

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/11/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00115 ALL SERVICE CONTRACTORS EQUIP.				
09/03/20	MY	20-00824	1 GENERATOR	4,400.00	0-09-55-501-001-058 NEW EQUIPMENT	353295	
09/03/20	MY	20-00824	2 GENERATOR	368.48	0-09-55-501-001-058 NEW EQUIPMENT	353757	
09/03/20	MY	20-00824	3 CHAINS	44.98	0-01-25-265-001-038 NEW EQUIPMENT	353408	
			P.O. Total:	4,813.46			
			00380 WITMER PUBLIC SAFETY GROUP INC				
09/03/20	MY	20-00876	1 SCBA FLOW TEST	2,035.00	0-01-25-265-001-033 SCBA YEARLY SERVICE	2039364	
			00605 MGL PRINTING SOLUTIONS				
09/03/20	MY	20-00891	1 new checks	474.00	0-01-20-130-001-036 OFFICE SUPPLIES	174567	
09/03/20	MY	20-00891	2 new checks	149.00	0-01-20-130-001-036 OFFICE SUPPLIES	174399	
			P.O. Total:	623.00			
			01115 LAKELAND SEPTIC CO.				
09/03/20	MY	20-00852	1 PUMP SEPTIC - NATALIE/VREELAND	400.00	0-09-55-501-001-079 SEWER STATION MAINTENANCE	19239	
09/03/20	MY	20-00852	2 PUMP SEPTIC - DPW	230.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	19377	
			P.O. Total:	630.00			
			01133 SHERWIN WILLIAMS				
09/03/20	MY	20-00826	1 ROLLERS AND BRUSHES	188.27	0-01-26-310-001-024 CLEANING & MAINTENANCE	7034-0	
09/03/20	MY	20-00826	2 PAINT, TRAYS, LINERS	594.65	0-01-26-310-001-024 CLEANING & MAINTENANCE	9501-4	
09/03/20	MY	20-00826	3 PAINT	100.46	0-01-26-310-001-024 CLEANING & MAINTENANCE	7150-4	
			P.O. Total:	883.38			
			01309 TRAFFIC SAFETY & EQUIP CO.				
09/03/20	MY	20-00898	1 STOP REFLECTIVE SIGNS	140.64	0-01-26-290-001-075 ROAD SIGNS	214667	
			01913 TERRI MALONE				
09/03/20	MY	20-00915	1 COURT TIME AUGUST	262.50	0-01-43-490-001-094 COURT TIME	8/5-8/19	
			02046 COMMUNITY GRANTS&PLANNING, INC				
09/03/20	MY	20-00903	1 ADMIN SERVICES-TRUST FUND	417.10	T-22-56-851-001-801	38496	

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					RESERVE FOR AFFORDABLE HOUSING		
09/03/20	MY	20-00896	02175 SECURITY SYSTEM SOLUTIONS LLC 1 SERVICE CALL DPW GATE	210.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	1009-1761	
09/03/20	MY	20-00854	02415 WALLINGTON PLUMBING & HEATING 1 TUBING/CLAMPS/CUTTER	500.26	0-09-55-501-001-058 NEW EQUIPMENT	S4090606.001	
09/03/20	MY	20-00911	02767 LORCO PETROLEUM SERVICES 1 USED OIL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1577989	
09/03/20	MY	20-00911	2 USED OIL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1529733	
			P.O. Total:	<u>150.00</u>			
09/03/20	MY	20-00798	03511 SHI INTERNATIONAL 1 Q# 19163339 - BITDEFENDER	960.00	0-01-25-240-001-055 CONTRACT & LEASES	B12055051	
09/03/20	MY	20-00874	03511 SHI INTERNATIONAL 1 Q# 19281679 DRE TABLETS	1,435.52	0-01-25-240-001-059 TECHNOLOGY UPGRADE	B12176948	
09/03/20	MY	20-00874	3 Q# 19281679 DRE TABLETS	71.38	0-01-25-240-001-059 TECHNOLOGY UPGRADE	B12178917	
			P.O. Total:	<u>1,506.90</u>			
09/03/20	MY	20-00929	03824 COUNTY OF PASSAIC 1 JULY PRIMARY ELECTION	885.90	0-01-20-120-001-110 ELECTIONS	7/7/20	
09/03/20	MY	20-00922	03914 CHRIS WALTHOUR 1 REIMBURSEMENT VEHICLE REGIS	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR		
09/03/20	MY	20-00844	03952 V.E. RALPH AND SON ,INC 1 RESUSCITATORS AND SAFE GRIPS	245.70	0-01-46-875-002-100 2020 EMERGENCY	403094	
09/03/20	MY	20-00793	04197 OAKLAND MARINE & EQUIPMENT 2 SWITCH	158.65	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	153388	
09/03/20	MY	20-00793	3 PARTS	364.95	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	153966	
09/03/20	MY	20-00793	4 PARTS	39.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	153799	
09/03/20	MY	20-00793	5 BLADES	65.90	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	154228	
			P.O. Total:	<u>628.50</u>			

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09/03/20	MY	20-00868	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	83.58	0-01-43-490-001-096 TRANSLATOR	4862513	
09/03/20	MY	20-00157	04416 DORSEY & SEMRAU 18 2020 SERVICES	435.20	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15972	
09/03/20	MY	20-00157	19 2020 SERVICES	703.00	E-19-56-109-001-126 TILCON	15974	
P.O. Total:				<u>1,138.20</u>			
09/03/20	MY	20-00919	04681 ATRA JANITORIAL CO, INC 1 DISINFECTANT	339.12	0-01-46-875-002-100 2020 EMERGENCY	71012	
09/03/20	MY	20-00919	2 LINERS	325.30	0-01-26-310-001-024 CLEANING & MAINTENANCE	71012	
P.O. Total:				<u>664.42</u>			
09/03/20	MY	20-00532	05107 MINUTEMAN PRESS 1 NOTEPADS	65.88	0-01-25-265-003-036 OFFICE SUPPLIES	24883	
09/03/20	MY	20-00875	05224 BE SECURE ALARMS LLC 1 CAMERA SYSTEM REPAIR STATION	883.99	0-09-55-501-001-079 SEWER STATION MAINTENANCE	2803	
09/03/20	MY	20-00947	06038 LINDA BENNETT 1 ALLIANCE COOR JUL-OCT 2020	600.00	G-01-41-700-002-301 PROGRAM COORDINATOR		
Total for Batch: MY				<u>18,448.41</u>			
Total for Date: 09/03/20				Total for All Batches:	<u>18,448.41</u>		

09/08/20	MY	20-00164	00133 BAKER & TAYLOR BOOKS w510486 13 Automatically Yours Titles	33.19	0-01-29-390-001-208 BOOKS	5016322177	
09/08/20	MY	20-00164	14 Automatically Yours Titles	16.88	0-01-29-390-001-208 BOOKS	5016341943	
09/08/20	MY	20-00164	15 Automatically Yours Titles	65.18	0-01-29-390-001-208 BOOKS	5016352391	
P.O. Total:				<u>115.25</u>			

09/08/20	MY	20-00165	00133 BAKER & TAYLOR BOOKS w510486 6 BOOK ORDER	94.19	0-01-29-390-001-208 BOOKS	5016322178	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/08/20	MY	20-00165	7 BOOK ORDER	16.31	0-01-29-390-001-208 BOOKS	5016341944	
