

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/10/20 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/07/20	MY	20-01185	00462 TRI-BORO FIRST AID SQUAD 1 CONTRIBUTION FOR GEN HOOKUP	5,000.00	0-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION		
12/07/20	MY	20-01331	00500 BOROUGH OF BUTLER 1 NOVEMBER ELECTRIC BILLS 2020	4,053.34	0-01-31-430-001-100 Electricity	11-2020	
12/07/20	MY	20-01331	2 NOVEMBER ELECTRIC BILLS 2020	377.03	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	11-2020	
12/07/20	MY	20-01331	3 NOVEMBER ELECTRIC BILLS 2020	571.34	0-01-27-350-001-100 MISCELLANEOUS	11-2020	
12/07/20	MY	20-01331	4 NOVEMBER ELECTRIC BILLS 2020	315.98	0-09-55-501-001-071 UTILITIES	11-2020	
12/07/20	MY	20-01331	5 NOVEMBER ELECTRIC BILLS 2020	3,319.50	0-01-31-435-001-100 Street Lighting Expense	11-2020	
P.O. Total:				<u>8,637.19</u>			
12/07/20	MY	20-01217	00728 ROUTE 23 AUTO MALL, LLC 1 MISC VEHICLE PARTS	25.00	0-09-55-501-001-025 VEHICLE MAINTENANCE	706252-1	
12/07/20	MY	20-01217	2 MISC VEHICLE PARTS	236.74	0-09-55-501-001-025 VEHICLE MAINTENANCE	706252	
P.O. Total:				<u>261.74</u>			
12/07/20	MY	20-01328	00826 JAMES MARA 1 CLOTHING REIMBURSEMENT	159.94	0-01-26-290-001-043 UNIFORMS		
12/07/20	MY	20-01272	01212 EUGENE PORTA 1 ROAD CLEAN UP	90.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	11/19/20	
12/07/20	MY	20-01264	01347 RENTALS UNLIMITED, INC. 1 RENTAL CHAIRS 11/13/20	210.00	0-01-30-420-001-100 MISCELLANEOUS EXPENSE	423226	
12/07/20	MY	20-00016	01724 READYREFRESH 11 Water Delivery to Borough	214.72	0-01-20-120-001-055 SRV CONTRACTS & LEASES	20K0016303315	
12/07/20	MY	20-01269	01825 A MAR INC. 1 REMOVE EXISTING AC UNIT	3,200.00	C-04-55-884-20E-300 ORD 29-2020 BORO HALL ROOF	18697	
12/07/20	MY	20-00114	02039 JIMMY'S WORK WEAR 25 2020 CLOTHING FOR DPW borie	100.08	0-01-26-290-001-043 UNIFORMS	KJGI	

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12/07/20	MY	20-01310	02325 ACTION DATA SERVICES, INC. 2 payroll services for 2020	1,463.70	0-01-20-130-001-226 PAYROLL SERVICES	70793	
12/07/20	MY	20-00046	03188 THE STANDARD 62 2020 BILLING	1,070.30	0-01-23-220-001-100 Employee Group Insurance	12-2020	
12/07/20	MY	20-00046	64 2020 BILLING	25.60	0-09-55-501-001-092 GROUP INSURANCE	12-2020	
12/07/20	MY	20-00046	65 2020 BILLING	25.60	0-01-22-195-001-092 GROUP INSURANCE	12-2020	
12/07/20	MY	20-00046	66 2020 BILLING	12.90	0-01-29-390-001-227 LIFE INSURANCE	12-2020	
12/07/20	MY	20-00046	67 2020 BILLING	25.60	0-01-27-340-001-094 GROUP INSURANCE	12-2020	
P.O. Total:				<u>1,160.00</u>			
12/07/20	MY	20-00032	03925 NORTH JERSEY MUN EMP BENE FUND 75 2020 billing	102,844.77	0-01-23-220-001-100 Employee Group Insurance	12-2020	
12/07/20	MY	20-00032	76 2020 billing	5,490.00	0-09-55-501-001-092 GROUP INSURANCE	12-2020	
12/07/20	MY	20-00032	77 2020 billing	4,110.00	0-01-27-340-001-094 GROUP INSURANCE	12-2020	
12/07/20	MY	20-00032	78 2020 billing	1,821.00	0-01-22-195-001-092 GROUP INSURANCE	12-2020	
12/07/20	MY	20-00032	79 2020 billing	2,186.23	0-01-29-390-001-224 NJSHBP (MEDICAL)	12-2020	
12/07/20	MY	20-00032	80 2020 billing	160.00	0-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	12-2020	
P.O. Total:				<u>116,612.00</u>			
12/07/20	MY	20-01327	03935 DAVID PTASZNIK 1 CLOTHING REIMBURSEMENT	56.89	0-01-26-290-001-043 UNIFORMS		
12/07/20	MY	20-01216	04056 DMC ASSOCIATES, INC 1 TAX MAP WORK 2020	12,000.00	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	2001019.001	
12/07/20	MY	20-01225	04280 CAPITOL SUPPLY CONSTRUCTION 1 MISC CAPITAL ROAD SUPPLIES	305.04	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1395405.001	
12/07/20	MY	20-01225	2 CREDIT RETURNED CAPS	25.42	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1395176.001	
12/07/20	MY	20-01225	3 MISC CAPITAL ROAD SUPPLIES	427.00	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1396882.001	
P.O. Total:				<u>706.62</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/07/20	MY	20-00007	04286 JOHN WEGELE 13 2020 SERVICES	1,250.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	12-2020	
12/07/20	MY	20-01012	05394 SONITROL OF CENTRAL NJ 1 POWER DOOR READERS/KEY FOB	62,986.81	0-01-46-875-002-100 2020 EMERGENCY	309949	
12/07/20	MY	20-01167	05402 USA BLUEBOOK 1 STERILE SAMPLE VIAL	137.86	0-09-55-501-001-058 NEW EQUIPMENT	413228	
12/07/20	MY	20-01278	05410 ZOOM VIDEO COMMUNICATIONS INC 1 STANDARD PRO ANNUAL ZOOM	599.60	0-01-46-875-002-100 2020 EMERGENCY		
Total for Batch: MY				214,847.15			
Total for Date: 12/07/20							Total for All Batches: 214,847.15
12/08/20	MY	20-01352	00003 BLOOMINGDALE POSTMASTER 1 2021 Recycling Flyer Postage	602.61	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6997551	
