01-25-265-001-053	6987	
					EQUIPMENT MAINTENANCE		
10/06/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 15 2020 RENT FOR UNIT 9 & 10	2,600.00	0-01-28-370-001-055	11-2020	
					SERVICE CONTRACT & LEASES		
10/06/20	MY	20-00580	05456 EA MEDICAL LLC 1 UV-C DISINFECTION LAMP	3,865.00	0-01-46-875-002-100	113688	
					2020 EMERGENCY		
			Total for Batch: MY	<u>72,810.55</u>			
10/06/20	SG	20-01077	00065 CATHY COLAIZZI 1 TRIP REFUND	55.00	T-19-56-107-001-102	2020	
					SENIOR CENTER DONATIONS		
10/06/20	SG	20-01080	00926 SHERRY LAWSON 1 TRIP REFUND	110.00	T-19-56-107-001-102	2020	
					SENIOR CENTER DONATIONS		
10/06/20	SG	20-01082	01155 TERRI MC GRATH 1 TRIP REFUND	55.00	T-19-56-107-001-102	2020	
					SENIOR CENTER DONATIONS		
			01282 GILDA TRIONFO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/06/20	SG	20-01073	1 REFUND FOR TRIP	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01081	01737 MAUREEN LANE 1 TREIP REFUND	110.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01083	02839 LINDA ROBINSON 1 REFUND FOR TRIP	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01079	03775 LINDA HOFFMIESTER 1 TRIP REFUND	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01076	05130 EDIE BECKER 1 REFUND FOR TRIP	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01085	05378 MIDGE MILLER 1 TRIP REFUND	110.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01074	05379 PEG POLIZZI 1 REFUND FOR TRIP	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01075	06046 PAT RYMINSKI 1 TRIP REFUND	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01078	06061 BETSY GROSS 1 TRIP REFUND	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
10/06/20	SG	20-01084	06063 NANCY BABITZ 1 TRIP REFUND	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2020	
Total for Batch: SG				880.00			
Total for Date: 10/06/20				Total for All Batches:	73,690.55		

10/07/20	MY	20-00880	00728 ROUTE 23 AUTO MALL, LLC 1 INV 698666/1 - CAR 680	1,566.84	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	698666	
10/07/20	MY	20-00880	2 INV 704786 - CAR 685	47.44	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	704786FOW	
10/07/20	MY	20-00880	3 INV 698666/1 - CAR 680	2.16	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	698666-1	
10/07/20	MY	20-00880	4 INV 436040 - CAR 685	161.37	0-01-25-240-001-026	436040	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/07/20	MY	20-00880	5 INV 568164 - 16 FORD EXP 3828	747.72	MAINTENANCE OF OTHER EQUIP. 0-01-25-240-001-026	F0CS568164	
			P.O. Total:	<u>2,525.53</u>	MAINTENANCE OF OTHER EQUIP.		
10/07/20	MY	20-00338	01228 STOP N SHOP 6 2020 SUPPLIES	43.06	0-01-30-423-001-034 KITCHEN SUPPLIES	293652	
10/07/20	MY	20-01088	01463 DARMOFALSKI ENGINEERING INC 1 BOGUE BASKETBALL	275.00	C-04-55-882-19E-400 ORD 11-2019 BOGUE BASKETBALL MISC	17912	
10/07/20	MY	20-01088	2 BALLSTON ST	2,895.00	C-04-55-882-19E-200 ORD 11-2019 ROAD MISC	17913	
10/07/20	MY	20-01088	3 BALLSTON ST	5,105.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17913	
10/07/20	MY	20-01088	4 1ST & 2ND ST	3,200.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17914	
10/07/20	MY	20-01088	5 STORMWATER	1,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17915	
10/07/20	MY	20-01088	6 ROAD RESURFACING 2020	2,950.00	C-04-55-883-20B-400 ROAD SECTION 20	17916	
10/07/20	MY	20-01088	7 POLICE GENERATOR	250.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17917	
10/07/20	MY	20-01088	8 TAP GRANT APPLICATION	2,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	17918	
			P.O. Total:	<u>17,675.00</u>			
10/07/20	MY	20-01019	04758 BEACHLER ENTERPRISES INC 1 Bloomingdale Keys to the City	300.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	2026	
10/07/20	MY	20-01019	2 Bloomingdale Keys to the City	12.81	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	2026	
			P.O. Total:	<u>312.81</u>			
10/07/20	MY	20-00946	05328 PRISTINE ELECTRIC 1 ELEC WORK LIGHT POLE MAIN ST	1,100.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	192	
10/07/20	MY	20-00831	05383 AMERICAN ALUMINUM ACCESS. INC 1 INSERTS FOR NEW VEHICLE	2,929.00	T-12-56-851-001-801 MISCELLANEOUS	97805	
			Total for Batch: MY	<u>24,585.40</u>			
			Total for Date: 10/07/20				
			Total for All Batches:	24,585.40			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/08/20	MY	20-01086	1 refund for 2020 medicare	809.60	0-01-23-220-001-100 Employee Group Insurance		
10/08/20	MY	20-01099	00167 COUNTY OF PASSAIC 1 ROAD OPENING APP FEE GLENWILD	100.00	0-09-55-501-001-028 PROFESSIONAL SERVICES		
10/08/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 22 Vet Services	85.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	143578	
10/08/20	MY	20-01089	00728 ROUTE 23 AUTO MALL, LLC 1 TRUCK FOR COVID EQUIPMENT	33,693.00	0-01-46-875-002-100 2020 EMERGENCY		
