

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/12/21 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/21	MY	20-01234	00151 BLOOMINGDALE FLORIST 1 SENIOR ACTIVITY 11/12/20	200.00	0-01-30-423-001-203 STAFF EXPENSES		
02/08/21	MY	21-00092	00392 PUBLIC WORKS ASSOC. OF NJ 1 A GALLAGHER/R DIGREGORIO	90.00	1-01-26-290-001-044 PROFESSIONAL ASSOC. DUES		
02/08/21	MY	21-00090	00418 SANITATION EQUIPMENT CORP. 1 TRUCK 8 SERVICE REPAIR	6,299.56	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	56573	
02/08/21	MY	21-00027	00454 STEWART BUSINESS SYSTEMS 4 Quarterly Supply Serv. Clerk	160.92	1-01-20-120-001-055 SRV CONTRACTS & LEASES	IN870192	
02/08/21	MY	21-00027	5 Quarterly Supply Serv. Rec.	34.62	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN870192	
02/08/21	MY	21-00027	6 Quarterly Supply Serv. Const.	34.62	1-01-22-195-001-053 EQUIPMENT MAINTENANCE	IN870192	
02/08/21	MY	21-00027	7 Quarterly Supply Serv. Clerk	87.62	1-01-20-120-001-055 SRV CONTRACTS & LEASES	IN870192	
P.O. Total:				317.78			
02/08/21	MY	21-00157	00607 NORTHEAST COMMUNICATIONS, INC 1 LOW BAND PAGER 14806	780.00	0-01-25-252-001-038 NEW EQUIPMENT	14806	
02/08/21	MY	21-00179	00673 JOHN DESCAFANO 1 2021 clothing allowance	93.77	1-01-26-290-001-043 UNIFORMS		
02/08/21	MY	21-00088	01020 THE AUTO PARTS SOURCE LLC 5 2021 MOTOR VEHICLE PARTS	163.59	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583517	
02/08/21	MY	21-00088	6 2021 MOTOR VEHICLE PARTS	38.95	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583523	
02/08/21	MY	21-00088	7 2021 MOTOR VEHICLE PARTS	225.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583621	
02/08/21	MY	21-00088	8 2021 MOTOR VEHICLE PARTS	301.58	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583999	
02/08/21	MY	21-00088	9 2021 MOTOR VEHICLE PARTS	98.71	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	584058	
02/08/21	MY	21-00088	10 2021 MOTOR VEHICLE PARTS	127.43	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583979	
02/08/21	MY	21-00088	11 2021 MOTOR VEHICLE PARTS	423.35	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	583978	
02/08/21	MY	21-00088	12 2021 MOTOR VEHICLE PARTS	29.63	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	584681	
02/08/21	MY	21-00088	13 2021 MOTOR VEHICLE PARTS	151.28	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	584698	

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02/08/21	MY	21-00088	14 2021 MOTOR VEHICLE PARTS	21.98	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	585201	
02/08/21	MY	21-00088	15 2021 MOTOR VEHICLE PARTS	59.88	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	584756	
02/08/21	MY	21-00088	16 2021 MOTOR VEHICLE PARTS	34.48	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	585254	
02/08/21	MY	21-00088	17 2021 MOTOR VEHICLE PARTS	89.12	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	585252	
02/08/21	MY	21-00088	18 2021 MOTOR VEHICLE PARTS	559.60	MOTOR VEHICLE PARTS & ACCESS. 1-01-26-290-001-034	585751	
02/08/21	MY	21-00088	19 2021 MOTOR VEHICLE PARTS	266.12	MOTOR VEHICLE PARTS & ACCESS. 1-01-25-240-001-026	583427	
02/08/21	MY	21-00088	20 2021 MOTOR VEHICLE PARTS	402.61	MAINTENANCE OF OTHER EQUIP. 1-01-25-240-001-026	583530	
02/08/21	MY	21-00088	21 2021 MOTOR VEHICLE PARTS	106.65	MAINTENANCE OF OTHER EQUIP. 1-01-25-240-001-026	584328	
02/08/21	MY	21-00088	22 2021 MOTOR VEHICLE PARTS	66.00	MAINTENANCE OF OTHER EQUIP. 1-01-25-240-001-026	584768	
02/08/21	MY	21-00088	23 2021 MOTOR VEHICLE PARTS	16.08	MAINTENANCE OF OTHER EQUIP. 1-01-27-340-001-051	585101	
02/08/21	MY	21-00088	24 2021 MOTOR VEHICLE PARTS	213.12	VEHICLE EXPENSE/REPAIR 1-01-27-340-001-051	584941	
02/08/21	MY	21-00088	25 2021 MOTOR VEHICLE PARTS	169.32	VEHICLE EXPENSE/REPAIR 1-01-25-265-001-024	584371	