09/08/20	MY	20-00165	8 BOOK ORDER	25.20	0-01-29-390-001-208 BOOKS	5016352392	
P.O. Total:				<u>135.70</u>			
09/08/20	MY	20-00918	00167 COUNTY OF PASSAIC 1 ROAD OPENING GLENWILD	250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	2020-00522	
09/08/20	MY	20-00584	00178 WARCO PLUMBING & HEATING SUP 1 FERNCOS	182.18	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1478813.001	
09/08/20	MY	20-00172	00195 DEMCO 3 LIBRARY SUPPLIES	445.03	0-01-29-390-001-217 OFFICE SUPPLIES	6832206	
09/08/20	MY	20-00426	00380 WITMER PUBLIC SAFETY GROUP INC 5 PROTECTIVE GEAR	4,855.46	0-01-46-875-002-100 2020 EMERGENCY	2044696	
09/08/20	MY	20-00904	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION PERMIT FEE	880.00	0-01-26-290-001-218 STATE FEES	201012710	
09/08/20	MY	20-00803	00561 G.T.B.M. INC 1 INV26754 - E TICKET 2ND QTR	112.50	0-01-25-240-001-055 CONTRACT & LEASES	26754	
09/08/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 37 2020 GASOLINE	1,185.97	0-01-31-460-001-100 Gasoline Expenses	324810	
09/08/20	MY	20-00018	38 2020 GASOLINE	2,329.40	0-01-31-460-001-100 Gasoline Expenses	326346	
09/08/20	MY	20-00018	39 2020 GASOLINE	4,633.21	0-01-31-460-001-100 Gasoline Expenses	325979	
09/08/20	MY	20-00018	40 2020 GASOLINE	1,479.50	0-01-31-460-001-100 Gasoline Expenses	325205	
09/08/20	MY	20-00018	41 2020 GASOLINE	5,128.01	0-01-31-460-001-100 Gasoline Expenses	324682	
P.O. Total:				<u>14,756.09</u>			
09/08/20	MY	20-00482	00700 PINE ISLAND TURF NURSERY,INC 2 FIELD MAINT	2,881.00	T-16-56-851-001-802 RECREATION PROJECT	16408	
09/08/20	MY	20-00937	00826 JAMES MARA 1 CLOTHING REIMBURSEMENT	108.76	0-01-26-290-001-043 UNIFORMS	1257688	

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09/08/20	MY	19-00284	01558 RECORDED BOOKS 20 AUDIO BOOKS	34.97	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76692678	
09/08/20	MY	19-00284	21 AUDIO BOOKS	14.17	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76694123	
P.O. Total:				<u>49.14</u>			
09/08/20	MY	20-00821	01913 TERRI MALONE 1 COURT TIME FOR JULY	443.75	0-01-43-490-001-094 COURT TIME	JULY 2020	
09/08/20	MY	20-00114	02039 JIMMY'S WORK WEAR 11 2020 CLOTHING FOR DPW	269.98	0-01-26-290-001-043 UNIFORMS	ABX1	
09/08/20	MY	20-00114	12 2020 CLOTHING FOR DPW	199.99	0-01-26-290-001-043 UNIFORMS	YG1S	
P.O. Total:				<u>469.97</u>			
09/08/20	MY	20-00614	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6771	
09/08/20	MY	20-00614	2 CHECK TANKS	111.90	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6833	
09/08/20	MY	20-00614	3 CHECK TANKS	111.90	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6884	
P.O. Total:				<u>335.70</u>			
09/08/20	MY	20-00910	02265 AMERICAN HOSE & HYDRAULIC INC 1 HYDRAULIC MOTOR & ASSEMBLY	189.50	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	83328	
09/08/20	MY	20-00910	2 HYDRAULIC MOTOR & ASSEMBLY	706.46	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	83353	
P.O. Total:				<u>895.96</u>			
09/08/20	MY	20-00170	02686 STAPLES, INC. 11 OFFICE SUPPLIES	20.98	0-01-29-390-001-217 OFFICE SUPPLIES	3453727969	
09/08/20	MY	20-00170	12 OFFICE SUPPLIES	10.26	0-01-29-390-001-217 OFFICE SUPPLIES	3453796745	
P.O. Total:				<u>31.24</u>			
09/08/20	MY	20-00877	03786 SERVICE SUPPLY, LLC 1 BATTERY PACKS	4.20	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	74405	
09/08/20	MY	20-00877	3 CHIPPER & STOCK	68.70	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	74903	

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09/08/20	MY	20-00877	4 CORD REEL 50FT	147.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	74857	
09/08/20	MY	20-00877	5 dpw supplies	32.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	75227	
09/08/20	MY	20-00877	6 BATTERY PACKS	577.00	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	75216	
09/08/20	MY	20-00877	7 dpw supplies	285.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	73489	
P.O. Total:				<u>1,113.90</u>			
09/08/20	MY	20-00944	04034 JEN ELECTRIC INC 1 GENERATOR TRANSFER SWITCH	1,507.50	0-01-26-290-001-038 NEW EQUIPMENT	13701	
09/08/20	MY	20-00912	04303 LANEVE'S AUTOMOTIVE 2 WHEEL ALIGNMENT #680	105.95	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	22315	
09/08/20	MY	20-00878	04351 RUTGERS,THE STATE UNIVERSITY 1 PUBLIC WORKS REVIEW	390.00	0-09-55-501-001-042 EDUCATION AND TRAINING	PW-1310-FA20-1	
09/08/20	MY	20-00117	04492 BILLY DOTY 9 2020 SERVICES	1,125.00	0-09-55-501-001-237 LAB FEES	08-2020	
09/08/20	MY	20-00071	04776 HOMETOWN PHARMACY 3 NARCAN KITS	44.00	0-01-25-240-001-056 EMERGENCY EQUIPMENT	698707	
09/08/20	MY	20-00780	04815 ROBERT'S AND SON INC 1 SWEEPER PARTS	145.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5591785	
09/08/20	MY	20-00780	2 TRUCK 2 PARTS	145.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5592458	
P.O. Total:				<u>290.00</u>			
09/08/20	MY	20-00893	05049 WORKWELL TECHNOLOGIES, INC. 1 UATTEND TIMECLOCK SYSTEM	960.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	4424	
09/08/20	MY	20-00168	05051 TOSHIBA BUSINESS SOLUTIONS 6 COPIER EXPENSES	18.22	0-01-29-390-001-215 MAINTENANCE	5231298	
09/08/20	MY	20-00168	7 COPIER EXPENSES	18.22	0-01-29-390-001-215 MAINTENANCE	5251040	
P.O. Total:				<u>36.44</u>			
			05228 ALPINE SOFTWARE CORP				