12/08/20	MY	20-00104	00041 BARBARA MC NAMARA 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-00097	00054 ANDREW SMITH 4 REFUND FOR 2020 MEDICARE	477.30	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01260	00056 RONALD FROST 1 REIMBURSE IPOWER CHARGES	17.99	0-01-25-240-001-059 TECHNOLOGY UPGRADE		
12/08/20	MY	20-01340	00056 RONALD FROST 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-01332	00066 JOSEPH BORELL 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-00106	00076 EDWARD DI LAURA 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01246	00151 BLOOMINGDALE FLORIST 1 9/11 200 Red Carnations	200.00	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003704	

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12/08/20	MY	20-01246	2 Funeral Wreath for Dunleavy	300.00	0-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003716	
P.O. Total:				<u>500.00</u>			
12/08/20	MY	20-01353	00151 BLOOMINGDALE FLORIST 1 FLOWERS FOR JON DUNLEAVY	100.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	003720	
12/08/20	MY	20-01212	00232 GANN LAW BOOKS 1 2021 MUNICIPAL COURT PRACTICE	178.00	0-01-43-490-001-036 OFFICE SUPPLIES	D641825	
12/08/20	MY	20-00110	00267 VERIZON WIRELESS 79 2020 SERVICE	327.97	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9868031948	
12/08/20	MY	20-00110	80 2020 SERVICE	150.41	0-01-27-340-001-076 TELEPHONE	9868031948	
12/08/20	MY	20-00110	81 2020 SERVICE	50.75	0-01-25-265-003-076 TELEPHONE CHARGES	9868031948	
12/08/20	MY	20-00110	82 2020 SERVICE	124.60	0-01-25-265-001-058 COMMUNICATION	9868031948	
12/08/20	MY	20-00110	83 2020 SERVICE	211.70	0-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9868031948	
12/08/20	MY	20-00110	84 2020 SERVICE	420.40	0-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9868031948	
12/08/20	MY	20-00110	85 2020 SERVICE	89.84	0-01-28-370-001-055 SERVICE CONTRACT & LEASES	9868031948	
P.O. Total:				<u>1,375.67</u>			
12/08/20	MY	20-00118	00267 VERIZON WIRELESS 12 2020 SERVICES	334.14	0-01-25-240-001-055 CONTRACT & LEASES	9867155399	
12/08/20	MY	20-01351	00348 NJ STATE DEPT OF HEALTH 1 NOVEMBER DOG LIC	9.60	T-12-56-851-001-821 DUE TO STATE OF NJ		
12/08/20	MY	20-00011	00454 STEWART BUSINESS SYSTEMS 22 Printer & Maint for ACO	52.65	0-01-27-340-001-036 OFFICE SUPPLIES	IN833286	
12/08/20	MY	20-00011	23 Maint. for Clerks Color Copier	43.00	0-01-20-120-001-036 OFFICE SUPPLIES	IN833286	
P.O. Total:				<u>95.65</u>			
12/08/20	MY	20-01242	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP Printer/Copier/Fax	14.65	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN822545	
			00460 HERO'S SALUTE AWARDS CO				

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12/08/20	MY	20-01201	1 BADGES FOR NEW OFFICERS	180.45	0-01-25-240-001-043 CLOTHING EXPENSES	66869	
12/08/20	MY	20-01305	00562 BOROUGH OF POMPTON LAKES 1 2020 911 SERVICES	27,133.00	0-01-42-250-001-100 POLICE 911 SERVICE		
12/08/20	MY	20-00018	00601 RACHLES/MICHELES OIL CO,INC 53 2020 GASOLINE	2,846.88	0-01-31-460-001-100 Gasoline Expenses	330833	
12/08/20	MY	20-00018	54 2020 GASOLINE	2,019.23	0-01-31-460-001-100 Gasoline Expenses	331301	
P.O. Total:				<u>4,866.11</u>			
12/08/20	MY	20-01245	00607 NORTHEAST COMMUNICATIONS, INC 1 IN 14663 - CAR 682 RADIO	1,055.60	0-01-25-240-001-077 RADIO MAINTENANCE	14663	
12/08/20	MY	20-01245	2 IN 14663 - CAR 682 RADIO	550.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	14663	
P.O. Total:				<u>1,605.60</u>			
12/08/20	MY	20-01336	00650 KEVIN PEIRSEL 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-00149	00699 PEQUANNOCK ANIMAL HOSPITAL 25 Vet Services	202.07	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	145306	
12/08/20	MY	20-01304	00737 BARRETT CONSTRUCTION 1 repair to gas line at boro	600.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	20-1216	
12/08/20	MY	20-01304	2 WATER MAIN CHECK CHESTNUT	400.00	0-09-55-512-001-203 CONTRACTED LABOR	20-1206	
P.O. Total:				<u>1,000.00</u>			
12/08/20	MY	20-01279	00741 INHALATION THERAPY CO. 1 OR# 54761-00 02 BOTTLES/FILL	371.36	0-01-25-240-001-056 EMERGENCY EQUIPMENT	54879-00	
12/08/20	MY	20-01259	00998 POP A LOCK OF NORTHERN NJ 1 INV 27397 EXTRACT BR. KEY	165.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	27397	
12/08/20	MY	20-00105	01052 CHARLES BANGHART 5 2020 REFUND FOR MEDICARE	406.50	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
			01131 BEVERLY ALLEN-MILLER				

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12/08/20	MY	20-00488	4 APRIL-DEC 2020	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01265	01174 APOLLO FLAG CO., INC. 1 NJ FLAGS BORO BLDGS	231.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	29275	