			P.O. Total:	<u>3,432.48</u>			
02/08/21	MY	20-01197	01079 SNAP ON EQUIPMENT 1 REPAIR AND INSPEC-SERVICE CALL	244.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	ARS/14543438	
02/08/21	MY	20-01426	01369 MALANGA'S TOWING SERVICE 1 tow truck	100.00	0-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	24982	
02/08/21	MY	20-01426	2 tow truck 687	150.00	1-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	25544	
			P.O. Total:	<u>250.00</u>			
02/08/21	MY	21-00094	01377 R & M HARDWARE CO. 2 2021 HARDWARE SUPPLIES	30.93	1-01-26-310-001-024 CLEANING & MAINTENANCE	B64225	
02/08/21	MY	21-00094	3 2021 HARDWARE SUPPLIES snow	338.49	1-01-26-310-001-024 CLEANING & MAINTENANCE	D102857	
02/08/21	MY	21-00094	4 2021 HARDWARE SUPPLIES snow	103.92	1-01-26-310-001-024 CLEANING & MAINTENANCE	B64824	
02/08/21	MY	21-00094	5 2021 HARDWARE SUPPLIES snow	237.96	1-01-26-310-001-024 CLEANING & MAINTENANCE	D102737	
			P.O. Total:	<u>711.30</u>			

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02/08/21	MY	20-01250	01463 DARMOFALSKI ENGINEERING INC 7 HAMILTON STREET ROAD/WATER/SEW	12,375.00	C-04-55-883-20B-200 HAMILTON ST SEC 20	18125	
02/08/21	MY	20-01251	01463 DARMOFALSKI ENGINEERING INC 4 UNION AVE SIDEWALKS	4,250.00	C-04-55-883-20B-650 UNION AVE SIDEWALKS SEC 20	18126	
02/08/21	MY	21-00177	01463 DARMOFALSKI ENGINEERING INC 1 BOROUGH HALL ROOF	1,175.00	C-04-55-884-20E-301 SECTION 20	18127	
02/08/21	MY	21-00177	2 ROAD RESURFACING	275.00	C-04-55-883-20B-400 ROAD SECTION 20	18128	
02/08/21	MY	21-00177	3 STORMWATER	1,000.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	18129	
P.O. Total:				<u>2,450.00</u>			
02/08/21	MY	20-00991	01630 MONTAGUE TOOL & SUPPLY CO.,INC 2 hackzall kit	199.00	0-01-26-290-001-038 NEW EQUIPMENT	0151993-02	
02/08/21	MY	21-00020	02039 JIMMY'S WORK WEAR 6 2020 CLOTHING	194.98	0-01-26-290-001-043 UNIFORMS	ULOW	
02/08/21	MY	21-00097	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS & TREATMENT	111.90	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7063	
02/08/21	MY	21-00099	02265 AMERICAN HOSE & HYDRAULIC INC 1 RELIEF VALVE & PUMPSHOP	150.96	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	109594	
02/08/21	MY	21-00012	03713 MR. JOHNNY 2 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6117655	
02/08/21	MY	21-00012	3 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6117656	
02/08/21	MY	21-00012	4 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6117657	
02/08/21	MY	21-00012	5 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6117658	
02/08/21	MY	21-00012	6 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6098898	
02/08/21	MY	21-00012	7 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6098899	
02/08/21	MY	21-00012	8 2021 MONTHLY SITE SERVICE	83.00	T-16-56-851-001-802 RECREATION PROJECT	6098900	
02/08/21	MY	21-00012	9 2021 MONTHLY SITE SERVICE	120.35	T-16-56-851-001-802 RECREATION PROJECT	6098901	
P.O. Total:				<u>813.40</u>			

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02/08/21	MY	20-01430	03786 SERVICE SUPPLY, LLC 1 alum	27.60	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	77641	
02/08/21	MY	20-01430	2 bombs	71.30	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	77615	
02/08/21	MY	20-01430	3 rivet tool	275.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	77614	
02/08/21	MY	20-01430	4 wheel nut	46.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	77567	
P.O. Total:				<u>419.90</u>			
02/08/21	MY	20-01429	04010 E.M. GRANT 1 SOFTWARE MAINT FOR GASBOY	2,495.00	0-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6947	
02/08/21	MY	20-01429	2 AVALAN WIRELESS 900 PAIR	1,452.75	1-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6965	