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09/08/20	MY	20-00894	1 ANNUAL CLOUD HOSTING/SUPPORT	1,000.00	0-01-25-265-003-210	BLO-006	
09/08/20	MY	20-00894	2 ANNUAL CLOUD HOSTING/SUPPORT	2,347.80	0-01-25-265-001-028	BLO-007	
			P.O. Total:	<u>3,347.80</u>	NEW EQUIPMENT OTHER PROF. & SPECIAL SERVICES		
09/08/20	MY	20-00942	05385 IT RADIX 1 COURT REMOTE SETUP SERVICE	3,412.50	0-01-46-875-002-100	96079	
			Total for Batch: MY	<u>39,280.82</u>	2020 EMERGENCY		
			Total for Date: 09/08/20				
			Total for All Batches:	39,280.82			
09/09/20	MY	20-00899	00002 B'DLE BOARD OF EDUCATION 1 SEPTEMBER SCHOOL TAX	1,491,981.33	0-01-55-001-001-601	09-2020	
					School Taxes Payable		
09/09/20	MY	20-00104	00041 BARBARA MC NAMARA 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100	Q3-2020	
					Employee Group Insurance		
09/09/20	MY	20-00097	00054 ANDREW SMITH 3 REFUND FOR 2020 MEDICARE	477.30	0-01-23-220-001-100	Q3-2020	
					Employee Group Insurance		
09/09/20	MY	20-00106	00076 EDWARD DI LAURA 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100	Q3-2020	
					Employee Group Insurance		
09/09/20	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 10 water for 2020 JULY	46,914.00	0-09-55-501-001-233	15724	
					BULK WATER		
09/09/20	MY	20-00658	00232 GANN LAW BOOKS 1 2020/21 RULES OF EVIDENCE	170.00	0-01-43-490-001-036	D635834	
					OFFICE SUPPLIES		
09/09/20	MY	20-00902	00238 GLENWILD GARDEN CENTER 1 DONATION TO COFUND MEMORIAL	199.00	T-13-56-852-001-100	153247	
					SUMMER JR POLICE ACADEMY		
09/09/20	MY	20-00961	00348 NJ STATE DEPT OF HEALTH 1 AUGUST DOG LIC	69.00	T-12-56-851-001-821		
					DUE TO STATE OF NJ		
09/09/20	MY	20-00884	00411 ROAD SAFETY SYSTEM,LLC 1 repair to guide rail	3,573.13	0-01-26-310-001-024	M20102-1	
					CLEANING & MAINTENANCE		

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09/09/20	MY	20-00881	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP Printer/Copier/Fax	14.65	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN767653	
09/09/20	MY	20-00907	00482 NIELSEN DODGE 1 POWER LINE TRUCK 14	195.68	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	747207CHW	
09/09/20	MY	20-00907	2 POWER LINE TRUCK 14	85.60	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	747264CHW	
09/09/20	MY	20-00907	3 POWER LINE TRUCK 18	211.28	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	747845CHW	
09/09/20	MY	20-00907	4 PARTS TRUCK 18	509.60	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	747830CHW	
P.O. Total:				<u>1,002.16</u>			
09/09/20	MY	20-00966	00500 BOROUGH OF BUTLER 1 AUGUST ELECTRIC BILLS 2020	5,833.59	0-01-31-430-001-100 Electricity	08-2020	
09/09/20	MY	20-00966	2 AUGUST ELECTRIC BILLS 2020	490.78	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	08-2020	
09/09/20	MY	20-00966	3 AUGUST ELECTRIC BILLS 2020	489.83	0-01-27-350-001-100 MISCELLANEOUS	08-2020	
09/09/20	MY	20-00966	4 AUGUST ELECTRIC BILLS 2020	125.13	0-09-55-501-001-071 UTILITIES	08-2020	
09/09/20	MY	20-00966	5 AUGUST ELECTRIC BILLS 2020	3,349.85	0-01-31-435-001-100 Street Lighting Expense	08-2020	
P.O. Total:				<u>10,289.18</u>			
09/09/20	MY	20-00916	00559 US POSTAL SERVICE 1 PRE STAMPED ENVELOPES	500.00	0-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
09/09/20	MY	20-00916	2 PRE STAMPED ENVELOPES	742.90	0-01-20-145-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>1,242.90</u>			
09/09/20	MY	20-00785	00686 STANDARD SPRINGS INC. 1 REYCO SPRINGS	605.00	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	58617	
09/09/20	MY	20-00785	2 REYCO SPRINGS	600.80	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	58612	
P.O. Total:				<u>1,205.80</u>			
09/09/20	MY	20-00481	00713 GO ORGANIC LAWN CARE 4 DELAZIER	536.00	T-16-56-851-001-802 RECREATION PROJECT	216960	
09/09/20	MY	20-00481	5 WTB	1,632.00	T-16-56-851-001-802 RECREATION PROJECT	218529	
09/09/20	MY	20-00481	6 SLOAN	116.00	T-16-56-851-001-802	218202	

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09/09/20	MY	20-00481	7 FIRE/CONSTRUCTION	125.00	RECREATION PROJECT T-16-56-851-001-802 RECREATION PROJECT	218199	
P.O. Total:				<u>2,409.00</u>			
09/09/20	MY	20-00736	00720 West Group 1 NJ CODE CRIM/MV LAWS 2020	252.00	0-01-43-490-001-036 OFFICE SUPPLIES	842657341	
09/09/20	MY	20-00779	00728 ROUTE 23 AUTO MALL, LLC 1 VALVE	6.32	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	697675FOW	
09/09/20	MY	20-00779	2 BRAKES	407.10	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	697750FOW	
09/09/20	MY	20-00779	3 credit	400.00-	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CM698666FOW	
P.O. Total:				<u>13.42</u>			
09/09/20	MY	20-00615	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR CONSTRUCTION OFFICE	148.46	0-01-26-310-001-024 CLEANING & MAINTENANCE	12384	
09/09/20	MY	20-00615	2 CUSTOM COLOR MATCH	45.00	T-12-56-851-001-801 MISCELLANEOUS	12524	
09/09/20	MY	20-00615	3 WHITE AND BLACK PAINT	40.95	T-12-56-851-001-801 MISCELLANEOUS	12466	
09/09/20	MY	20-00615	4 FIELD PAINT	722.70	T-16-56-851-001-804 DISCRETIONARY PROJECT	12866	
P.O. Total:				<u>957.11</u>			
09/09/20	MY	20-00001	00899 PEQ. RIVER BASIN REG. SEWER 5 2020 BILLING	457,100.00	0-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	Q4-2020	
09/09/20	MY	20-00687	00978 STEWART & STEVENSON POWER 1 GASKETS TRUCK 664	172.60	0-01-25-265-001-024 MOTOR VEHICLE PARTS	2609873	