10/08/20	MY	20-00042	01311 ABBEY GLEN PET MEMORIAL PARK 10 Non-RMW Animals Quantity	332.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/0920	
10/08/20	MY	20-00163	01394 GALE GROUP 11	91.97	0-01-29-390-001-208 BOOKS	71916353	
10/08/20	MY	20-00008	02686 STAPLES, INC. 32 Office Sup. Acct. #1053841NYC	6.91	0-01-20-120-001-036 OFFICE SUPPLIES	3453669646	
10/08/20	MY	20-00008	33 Office Sup. Acct. #1053841NYC	59.01	0-01-26-290-001-036 OFFICE SUPPLIES	3456239349	
10/08/20	MY	20-00008	35 Office Sup. Acct. #1053841NYC	94.50	0-01-20-130-001-036 OFFICE SUPPLIES	3456239349	
10/08/20	MY	20-00008	37 Office Sup. Acct. #1053841NYC	94.50	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3456239349	
10/08/20	MY	20-00008	38 Office Sup. Acct. #1053841NYC	172.49	0-01-26-290-001-036 OFFICE SUPPLIES	3456239348	
10/08/20	MY	20-00008	39 Office Sup. Acct. #1053841NYC	118.60	0-01-26-290-001-036 OFFICE SUPPLIES	3457301961	
10/08/20	MY	20-00008	40 Office Sup. Acct. #1053841NYC	64.86	0-01-26-290-001-036 OFFICE SUPPLIES	3457301963	
10/08/20	MY	20-00008	41 Office Sup. Acct. #1053841NYC	17.10	0-01-26-290-001-036 OFFICE SUPPLIES	3457301959	
P.O. Total:				627.97			
10/08/20	MY	20-00170	02686 STAPLES, INC. 13 OFFICE SUPPLIES	22.79	0-01-29-390-001-217 OFFICE SUPPLIES	3454179469	
10/08/20	MY	20-00170	14 OFFICE SUPPLIES	8.37	0-01-29-390-001-217 OFFICE SUPPLIES	3454405067	
10/08/20	MY	20-00170	15 OFFICE SUPPLIES	20.54	0-01-29-390-001-217 OFFICE SUPPLIES	3454405068	
10/08/20	MY	20-00170	16 OFFICE SUPPLIES	22.79	0-01-29-390-001-217 OFFICE SUPPLIES	3454698375	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/08/20	MY	20-00170	17 OFFICE SUPPLIES	23.30	0-01-29-390-001-217 OFFICE SUPPLIES	3456789279	
			P.O. Total:	<u>97.79</u>			
10/08/20	MY	20-01003	03952 V.E. RALPH AND SON ,INC 1 TYVEX COVERALL	357.50	0-01-46-875-002-100 2020 EMERGENCY	405338	
10/08/20	MY	20-01003	2 TYVEX COVERALL	142.60	0-01-46-875-002-100 2020 EMERGENCY	405678	
			P.O. Total:	<u>500.10</u>			
10/08/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 11 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	97353	
10/08/20	MY	20-01016	04739 BUTLER HS BOOSTER CLUB 1 BHS Football Game Day Program	200.00	0-01-20-100-001-023 ADVERTISING & PRINTING		
10/08/20	MY	20-00168	05051 TOSHIBA BUSINESS SOLUTIONS 8 COPIER EXPENSES	18.22	0-01-29-390-001-215 MAINTENANCE	5266264	
			Total for Batch: MY	<u>36,799.55</u>			
10/08/20	SG	20-01069	04507 LOWES BUSINESS ACCT/GE 1 AUG BILLING	2,615.69	0-01-26-310-001-024 CLEANING & MAINTENANCE	902569	
10/08/20	SG	20-01103	04507 LOWES BUSINESS ACCT/GE 1 supplies for sept.	1,356.88	0-01-26-310-001-024 CLEANING & MAINTENANCE	902823	
			Total for Batch: SG	<u>3,972.57</u>			
			Total for Date: 10/08/20				
			Total for All Batches:	<u>40,772.12</u>			
10/09/20	MY	20-01115	00348 NJ STATE DEPT OF HEALTH 1 SEPTEMBER DOG LIC	43.20	T-12-56-851-001-821 DUE TO STATE OF NJ		
10/09/20	MY	20-00964	00605 MGL PRINTING SOLUTIONS 1 DELINQUENT NOTICES	502.00	0-01-20-145-001-023 ADVERTISING & PRINTING	174568	
10/09/20	MY	20-00649	01463 DARMOFALSKI ENGINEERING INC 5 MTG ATTEND 2020	375.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17921	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/09/20	MY	20-01117	01463 DARMOFALSKI ENGINEERING INC 1 MIGLIN APP #687	250.00	E-19-56-100-001-687 BERNADETTE MIGLIN	17919	
10/09/20	MY	19-01083	02545 EDMUNDS AND ASSOCIATES 1 ESTMATED BILLS SET-UP	350.00	9-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	19-02128	
10/09/20	MY	20-00863	02545 EDMUNDS AND ASSOCIATES 1 2020 ESTIMATED BILL SET-UP	350.00	0-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	20-02525	
10/09/20	MY	20-00863	2 2018 ESTIMATED BILL SET-UP	350.00	0-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	18-01903	
P.O. Total:				<u>700.00</u>			
10/09/20	MY	20-00375	02686 STAPLES, INC. 1 OFFICE SUPPLIES TAX	86.96	0-01-20-145-001-036 OFFICE SUPPLIES	3436409723	
10/09/20	MY	20-00965	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 TAX ANNUAL SERVICE 2020	120.00	0-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	14180	
10/09/20	MY	20-01007	03615 PETRO MECHANICS INC 1 GAS PUMP HOSE	242.90	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	84270	
10/09/20	MY	20-00648	03638 RICHARD BRIGLIADORO,ESQ 6 MEETING ATTEND 2020	500.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	244523	
10/09/20	MY	20-01116	03638 RICHARD BRIGLIADORO,ESQ 1 BERGOFFEN APP #690	672.00	E-19-56-100-001-690 JAMES BERGOFFEN	240346	
10/09/20	MY	20-01116	2 BERGOFFEN APP #690 RESOLUTION	1,680.00	E-19-56-100-001-690 JAMES BERGOFFEN	242573	
P.O. Total:				<u>2,352.00</u>			
10/09/20	MY	20-00920	06069 CC1 NJ II LLC 1 REFUND SEWER PAYMENT	812.00	0-09-67-001-001-106 REFUND WATER RENTS	105924 4/1/20	
10/09/20	MY	20-01023	06070 KAMIL CALKA 1 RETURN OF ESCROW - BLDG DEPT	750.00	E-19-56-102-001-382 KAMIL CALKA		