P.O. Total:				<u>3,947.75</u>			
02/08/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 2 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	98763	
02/08/21	MY	21-00034	04286 JOHN WEGELE 5 2021 water lic	1,250.00	1-09-55-501-001-028 PROFESSIONAL SERVICES	MAR 21	
02/08/21	MY	21-00128	04322 ABARB PEST SERVICES INC 2 2021 QUARTERLY SERVICE CONSTR	349.72	1-01-26-310-001-024 CLEANING & MAINTENANCE	113685	
02/08/21	MY	21-00128	3 2021 QUARTERLY SERVICE BORO H	392.40	1-01-26-310-001-024 CLEANING & MAINTENANCE	112454	
02/08/21	MY	21-00128	4 2021 QUARTERLY SERVICE FIRE	426.50	1-01-26-310-001-024 CLEANING & MAINTENANCE	264679	
P.O. Total:				<u>1,168.62</u>			
02/08/21	MY	21-00072	04376 TAYLOR COMMUNICATION 1 Carbonless Court Mailers(1400)	154.00	1-01-43-490-001-036 OFFICE SUPPLIES	V8992851	
02/08/21	MY	21-00182	04416 DORSEY & SEMRAU 3 2021 SERVICES	340.80	1-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	16749	
02/08/21	MY	21-00051	04692 CCP INDUSTRIES INC 2 2021 supplies	65.35	1-01-26-290-001-038 NEW EQUIPMENT	IN02697637	
02/08/21	MY	21-00051	3 2021 supplies	181.66	1-01-26-290-001-038	IN02695183	

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02/08/21	MY	21-00051	4 2021 supplies	280.40	NEW EQUIPMENT 1-01-26-290-001-038 NEW EQUIPMENT	IN02702500	
P.O. Total:				<u>527.41</u>			
02/08/21	MY	21-00022	05024 MARLIN LEASING CORP. 2 Leasing of Postbase 20 Mailing	186.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	18672544	
02/08/21	MY	20-01425	05029 CERTIFIED LABORATORIES 1 poly premlube	451.64	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7209244	
02/08/21	MY	21-00017	05106 BLOOMINGDALE PLAZA ASSOC, LLC 4 rental 2021	2,730.00	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	03-2021	
02/08/21	MY	21-00064	05300 UNIFIRST-FIRST AID CORP. 2 1st aid supplies	45.00	1-01-26-310-001-056 FIRST AID SUPPLIES	D675281	
02/08/21	MY	21-00064	3 1st aid supplies	20.20	1-01-26-310-001-056 FIRST AID SUPPLIES	D675280	
P.O. Total:				<u>65.20</u>			
02/08/21	MY	21-00040	05966 CME ASSOCIATES INC 2 TOWN CENTER PLAN 2021	8,869.75	1-01-20-100-001-260 TOWN CENTER PLAN	274665	
Total for Batch: MY				<u>53,326.20</u>			
Total for Date: 02/08/21				Total for All Batches:	<u>53,326.20</u>		
02/09/21	MY	21-00198	00002 B'DLE BOARD OF EDUCATION 1 FEBRUARY 2021 TAXES	1,491,981.33	1-01-55-001-001-601 School Taxes Payable	02-2021	
02/09/21	MY	21-00123	00107 ACU-DATA BUSINESS PRODUCT 1 BUSINESS CARDS - ADMIN	75.00	1-01-20-100-001-036 OFFICE SUPPLIES		
02/09/21	MY	20-00391	00111 PASSAIC VALLEY WATER COMM 14 water for 2020 DEC	41,129.20	0-09-55-501-001-233 BULK WATER	16116	
02/09/21	MY	20-00391	15 water for 2020 NOV	35,773.24	0-09-55-501-001-233 BULK WATER	16031	
P.O. Total:				<u>76,902.44</u>			
			00111 PASSAIC VALLEY WATER COMM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/21	MY	20-00968	6 ELEC CHARGES 2020 - MAY	4,841.01	0-09-55-501-001-024 ELECTRIC THRU PVWC	16086	
02/09/21	MY	20-00968	7 ELEC CHARGES 2020 - JUNE	4,991.12	0-09-55-501-001-024 ELECTRIC THRU PVWC	16084	
02/09/21	MY	20-00968	8 ELEC CHARGES 2020 - JULY	4,212.59	0-09-55-501-001-024 ELECTRIC THRU PVWC	16082	
02/09/21	MY	20-00968	9 ELEC CHARGES 2020 - AUG	4,256.16	0-09-55-501-001-024 ELECTRIC THRU PVWC	16080	
02/09/21	MY	20-00968	10 ELEC CHARGES 2020 - SEPT	2,986.43	0-09-55-501-001-024 ELECTRIC THRU PVWC	16078	
02/09/21	MY	20-00968	11 ELEC CHARGES 2020 - OCT	2,234.55	0-09-55-501-001-024 ELECTRIC THRU PVWC	16076	
P.O. Total:				<u>23,521.86</u>			
			00133 BAKER & TAYLOR BOOKS w510486				
02/09/21	MY	20-01030	17 OCTOBER-DECEMBER BOOKS	74.94	0-01-29-390-001-208 BOOKS	5016648670	
02/09/21	MY	20-01030	18 OCTOBER-DECEMBER BOOKS	16.31	0-01-29-390-001-208 BOOKS	5016661134	