12/08/20	MY	20-00102	01260 JANE MC CARTHY 5 2020 REFUND FOR MEDICARE	607.20	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01355	01270 THERESA SUPER 1 WORK AT SR CENTER	300.00	0-01-30-423-001-203 STAFF EXPENSES		
12/08/20	MY	20-00103	01414 DALE P. MATHEWS 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01110	01437 GALL'S INC. 1 NEW OFFICER CLASS REQUIREMTS	226.47	0-01-25-240-001-104 Education Fund	BC1228740	
12/08/20	MY	20-00649	01463 DARMOFALSKI ENGINEERING INC 7 MTG ATTEND 2020	125.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18024	
12/08/20	MY	20-01347	01463 DARMOFALSKI ENGINEERING INC 1 WATERVIEW 161 LLLC #682	525.00	E-19-56-100-001-682 WATERVIEW 161 LLC	18021	
12/08/20	MY	20-01347	2 DANIEL MAHLER #692	625.00	E-19-56-100-001-692 DANIEL G MAHLER	18022	
12/08/20	MY	20-01347	3 BERNADETTE MASTRIA #693	500.00	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	18023	
P.O. Total:				<u>1,650.00</u>			
12/08/20	MY	20-01168	01738 SF MOBILE-VISION INC 1 INV 34596 INSTALL CAMERA	700.00	0-01-25-240-001-051 PURCHASE OF VEHICLES	34596	
12/08/20	MY	20-01338	01926 DANIEL GREENWOOD 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-00098	02018 THERESA J. RUBIN 5 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q4-2020	
12/08/20	MY	20-01335	02176 STEVEN SMITH 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	

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12/08/20	MY	20-01219	02265 AMERICAN HOSE & HYDRAULIC INC 1 HYDRAULIC PARTS #10 SALTER	232.88	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	99083	
12/08/20	MY	20-01354	02299 PAT YANNACCI 1 MILEAGE	150.65	0-01-30-423-001-203 STAFF EXPENSES		
12/08/20	MY	20-01354	2 REIMBURSEMENTS SUPPLIES	509.39	0-01-30-423-001-203 STAFF EXPENSES		
P.O. Total:				<u>660.04</u>			
12/08/20	MY	20-00109	02428 DANIEL HAGBERG 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-00008	02686 STAPLES, INC. 51 Office Sup. Acct. #1053841NYC	209.98	0-01-20-130-001-036 OFFICE SUPPLIES	3460269498	
12/08/20	MY	20-00008	52 Office Sup. Acct. #1053841NYC	196.53	0-09-55-501-001-036 OFFICE SUPPLIES	3458918965	
12/08/20	MY	20-00008	53 Office Sup. Acct. #1053841NYC	393.06	0-09-55-501-001-036 OFFICE SUPPLIES	3458252053	
P.O. Total:				<u>406.51</u>			
12/08/20	MY	20-00070	02686 STAPLES, INC. 24 OFFICE SUPPLIES	46.80	0-01-25-240-001-025 ACCREDITATION	3462464506	
12/08/20	MY	20-00070	25 CONTACTLESS THERMOMETER	69.98	0-01-46-875-002-100 2020 EMERGENCY	346235660	
P.O. Total:				<u>116.78</u>			
12/08/20	MY	20-01243	03115 XTREME GRAPHIX LLC 1 INV 4538 CAR GRAPHICS	425.00	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	4538	
12/08/20	MY	20-00099	03272 DENNIS RUBIN 5 2020 REFUND FOR MEDICARE	607.20	0-01-29-390-001-224 NJSHBP (MEDICAL)	Q4-2020	
12/08/20	MY	20-01303	03290 SHERRY GALLAGHER 1 refund for log me in for dpw	659.88	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	2020	
12/08/20	MY	20-00108	03296 KENNETH BARRETT 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
			03341 EDWARD FLETCHER				

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12/08/20	MY	20-00100	5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01230	03468 HOME FIELD ADVANTAGE SPORTING 1 EMBROIDERED JACKETS	118.00	0-01-22-195-001-038 NEW EQUIPMENT	11520	
12/08/20	MY	20-00101	03555 MARTHA J FLETCHER 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-00648	03638 RICHARD BRIGLIADORO,ESQ 8 MEETING ATTEND 2020	160.00	0-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES		
12/08/20	MY	20-01202	03660 SIGN A RAMA 1 REC PROGRAM PARK SIGN	650.00	0-01-28-370-001-207 ALL PROGRAMS	INV-754	
12/08/20	MY	20-00083	03713 MR. JOHNNY 50 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	6050108	
12/08/20	MY	20-00083	51 2020 SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	6050111	
12/08/20	MY	20-00083	53 2020 SERVICES	83.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	6050109	
12/08/20	MY	20-00083	54 2020 SERVICES	83.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	6050110	
P.O. Total:				<u>406.70</u>			
12/08/20	MY	20-00107	03750 DOLORES BARRETT 5 2020 REFUND FOR MEDICARE	433.80	0-01-23-220-001-100 Employee Group Insurance	Q4-2020	
12/08/20	MY	20-01098	03802 ALL HANDS FIRE EQUIPMENT ,LLC 2 EXO PERSONAL ESCAPE SYSTEMS	14,108.80	C-04-55-883-20c-200 ORD 21-2020 EXO	15227	
12/08/20	MY	20-01341	03949 MICHAEL FATZER 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-00112	04031 RICHARD KUNZE 5 2020 SERVICES	875.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q4-2020	