Total for Batch: MY				<u>7,084.06</u>			
Total for Date: 10/09/20				Total for All Batches:	7,084.06		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/20	MY	20-01006	00033 SEALMASTER PRODUCTS & SERVICES 1 LINE PAINT WORK BOGUE	414.00	C-04-55-882-19E-300 ORD 11-2019 BOGUE BASKETBALL	61772-IN	
10/13/20	MY	20-01005	00115 ALL SERVICE CONTRACTORS EQUIP. 1 HOSE	95.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	354879	
10/13/20	MY	20-00165	00133 BAKER & TAYLOR BOOKS W510486 9 BOOK ORDER	185.61	0-01-29-390-001-208 BOOKS	5016307561	
10/13/20	MY	20-00165	10 BOOK ORDER	42.58	0-01-29-390-001-208 BOOKS	5016375399	
10/13/20	MY	20-00165	11 BOOK ORDER	226.19	0-01-29-390-001-208 BOOKS	5016364042	
10/13/20	MY	20-00165	12 BOOK ORDER	34.91	0-01-29-390-001-208 BOOKS	5016421174	
10/13/20	MY	20-00165	13 BOOK ORDER	123.63	0-01-29-390-001-208 BOOKS	5016386932	
10/13/20	MY	20-00165	14 BOOK ORDER	21.83	0-01-29-390-001-208 BOOKS	5016402528	
P.O. Total:				<u>634.75</u>			
10/13/20	MY	20-00171	00133 BAKER & TAYLOR BOOKS W510486 2 DVD ORDER	25.54	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	50980440	
10/13/20	MY	20-01032	00162 BRODART COMPANY 2 OFFICE SUPPLIES	109.19	0-01-29-390-001-217 OFFICE SUPPLIES	564805	
10/13/20	MY	20-00992	00238 GLENWILD GARDEN CENTER 1 top soil	55.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	155603	
10/13/20	MY	20-00992	2 top soil	58.09	T-16-56-851-001-804 DISCRETIONARY PROJECT	156446	
10/13/20	MY	20-00992	3 top soil	148.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	156439	
10/13/20	MY	20-00992	4 FLOWERS	71.94	0-01-26-302-001-100 MISCELLANEOUS	156458	
10/13/20	MY	20-00992	5 top soil	47.92	T-16-56-851-001-804 DISCRETIONARY PROJECT	154965	
P.O. Total:				<u>381.45</u>			
10/13/20	MY	20-01053	00418 SANITATION EQUIPMENT CORP. 1 TRUCK 5 - STOCK	1,294.88	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	55920	
			00500 BOROUGH OF BUTLER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/20	MY	20-01123	1 SEPTEMBER ELECTRIC BILLS 2020	5,025.61	0-01-31-430-001-100 Electricity	09-2020	
10/13/20	MY	20-01123	2 SEPTEMBER ELECTRIC BILLS 2020	427.39	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	09-2020	
10/13/20	MY	20-01123	3 SEPTEMBER ELECTRIC BILLS 2020	317.07	0-01-27-350-001-100 MISCELLANEOUS	09-2020	
10/13/20	MY	20-01123	4 SEPTEMBER ELECTRIC BILLS 2020	133.49	0-09-55-501-001-071 UTILITIES	09-2020	
10/13/20	MY	20-01123	5 SEPTEMBER ELECTRIC BILLS 2020	3,349.85	0-01-31-435-001-100 Street Lighting Expense	09-2020	
P.O. Total:				<u>9,253.41</u>			
10/13/20	MY	20-00833	00561 G.T.B.M. INC 1 VEHICLE COMPUTER	5,433.43	0-01-25-240-001-059 TECHNOLOGY UPGRADE	27715	
10/13/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 42 2020 GASOLINE	2,227.09	0-01-31-460-001-100 Gasoline Expenses	327455	
10/13/20	MY	20-00018	43 2020 GASOLINE	1,747.29	0-01-31-460-001-100 Gasoline Expenses	327708	
10/13/20	MY	20-00018	44 2020 GASOLINE	915.00	0-01-31-460-001-100 Gasoline Expenses	106599	
10/13/20	MY	20-00018	45 2020 GASOLINE	3,483.07	0-01-31-460-001-100 Gasoline Expenses	59380	
10/13/20	MY	20-00018	46 2020 GASOLINE	1,606.80	0-01-31-460-001-100 Gasoline Expenses	328186	
10/13/20	MY	20-00018	47 2020 GASOLINE	2,285.61	0-01-31-460-001-100 Gasoline Expenses	327895	
10/13/20	MY	20-00018	48 2020 GASOLINE	2,872.62	0-01-31-460-001-100 Gasoline Expenses	324230	
P.O. Total:				<u>15,137.48</u>			
10/13/20	MY	20-00917	00737 BARRETT CONSTRUCTION 1 FIRE HOUSE HANDS FREE INSTALL	1,600.00	0-01-46-875-002-100 2020 EMERGENCY	20-1177	
10/13/20	MY	20-00908	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS SERVICE	306.03	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	83711575	
10/13/20	MY	20-01059	00887 JESCO INC 1 BACKHOE PARTS	397.41	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	G52504	
10/13/20	MY	20-00493	01020 THE AUTO PARTS SOURCE LLC 1 DURANGO PARTS	323.62	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	575549	
10/13/20	MY	20-00493	2 SPINON LUBE	60.32	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	569637	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/20	MY	20-00493	3 OIL TAHOE	74.81	0-01-25-265-001-024 MOTOR VEHICLE PARTS	571952	
10/13/20	MY	20-00493	4 ACO ROOF	29.97	0-01-27-350-001-100 MISCELLANEOUS	574723	
10/13/20	MY	20-00493	5 SPINON LUBE	226.33	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	570524	
10/13/20	MY	20-00493	6 BRAKE GREASE	358.36	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	569930	
10/13/20	MY	20-00493	7 BUGS B GONE	17.97	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	574813	
10/13/20	MY	20-00493	8 SPARK PLUG 680	61.76	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	575229	
10/13/20	MY	20-00493	9 DEKA BATTERY	130.66	0-09-55-501-001-025 VEHICLE MAINTENANCE	572947	
10/13/20	MY	20-00493	10 672 LAMP	16.98	0-09-55-501-001-025 VEHICLE MAINTENANCE	572426	