02/09/21	MY	20-01030	19 OCTOBER-DECEMBER BOOKS	102.22	0-01-29-390-001-208 BOOKS	5016639324	
02/09/21	MY	20-01030	20 OCTOBER-DECEMBER BOOKS	10.83	0-01-29-390-001-208 BOOKS	5016674020	
P.O. Total:				<u>204.30</u>			
			00133 BAKER & TAYLOR BOOKS w510486				
02/09/21	MY	20-01106	2 DECEMBER BOOKS	433.04	0-01-29-390-001-208 BOOKS	5016674021	
			00133 BAKER & TAYLOR BOOKS w510486				
02/09/21	MY	21-00105	2 Auto Yours Titles	33.17	1-01-29-390-001-208 BOOKS	5016648669	
02/09/21	MY	21-00105	3 Auto Yours Titles	64.05	1-01-29-390-001-208 BOOKS	5016661133	
02/09/21	MY	21-00105	4 Auto Yours Titles	32.61	1-01-29-390-001-208 BOOKS	5016639323	
02/09/21	MY	21-00105	5 Auto Yours Titles	32.62	1-01-29-390-001-208 BOOKS	5016674019	
P.O. Total:				<u>162.45</u>			
			00162 BRODART COMPANY				
02/09/21	MY	20-01401	2 PRESERVATION OF HISTORY	287.39	0-01-29-390-001-217 OFFICE SUPPLIES	572574	
02/09/21	MY	20-01401	3 PRESERVATION OF HISTORY	68.45	0-01-29-390-001-217 OFFICE SUPPLIES	573184	
P.O. Total:				<u>355.84</u>			

00444 NORTH JERSEY MEDIA GROUP

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02/09/21	MY	20-00043	18 2020 Advertising Acct. 396670	301.43	0-01-20-120-001-023 ADVERTISING AND PRINTING	3638434	
02/09/21	MY	20-01370	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP Printer/Copier/Fax	14.65	0-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN840524	
02/09/21	MY	21-00149	00460 HERO'S SALUTE AWARDS CO 1 New Nameplates. Clerk	30.00	1-01-20-120-001-036 OFFICE SUPPLIES	67037	
02/09/21	MY	21-00149	2 New Nameplates. Planning Brd.	28.00	1-01-21-180-001-036 OFFICE SUPPLIES	67037	
P.O. Total:				<u>58.00</u>			
02/09/21	MY	21-00196	00500 BOROUGH OF BUTLER 1 DECEMBER 20 ELEC	4,714.93	0-01-31-430-001-100 Electricity	12-2020	
02/09/21	MY	21-00196	2 DECEMBER 20 ELEC	373.45	0-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	12-2020	
02/09/21	MY	21-00196	3 DECEMBER 20 ELEC	703.23	0-01-27-350-001-100 MISCELLANEOUS	12-2020	
02/09/21	MY	21-00196	4 DECEMBER 20 ELEC	179.06	0-09-55-501-001-071 UTILITIES	12-2020	
02/09/21	MY	21-00196	5 DECEMBER 20 ELEC	3,319.50	0-01-31-435-001-100 Street Lighting Expense	12-2020	
02/09/21	MY	21-00196	6 JANUARY 21 ELEC	5,322.30	1-01-31-430-001-100 Electricity	01-2021	
02/09/21	MY	21-00196	7 JANUARY 21 ELEC	457.39	1-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	01-2021	
02/09/21	MY	21-00196	8 JANUARY 21 ELEC	1,032.18	1-01-27-350-001-100 MISCELLANEOUS	01-2021	
02/09/21	MY	21-00196	9 JANUARY 21 ELEC	238.62	1-09-55-501-001-071 UTILITIES	01-2021	
02/09/21	MY	21-00196	10 JANUARY 21 ELEC	3,314.73	1-01-31-435-001-100 Street Lighting Expense	01-2021	
P.O. Total:				<u>19,655.39</u>			
02/09/21	MY	21-00047	00601 RACHLES/MICHELES OIL CO,INC 2 2021 gas	3,608.25	1-01-31-460-001-100 Gasoline Expenses	334000	
02/09/21	MY	21-00047	3 2021 gas	2,034.65	1-01-31-460-001-100 Gasoline Expenses	334964	
02/09/21	MY	21-00047	4 2021 gas	3,335.13	1-01-31-460-001-100 Gasoline Expenses	334138	
02/09/21	MY	21-00047	5 2021 gas	3,132.58	1-01-31-460-001-100 Gasoline Expenses	335054	
P.O. Total:				<u>12,110.61</u>			
			00699 PEQUANNOCK ANIMAL HOSPITAL				

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02/09/21	MY	21-00080	2 Vet Services	205.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	147492	
02/09/21	MY	20-01428	00728 ROUTE 23 AUTO MALL, LLC 1 PIVOT/ARM	204.07	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	713103	
02/09/21	MY	20-01428	2 TRUCK 21/22 BRAKE KITS	1,761.10	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	716517	
02/09/21	MY	20-01428	3 TRUCK 21/22 BRAKE KITS	731.90	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	716517-1	
02/09/21	MY	20-01428	4 TRUCK 15 MIRROR	165.00	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	716461	