12/08/20	MY	20-00248	04226 LANGUAGE LINE SERVICES ,INC. 3 INTERPRETATIONS	40.80	0-01-25-240-001-111 COMMUNICATIONS	4905777	
12/08/20	MY	20-00248	4 INTERPRETATIONS	61.20	0-01-25-240-001-111 COMMUNICATIONS	4892149	

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P.O. Total:				102.00			
12/08/20	MY	20-01334	04227 DAVID TERPSTRA 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-01220	04459 CAMBRIA AUTOMOTIVE INC 1 PARTS FOR #9	485.36	0-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1533788	
12/08/20	MY	20-01122	04493 JOHN WHITEHEAD 1 RECYCLING FEE FOR 2020	800.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT		
12/08/20	MY	20-01339	04645 VINCENT GRAZIOSA 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-00111	04692 CCP INDUSTRIES INC 93 2020 SUPPLIES	476.25	0-01-26-290-001-038 NEW EQUIPMENT	2662871	
12/08/20	MY	20-00111	94 2020 SUPPLIES	278.70	0-01-26-290-001-038 NEW EQUIPMENT	2662799	
P.O. Total:				754.95			
12/08/20	MY	20-01274	04728 PHOENIX ADVISORS,LLC 1 ANNUAL FEE 2020	1,300.00	0-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	2020	
12/08/20	MY	20-01289	04771 VOLLARO CARTING INC 1 street sweepings	1,300.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	4300	
12/08/20	MY	20-00071	04776 HOMETOWN PHARMACY 5 NARCAN KITS	44.00	0-01-25-240-001-056 EMERGENCY EQUIPMENT	129705	
12/08/20	MY	20-01190	04796 THE RODGERS GROUP LLC 1 ONLINE TRAINING MODULE	3,884.00	0-01-25-240-001-104 Education Fund		
12/08/20	MY	20-01210	04992 VALUE ADDED VOICE SOLUTIONSINC 1 INV BD2005A - REDBOX CONTRACT	1,500.00	0-01-25-240-001-111 COMMUNICATIONS	BD2005A	
12/08/20	MY	20-00955	05040 COPQUEST 1 Q# 200908-548918 - HOLSTERS	351.24	0-01-25-240-001-043 CLOTHING EXPENSES	200908-548918	
			05054 SAMI ZEIDAN				

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12/08/20	MY	20-01333	1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-01337	05055 CONRAD JIMENEZ 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-01296	05217 OFFICE CONCEPTS GROUP, INC 1 Calendars for 2021	5.79	0-01-20-145-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	2 Calendars for 2021	3.25	0-01-22-195-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	3 Calendars for 2021	29.99	0-01-20-120-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	4 Calendars for 2021	198.00	0-01-26-290-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	5 Calendars for 2021	25.49	0-09-55-501-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	6 Calendars for 2021	3.25	0-01-20-120-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	7 Calendars for 2021	19.98	0-01-20-120-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	8 Calendars for 2021	20.93	0-01-25-240-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	9 Calendars for 2021	8.97	0-01-22-195-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	10 Calendars for 2021	14.95	0-01-25-265-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	11 Calendars for 2021	2.99	0-01-20-145-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	12 Calendars for 2021	2.99	0-01-20-150-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	13 Calendars for 2021	5.98	0-01-27-340-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	14 Calendars for 2021	5.98	0-01-20-130-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	15 Calendars for 2021	17.94	0-01-20-120-001-036 OFFICE SUPPLIES	976176-0	
12/08/20	MY	20-01296	16 Calendars for 2021	2.99	0-01-30-423-001-036 OFFICE SUPPLIES	976176-0	
P.O. Total:				<u>369.47</u>			
12/08/20	MY	20-01350	05217 OFFICE CONCEPTS GROUP, INC 1 1 case of 8 1/2 x 11 paper	54.99	0-01-30-423-001-036 OFFICE SUPPLIES	987298-0	
12/08/20	MY	20-00017	05300 UNIFIRST-FIRST AID CORP. 10 2020 SUPPLIES	29.43	0-01-26-310-001-024 CLEANING & MAINTENANCE	D675054	
12/08/20	MY	20-00017	11 2020 SUPPLIES	182.25	0-01-26-310-001-024 CLEANING & MAINTENANCE	B525053	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/08/20	MY	20-00017	12 2020 SUPPLIES	38.86	0-01-26-310-001-024 CLEANING & MAINTENANCE	D675055	
P.O. Total:				<u>250.54</u>			
12/08/20	MY	20-00400	05348 MARK REDFIELD 5 MILEAGE REIMBURSEMENT	120.00	0-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	Q4-2020	
12/08/20	MY	20-01356	05359 MARY HONORA KRONICK 1 REIMBURSEMENT FOR PINE GROVE	625.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
12/08/20	MY	20-01356	2 REIMBURSEMENT FOR PAPERMILL	55.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
12/08/20	MY	20-01356	3 REIMBURSEMENT FOR PEDDLERS	70.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
P.O. Total:				<u>750.00</u>			