10/13/20	MY	20-00493	11 SWEEPER FLUID	190.38	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	575365	
10/13/20	MY	20-00493	12 DEKA BATTERY	279.98	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	571908	
10/13/20	MY	20-00493	13 HEAVY DUTY SPEC	140.64	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	571864	
10/13/20	MY	20-00493	14 DEKA BATTERY	223.12	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	570590	
10/13/20	MY	20-00493	15 DEKA BATTERY	9.25	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	571706	
10/13/20	MY	20-00493	16 WIX RADIAL SEAL	72.94	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	572548	
10/13/20	MY	20-00493	17 DEKA BATTERY	64.82	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	571724	
10/13/20	MY	20-00493	18 SPINON LUBE	34.74	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	572374	
10/13/20	MY	20-00493	19 VAPOR LEAK	25.79	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	574238	
10/13/20	MY	20-00493	20 GEAR OIL	21.16	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	574834	
10/13/20	MY	20-00493	21 SYNTHETIC OIL	59.96	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	574851	
10/13/20	MY	20-00493	22 SPINON LUBE	329.28	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	574913	
10/13/20	MY	20-00493	23 SPINON LUBE	27.14	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	572987	
10/13/20	MY	20-00493	24 WIX CABIN	59.37	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	572908	
10/13/20	MY	20-00493	25 DOCU HOLDER NET CREDIT	105.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	572965	
10/13/20	MY	20-00493	26 FILTERS	303.42	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	572427	
10/13/20	MY	20-00493	27 FLUID	129.40	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	571838	
10/13/20	MY	20-00493	28 55 GALLON	225.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	571966	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/20	MY	20-00493	29 BRAKE FLUID	21.99	0-01-26-290-001-034	571922	
10/13/20	MY	20-00493	30 BRAKE FLUID	18.98	0-01-26-290-001-034	570529	
10/13/20	MY	20-00493	31 BRAKE FLUID	22.39	0-01-26-290-001-034	571310	
10/13/20	MY	20-00493	32 BRAKE FLUID	29.94	0-01-26-290-001-034	573902	
10/13/20	MY	20-00493	33 STOCK	13.99	0-01-26-290-001-034	573614	
				P.O. Total:	3,709.46		
10/13/20	MY	20-01108	01330 TREASURER STATE OF NJ 1 3rd Quarter Marriage Lic.	475.00	0-01-55-007-001-601	Q3-2020	Marriage License Fee due NJ
10/13/20	MY	20-00451	01353 PALSPLUS 4 yearly assessment fee	3,532.00	0-01-29-390-001-212	3490	PALS PLUS MEMBERSHIP
10/13/20	MY	20-01056	01635 TREETOP CONDO ASSOC.INC. 2 REFUND FOR 2020	11,136.00	0-01-32-465-001-100	JAN-AUG 2020	MISCELLANEOUS
10/13/20	MY	20-00967	01838 QUALITY GLASS LLC 1 DELAZIER- REPAIR BOOTH GLASS	245.00	T-16-56-851-001-802	7587	RECREATION PROJECT
10/13/20	MY	20-01036	02067 MUNICIPAL INFO SYSTEMS, INC 1 ANNUAL MAINTENANCE/LICENSE	900.00	0-01-22-195-001-028	109417	OTHER PROFESSIONAL SERVICES
10/13/20	MY	20-00988	02270 SCHWAAB 1 Notary Stamp for T. Sauer	37.75	0-01-20-120-001-036	5211346	OFFICE SUPPLIES
10/13/20	MY	20-00995	02425 ADVANCED PLUMBING AND DRAIN CL 1 BALLSTON LINE INSPECTION	445.00	0-09-55-512-001-203	33046	CONTRACTED LABOR
10/13/20	MY	20-00995	2 BALLSTON LINE INSPECTION	350.00	0-09-55-512-001-203	33187	CONTRACTED LABOR
10/13/20	MY	20-00995	3 ORCHARD ST LINE INSPECTION	615.00	0-09-55-512-001-203	33784	CONTRACTED LABOR
10/13/20	MY	20-00995	4 ORCHARD ST JET VAC LINE	1,800.00	0-09-55-512-001-203	336096	CONTRACTED LABOR
				P.O. Total:	3,210.00		
10/13/20	MY	20-00008	02686 STAPLES, INC. 42 Office Sup. Acct. #1053841NYC	101.02	0-01-26-290-001-036	3457994967	OFFICE SUPPLIES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/20	MY	20-00070	02686 STAPLES, INC. 17 OFFICE SUPPLIES	27.93	0-01-25-240-001-036 OFFICE SUPPLIES	3458098507	
10/13/20	MY	20-01001	02766 CUBSCOUT PACK #86 1 MUMS IN POTS	700.00	0-01-26-302-001-100 MISCELLANEOUS		
10/13/20	MY	20-01039	02767 LORCO PETROLEUM SERVICES 1 USED OIL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1580514	
10/13/20	MY	20-01119	02899 CRAIG COURTER 1 CLOTHING REIMBURSEMENT	286.91	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
10/13/20	MY	20-00969	03300 MORRIS COUNTY JOINT INS FUND 1 FINAL PAYMENT	3,000.00	0-01-29-390-001-228 WORKMAN'S COMPENSATION		
10/13/20	MY	20-00969	2 FINAL PAYMENT	37,697.50	0-09-55-501-001-093 WORKERS COMPENSATION		
10/13/20	MY	20-00969	3 FINAL PAYMENT	35,986.00	0-09-55-501-001-094 LIABILITY INSURANCE		
P.O. Total:				<u>76,683.50</u>			
10/13/20	MY	20-01121	03421 TERRY SAUER 1 Renewal of Notary Stamp	30.00	0-01-20-120-001-203 STAFF EXPENSES		
10/13/20	MY	20-01121	2 Renewal of Notary Stamp	15.00	0-01-20-120-001-203 STAFF EXPENSES		
P.O. Total:				<u>45.00</u>			
10/13/20	MY	20-00858	03480 DELL MARKETING LP 1 SEC PRINTER CARTRIDGES	258.49	0-01-25-240-001-036 OFFICE SUPPLIES	692726135	