02/09/21	MY	20-01428	5 TRUCK 15 MIRROR	116.29	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	716782	
			P.O. Total:	<u>2,978.36</u>			
02/09/21	MY	21-00151	01008 LISA PERRY 1 supplies for office	19.49	0-01-27-340-001-036 OFFICE SUPPLIES		
02/09/21	MY	21-00151	2 Reimbursement for Thermometer	25.99	0-01-27-340-001-036 OFFICE SUPPLIES		
			P.O. Total:	<u>45.48</u>			
02/09/21	MY	21-00118	01116 FEDERAL EXPRESS CORP. 1 Overnight Pkg. sent to Tenn.	56.09	1-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	7-240-96308	
02/09/21	MY	20-01345	01196 S & S ARTS & CRAFTS 2 Sport Supplies	1,003.58	0-01-28-370-001-207 ALL PROGRAMS	IN100682739	
02/09/21	MY	21-00109	01353 PALSPLUS 2	310.50	1-01-29-390-001-032 VERIZON (TELECOM)	3616	
02/09/21	MY	21-00116	01353 PALSPLUS 2 Tech Support	593.75	1-01-29-390-001-211 COMPUTER	3618	
02/09/21	MY	21-00108	01394 GALE GROUP 2	91.97	1-01-29-390-001-208 BOOKS	72546879	
02/09/21	MY	21-00108	3	93.57	1-01-29-390-001-208 BOOKS	72693680	
			P.O. Total:	<u>185.54</u>			
02/09/21	MY	21-00033	02004 BUTLER HIGH SCHOOL 1 2021 Ad for Butler HS.Yr.Book	150.00	1-01-20-120-001-203 STAFF EXPENSES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/21	MY	21-00153	02186 FRANK NEUBERGER 2 PANTS	162.00	1-09-55-501-001-043 UNIFORMS	260408	
02/09/21	MY	21-00153	3 BOOTS	488.00	1-09-55-501-001-043 UNIFORMS	101385395	
P.O. Total:				<u>650.00</u>			
02/09/21	MY	20-01383	02415 WALLINGTON PLUMBING & HEATING 1 PARTS TO REPAIR 110 MAIN ST	138.86	0-01-26-310-001-024 CLEANING & MAINTENANCE	S4165946.001	
02/09/21	MY	20-01383	2 PARTS FOR WASHER/DRYER	210.95	0-01-46-875-002-100 2020 EMERGENCY	S4163894-001	
02/09/21	MY	20-01383	3 PARTS FOR PD	137.09	0-01-26-310-001-024 CLEANING & MAINTENANCE	S4160796.001	
P.O. Total:				<u>486.90</u>			
02/09/21	MY	21-00183	02428 DANIEL HAGBERG 1 REIMBURSEMENT FLOOD LICENSE	500.00	1-01-22-195-001-028 OTHER PROFESSIONAL SERVICES		
02/09/21	MY	21-00024	02686 STAPLES, INC. 4 Off. Sup. Acct. # 1053841NYC	40.81	1-01-26-290-001-036 OFFICE SUPPLIES	3466536930	
02/09/21	MY	21-00024	5 Off. Sup. Acct. # 1053841NYC	433.98	1-09-55-501-001-036 OFFICE SUPPLIES	3466825273	
P.O. Total:				<u>474.79</u>			
02/09/21	MY	21-00113	02686 STAPLES, INC. 2 Office supplies #NYC1053841	149.75	1-01-29-390-001-217 OFFICE SUPPLIES	3468042567	
02/09/21	MY	21-00098	02767 LORCO PETROLEUM SERVICES 1 USED OIL	75.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1609415	
02/09/21	MY	21-00018	03188 THE STANDARD 11 2021 BILLING	953.90	1-01-23-220-001-100 Employee Group Insurance	02-2021	
02/09/21	MY	21-00018	12 2021 BILLING	25.60	1-01-42-340-001-092 GROUP INSURANCE	02-2021	
02/09/21	MY	21-00018	13 2021 BILLING	25.60	1-09-55-501-001-092 GROUP INSURANCE	02-2021	
02/09/21	MY	21-00018	14 2021 BILLING	25.60	1-01-22-195-001-092 GROUP INSURANCE	02-2021	
02/09/21	MY	21-00018	15 2021 BILLING	12.90	1-01-29-390-001-227 LIFE INSURANCE	02-2021	
P.O. Total:				<u>1,043.60</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/21	MY	21-00174	03310 THE VOZZA AGENCY INC. 1 2021-22 ACCIDENT RENEWAL	4,207.00	1-01-23-210-001-300 SPORTS ACCIDENT	55336	
02/09/21	MY	21-00174	2 ACCIDENT AND SICKNESS	2,104.00	1-01-23-210-001-300 SPORTS ACCIDENT	55455	
P.O. Total:				<u>6,311.00</u>			
02/09/21	MY	21-00016	03925 NORTH JERSEY MUN EMP BENE FUND 13 2021 BILLING	94,179.08	1-01-23-220-001-100 Employee Group Insurance	02-2021	
02/09/21	MY	21-00016	14 2021 BILLING	5,135.00	1-09-55-501-001-092 GROUP INSURANCE	02-2021	
02/09/21	MY	21-00016	15 2021 BILLING	4,042.00	1-01-42-340-001-092 GROUP INSURANCE	02-2021	
02/09/21	MY	21-00016	16 2021 BILLING	2,086.32	1-01-29-390-001-224 NJSHBP (MEDICAL)	02-2021	