09/09/20	MY	20-00105	01052 CHARLES BANGHART 4 2020 REFUND FOR MEDICARE	406.50	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00900	01068 DAN COMO & SONS, INC. 1 CERTIFIED PLAYGROUND MULCH	392.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	351820	
09/09/20	MY	20-00900	2 CERTIFIED PLAYGROUND MULCH	700.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	351787	
09/09/20	MY	20-00900	3 CERTIFIED PLAYGROUND MULCH	224.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	351790	
09/09/20	MY	20-00900	4 CERTIFIED PLAYGROUND MULCH	336.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	352099	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/20	MY	20-00900	5 CERTIFIED PLAYGROUND MULCH	760.00	DISCRETIONARY PROJECT T-16-56-851-001-804 DISCRETIONARY PROJECT	352101	
P.O. Total:				<u>2,412.00</u>			
09/09/20	MY	20-00488	01131 BEVERLY ALLEN-MILLER 3 APRIL-DEC 2020	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00102	01260 JANE MC CARTHY 4 2020 REFUND FOR MEDICARE	607.20	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00906	01377 R & M HARDWARE CO. 1 SPRAY & SUPPLIES	14.97	0-01-26-310-001-024 CLEANING & MAINTENANCE	D96054	
09/09/20	MY	20-00906	2 KEY RINGS	12.55	0-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A103195	
09/09/20	MY	20-00906	3 SUPPLIES	30.93	0-01-26-310-001-024 CLEANING & MAINTENANCE	D91551	
09/09/20	MY	20-00906	4 SUPPLIES	19.98	0-01-26-310-001-024 CLEANING & MAINTENANCE	B61122	
P.O. Total:				<u>78.43</u>			
09/09/20	MY	20-00103	01414 DALE P. MATHEWS 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00660	01417 PASSAIC COUNTY COMM. COLLEGE 1 fire training	350.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-66	
09/09/20	MY	20-00660	2 fire training	400.00	9-01-25-265-001-042 EDUCATION AND TRAINING	2019-60	
P.O. Total:				<u>750.00</u>			
09/09/20	MY	20-00649	01463 DARMOFALSKI ENGINEERING INC 4 MTG ATTEND 2020	375.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17835	
09/09/20	MY	20-00957	01463 DARMOFALSKI ENGINEERING INC 1 TANIS CONCRETE APP 689	250.00	E-19-56-100-001-689 TANIS CONCRETE, INC	17834	
09/09/20	MY	20-00132	01682 TOWNSHIP OF PEQUANNOCK 4 2020 SERVICES	24,611.95	0-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q3-2020	
09/09/20	MY	20-00016	01724 READYREFRESH 8 Water Delivery to Borough	286.37	0-01-20-120-001-055	20H0016303315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SRV CONTRACTS & LEASES							
09/09/20	MY	20-00604	01770 GRAINGER 1 HARD HATS	619.65	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	9526814174	
09/09/20	MY	20-00604	2 UTILITY SINK DPW	2,560.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	9602659634	
09/09/20	MY	20-00604	3 EYE WASH/FAUCET MOUNT	424.64	0-01-26-310-001-024 CLEANING & MAINTENANCE	9603656043	
P.O. Total:				<u>3,604.29</u>			
09/09/20	MY	20-00098	02018 THERESA J. RUBIN 4 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q3-2020	
09/09/20	MY	20-00784	02415 WALLINGTON PLUMBING & HEATING 2 AUTOMATIC FAUCETS BORO HALL	18,389.57	0-01-46-875-002-100 2020 EMERGENCY	S4058624.001	
09/09/20	MY	20-00784	3 AUTOMATIC FAUCETS BORO HALL	144.21	0-01-46-875-002-100 2020 EMERGENCY	S4078732.001	
09/09/20	MY	20-00784	4 AUTOMATIC FAUCETS BORO HALL	203.40	0-01-46-875-002-100 2020 EMERGENCY	S4084307.001	
09/09/20	MY	20-00784	5 AUTOMATIC FAUCETS BORO HALL	112.23	0-01-46-875-002-100 2020 EMERGENCY	S4090023.001	
P.O. Total:				<u>18,849.41</u>			
09/09/20	MY	20-00771	02425 ADVANCED PLUMBING AND DRAIN CL 1 VREELAND LINE INSPECTION	350.00	0-09-55-512-001-203 CONTRACTED LABOR	33369	
09/09/20	MY	20-00771	2 HILLTOP LINE INSPECTION	445.00	0-09-55-512-001-203 CONTRACTED LABOR	33365	
09/09/20	MY	20-00771	3 HILLTOP LINE INSPECTION	615.00	0-09-55-512-001-203 CONTRACTED LABOR	33488	
09/09/20	MY	20-00771	4 BALLSTON ST INSPECTION	1,900.00	0-09-55-512-001-203 CONTRACTED LABOR	33540	
09/09/20	MY	20-00771	5 ELM ST JET VAC	1,200.00	0-09-55-512-001-203 CONTRACTED LABOR	32872	
09/09/20	MY	20-00771	6 KNOLLS PIPE INSPECTION	350.00	0-09-55-512-001-203 CONTRACTED LABOR	33004	
P.O. Total:				<u>4,860.00</u>			
09/09/20	MY	20-00109	02428 DANIEL HAGBERG 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00962	02754 PROFESSIONAL GOVERNMENT ED. 1 TAX WEBINAR 10/6/20	90.00	0-01-20-145-001-041 CONFERENCES & MEETINGS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/20	MY	20-00921	02817 ULINE 1 SECURITY CART - SUPPLY STORAGE	2,349.82	0-01-46-875-002-100 2020 EMERGENCY	121352960	
09/09/20	MY	20-00921	2 POLY BOX TRUCK - BLACK	436.48	0-01-26-290-001-038 NEW EQUIPMENT	122789395	
P.O. Total:				<u>2,786.30</u>			
09/09/20	MY	20-00905	02899 CRAIG COURTER 1 CLOTHING REIMBURSEMENT	50.97	0-01-26-290-001-043 UNIFORMS		
09/09/20	MY	20-00835	03115 XTREME GRAPHIX LLC 1 INV 4461 - TINT BMW	310.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	4461	
09/09/20	MY	20-00046	03188 THE STANDARD 46 2020 BILLING	907.90	0-01-23-220-001-100 Employee Group Insurance	09-2020	
09/09/20	MY	20-00046	47 2020 BILLING	25.60	0-01-42-340-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00046	48 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00046	49 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00046	50 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	09-2020	
P.O. Total:				<u>997.60</u>			
09/09/20	MY	20-00099	03272 DENNIS RUBIN 4 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q3-2020	