10/13/20	MY	20-00128	03674 AIRGAS USA, LLC 15 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9973931743	
10/13/20	MY	20-01035	03786 SERVICE SUPPLY, LLC 1 GLOVES	210.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	75680	
10/13/20	MY	20-01054	04056 DMC ASSOCIATES, INC 1 SURVEY BALLSTON CHESTNUT	900.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	2008034.001	
10/13/20	MY	20-01054	2 SURVEY BALLSTON CHESTNUT	125.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1210028.009	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,025.00			
10/13/20	MY	20-00148	04119 W.B. MASON CO INC 10 Office Supplies	47.66	0-01-20-120-001-036 OFFICE SUPPLIES	214469495	
10/13/20	MY	20-00996	04197 OAKLAND MARINE & EQUIPMENT 1 MISC PARTS	16.44	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	155278	
10/13/20	MY	20-00996	2 MISC PARTS	105.90	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	154881	
10/13/20	MY	20-00996	3 MISC PARTS	3.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	155009	
10/13/20	MY	20-00996	4 MISC PARTS	212.48	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	155471	
P.O. Total:				337.82			
10/13/20	MY	20-00983	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	47.82	0-01-43-490-001-096 TRANSLATOR	4877905	
10/13/20	MY	20-01065	04280 CAPITOL SUPPLY CONSTRUCTION 1 supplies	11,924.72	C-06-56-572-15A-104 AMENDED PER RESO 8. WATER REPAIRS/IMPR	S1394816.001	
10/13/20	MY	20-01062	04353 ANDERSON & DENZLER 1 ENGINEERING BOOSTER STATION	2,226.00	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	7408	
10/13/20	MY	20-01062	2 ENGINEERING BOOSTER STATION	2,617.00	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	7343	
P.O. Total:				4,843.00			
10/13/20	MY	20-00652	04681 ATRA JANITORIAL CO, INC 1 AUTOMATIC SOAP DISPENSERS	3,896.26	0-01-46-875-002-100 2020 EMERGENCY	74678	
10/13/20	MY	20-01018	04742 POWER DMS, INC 1 INV 38702 - POWER DMS	805.00	0-01-25-240-001-055 CONTRACT & LEASES	38702	
10/13/20	MY	20-00258	04770 GAETA RECYLCING INC 9 2020 solid waste	20,235.60	0-01-32-465-001-100 MISCELLANEOUS	2636874	
10/13/20	MY	20-01033	05016 LAKELAND AUTOPARTS 1 VEHICLE BEAM BLADES	28.98	0-01-25-265-001-024 MOTOR VEHICLE PARTS	S2170784	
10/13/20	MY	20-01033	2 VEHICLE BEAM BLADES	28.98	0-01-25-265-001-024 MOTOR VEHICLE PARTS	S2177817	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				57.96			
10/13/20	MY	20-01114	05020 BREEANNA CALABRO 1 UPS Store	23.28	0-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
10/13/20	MY	20-00014	05024 MARLIN LEASING CORP. 5 Leasing of Postage Machine	186.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	18440040	
10/13/20	MY	20-01049	05042 AWARDS AND GIFTS R US 1 Certificate plaques	230.00	0-01-20-120-001-036 OFFICE SUPPLIES	20580	
10/13/20	MY	20-01051	05217 OFFICE CONCEPTS GROUP, INC 1 6 cases of copy paper	329.94	0-01-20-120-001-036 OFFICE SUPPLIES	974550-0	
10/13/20	MY	20-01008	05224 BE SECURE ALARMS LLC 1 BACKUP STATION CAMERA SYSTEM	90.00	0-09-55-501-001-079 SEWER STATION MAINTENANCE	2882	
10/13/20	MY	20-01038	05229 RAINBOW CLEANERS 1 GEAR CLEANING	340.00	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	315	
10/13/20	MY	20-00999	05392 AMISH MIKE 1 SHED FOR PPE STORAGE	6,040.00	0-01-46-875-002-100 2020 EMERGENCY	21484	
10/13/20	MY	20-00517	05452 SWANK 1 BOOKS	397.00	0-01-29-390-001-207 AUDIOVISUAL MATERIAL	2858822	
10/13/20	MY	20-01063	30246 INSTITUTE FOR PROF. DEVEL. 1 WEBINAR 10/21	50.00	0-01-20-130-001-042 EDUCATION AND TRAINING		
Total for Batch: MY				187,629.29			
Total for Date: 10/13/20				Total for All Batches:	187,629.29		

10/14/20	MY	20-01029	00133 BAKER & TAYLOR BOOKS w510486 2 AUTOMATICALLY YOURS TITLES	16.31	0-01-29-390-001-208 BOOKS	5016307560	
10/14/20	MY	20-01029	3 AUTOMATICALLY YOURS TITLES	16.31	0-01-29-390-001-208 BOOKS	5016364041	
10/14/20	MY	20-01029	4 AUTOMATICALLY YOURS TITLES	16.31	0-01-29-390-001-208 BOOKS	5016375398	
10/14/20	MY	20-01029	5 AUTOMATICALLY YOURS TITLES	53.51	0-01-29-390-001-208 BOOKS	5016386931	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/20	MY	20-01029	6 AUTOMATICALLY YOURS TITLES	50.63	BOOKS 0-01-29-390-001-208	5016402527	
10/14/20	MY	20-01029	7 AUTOMATICALLY YOURS TITLES	32.62	BOOKS 0-01-29-390-001-208	5016421173	
10/14/20	MY	20-01029	8 AUTOMATICALLY YOURS TITLES	48.31	BOOKS 0-01-29-390-001-208	5016433272	
P.O. Total:				<u>234.00</u>			
10/14/20	MY	20-00166	01353 PALSPLUS 6 DO NOT USE THIS LINE ITEM	310.50	0-01-29-390-001-032 VERIZON (TELECOM)	3491	
10/14/20	MY	20-00169	01353 PALSPLUS 4 HOOPLA	1,193.11	0-01-29-390-001-209 MACHINE READABLE	3553	
10/14/20	MY	20-00247	01353 PALSPLUS 6 TECH SUPPORT	584.25	0-01-29-390-001-211 COMPUTER	3492	
10/14/20	MY	20-00247	7 TECH SUPPORT	105.00	0-01-29-390-001-211 COMPUTER	3493	
10/14/20	MY	20-00247	8 TECH SUPPORT	42.00	0-01-29-390-001-211 COMPUTER	3494	