02/09/21	MY	21-00016	17 2021 BILLING	133.60	1-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	02-2021	
02/09/21	MY	21-00016	18 2021 BILLING	5,715.00	1-01-22-195-001-092 GROUP INSURANCE	02-2021	
P.O. Total:				<u>111,291.00</u>			
02/09/21	MY	21-00152	04075 JENNIFER ADAMS 1 Thermometer for Animal shelter	18.29	0-01-27-340-001-036 OFFICE SUPPLIES		
02/09/21	MY	21-00011	04127 ARROW ELEVATOR INCORPORATED 3 MONTHLY ELEVATOR MAINTENANCE	251.00	1-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	99239	
02/09/21	MY	21-00107	04141 PETTY CASHIER 2	200.00	1-01-29-390-001-220 PETTY CASH	ESTABLISH	
02/09/21	MY	21-00025	04340 MUNICIPAL CAPITAL CORP 2 Rental of Color Copier C8070	428.00	1-01-20-120-001-055 SRV CONTRACTS & LEASES	4566120121	
02/09/21	MY	21-00081	04351 RUTGERS, THE STATE UNIVERSITY 1 PROPERTY TAX ADMIN 2	760.00	1-01-20-150-001-041 CONFERENCES & MEETINGS	56847	
02/09/21	MY	20-01431	04353 ANDERSON & DENZLER 1 BOOSTER STATION ENGINEER NOV	534.00	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	7597	
02/09/21	MY	20-01431	2 BOOSTER STATION ENGINEER DEC	445.00	C-06-56-578-20A-100 ORD 11-20 CONTRI IN AID BOOSTER ST	7657	
P.O. Total:				<u>979.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/21	MY	21-00154	04607 MICHAEL GROSSI 1 CLOTHING ALLOWANCE	47.98	1-09-55-501-001-043 UNIFORMS		
02/09/21	MY	21-00154	2 CLOTHING ALLOWANCE	94.90	1-09-55-501-001-043 UNIFORMS		
P.O. Total:				<u>142.88</u>			
02/09/21	MY	19-00980	04616 REGGIO CONSTRUCTION INC 8 RED TWIG TRAIL	15,436.11	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	5	
02/09/21	MY	20-01277	04721 WALKER TECH AUTO BODY 1 REPAIR 670 TRUCK	4,673.88	0-09-55-501-001-034 VEHICLE PARTS & ACCESS.		
02/09/21	MY	21-00079	05319 WISHING WELL VET HOSPITAL 2 Vet Services	155.36	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	6041	
02/09/21	MY	21-00079	3 Vet Services	146.01	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	6445	
P.O. Total:				<u>301.37</u>			
02/09/21	MY	20-00561	05352 HUTTON CONSTRUCTION LLC 7 MAIN STREET BOOSTER STATION	9,077.25	C-06-56-576-18A-400 CONSTRUCTION OF BOOSTER STATION 15-2018	PAYMENT 5	
02/09/21	MY	20-01404	05991 BLUE360 MEDIA 1 NJ CRIM LAW HANDBOOK	221.34	0-01-25-240-001-025 ACCREDITATION	201228SF10420	
Total for Batch: MY				<u>1,784,775.80</u>			
02/09/21	SG	21-00124	04249 KIMBALL MIDWEST 1 WASHERS & WHEELS	288.91	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8524271	
02/09/21	SG	21-00124	2 plowbolt	128.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8615267	
02/09/21	SG	21-00124	3 nut/plowbolt	631.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8610252	
P.O. Total:				<u>1,047.91</u>			
Total for Batch: SG				<u>1,047.91</u>			
Total for Date: 02/09/21				Total for All Batches:	<u>1,785,823.71</u>		
02/10/21	MY	21-00203	00200 PSE & G 1 JANUARY 2021 BILLS	445.56	1-01-31-446-001-100	7495581018--1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/21	MY	21-00203	2 JANUARY 2021 BILLS	57.97	GAS 1-01-31-446-001-100	6613352306--1	
02/10/21	MY	21-00203	3 JANUARY 2021 BILLS	633.14	GAS 1-01-31-446-001-100	6912808301--1	
02/10/21	MY	21-00203	4 JANUARY 2021 BILLS	492.77	GAS 1-01-31-446-001-100	7038205803--1	
02/10/21	MY	21-00203	5 JANUARY 2021 BILLS	711.38	GAS 1-01-31-446-001-100	6758572218--1	
02/10/21	MY	21-00203	6 JANUARY 2021 BILLS	1,510.47	GAS 1-01-31-446-001-100	1301211907--1	
02/10/21	MY	21-00203	7 JANUARY 2021 BILLS	342.18	GAS 1-09-55-501-001-071 UTILITIES	7343921703--1	
P.O. Total:				<u>4,193.47</u>			
02/10/21	MY	21-00046	00267 VERIZON WIRELESS 2 2021 services	360.90	1-01-25-240-001-055 CONTRACT & LEASES	9871386541	
02/10/21	MY	21-00197	00429 STATE OF NJ - PWT 1 late fee for water dept	50.10	0-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	12-18	