12/08/20	MY	20-01342	05412 DUSTIN GOMES 1 2020 GYM MEMBERSHIP	300.00	0-01-25-240-001-102 GYM MEMBERSHIP	2020	
12/08/20	MY	20-01170	05457 BLAGOJA PETRESKI,ESQ 1 PUBLIC DEFENDER 10/21/20	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	480	
12/08/20	MY	20-01348	06001 ACTLIEN HOLDING INC 1 REDEMPTION CERT #17-00020	1,188.41	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/08/20	MY	20-01348	2 INTEREST	23.77	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/08/20	MY	20-01348	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/08/20	MY	20-01348	4 PREMIUM	1,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>2,877.18</u>			
Total for Batch: MY				<u>85,857.29</u>			
Total for Date: 12/08/20				Total for All Batches:	85,857.29		

12/09/20	MY	20-01029	00133 BAKER & TAYLOR BOOKS W510486 15 AUTOMATICALLY YOURS TITLES	48.89	0-01-29-390-001-208 BOOKS	5016552662	
12/09/20	MY	20-01029	16 AUTOMATICALLY YOURS TITLES	66.34	0-01-29-390-001-208 BOOKS	5016567852	
12/09/20	MY	20-01029	17 AUTOMATICALLY YOURS TITLES	32.60	0-01-29-390-001-208 BOOKS	5016529786	
P.O. Total:				<u>147.83</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/20	MY	20-01030	00133 BAKER & TAYLOR BOOKS w510486 8 OCTOBER-DECEMBER BOOKS	76.11	0-01-29-390-001-208 BOOKS	5016552663	
12/09/20	MY	20-01030	9 OCTOBER-DECEMBER BOOKS	5.19	0-01-29-390-001-208 BOOKS	5016552664	
12/09/20	MY	20-01030	10 OCTOBER-DECEMBER BOOKS	45.96	0-01-29-390-001-208 BOOKS	5016567853	
12/09/20	MY	20-01030	11 OCTOBER-DECEMBER BOOKS	407.70	0-01-29-390-001-208 BOOKS	5016529787	
P.O. Total:				<u>534.96</u>			
12/09/20	MY	20-00172	00195 DEMCO 4 LIBRARY SUPPLIES	227.48	0-01-29-390-001-217 OFFICE SUPPLIES	6877117	
12/09/20	MY	20-01358	00200 PSE & G 1 NOVEMBER 2020 BILLS	92.28	0-01-31-446-001-100 GAS	7495581018-11	
12/09/20	MY	20-01358	2 NOVEMBER 2020 BILLS	108.16	0-01-31-446-001-100 GAS	6613352306-11	
12/09/20	MY	20-01358	3 NOVEMBER 2020 BILLS	135.05	0-01-31-446-001-100 GAS	6912808301-11	
12/09/20	MY	20-01358	4 NOVEMBER 2020 BILLS	164.71	0-01-31-446-001-100 GAS	7038205803-11	
12/09/20	MY	20-01358	5 NOVEMBER 2020 BILLS	138.65	0-01-31-446-001-100 GAS	6758572218-11	
P.O. Total:				<u>638.85</u>			
12/09/20	MY	20-01271	00380 WITMER PUBLIC SAFETY GROUP INC 1 GROVES RACKS TO HANG PPE GEAR	15,278.00	0-01-46-875-002-100 2020 EMERGENCY	2081358	
12/09/20	MY	20-01292	00380 WITMER PUBLIC SAFETY GROUP INC 1 FACE PIECES/CLOTH MASKS-COVID	5,351.00	0-01-46-875-002-100 2020 EMERGENCY	2082988	
12/09/20	MY	20-01105	01457 PATRICIA A. PERUGINO 4 REIMBURSEMENT	89.59	0-01-29-390-001-217 OFFICE SUPPLIES	2020	
12/09/20	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 4 HAMILTON STREET ROAD/WATER/SEW	5,250.00	C-04-55-883-20B-200 HAMILTON ST SEC 20	18014	
12/09/20	MY	20-01250	5 HAMILTON STREET ROAD/WATER/SEW	5,250.00	C-06-56-579-20A-400 ORD 20-20 HAMILTON ST SECTION 20	18014	
P.O. Total:				<u>10,500.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/20	MY	20-01290	01826 HARRINGTON'S AUTO PARTS 1 SEAT COVERS FOR COVID VEH	526.97	0-01-46-875-002-100 2020 EMERGENCY	77462	
12/09/20	MY	20-00086	02151 OPTIMUM 46 2020 BILLING	152.23	0-09-55-501-001-076 TELEPHONE CHARGES	NAT 12	
12/09/20	MY	20-00086	47 2020 BILLING	107.28	0-09-55-501-001-076 TELEPHONE CHARGES	BALL 12	
12/09/20	MY	20-00086	48 2020 BILLING	157.23	0-09-55-501-001-076 TELEPHONE CHARGES	VREE 12	
P.O. Total:				<u>416.74</u>			
12/09/20	MY	20-00088	02151 OPTIMUM 35 2020 BILLING	107.28	0-01-31-440-001-076 TELEPHONE CHARGES	SR CTR 12	
12/09/20	MY	20-00088	36 2020 BILLING	198.12	0-01-31-440-001-076 TELEPHONE CHARGES	ADMIN 12	
12/09/20	MY	20-00088	37 2020 BILLING	80.95	0-01-31-440-001-076 TELEPHONE CHARGES	DPW 12	
P.O. Total:				<u>386.35</u>			
12/09/20	MY	20-00089	02151 OPTIMUM 24 2020 BILLING	73.44	0-01-27-350-001-100 MISCELLANEOUS	SHELTER 12	
12/09/20	MY	20-00089	25 2020 BILLING	140.26	0-01-27-350-001-100 MISCELLANEOUS	ACO 12	
P.O. Total:				<u>213.70</u>			
12/09/20	MY	20-00090	02151 OPTIMUM 13 2020 BILLING	107.28	0-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	CONSTR 12	
12/09/20	MY	20-00091	02151 OPTIMUM 13 2020 BILLING	79.94	0-01-25-265-003-055 SERVICE CONTRACTS	FIRE 12	
12/09/20	MY	20-00092	02151 OPTIMUM 13 2020 BILLING	217.97	0-01-25-240-001-055 CONTRACT & LEASES	POLICE 12	
12/09/20	MY	20-01360	02186 FRANK NEUBERGER 1 NAMEPLATES FD	64.00	0-01-25-265-001-038 NEW EQUIPMENT		
12/09/20	MY	20-01360	2 SIRIUS XM 672	127.12	0-09-55-501-001-025 VEHICLE MAINTENANCE		
12/09/20	MY	20-01360	3 LOG BOOKS/BINDERS/COVERS	716.20	0-09-55-501-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>907.32</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			02686 STAPLES, INC.				