10/14/20	MY	20-00247	9 TECH SUPPORT	59.68	0-01-29-390-001-211 COMPUTER	3496	
P.O. Total:				<u>790.93</u>			
10/14/20	MY	20-00960	01437 GALL'S INC. 1 ORDER# 16527298 - PEPPER SPRAY	150.95	0-01-25-240-001-056 EMERGENCY EQUIPMENT	BC1187554	
10/14/20	MY	20-01105	01457 PATRICIA A. PERUGINO 3 REIMBURSEMENT	146.98	0-01-29-390-001-217 OFFICE SUPPLIES		
10/14/20	MY	20-00116	02544 ONE CALL CONCEPTS 10 2020 SERVICES	62.19	0-09-55-501-001-076 TELEPHONE CHARGES	95059	
10/14/20	MY	20-00033	03972 CODE -96 21 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14706	
10/14/20	MY	20-00033	22 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14706	
P.O. Total:				<u>3,709.43</u>			
10/14/20	MY	20-00111	04692 CCP INDUSTRIES INC 68 2020 SUPPLIES	30.14	0-01-26-290-001-038	IN02543804	



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10/14/20	MY	20-00111	69 2020 SUPPLIES	107.55	NEW EQUIPMENT 0-01-26-290-001-038	IN02581012	
10/14/20	MY	20-00111	70 2020 SUPPLIES	107.81	NEW EQUIPMENT 0-01-26-290-001-038	IN02558196	
10/14/20	MY	20-00111	71 2020 SUPPLIES	329.22	NEW EQUIPMENT 0-01-26-290-001-038	IN02561547	
10/14/20	MY	20-00111	72 2020 SUPPLIES	99.49	NEW EQUIPMENT 0-01-26-290-001-038	IN02580160	
10/14/20	MY	20-00111	73 2020 SUPPLIES	58.45	NEW EQUIPMENT 0-01-26-290-001-038	IN02583902	
10/14/20	MY	20-00111	74 2020 SUPPLIES	302.55	NEW EQUIPMENT 0-01-26-290-001-038	IN2597713	
10/14/20	MY	20-00111	75 2020 SUPPLIES	159.95	NEW EQUIPMENT 0-01-26-290-001-038	IN02571445	
10/14/20	MY	20-00111	76 2020 SUPPLIES	86.69	NEW EQUIPMENT 0-01-26-290-001-038	IN02565766	
10/14/20	MY	20-00111	77 2020 SUPPLIES	314.50	NEW EQUIPMENT 0-01-26-290-001-038	IN02599253	
10/14/20	MY	20-00111	78 2020 SUPPLIES	118.40	NEW EQUIPMENT 0-01-46-875-002-100	IN02543994	
10/14/20	MY	20-00111	79 2020 SUPPLIES	806.38	2020 EMERGENCY 0-01-46-875-002-100	IN02557405	
10/14/20	MY	20-00111	80 2020 SUPPLIES	32.67	2020 EMERGENCY 0-01-46-875-002-100	IN02564132	
10/14/20	MY	20-00111	81 2020 SUPPLIES	284.76	2020 EMERGENCY 0-01-46-875-002-100	IN02578507	
10/14/20	MY	20-00111	82 2020 SUPPLIES	273.05	2020 EMERGENCY 0-01-46-875-002-100	IN02561790	
P.O. Total:				<u>3,111.61</u>			
10/14/20	MY	20-00123	04741 GEESE POLICE 10 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6270	
10/14/20	MY	19-01716	05326 WINGFOOT SERVICES 1 Patron Library Cards	1,455.15	9-01-29-390-001-217 OFFICE SUPPLIES	1539	
10/14/20	MY	19-01716	2 Patron Library Cards	96.00	9-01-29-390-001-217 OFFICE SUPPLIES	1540	
P.O. Total:				<u>1,551.15</u>			
10/14/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 9 BALLSTON ST PROJECT GENERAL	65,413.38	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	PAYMENT 6	
10/14/20	MY	20-01071	05396 MEANINGFUL DIRECTIONS LLC 2 YOGA CLASSES	100.00	0-01-29-390-001-214 CONFERENCES	10/2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/20	MY	20-00536	05966 CME ASSOCIATES INC 8 TOWN CENTER PLAN	1,707.25	0-01-20-100-001-260 TOWN CENTER PLAN	267402	
10/14/20	MY	20-00536	9 TOWN CENTER PLAN	1,991.25	0-01-20-100-001-260 TOWN CENTER PLAN	268370	
P.O. Total:				<u>3,698.50</u>			
10/14/20	MY	20-01095	05969 UNIQUE CONCRETE 2 PHASE 1 WORK	10,200.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS		
Total for Batch: MY				<u>92,372.73</u>			
10/14/20	SG	20-00880	00728 ROUTE 23 AUTO MALL, LLC 6 HOSE	79.12	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	705334	
10/14/20	SG	20-00880	7 TUBE	42.25	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	705486	
P.O. Total:				<u>121.37</u>			
10/14/20	SG	20-00493	01020 THE AUTO PARTS SOURCE LLC 34 DURANGO PARTS	86.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	576203	
10/14/20	SG	20-00493	35 WIX	27.28	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	576538	
10/14/20	SG	20-00493	36 DEK	333.98	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	576648	
10/14/20	SG	20-00493	37 WIX	229.26	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	576066	
P.O. Total:				<u>504.52</u>			
10/14/20	SG	20-00606	01477 CINTAS FIRE PROTECTION 13 UNIFORM AND MAT CLEANING	180.61	0-01-26-305-001-043 UNIFORMS	4063695880	
10/14/20	SG	20-00114	02039 JIMMY'S WORK WEAR 19 2020 CLOTHING FOR DPW	522.95	0-01-26-290-001-043 UNIFORMS	OBDN	
10/14/20	SG	20-01035	03786 SERVICE SUPPLY, LLC 2 PENETRANT	269.40	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	76118	
10/14/20	SG	20-00795	04249 KIMBALL MIDWEST 4 SOCKETS	248.98	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	8265943	
10/14/20	SG	20-00259	04770 GAETA RECYLCING INC 20 recycling for 2020	1,368.00	0-01-32-465-001-100	2636842	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MISCELLANEOUS		
10/14/20	SG	20-00997	04771 VOLLARO CARTING INC 3 CONTAINERS FOR street sweeping	2,600.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	4266	
			Total for Batch: SG	<u>5,815.83</u>			