02/10/21	MY	21-00028	00454 STEWART BUSINESS SYSTEMS 3 Printer & Maint. For ACO	52.65	1-01-27-340-001-036 OFFICE SUPPLIES	IN872933	
02/10/21	MY	21-00028	4 Maint for Xerox 6600	43.00	1-01-20-120-001-036 OFFICE SUPPLIES	IN872933	
P.O. Total:				<u>95.65</u>			
02/10/21	MY	21-00120	00454 STEWART BUSINESS SYSTEMS 1 Q12869 HP PRINTER/COPIER/FAX	15.91	1-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN858512	
02/10/21	MY	21-00073	00720 West Group 1 NJ Practice V51 Mun. Court	380.00	0-01-43-490-001-036 OFFICE SUPPLIES	843335881	
02/10/21	MY	21-00074	00720 West Group 1 NJ V17/17A pocket parts	150.00	1-01-43-490-001-036 OFFICE SUPPLIES	843672283	
02/10/21	MY	21-00003	00898 MORTON SALT 2 2021 SALT	5,143.99	1-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5402226525	
02/10/21	MY	21-00050	01477 CINTAS FIRE PROTECTION 3 2021 DPW CLOTHING	262.96	1-01-26-305-001-043 UNIFORMS	4072268038	
02/10/21	MY	21-00050	4 2021 DPW CLOTHING	170.92	1-01-26-305-001-043	4072884582	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/21	MY	21-00050	5 2021 DPW CLOTHING	170.92	UNIFORMS 1-01-26-305-001-043	4073522507	
02/10/21	MY	21-00050	6 2021 DPW CLOTHING	193.39	UNIFORMS 1-01-26-305-001-043	4074181657	
P.O. Total:				<u>798.19</u>	UNIFORMS		
02/10/21	MY	21-00121	01913 TERRI MALONE 1 COURT TIME - JANUARY	193.75	1-01-43-490-001-094 COURT TIME		
02/10/21	MY	21-00161	02063 TERRY ANDERSON 1 CREDIT FOR OVERPAYMENT	44.10	1-09-67-001-001-106 REFUND WATER RENTS	OVERPAYMENT	
02/10/21	MY	21-00082	02151 OPTIMUM 4 2021 BILLING	198.70	1-09-55-501-001-071 UTILITIES	STAR 2	
02/10/21	MY	21-00082	5 2021 BILLING	152.49	1-09-55-501-001-071 UTILITIES	NAT 2	
02/10/21	MY	21-00082	6 2021 BILLING	215.08	1-09-55-501-001-071 UTILITIES	BALL 2	
02/10/21	MY	21-00082	7 2021 BILLING	157.49	1-09-55-501-001-071 UTILITIES	VREE 2	
P.O. Total:				<u>723.76</u>			
02/10/21	MY	21-00083	02151 OPTIMUM 5 2021 BILLING	322.26	1-01-31-440-001-076 TELEPHONE CHARGES	CONSTR 2	
02/10/21	MY	21-00083	6 2021 BILLING	80.95	1-01-31-440-001-076 TELEPHONE CHARGES	DPW 2	
02/10/21	MY	21-00083	7 2021 BILLING	397.28	1-01-31-440-001-076 TELEPHONE CHARGES	ADMIN 2	
02/10/21	MY	21-00083	8 2021 BILLING	215.08	1-01-31-440-001-076 TELEPHONE CHARGES	SRCTR 2	
P.O. Total:				<u>1,015.57</u>			
02/10/21	MY	21-00084	02151 OPTIMUM 3 2021 BILLING	140.99	1-01-27-350-001-100 MISCELLANEOUS	ACO 2	
02/10/21	MY	21-00084	4 2021 BILLING	146.88	1-01-27-350-001-100 MISCELLANEOUS	SHELTER 1/2	
P.O. Total:				<u>287.87</u>			
02/10/21	MY	21-00085	02151 OPTIMUM 4 2021 BILLING	79.94	1-01-25-265-003-055 SERVICE CONTRACTS	FIRE 2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/21	MY	21-00086	02151 OPTIMUM 3 2021 BILLING	217.97	1-01-25-240-001-055 CONTRACT & LEASES	PD 2	
02/10/21	MY	21-00169	02186 FRANK NEUBERGER 1 MISC REIMBURSEMENTS SNOW STORM	8.32	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	2 MISC REIMBURSEMENTS SNOW STORM	95.68	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	3 MISC REIMBURSEMENTS SNOW STORM	62.19	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	4 MISC REIMBURSEMENTS SNOW STORM	41.82	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	5 MISC REIMBURSEMENTS SNOW STORM	39.99	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	6 MISC REIMBURSEMENTS SNOW STORM	13.42	1-01-26-290-001-203 STAFF EXPENSE		
02/10/21	MY	21-00169	7 MISC REIMBURSEMENTS SNOW STORM	146.08	1-01-26-290-001-203 STAFF EXPENSE	36	
P.O. Total:				<u>407.50</u>			
02/10/21	MY	21-00041	02452 MOUNTAINTOP ESTATES 1 2020 HAULING FEES JULY-DEC	3,270.00	0-01-32-465-001-100 MISCELLANEOUS	07/20-12/20	
02/10/21	MY	21-00129	04056 DMC ASSOCIATES, INC 1 FLOOD PROP SPREADSHEET WORK	3,500.00	C-04-55-883-20B-500 STORMWATER WORK	2101056.001	