09/09/20	MY	20-00108	03296 KENNETH BARRETT 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00830	03310 THE VOZZA AGENCY INC. 1 VOL ACCIDENT & SICKNESS 2	2,144.00	0-01-23-210-001-300 SPORTS ACCIDENT	54628	
09/09/20	MY	20-00100	03341 EDWARD FLETCHER 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00072	03521 LIFESAVERS INC 10 DEFIB PADS/BATTERIES	34.72	0-01-25-240-001-056 EMERGENCY EQUIPMENT	183757	
09/09/20	MY	20-00101	03555 MARTHA J FLETCHER 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100	Q3-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Employee Group Insurance		
09/09/20	MY	20-00648	03638 RICHARD BRIGLIADORO,ESQ 5 MEETING ATTEND 2020	500.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	243519	
09/09/20	MY	20-00958	03638 RICHARD BRIGLIADORO,ESQ 1 TANIS CONCRETE 689	576.00	E-19-56-100-001-689 TANIS CONCRETE, INC	242574	
09/09/20	MY	20-00958	2 TANIS CONCRETE 689	544.00	E-19-56-100-001-689 TANIS CONCRETE, INC	243520	
			P.O. Total:	<u>1,120.00</u>			
09/09/20	MY	20-00128	03674 AIRGAS USA,LLC 13 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9972420767	
09/09/20	MY	20-00128	14 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9973187472	
			P.O. Total:	<u>13.20</u>			
09/09/20	MY	20-00794	03739 SUPERIOR TREE WIZARDS LLC 1 TREE REMOVAL KNOLLS RD	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	7/22/20	
09/09/20	MY	20-00794	2 BOGUE TREE	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/10	
09/09/20	MY	20-00794	3 MORSE TREE	2,200.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/10	
09/09/20	MY	20-00794	4 PD TREE	600.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/10	
09/09/20	MY	20-00794	5 DELAZIER FIELD	1,900.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	7/27	
			P.O. Total:	<u>7,700.00</u>			
09/09/20	MY	20-00107	03750 DOLORES BARRETT 4 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q3-2020	
09/09/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 55 2020 billing	95,723.77	0-01-23-220-001-100 Employee Group Insurance	09-2020	
09/09/20	MY	20-00032	56 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00032	57 2020 billing	4,110.00	0-01-42-340-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00032	58 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	09-2020	
09/09/20	MY	20-00032	59 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	09-2020	
09/09/20	MY	20-00032	60 2020 billing	160.00	0-01-29-390-001-224	09-2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	109,491.00	NJSHP (MEDICAL)	
09/09/20	MY	20-00897	03935 DAVID PTASZNIK 1 CLOTHING REIMBURSEMENT	224.94	0-01-26-290-001-043 UNIFORMS	286523	
09/09/20	MY	20-00112	04031 RICHARD KUNZE 4 2020 SERVICES	875.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q3-2020	
09/09/20	MY	20-00148	04119 W.B. MASON CO INC 9 Office Supplies	28.71	0-01-20-130-001-036 OFFICE SUPPLIES	212929743	
09/09/20	MY	20-00851	04280 CAPITOL SUPPLY CONSTRUCTION 1 PVC PIPE AND SADDLE	746.68	0-09-55-501-001-058 NEW EQUIPMENT	S1388245.001	
09/09/20	MY	20-00851	2 PARTS & MATERIAL FOR REPAIRS	2,289.54	C-06-56-572-15A-104 AMENDED PER RESO 8. WATER REPAIRS/IMPR	S1391025.001	
				P.O. Total:	3,036.22		
09/09/20	MY	20-00009	04340 MUNICIPAL CAPITAL CORP 11 2020 Rental of Copiers	428.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	4566140820	
09/09/20	MY	20-00870	04577 WEST MILFORD POSTMASTER 1 Permit 13 Renewal 2020	240.00	0-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
09/09/20	MY	20-00485	05033 SITEONE LANDSCAPE SUPPLY LLC 2 FIELD MAINT	1,489.47	T-16-56-851-001-802 RECREATION PROJECT	100739372-001	
09/09/20	MY	20-00485	3 FIELD MAINT	383.80	T-16-56-851-001-802 RECREATION PROJECT	103070203-001	
				P.O. Total:	1,873.27		
09/09/20	MY	20-00049	05106 BLOOMINGDALE PLAZA ASSOC, LLC 14 2020 RENT FOR UNIT 9 & 10	2,600.00	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	10-2020	
09/09/20	MY	20-00804	05217 OFFICE CONCEPTS GROUP, INC 1 VER-98659 USB Flash Drive	43.92	0-01-43-490-001-036 OFFICE SUPPLIES	965556-0	
09/09/20	MY	20-00804	2 Printed Envelopes (1000 / lot)	179.00	0-01-43-490-001-036 OFFICE SUPPLIES	965120-0	
				P.O. Total:	222.92		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			05304 SUPPORT OF EXCAVATION				
09/09/20	MY	20-00651	1 NEW PLATES FOR WATER DEPT	4,000.00	0-09-55-501-001-058 NEW EQUIPMENT	10513-0001	
09/09/20	MY	20-00651	2 NEW PLATES FOR WATER DEPT	2,300.00	0-09-55-501-001-058 NEW EQUIPMENT	10513-0001	
09/09/20	MY	20-00651	3 LIFTING RING	350.00	0-09-55-501-001-058 NEW EQUIPMENT	10513-0001	
09/09/20	MY	20-00651	4 ROAD PLATES	120.00	0-09-55-501-001-058 NEW EQUIPMENT	10445-0002	
09/09/20	MY	20-00651	5 ROAD PLATES	541.00	0-09-55-501-001-058 NEW EQUIPMENT	10422-0001	
09/09/20	MY	20-00651	6 ROAD PLATES	830.00	0-09-55-501-001-058 NEW EQUIPMENT	10445-0001	
			P.O. Total:	<u>8,141.00</u>			
			05374 BRIAN LALLY				
09/09/20	MY	20-00770	1 REIMBURSEMENT SEWER	282.56	0-09-55-501-001-028 PROFESSIONAL SERVICES		
			10408 BOROUGH OF RINGWOOD				
09/09/20	MY	20-00883	1 2020 Snake Den Road	39,985.00	0-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	20-01	
			Total for Batch: MY	<u>2,263,427.74</u>			
			Total for Date: 09/09/20				
			Total for All Batches:	2,263,427.74			
			00009 B'DLE CURRENT FUND A/C # 584 0				
09/10/20	MY	20-00970	1 ADMIN FEES 20-007 VZ	200.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	20-007	