			Total for Date: 10/14/20				
			Total for All Batches:	98,188.56			
10/15/20	MY	20-01126	00011 B'DLE UTILTY 1 Q3 WATER BILLING	6,893.17	0-01-31-445-001-100 Water Expense	Q3-2020	
10/15/20	MY	20-01126	2 Q3 WATER BILLING	814.72	0-01-27-350-001-100 MISCELLANEOUS	Q3-2020	
10/15/20	MY	20-01126	3 Q3 WATER BILLING	4,372.25	T-16-56-851-001-804 DISCRETIONARY PROJECT	Q3-2020	
			P.O. Total:	<u>12,080.14</u>			
10/15/20	MY	20-01127	00078 ROY FIGARO 1 CLOTHING REIMBURSEMENT	129.96	0-01-26-290-001-043 UNIFORMS		
10/15/20	MY	20-01129	00100 VERIZON 1 OCTOBER BILLS	30.00	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	2 OCTOBER BILLS	80.00	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	3 OCTOBER BILLS	636.57	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	4 OCTOBER BILLS	40.28	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	5 OCTOBER BILLS	67.64	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	6 OCTOBER BILLS	40.00	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	7 OCTOBER BILLS	138.99	0-01-31-440-001-076 TELEPHONE CHARGES		
10/15/20	MY	20-01129	8 OCTOBER BILLS	125.02	0-01-31-440-001-076 TELEPHONE CHARGES		
			P.O. Total:	<u>1,158.50</u>			
10/15/20	MY	20-01128	00200 PSE & G 1 SEPTEMBER BILLS	62.25	0-01-31-446-001-100 GAS	6912808301-9	
10/15/20	MY	20-01128	2 SEPTEMBER BILLS	83.69	0-09-55-501-001-071 UTILITIES	7343921703-9	
10/15/20	MY	20-01128	3 SEPTEMBER BILLS	222.93	0-01-31-446-001-100 GAS	1301211907	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/20	MY	20-01128	4 SEPTEMBER BILLS	53.37	0-01-31-446-001-100 GAS	6613352306-9	
10/15/20	MY	20-01128	5 SEPTEMBER BILLS	69.09	0-01-31-446-001-100 GAS	6758572218-9	
10/15/20	MY	20-01128	6 SEPTEMBER BILLS	76.72	0-01-31-446-001-100 GAS	7038205803-9	
10/15/20	MY	20-01128	7 SEPTEMBER BILLS	16.67	0-01-31-446-001-100 GAS	7495581018-9	
P.O. Total:				<u>584.72</u>			
10/15/20	MY	20-00118	00267 VERIZON WIRELESS 10 2020 SERVICES	360.90	0-01-25-240-001-055 CONTRACT & LEASES	9862962112	
10/15/20	MY	20-00934	00641 FAIL SAFE TESTING LLC 1 HOSE TESTING	3,163.75	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	INV-012687	
10/15/20	MY	20-00481	00713 GO ORGANIC LAWN CARE 8 FIELD MAINT-WTB	816.00	T-16-56-851-001-802 RECREATION PROJECT	226873	
10/15/20	MY	20-01117	01463 DARMOFALSKI ENGINEERING INC 3 TANIS APP 689	1,875.00	E-19-56-100-001-689 TANIS CONCRETE, INC	17920	
10/15/20	MY	20-00606	01477 CINTAS FIRE PROTECTION 14 UNIFORM AND MAT CLEANING	171.43	0-01-26-290-001-043 UNIFORMS	4061708834	
10/15/20	MY	20-00606	15 UNIFORM AND MAT CLEANING	171.43	0-01-26-305-001-043 UNIFORMS	4062361916	
10/15/20	MY	20-00606	16 UNIFORM AND MAT CLEANING	270.06	0-01-26-290-001-043 UNIFORMS	4063029807	
P.O. Total:				<u>612.92</u>			
10/15/20	MY	20-00866	01609 MIKE FITZPATRICK CONTRAC INC 3 1ST AND 2ND ST WATER MAIN	59,187.35	C-06-56-577-19A-300 2ND STREET/HENION	PAYMENT 2	
10/15/20	MY	20-00086	02151 OPTIMUM 38 2020 BILLING	157.22	0-09-55-501-001-076 TELEPHONE CHARGES	VREE SEPT	
10/15/20	MY	20-00086	39 2020 BILLING	152.22	0-09-55-501-001-076 TELEPHONE CHARGES	NAT SEPT	
10/15/20	MY	20-00086	40 2020 BILLING	107.28	0-09-55-501-001-076 TELEPHONE CHARGES	BALL SEPT	
10/15/20	MY	20-00086	41 2020 BILLING	207.78	0-09-55-501-001-076 TELEPHONE CHARGES	STAR SEPT	
P.O. Total:				<u>624.50</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/20	MY	20-00088	02151 OPTIMUM 29 2020 BILLING	198.12	0-01-31-440-001-076 TELEPHONE CHARGES	ADMIN SEPT	
10/15/20	MY	20-00088	30 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW SEPT	
10/15/20	MY	20-00088	31 2020 BILLING	107.28	0-01-31-440-001-076 TELEPHONE CHARGES	SR CTR SEPT	
P.O. Total:				<u>386.35</u>			
10/15/20	MY	20-00089	02151 OPTIMUM 20 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	ACO SEPT	
10/15/20	MY	20-00089	21 2020 BILLING	141.20	0-01-27-350-001-100 MISCELLANEOUS	SHELTER SEPT	
P.O. Total:				<u>214.64</u>			
10/15/20	MY	20-00090	02151 OPTIMUM 11 2020 BILLING	107.28	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTR SEPT	
10/15/20	MY	20-00091	02151 OPTIMUM 11 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE SEPT	
10/15/20	MY	20-00092	02151 OPTIMUM 11 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	POLICE SEPT	
10/15/20	MY	20-00873	02186 FRANK NEUBERGER 1 STORM GENERATOR PARTS	158.72	0-01-26-310-001-024 CLEANING & MAINTENANCE		
10/15/20	MY	20-00873	2 BINDERS	243.95	0-01-26-290-001-036 OFFICE SUPPLIES	21601	
10/15/20	MY	20-00873	3 NAME TAPES	45.00	0-01-26-290-001-036 OFFICE SUPPLIES	53785	
10/15/20	MY	20-00873	4 TAGS	173.71	0-01-26-310-001-024 CLEANING & MAINTENANCE	23310	
10/15/20	MY	20-00873	5 FOOD OT	32.56	0-09-55-501-001-041 CONFERENCES & MEETINGS		
10/15/20	MY	20-00873	6 TV OFFICE	437.14	0-01-26-310-001-024 CLEANING & MAINTENANCE		
10/15/20	MY	20-00873	7 TITLE/REGIS	180.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.		