12/09/20	MY	20-00170	22 OFFICE SUPPLIES	19.98	0-01-29-390-001-217 OFFICE SUPPLIES	3461740744	
12/09/20	MY	20-00170	23 OFFICE SUPPLIES	47.82	0-01-29-390-001-217 OFFICE SUPPLIES	3462464509	
12/09/20	MY	20-00170	24 OFFICE SUPPLIES	26.42	0-01-29-390-001-217 OFFICE SUPPLIES	3462464516	
12/09/20	MY	20-00170	25 OFFICE SUPPLIES	9.48	0-01-29-390-001-217 OFFICE SUPPLIES	3462667866	
12/09/20	MY	20-00170	26 OFFICE SUPPLIES	30.05	0-01-29-390-001-217 OFFICE SUPPLIES	3462667867	
12/09/20	MY	20-00170	27 OFFICE SUPPLIES	14.99	0-01-29-390-001-217 OFFICE SUPPLIES	3462752605	
12/09/20	MY	20-00170	28 OFFICE SUPPLIES	20.72-	0-01-29-390-001-217 OFFICE SUPPLIES	3461740745	
			P.O. Total:	<u>128.02</u>			
			02817 ULINE				
12/09/20	MY	20-01280	3 LOCKERS- DECON EQUIPMENT DPW	7,974.43	0-01-46-875-002-100 2020 EMERGENCY	126948687	
12/09/20	MY	20-01280	4 LOCKERS- DECON EQUIPMENT PD	11,642.69	0-01-46-875-002-100 2020 EMERGENCY	127406241	
12/09/20	MY	20-01280	5 CART COVER & DECON WASTE BINS	441.58	0-01-46-875-002-100 2020 EMERGENCY	125977564	
12/09/20	MY	20-01280	6 HEXARMOR GLOVES	551.81	0-01-46-875-002-100 2020 EMERGENCY	125789499	
			P.O. Total:	<u>20,610.51</u>			
			03416 ZIEBART RHINO LINING				
12/09/20	MY	20-01184	1 BED LINER COVID VEHICLE	700.00	0-01-46-875-002-100 2020 EMERGENCY	40176	
			03660 SIGN A RAMA				
12/09/20	MY	20-01097	3 VETERAN BRONZE PLAQUES	9,763.89	C-04-55-883-20D-300 ORD 22-2020 BORO IMPROV	INV-644	
			03674 AIRGAS USA, LLC				
12/09/20	MY	20-00128	18 REFILLS	6.60	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9975422380	
			03713 MR. JOHNNY				
12/09/20	MY	20-00083	55 2020 SERVICES	120.35	T-16-56-851-001-804 DISCRETIONARY PROJECT	6071051	
12/09/20	MY	20-00083	56 2020 SERVICES	83.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	6071052	
12/09/20	MY	20-00083	57 2020 SERVICES	83.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	6071053	
12/09/20	MY	20-00083	58 2020 SERVICES	120.35	T-16-56-851-001-804 DISCRETIONARY PROJECT	6071054	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	406.70	DISCRETIONARY PROJECT	
12/09/20	MY	20-00661	03972 CODE -96 1 LAPTOPS FOR REMOTE COURT	2,614.00	0-01-46-875-002-100 2020 EMERGENCY	14695	
12/09/20	MY	20-00661	2 ACCESS POINT & WIRE RUN-COURT	2,500.00	0-01-46-875-002-100 2020 EMERGENCY	14712	
12/09/20	MY	20-00661	3 OFFICE FOR REMOTE WORK -LAPTOP	424.07	0-01-46-875-002-100 2020 EMERGENCY	14669	
				P.O. Total:	5,538.07		
12/09/20	MY	20-01247	04099 GOV DEALS 1 Percentage fee of Items sold	323.31	0-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-102020	
12/09/20	MY	20-00045	04127 ARROW ELEVATOR INCORPORATED 13 MONTHLY MAINTENANCE	243.50	0-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	98296	
12/09/20	MY	20-00162	04141 PETTY CASHIER 3 Petty Cash	24.71	0-01-29-390-001-220 PETTY CASH	FINAL	
12/09/20	MY	20-01240	04499 R & J CONTROL INC 1 MAINT 4TH Q	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006220	
12/09/20	MY	20-01240	2 MAINT 4TH Q	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006219	
12/09/20	MY	20-01240	3 MAINT 4TH Q	764.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006215	
12/09/20	MY	20-01240	4 MAINT 4TH Q	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006214	
12/09/20	MY	20-01240	5 MAINT 4TH Q	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006213	
12/09/20	MY	20-01240	6 MAINT 4TH Q	369.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22006221	
				P.O. Total:	2,612.00		
12/09/20	MY	20-00013	05023 FP MAILING SOLUTIONS 4 Rental of Meter & Scale	84.00	0-01-20-120-001-055 SRV CONTRACTS & LEASES	RI104704873	
12/09/20	MY	20-01273	05409 GILL ID SYSTEMS 2 THERMAL SCREENING SYSTEM	3,773.00	0-01-46-875-002-100 2020 EMERGENCY	56774	
12/09/20	MY	20-01095	05969 UNIQUE CONCRETE 3 VETERAN MONUMENTS	5,500.00	C-04-55-879-18B-200	10/23	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
13-2018 VARIOUS IMPROVEMENTS							
12/09/20	MY	20-01047	06036 AIR SHELTERS USA LLC 1 HVAC & TRI FUEL HEATER	15,036.48	0-01-46-875-002-100 2020 EMERGENCY	12194	
12/09/20	MY	20-01297	06074 PARSELLS MEDICAL LLC 2 APPLICATIONS/DISINFECTANT	4,546.90	0-01-46-875-002-100 2020 EMERGENCY	12/2/20	
Total for Batch: MY				<u>104,921.67</u>			
12/09/20	SG	20-01329	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 20-010	60.00	T-19-56-106-001-106 PSE&G	20-010	
12/09/20	SG	20-01309	00069 RAYMOND MULLER 1 2020 OEM DEP COORDINATOR	500.00	0-01-25-252-001-203 STAFF EXPENSES	2020	
12/09/20	SG	20-01295	00107 ACU-DATA BUSINESS PRODUCT 1 2021 Recycling flyer	1,470.00	0-01-20-120-001-023 ADVERTISING AND PRINTING	530381	
12/09/20	SG	20-01323	00447 TREASURER, STATE OF N.J. 1 PESTICIDE LICENSE	30.00	T-16-56-851-001-802 RECREATION PROJECT	201052490	
12/09/20	SG	20-01228	00561 G.T.B.M. INC 1 QUOTE TO INSTALL 682 COMPUTER	1,198.26	0-01-25-240-001-051 PURCHASE OF VEHICLES	28797	
12/09/20	SG	20-01166	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS SERVICE	306.03	0-01-26-290-001-254 SERVICE CONTRACTS & LEASES	84395462	
12/09/20	SG	20-01362	01463 DARMOFALSKI ENGINEERING INC 1 nov billing	17,500.00	C-04-55-883-20B-500 STORMWATER WORK	17975	
12/09/20	SG	20-01362	2 hall roof	3,400.00	C-04-55-884-20E-301 SECTION 20	18018	