			00115 ALL SERVICE CONTRACTORS EQUIP.				
09/10/20	MY	20-00783	1 PUMPS	800.00	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	352576	
			00355 NORTHEAST JANITORIAL INC				
09/10/20	MY	20-00027	2 2020 SUPPLIES	766.18	0-01-26-310-001-024 CLEANING & MAINTENANCE	179350	
			00444 NORTH JERSEY MEDIA GROUP				
09/10/20	MY	20-00043	12 2020 Advertising Acct. 396670	114.81	0-01-20-120-001-023 ADVERTISING AND PRINTING	3433865	
			00454 STEWART BUSINESS SYSTEMS				
09/10/20	MY	20-00011	17 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN772771	
09/10/20	MY	20-00011	18 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN772771	
			P.O. Total:	<u>95.65</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/20	MY	20-00882	00737 BARRETT CONSTRUCTION 2 INSTALL HANDS FREE FAUCETS	5,500.00	0-01-46-875-002-100 2020 EMERGENCY	20-1174	
09/10/20	MY	20-00399	00883 ROBERT WESTDYK 4 MILEAGE REIMBURSEMENT	80.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	JULY/AUG 2020	
09/10/20	MY	20-00681	01326 WATERFALL VILLAGE 5 REIMBURSEMENT 2020 DISPOSAL	2,596.36	0-01-32-465-001-100 MISCELLANEOUS	04-2020	
09/10/20	MY	20-00681	6 REIMBURSEMENT 2020 DISPOSAL	3,151.07	0-01-32-465-001-100 MISCELLANEOUS	05-2020	
09/10/20	MY	20-00681	7 REIMBURSEMENT 2020 DISPOSAL	2,863.73	0-01-32-465-001-100 MISCELLANEOUS	06-2020	
P.O. Total:				<u>8,611.16</u>			
09/10/20	MY	20-00606	01477 CINTAS FIRE PROTECTION 9 UNIFORM AND MAT CLEANING	150.55	0-01-26-290-001-043 UNIFORMS	4060417620	
09/10/20	MY	20-00606	10 UNIFORM AND MAT CLEANING	150.55	0-01-26-305-001-043 UNIFORMS	4061127139	
09/10/20	MY	20-00606	11 UNIFORM AND MAT CLEANING	30.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
09/10/20	MY	20-00606	12 UNIFORM AND MAT CLEANING	103.80	0-01-26-310-001-024 CLEANING & MAINTENANCE		
P.O. Total:				<u>434.90</u>			
09/10/20	MY	20-00086	02151 OPTIMUM 34 2020 BILLING	107.27	0-09-55-501-001-076 TELEPHONE CHARGES	BALL SEPT	
09/10/20	MY	20-00086	35 2020 BILLING	157.22	0-09-55-501-001-076 TELEPHONE CHARGES	VREE SEPT	
09/10/20	MY	20-00086	36 2020 BILLING	152.22	0-09-55-501-001-076 TELEPHONE CHARGES	NAT SEPT	
P.O. Total:				<u>416.71</u>			
09/10/20	MY	20-00088	02151 OPTIMUM 26 2020 BILLING	107.27	0-01-31-440-001-076 TELEPHONE CHARGES	SRCTR- SEPT	
09/10/20	MY	20-00088	27 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW SEPT	
09/10/20	MY	20-00088	28 2020 BILLING	198.09	0-01-31-440-001-076 TELEPHONE CHARGES	ADMIN SEPT	
P.O. Total:				<u>386.31</u>			
			02151 OPTIMUM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/20	MY	20-00089	18 2020 BILLING	141.20	0-01-27-350-001-100 MISCELLANEOUS	SHELTER SEPT	
09/10/20	MY	20-00089	19 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	ACO- SEPT	
P.O. Total:				<u>214.64</u>			
09/10/20	MY	20-00090	02151 OPTIMUM 10 2020 BILLING	107.27	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTR SEPT	
09/10/20	MY	20-00091	02151 OPTIMUM 10 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE SEPT	
09/10/20	MY	20-00092	02151 OPTIMUM 10 2020 BILLING	70.84	0-01-25-240-001-055 CONTRACT & LEASES	POLICE-SEPT	
09/10/20	MY	20-00116	02544 ONE CALL CONCEPTS 8 2020 SERVICES	56.12	0-09-55-501-001-076 TELEPHONE CHARGES	75058	
09/10/20	MY	20-00116	9 2020 SERVICES	60.41	0-09-55-501-001-076 TELEPHONE CHARGES	85058	
P.O. Total:				<u>116.53</u>			
09/10/20	MY	20-00072	03521 LIFESAVERS INC 11 DEFIB PADS/BATTERIES	126.00	0-01-25-240-001-056 EMERGENCY EQUIPMENT	183687	
09/10/20	MY	20-00958	03638 RICHARD BRIGLIADORO,ESQ 3 WATERVIEW 682	688.00	E-19-56-100-001-682 WATERVIEW 161 LLC	227976	
09/10/20	MY	20-00083	03713 MR. JOHNNY 38 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5974884	
09/10/20	MY	20-00083	39 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5974885	
09/10/20	MY	20-00083	40 2020 SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	5974886	
09/10/20	MY	20-00083	41 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	5974887	
P.O. Total:				<u>406.70</u>			
09/10/20	MY	20-00930	03994 FIRST CHOICE EQUIPMENT 2010 1 LIFT SAFETY INSPECTIONS	262.60	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	36567	
			04034 JEN ELECTRIC INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/20	MY	20-00334	1 ANNUAL PREVENTATIVE MAINT	516.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	13491	
09/10/20	MY	20-00334	3 ANNUAL PREVENTATIVE MAINT	200.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	13490	
P.O. Total:				<u>716.00</u>			
09/10/20	MY	20-00429	04044 COMPSYCH 1 EMPLOYEE ASSISTANCE PROGRAM	2,250.00	0-01-23-220-001-100 Employee Group Insurance	20050575	
09/10/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 10 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	96859	
09/10/20	MY	20-00007	04286 JOHN WEGELE 10 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	09-2020	
09/10/20	MY	20-00111	04692 CCP INDUSTRIES INC 66 2020 SUPPLIES	126.96	0-01-26-310-001-024 CLEANING & MAINTENANCE	IN02585930	
09/10/20	MY	20-00111	67 2020 SUPPLIES	404.52	0-01-26-310-001-024 CLEANING & MAINTENANCE	IN02585932	
P.O. Total:				<u>531.48</u>			
09/10/20	MY	20-00123	04741 GEESE POLICE 9 2020 services	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6225	
09/10/20	MY	20-00939	05016 LAKELAND AUTOPARTS 1 SPARK PLUG & OIL DRY	112.86	0-01-25-265-001-053 EQUIPMENT MAINTENANCE	S2233685	
09/10/20	MY	20-00789	05038 ASSOCIATED TRUCK PARTS 1 MISC PARTS	139.50	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	412526	
09/10/20	MY	20-00789	2 MISC PARTS	193.50	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	412429	
P.O. Total:				<u>333.00</u>			