10/15/20	MY	20-00873	8 BINDERS FOR OFFICE	346.54	0-01-26-310-001-024 CLEANING & MAINTENANCE	21454	
10/15/20	MY	20-00873	9 TAGS	68.50	0-09-55-501-001-036 OFFICE SUPPLIES	52729	
P.O. Total:				<u>1,686.12</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/20	MY	20-01116	03638 RICHARD BRIGLIADORO,ESQ 3 FITZPATRICK APP 691 RESO	608.00	E-19-56-100-001-691 KAILEY FITZPATRICK	244524	
10/15/20	MY	20-01116	4 FITZPATRICK APP 691 RENEW FILE	160.00	E-19-56-100-001-691 KAILEY FITZPATRICK	243521	
P.O. Total:				<u>768.00</u>			
10/15/20	MY	20-01124	03660 SIGN A RAMA 1 BORO HALL CLOSED SIGN	325.00	0-01-46-875-002-100 2020 EMERGENCY	INV-455	
10/15/20	MY	20-01124	2 SOCIAL DISTANCE PARK SIGNS	367.50	0-01-46-875-002-100 2020 EMERGENCY	INV-497	
10/15/20	MY	20-01124	3 COVID DROP BOX SIGN	140.00	0-01-46-875-002-100 2020 EMERGENCY	INV-473	
10/15/20	MY	20-01124	4 SLOAN PARK EVENT BANNER	650.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	INV-178	
P.O. Total:				<u>1,482.50</u>			
10/15/20	MY	20-00083	03713 MR. JOHNNY 42 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5995868	
10/15/20	MY	20-00083	43 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5995869	
10/15/20	MY	20-00083	44 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5995870	
10/15/20	MY	20-00083	45 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5995871	
P.O. Total:				<u>406.70</u>			
10/15/20	MY	20-01068	03844 ALBERT GALLAGHER 2 REFUND FOR SHIRTS	69.03	0-01-26-305-001-043 UNIFORMS	8N3156989B70422	
10/15/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 61 2020 billing	101,879.77	0-01-23-220-001-100 Employee Group Insurance	10-2020	
10/15/20	MY	20-00032	62 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	10-2020	
10/15/20	MY	20-00032	63 2020 billing	2,748.00	0-01-42-340-001-092 GROUP INSURANCE	10-2020	
10/15/20	MY	20-00032	64 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	10-2020	
10/15/20	MY	20-00032	65 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	10-2020	
10/15/20	MY	20-00032	66 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	10-2020	
10/15/20	MY	20-00032	68 2020 billing	1,362.00	0-01-27-340-001-094 GROUP INSURANCE	10-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				115,647.00			
10/15/20	MY	20-00007	04286 JOHN WEGELE 11 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	10-2020	
10/15/20	MY	20-00561	05352 HUTTON CONSTRUCTION LLC 6 MAIN STREET BOOSTER STATION	102,504.30	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	PAYMENT 4	
Total for Batch: MY				305,413.57			
10/15/20	SG	20-00018	00601 RACHLES/MICHELES OIL CO,INC 49 2020 GASOLINE	2,931.53	0-01-31-460-001-100 Gasoline Expenses	328984	
10/15/20	SG	20-00018	50 2020 GASOLINE	2,164.63	0-01-31-460-001-100 Gasoline Expenses	328879	
P.O. Total:				5,096.16			
Total for Batch: SG				5,096.16			
Total for Date: 10/15/20		Total for All Batches:		310,509.73			
10/16/20	MY	20-00119	00006 PASSAIC COUNTY/ R CAHILL 5 2020 COUNTY TAXES	1,407,725.26	0-01-55-001-002-601 County Taxes Payable	Q4-2020	
10/16/20	MY	20-00120	00379 PASSAIC CNTY/R CAHILL 5 2020 OPEN SPACE TAX	21,958.30	0-01-55-001-002-603 County Open Space Taxes	Q4-2020	
10/16/20	MY	20-00938	00484 WAYNE ELECTRICAL SUPPLY 1 APPLY CREDIT	792.63	0-01-26-310-001-024 CLEANING & MAINTENANCE	CREDIT	
10/16/20	MY	20-00938	2 CORDS	610.41	0-01-26-310-001-024 CLEANING & MAINTENANCE	814553	
10/16/20	MY	20-00938	3 REPAIR AC PARTS	168.40	0-01-26-310-001-024 CLEANING & MAINTENANCE	815450	
10/16/20	MY	20-00938	4 GENERATOR CONNECTORS	228.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	816267	
10/16/20	MY	20-00938	5 REPAIR LIGHTS	22.62	0-01-26-310-001-024 CLEANING & MAINTENANCE	817525	
P.O. Total:				236.80			
10/16/20	MY	20-01097	03660 SIGN A RAMA 2 VETERAN BRONZE PLAQUES	9,000.00	C-04-55-883-20D-300 ORD 22-2020 BORO IMPROV	PAYMENT 1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/16/20	MY	20-01003	03952 V.E. RALPH AND SON ,INC 3 NITRILE GLOVES	374.75	0-01-46-875-002-100 2020 EMERGENCY	403356	
10/16/20	MY	20-01003	4 NITRILE GLOVES	155.76	0-01-46-875-002-100 2020 EMERGENCY	403194	
P.O. Total:				<u>530.51</u>			
10/16/20	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 55 AMAZON ORDERS 2020	165.90	0-01-26-310-001-024 CLEANING & MAINTENANCE	439889378494	
10/16/20	MY	20-00085	56 AMAZON ORDERS 2020	431.15	0-01-26-310-001-024 CLEANING & MAINTENANCE	768486335683	
10/16/20	MY	20-00085	57 AMAZON ORDERS 2020	64.92	0-01-26-310-001-024 CLEANING & MAINTENANCE	895485784345	
10/16/20	MY	20-00085	58 AMAZON ORDERS 2020	230.31	0-01-26-310-001-024 CLEANING & MAINTENANCE	883347433943	
10/16/20	MY	20-00085	60 AMAZON ORDERS 2020	499.99	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	874398437878	
10/16/20	MY	20-00085	61 AMAZON ORDERS 2020	69.96	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	435937575365	
10/16/20	MY	20-00085	62 AMAZON ORDERS 2020	31.98	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	565898953569	
10/16/20	MY	20-00085	63 COVID SIGN HANGARS	36.18	0-01-46-875-002-100 2020 EMERGENCY	457769859576	
10/16/20	MY	20-00085	64 THERMOMETER BATTERIES	21.71	0-01-46-875-002-100 2020 EMERGENCY	537576677655	
P.O. Total:				<u>1,552.10</u>			
Total for Batch: MY				<u>1,441,002.97</u>			
Total for Date: 10/16/20							Total for All Batches: 1,441,002.97



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Batch Id	Batch Total
Total for Batch: MY	2,243,686.04
Total for Batch: SG	1,531,090.47
Total of All Batches:	<u>3,774,776.51</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	3,289,901.73	0.00	0.00	3,289,901.73
MUNICIPAL UTILITY SERVICES	0-09	<u>136,455.55</u>	<u>0.00</u>	<u>0.00</u>	<u>136,455.55</u>
Year Total:		3,426,357.28	0.00	0.00	3,426,357.28
Current Account	9-01	1,907.75	0.00	0.00	1,907.75
CAPITAL ACCOUNT	C-04	133,202.47	0.00	0.00	133,202.47
WATER & SEWER CAPITAL FUND	C-06	<u>178,459.37</u>	<u>0.00</u>	<u>0.00</u>	<u>178,459.37</u>
Year Total:		311,661.84	0.00	0.00	311,661.84
ESCROW	E-19	6,698.00	0.00	0.00	6,698.00
FEDERAL & STATE GRANT FUND	G-01	3,269.04	0.00	0.00	3,269.04
Dog Trust Account	T-12	6,455.24	0.00	0.00	6,455.24
ROSE FUND ACCOUNT	T-16	15,840.64	0.00	0.00	15,840.64
RECYCLING TRUST ACCOUNT	T-17	1,706.72	0.00	0.00	1,706.72
OTHER TRUST	T-19	<u>880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
Year Total:		24,882.60	0.00	0.00	24,882.60
Total of All Funds:		<u><u>3,774,776.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,774,776.51</u></u>