12/09/20	SG	20-01362	3 ballston street	1,025.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18013	
12/09/20	SG	20-01362	4 glenwild water line	500.00	0-09-55-501-001-028 PROFESSIONAL SERVICES	18015	
12/09/20	SG	20-01362	5 open space grant	625.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18016	
12/09/20	SG	20-01362	6 block grant	750.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18017	
12/09/20	SG	20-01362	7 road paving	1,525.00	C-04-55-883-20B-400 ROAD SECTION 20	18019	
12/09/20	SG	20-01362	8 tap grant	2,125.00	0-01-20-165-001-028	18020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	27,450.00	OTHER PROF. & SPECIAL SERVICES	
12/09/20	SG	20-01312	02512 MIKE HUDSON 1 2020 INSPECTIONS	275.00	0-01-25-265-003-220 INSPECTOR FEES	2020	
12/09/20	SG	20-01357	03844 ALBERT GALLAGHER 1 refund for shirt	56.90	0-01-26-290-001-043 UNIFORMS	9A5117801P69535	
12/09/20	SG	20-00157	04416 DORSEY & SEMRAU 23 2020 SERVICES	204.00	0-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	16414	
12/09/20	SG	20-00259	04770 GAETA RECYLCING INC 25 recycling for 2020	19,037.48	0-01-32-465-001-100 MISCELLANEOUS	2686609	
12/09/20	SG	20-00397	05347 REGAL UTILITY SERVICES INC 10 BALLSTON ST PROJECT GENERAL	91,329.66	C-04-55-882-19E-100 ORD 11-2019 ROAD IMPROVEMENTS	PAYMENT # 7	
12/09/20	SG	20-00397	11 BALLSTON ST PROJECT UTILITY	5,679.63	C-06-56-577-19A-200 BALLSTON STREET	7TH PAYMENT	
				P.O. Total:	97,009.29		
12/09/20	SG	20-01096	05399 FRANK CYRWUS INC 2 REPAIR TO BORO/FIRE ROOF	74,401.60	C-04-55-884-20E-300 ORD 29-2020 BORO HALL ROOF	1ST PAYMENT	
				Total for Batch: SG	221,998.56		
Total for Date: 12/09/20				Total for All Batches:	326,920.23		

12/10/20	MY	20-01306	00002 B'DLE BOARD OF EDUCATION 1 dec 2020 school taxes	1,445,768.33	0-01-55-001-001-601 School Taxes Payable	12-2020	
12/10/20	MY	20-01364	00100 VERIZON 1 DECEMBER BILLS 2020	52.64	0-01-31-440-001-076 TELEPHONE CHARGES	111820-12	
12/10/20	MY	20-01364	2 DECEMBER BILLS 2020	255.44	0-01-31-440-001-076 TELEPHONE CHARGES	112320-12	
12/10/20	MY	20-01364	3 DECEMBER BILLS 2020	110.20	0-01-31-440-001-076 TELEPHONE CHARGES	112420-12	
				P.O. Total:	418.28		

00238 GLENWILD GARDEN CENTER

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/20	MY	20-01232	1 MULCH & STONE	81.95	T-16-56-851-001-803 MAINTENANCE PROJECT	8197	
12/10/20	MY	20-01232	2 TOP SOIL	111.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	8182	
12/10/20	MY	20-01232	3 TOP SOIL	185.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	8181	
P.O. Total:				<u>377.95</u>			
12/10/20	MY	20-00027	00355 NORTHEAST JANITORIAL INC 7 2020 SUPPLIES	71.28	0-01-26-310-001-024 CLEANING & MAINTENANCE	181858	
12/10/20	MY	20-01227	00484 WAYNE ELECTRICAL SUPPLY 1 KEYSTONE KTEB454 BALLAST	55.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	820682	
12/10/20	MY	20-01227	2 OFFICE LIGHTS	231.84	0-01-26-290-001-036 OFFICE SUPPLIES	820693	
12/10/20	MY	20-01227	3 FIRE SUPPLIES	273.91	0-01-25-265-001-038 NEW EQUIPMENT	820693	
12/10/20	MY	20-01227	4 KEYSTONE KTEB454 BALLAST	130.00	0-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	821457	
12/10/20	MY	20-01227	5 MISC PARTS	102.80	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	822535	
12/10/20	MY	20-01227	6 MISC PARTS	5.25	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	822509	
12/10/20	MY	20-01227	7 MISC PARTS	176.87	0-01-26-310-001-024 CLEANING & MAINTENANCE	822605	
12/10/20	MY	20-01227	8 MISC PARTS	368.25	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	821343	
12/10/20	MY	20-01227	9 MISC PARTS	8.15	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	823573	
P.O. Total:				<u>1,352.07</u>			
12/10/20	MY	20-01226	00790 TILCON N.Y. INC./CREDIT DEPT 1 QP & ASTM ROAD PROJECTS	2,143.13	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2342583	
12/10/20	MY	20-01226	2 QP & ASTM ROAD PROJECTS	418.56	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2342785	
12/10/20	MY	20-01226	3 QP & ASTM ROAD PROJECTS	445.55	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2343759	
12/10/20	MY	20-01226	4 QP & ASTM ROAD PROJECTS	376.63	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2343805	
12/10/20	MY	20-01226	5 QP & ASTM ROAD PROJECTS	359.60	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2344244	
12/10/20	MY	20-01226	6 QP & ASTM ROAD PROJECTS	635.00	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2344399	
12/10/20	MY	20-01226	7 QP & ASTM ROAD PROJECTS	848.73	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2343766	
12/10/20	MY	20-01226	8 QP & ASTM ROAD PROJECTS	856.09	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	2343935	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/20	MY	20-01226	9 QP & ASTM ROAD PROJECTS	3,326.87	C-06-56-572-15A-104	2351953	
12/10/20	MY	20-01226	10 QP & ASTM ROAD PROJECTS	660.00	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2351981	
12/10/20	MY	20-01226	11 QP & ASTM ROAD PROJECTS	660.00	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2348341	
12/10/20	MY	20-01226	12 QP & ASTM ROAD PROJECTS	908.07	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2348385	
12/10/20	MY	20-01226	13 QP & ASTM ROAD PROJECTS	509.37	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2350452	