09/10/20	MY	20-00397	05347 REGAL UTILITY SERVICES INC 8 BALLSTON ST PROJECT GENERAL	40,623.54	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	PAYMENT 5	
09/10/20	MY	20-00400	05348 MARK REDFIELD 4 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q3-2020	
			05352 HUTTON CONSTRUCTION LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/20	MY	20-00561	5 MAIN STREET BOOSTER STATION	43,324.30	C-06-56-576-18A-400 CONSTRUCTION OF BOOSTER STATION 15-2018	PAYMENT 3	
09/10/20	MY	20-00973	05388 SUE GILLESPIE 1 REIMBURSEMENT PEDDLERS	70.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
09/10/20	MY	20-00974	05389 JO ANN LOGAN 1 REIMBURSEMENT PEDDLERS	70.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
09/10/20	MY	20-00975	05390 JANET ADELSKY 1 REIMBURSEMENT PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
09/10/20	MY	20-00581	05455 AEROCLAVE LLC 1 RDS 3110 - HGAC	15,355.13	0-01-46-875-002-100 2020 EMERGENCY	2020-0970	
09/10/20	MY	20-00536	05966 CME ASSOCIATES INC 7 TOWN CENTER PLAN	676.00	0-01-20-100-001-260 TOWN CENTER PLAN	265378	
09/10/20	MY	20-00972	06046 PAT RYMINSKI 1 REIMBURSEMENT PEDDLERS & RANCH	170.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
Total for Batch: MY				127,079.05			
Total for Date: 09/10/20					Total for All Batches: 127,079.05		

09/11/20	MY	20-00977	00100 VERIZON 1 SEPTEMBER BILLS 2020	138.99	0-01-31-440-001-076 TELEPHONE CHARGES		
09/11/20	MY	20-00977	2 SEPTEMBER BILLS 2020	39.42	0-01-31-440-001-076 TELEPHONE CHARGES		
09/11/20	MY	20-00977	3 SEPTEMBER BILLS 2020	115.11	0-01-31-440-001-076 TELEPHONE CHARGES		
09/11/20	MY	20-00977	4 SEPTEMBER BILLS 2020	72.64	0-01-31-440-001-076 TELEPHONE CHARGES		
09/11/20	MY	20-00977	5 SEPTEMBER BILLS 2020	150.00	0-01-31-440-001-076 TELEPHONE CHARGES		
09/11/20	MY	20-00977	6 SEPTEMBER BILLS 2020	41.64	0-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				557.80			

09/11/20	MY	20-00976	00200 PSE & G 1 AUGUST BILLS 2020	53.68	0-01-31-446-001-100 GAS	6613352306-8	
09/11/20	MY	20-00976	2 AUGUST BILLS 2020	166.29	0-01-31-446-001-100	6758572218-8	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/20	MY	20-00976	3 AUGUST BILLS 2020	78.38	GAS 0-01-31-446-001-100	7038205803-8	
09/11/20	MY	20-00976	4 AUGUST BILLS 2020	180.67	GAS 0-01-31-446-001-100	6912808301-8	
09/11/20	MY	20-00976	5 AUGUST BILLS 2020	16.67	GAS 0-01-31-446-001-100	7495581018-8	
09/11/20	MY	20-00976	6 AUGUST BILLS 2020	374.49	GAS 0-01-31-446-001-100	1301211907-8	
09/11/20	MY	20-00976	7 AUGUST BILLS 2020	153.39	GAS 0-09-55-501-001-071 UTILITIES	7343921703-8	
P.O. Total:				<u>1,023.57</u>			
			00267 VERIZON WIRELESS				
09/11/20	MY	20-00110	58 2020 SERVICE	335.12	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9861745133	
09/11/20	MY	20-00110	59 2020 SERVICE	150.17	0-01-27-340-001-076 TELEPHONE	9861745133	
09/11/20	MY	20-00110	60 2020 SERVICE	50.73	0-01-25-265-003-076 TELEPHONE CHARGES	9861745133	
09/11/20	MY	20-00110	61 2020 SERVICE	124.56	0-01-25-265-001-058 COMMUNICATION	9861745133	
09/11/20	MY	20-00110	62 2020 SERVICE	50.73	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9861745133	
09/11/20	MY	20-00110	63 2020 SERVICE	420.34	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9861745133	
09/11/20	MY	20-00110	64 2020 SERVICE	89.73	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	9861745133	
P.O. Total:				<u>1,221.38</u>			
			00267 VERIZON WIRELESS				
09/11/20	MY	20-00118	9 2020 SERVICES	490.68	0-01-25-240-001-055 CONTRACT & LEASES	9860886876	
			01020 THE AUTO PARTS SOURCE LLC				
09/11/20	MY	20-00719	1 MISC JUNE-AUGUST 2020 PARTS	169.63	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	566601	
09/11/20	MY	20-00719	2 MISC JUNE-AUGUST 2020 PARTS	10.30	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	566615	
09/11/20	MY	20-00719	3 MISC JUNE-AUGUST 2020 PARTS	115.53	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	566471	
09/11/20	MY	20-00719	4 MISC JUNE-AUGUST 2020 PARTS	66.12	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	569417	
09/11/20	MY	20-00719	5 MISC JUNE-AUGUST 2020 PARTS	23.99	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	569559	
09/11/20	MY	20-00719	6 MISC JUNE-AUGUST 2020 PARTS	119.38	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	567798	
09/11/20	MY	20-00719	7 MISC JUNE-AUGUST 2020 PARTS	72.94	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	568052	
09/11/20	MY	20-00719	8 MISC JUNE-AUGUST 2020 PARTS	29.94	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	568245	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/20	MY	20-00719	9 MISC JUNE-AUGUST 2020 PARTS	225.00	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	568037	
09/11/20	MY	20-00719	10 MISC JUNE-AUGUST 2020 PARTS	107.00	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	566799	
09/11/20	MY	20-00719	11 MISC JUNE-AUGUST 2020 PARTS	296.49	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	568222	
09/11/20	MY	20-00719	12 MISC JUNE-AUGUST 2020 PARTS	697.45	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-026	566902	
09/11/20	MY	20-00719	13 MISC JUNE-AUGUST 2020 PARTS	38.90	MAINTENANCE OF OTHER EQUIP. 0-01-26-290-001-026	569419	
09/11/20	MY	20-00719	14 MISC JUNE-AUGUST 2020 PARTS	95.94	MAINTENANCE OF OTHER EQUIP. 0-01-26-305-001-026	567255	
09/11/20	MY	20-00719	15 MISC JUNE-AUGUST 2020 PARTS	187.16	EQUIPMENT MAINTENANCE 0-01-26-305-001-026	566903	
09/11/20	MY	20-00719	16 MISC JUNE-AUGUST 2020 PARTS	37.68	EQUIPMENT MAINTENANCE 0-01-26-290-001-026	566900	
09/11/20	MY	20-00719	17 MISC JUNE-AUGUST 2020 PARTS	263.10	MAINTENANCE OF OTHER EQUIP. 0-01-26-290-001-026	567423	
09/11/20	MY	20-00719	18 MISC JUNE-AUGUST 2020 PARTS	12.56	MAINTENANCE OF OTHER EQUIP. 0-01-26-290-001-026	566901	
09/11/20	MY	20-00719	19 MISC JUNE-AUGUST 2020 PARTS	129.55	MAINTENANCE OF OTHER EQUIP. 0-09-55-501-001-025	567779	
09/11/20	MY	20-00719	20 MISC JUNE-AUGUST 2020 PARTS	15.60	VEHICLE MAINTENANCE 0-09-55-501-001-025	568937	
09/11/20	MY	20-00719	21 MISC JUNE-AUGUST 2020 PARTS	80.72	VEHICLE MAINTENANCE 0-01-25-240-001-026	568399	
09/11/20	MY	20-00719	22 MISC JUNE-AUGUST 2020 PARTS	16.36	MAINTENANCE OF OTHER EQUIP. 0-01-25-240-001-026	568846	
09/11/20	MY	20-00719	23 MISC JUNE-AUGUST 2020 PARTS	97.29	MAINTENANCE OF OTHER EQUIP. 0-01-25-240-001-026	568378	
09/11/20	MY	20-00719	24 MISC JUNE-AUGUST 2020 PARTS	280.15	MAINTENANCE OF OTHER EQUIP. 0-01-25-240-001-026	569444	
09/11/20	MY	20-00719	25 MISC JUNE-AUGUST 2020 PARTS	428.86	MAINTENANCE OF OTHER EQUIP. 0-01-26-290-001-034	568976	
09/11/20	MY	20-00719	26 MISC JUNE-AUGUST 2020 PARTS	54.28	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	569016	
09/11/20	MY	20-00719	27 MISC JUNE-AUGUST 2020 PARTS	53.97	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	569028	
			P.O. Total:	<u>3,725.89</u>			
09/11/20	MY	20-00086	02151 OPTIMUM 37 2020 BILLING	207.77	0-09-55-501-001-076 TELEPHONE CHARGES	STAR-8	
09/11/20	MY	20-00033	03972 CODE -96 19 2020 SERVICES	2,187.00	0-01-31-450-001-100 WEBMASTER	14702	
09/11/20	MY	20-00033	20 2020 SERVICES	1,522.43	0-01-31-440-001-076 TELEPHONE CHARGES	14702	
			P.O. Total:	<u>3,709.43</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/20	MY	20-00258	04770 GAETA RECYLCING INC 8 2020 solid waste	23,437.26	0-01-32-465-001-100 MISCELLANEOUS	2614325	
09/11/20	MY	20-00259	04770 GAETA RECYLCING INC 18 recycling for 2020	7,871.87	0-01-32-465-001-100 MISCELLANEOUS	2614311	
09/11/20	MY	20-00259	19 recycling for 2020	150.00	0-01-32-465-001-100 MISCELLANEOUS	2605490	
P.O. Total:				<u>8,021.87</u>			
09/11/20	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 46 AMAZON ORDERS 2020	599.90	0-01-46-875-002-100 2020 EMERGENCY	744569864398	
09/11/20	MY	20-00085	47 AMAZON ORDERS 2020	22.50	0-01-46-875-002-100 2020 EMERGENCY	466687763743	
09/11/20	MY	20-00085	48 AMAZON ORDERS 2020	299.85	0-01-46-875-002-100 2020 EMERGENCY	434566467794	
09/11/20	MY	20-00085	49 AMAZON ORDERS 2020	98.00	0-01-46-875-002-100 2020 EMERGENCY	793336666968	
09/11/20	MY	20-00085	50 AMAZON ORDERS 2020	279.98	0-01-46-875-002-100 2020 EMERGENCY	639895643537	
09/11/20	MY	20-00085	51 AMAZON ORDERS 2020	2,697.98	0-01-26-290-001-038 NEW EQUIPMENT	798579798933	
09/11/20	MY	20-00085	52 AMAZON ORDERS 2020	2,234.90	0-01-26-310-001-024 CLEANING & MAINTENANCE	DPW	
09/11/20	MY	20-00085	54 AMAZON ORDERS 2020	71.47	0-01-20-100-001-036 OFFICE SUPPLIES	MAYOR	
P.O. Total:				<u>6,304.58</u>			
09/11/20	MY	20-00490	05966 CME ASSOCIATES INC 4 AFFORDABLE HOUSING COMPLIANCE	811.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	260763	
09/11/20	MY	20-00490	5 AFFORDABLE HOUSING COMPLIANCE	645.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	263990	
09/11/20	MY	20-00490	6 AFFORDABLE HOUSING COMPLIANCE	426.25	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	261511	
09/11/20	MY	20-00490	7 AFFORDABLE HOUSING COMPLIANCE	1,320.25	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	261920	
09/11/20	MY	20-00490	8 AFFORDABLE HOUSING COMPLIANCE	3,665.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	262632	
P.O. Total:				<u>6,867.50</u>			
09/11/20	MY	20-00979	05966 CME ASSOCIATES INC 1 AH ZONE ORD UPDATE	2,628.50	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	264035	
Total for Batch: MY				<u>58,196.23</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			01463 DARMOFALSKI ENGINEERING INC				
09/11/20	SG	20-00978	1 chief generator	250.00	0-01-20-165-001-028	17833	
					OTHER PROF. & SPECIAL SERVICES		
09/11/20	SG	20-00978	2 road resurfacing	1,475.00	C-04-55-883-20B-400	17832	
					ROAD SECTION 20		
09/11/20	SG	20-00978	3 pump station	250.00	0-09-55-501-001-028	17831	
					PROFESSIONAL SERVICES		
09/11/20	SG	20-00978	4 first & second street	1,100.00	0-01-20-165-001-028	17830	
					OTHER PROF. & SPECIAL SERVICES		
09/11/20	SG	20-00978	5 ballston street	7,250.00	C-04-55-882-19E-200	17829	
					ORD 11-2019 ROAD MISC		
			P.O. Total:	<u>10,325.00</u>			
			Total for Batch: SG	<u>10,325.00</u>			
			Total for Date: 09/11/20				
			Total for All Batches:	68,521.23			

Batch Id	Batch Total
Total for Batch: MY	2,506,432.25
Total for Batch: SG	10,325.00
Total of All Batches:	<u>2,516,757.25</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,849,036.29	0.00	0.00	1,849,036.29
MUNICIPAL UTILITY SERVICES	0-09	<u>537,498.52</u>	<u>0.00</u>	<u>0.00</u>	<u>537,498.52</u>
Year Total:		2,386,534.81	0.00	0.00	2,386,534.81
Current Account	9-01	812.34	0.00	0.00	812.34
CAPITAL ACCOUNT	C-04	49,348.54	0.00	0.00	49,348.54
WATER & SEWER CAPITAL FUND	C-06	<u>45,613.84</u>	<u>0.00</u>	<u>0.00</u>	<u>45,613.84</u>
Year Total:		94,962.38	0.00	0.00	94,962.38
ESCROW	E-19	5,389.50	0.00	0.00	5,389.50
FEDERAL & STATE GRANT FUND	G-01	6,550.00	0.00	0.00	6,550.00
Dog Trust Account	T-12	1,854.95	0.00	0.00	1,854.95
RECREATION TRUST	T-13	199.00	0.00	0.00	199.00
ROSE FUND ACCOUNT	T-16	12,604.67	0.00	0.00	12,604.67
OTHER TRUST	T-19	565.00	0.00	0.00	565.00
AFFORDABLE HOUSING	T-22	<u>7,284.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7,284.60</u>
Year Total:		22,508.22	0.00	0.00	22,508.22
Total of All Funds:		<u>2,516,757.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,516,757.25</u>