12/10/20	MY	20-01226	14 QP & ASTM ROAD PROJECTS	560.01	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2346763	
12/10/20	MY	20-01226	15 QP & ASTM ROAD PROJECTS	517.50	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	2349338	
P.O. Total:				13,225.11			
12/10/20	MY	20-00989	00998 POP A LOCK OF NORTHERN NJ 2 SENIOR CENTER AUTOMATIC DOORS	8,915.00	0-01-46-875-002-100	12/3/20	
12/10/20	MY	20-01365	01020 THE AUTO PARTS SOURCE LLC 1 NOVEMBER PARTS	225.00	0-01-26-290-001-034	580281	
12/10/20	MY	20-01365	2 NOVEMBER PARTS	7.99	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	580527	
12/10/20	MY	20-01365	3 NOVEMBER PARTS	27.46	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	577836	
12/10/20	MY	20-01365	4 NOVEMBER PARTS	276.85	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579671	
12/10/20	MY	20-01365	5 NOVEMBER PARTS	299.91	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	578337	
12/10/20	MY	20-01365	6 NOVEMBER PARTS	70.99	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	578925	
12/10/20	MY	20-01365	7 NOVEMBER PARTS	20.42	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579132	
12/10/20	MY	20-01365	8 NOVEMBER PARTS	543.69	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579415	
12/10/20	MY	20-01365	9 NOVEMBER PARTS	543.69	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	549414	
12/10/20	MY	20-01365	10 ACO VAN REPAIR	123.95	MOTOR VEHICLE PARTS & ACCESS. 0-01-27-350-001-100	579997	
12/10/20	MY	20-01365	11 ACO VAN REPAIR	153.76	MISCELLANEOUS 0-01-27-350-001-100	579566	
12/10/20	MY	20-01365	12 NOVEMBER PARTS	110.90	MISCELLANEOUS 0-01-26-290-001-034	579567	
12/10/20	MY	20-01365	13 NOVEMBER PARTS	29.94	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579568	
12/10/20	MY	20-01365	14 NOVEMBER PARTS	47.66	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579536	
12/10/20	MY	20-01365	15 NOVEMBER PARTS	24.86	MOTOR VEHICLE PARTS & ACCESS. 0-01-26-290-001-034	579570	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/20	MY	20-01365	16 NOVEMBER PARTS	35.00	0-01-26-290-001-034	581170	
12/10/20	MY	20-01365	17 NOVEMBER PARTS	5.48	0-01-26-290-001-034	580897	
				P.O. Total:	2,547.55		
			01477 CINTAS FIRE PROTECTION				
12/10/20	MY	20-00606	21 UNIFORM AND MAT CLEANING	1,000.00	0-01-26-290-001-043	4069609671	
12/10/20	MY	20-00606	22 UNIFORM AND MAT CLEANING	300.00	0-01-26-310-001-024	4066986833	
12/10/20	MY	20-00606	23 UNIFORM AND MAT CLEANING	180.81	0-01-26-305-001-043	4068994151	
12/10/20	MY	20-00606	24 UNIFORM AND MAT CLEANING	617.85	0-01-26-290-001-059	4068308058	
				P.O. Total:	2,098.66		
			02544 ONE CALL CONCEPTS				
12/10/20	MY	20-00116	12 2020 SERVICES	24.31	0-09-55-501-001-076	115059	
			03925 NORTH JERSEY MUN EMP BENE FUND				
12/10/20	MY	20-01366	1 2019 WELLNESS BENEFIT	11,000.00	9-01-23-220-001-201	1234	
			03972 CODE -96				
12/10/20	MY	20-00033	25 2020 SERVICES	2,187.00	0-01-31-450-001-100	14714	
12/10/20	MY	20-00033	26 2020 SERVICES	1,522.43	0-01-31-440-001-076	14714	
				P.O. Total:	3,709.43		
			04297 FIREFIGHTER ONE LLC				
12/10/20	MY	20-01132	1 INTAKE VALVE FOR 63	1,753.72	0-01-25-265-001-024	SI-00508119	
			04492 BILLY DOTY				
12/10/20	MY	20-00117	12 2020 SERVICES	1,125.00	0-09-55-501-001-237	11-2020	
			04770 GAETA RECYLCING INC				
12/10/20	MY	20-00259	26 recycling for 2020	3,659.55	0-01-32-465-001-100	2644507	
12/10/20	MY	20-00259	27 recycling for 2020	2,509.15	0-01-32-465-001-100	2671859	
12/10/20	MY	20-00259	28 recycling for 2020	150.00	0-01-32-465-001-100	2676257	
				P.O. Total:	6,318.70		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/20	MY	20-01013	05387 SECURE ELECTRIC LLC 1 AUTOMATIC DOORS	25,560.00	0-01-46-875-002-100 2020 EMERGENCY	17	
12/10/20	MY	20-01270	05454 STRYKER SALES CORP 3 2 LUCAS CHEST COMPRESSION SYS	3,097.14	0-01-46-875-002-100 2020 EMERGENCY	3214518	
12/10/20	MY	20-01270	4 2 LUCAS CHEST COMPRESSION SYS	27,526.24	0-01-46-875-002-100 2020 EMERGENCY	3215937	
12/10/20	MY	20-01270	5 2 LUCAS CHEST COMPRESSION SYS	1,238.20	0-01-46-875-002-100 2020 EMERGENCY	3221167	
P.O. Total:				<u>31,861.58</u>			
Total for Batch: MY				<u>1,556,126.97</u>			
Total for Date: 12/10/20		Total for All Batches:		1,556,126.97			

Batch Id	Batch Total
Total for Batch: MY	1,961,753.08
Total for Batch: SG	221,998.56
Total of All Batches:	<u>2,183,751.64</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	1,902,611.56	0.00	0.00	1,902,611.56
MUNICIPAL UTILITY SERVICES	0-09	<u>11,432.97</u>	<u>0.00</u>	<u>0.00</u>	<u>11,432.97</u>
Year Total:		1,914,044.53	0.00	0.00	1,914,044.53
Current Account	9-01	11,006.60	0.00	0.00	11,006.60
CAPITAL ACCOUNT	C-04	225,978.95	0.00	0.00	225,978.95
WATER & SEWER CAPITAL FUND	C-06	<u>24,861.36</u>	<u>0.00</u>	<u>0.00</u>	<u>24,861.36</u>
Year Total:		250,840.31	0.00	0.00	250,840.31
ESCROW	E-19	1,650.00	0.00	0.00	1,650.00
FEDERAL & STATE GRANT FUND	G-01	890.00	0.00	0.00	890.00
Dog Trust Account	T-12	211.67	0.00	0.00	211.67
ROSE FUND ACCOUNT	T-16	1,221.35	0.00	0.00	1,221.35
OTHER TRUST	T-19	<u>3,887.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,887.18</u>
Year Total:		5,320.20	0.00	0.00	5,320.20
Total of All Funds:		<u>2,183,751.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,183,751.64</u>