02/10/21	MY	21-00180	04507 LOWES BUSINESS ACCT/GE 1 jan billing	1,868.37	1-01-26-310-001-024 CLEANING & MAINTENANCE	902539	
02/10/21	MY	21-00067	04741 GEESE POLICE 2 2021 services feb	1,700.00	T-12-56-851-001-801 MISCELLANEOUS	6422	
02/10/21	MY	20-00259	04770 GAETA RECYLCING INC 29 recycling for 2020	195.00	0-01-32-465-001-100 MISCELLANEOUS	2686545	
02/10/21	MY	20-00259	30 recycling for 2020	195.00	1-01-32-465-001-100 MISCELLANEOUS	2711160	
02/10/21	MY	20-00259	31 recycling for 2020	150.00	0-01-32-465-001-100 MISCELLANEOUS	2699751	
02/10/21	MY	20-00259	34 recycling for 2020	2,724.75	1-01-32-465-001-100 MISCELLANEOUS	2717952	
02/10/21	MY	20-00259	35 recycling for 2020	150.00	1-01-32-465-001-100 MISCELLANEOUS	2713673	
P.O. Total:				<u>3,414.75</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/21	MY	21-00030	05025 JERSEY MAIL SYSTEMS 2 Supplies ofr Postage Machine	107.95	1-01-20-120-001-036 OFFICE SUPPLIES	2021-205	
02/10/21	MY	21-00071	05144 CQ FLUENCY 1 Telephone Interp. for Court	75.90	0-01-43-490-001-096 TRANSLATOR	20-3180	
02/10/21	MY	21-00087	05415 CABLEVISION LIGHTPATH INC 3 2021 LIGHTPATH BILLING	931.00	1-01-31-450-001-100 WEBMASTER	10046433	
02/10/21	MY	21-00181	05966 CME ASSOCIATES INC 2 AH SPENDING PLAN SERVICES	845.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	274677	
			Total for Batch: MY	<u>29,871.64</u>			
02/10/21	SG	21-00131	00006 PASSAIC COUNTY/ R CAHILL 2 2021 COUNTY TAX	1,407,725.26	1-01-55-001-002-601 County Taxes Payable	2-2021	
02/10/21	SG	21-00166	00009 B'DLE CURRENT FUND A/C # 584 0 1 admion frs for in 20-012	120.00	T-19-56-106-001-131 HIGH POINTE UTILITIES	20-012	
02/10/21	SG	21-00199	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees in 21-001	560.00	T-19-56-106-001-154 UNIVERSAL STUDIOS	21-001	
02/10/21	SG	20-01394	00220 CORE & MAIN 1 VALVE BOXES	1,050.00	0-09-55-501-001-026 EQUIPMENT MAINTENANCE	IP110578	
02/10/21	SG	21-00202	00267 VERIZON WIRELESS 9 2021 cell services	1,008.29	1-01-26-290-001-254 SERVICE CONTRACTS & LEASES	987226340	
02/10/21	SG	21-00202	10 2021 cell services	150.41	1-01-27-340-001-076 TELEPHONE	987226340	
02/10/21	SG	21-00202	11 2021 cell services	50.75	1-01-25-265-003-076 TELEPHONE CHARGES	987226340	
02/10/21	SG	21-00202	12 2021 cell services	124.60	1-01-25-265-001-058 COMMUNICATION	987226340	
02/10/21	SG	21-00202	13 2021 cell services	50.75	1-01-25-252-001-254 SERVICE CONTRACTS & LEASES	987226340	
02/10/21	SG	21-00202	14 2021 cell services	333.36	1-09-55-501-001-254 SERVICE CONTRACTS & LEASES	987226340	
02/10/21	SG	21-00202	15 2021 cell services	89.84	1-01-28-370-001-055 SERVICE CONTRACT & LEASES	987226340	
02/10/21	SG	21-00202	16 2021 cell services	752.12	1-01-20-100-001-254 SRVICE CONTRACTS & LEASES	987226340	
			P.O. Total:	<u>2,560.12</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/21	SG	21-00132	00379 PASSAIC CNTY/R CAHILL 2 2021 COUNTY OPEN SPACE	21,402.94	1-01-55-001-002-603 County Open Space Taxes	02-2021	
02/10/21	SG	21-00089	00482 NIELSEN DODGE 1 BRAKE PADS AND ROTORS	804.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	751188CHW	
02/10/21	SG	21-00089	2 BRAKE PADS AND ROTORS	888.80	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	751184CHW	
02/10/21	SG	21-00089	4 nozzle	160.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	751438CHW	
02/10/21	SG	21-00089	5 credit cm 751184	14.80-	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CM751184	
P.O. Total:				<u>1,838.00</u>			
02/10/21	SG	20-01396	00728 ROUTE 23 AUTO MALL, LLC 1 HOSE/KIT-JET CAR 687	26.64	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	709490	
02/10/21	SG	20-01396	2 RING/SEALER CAR 687	53.64	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	709323	
02/10/21	SG	20-01396	3 IMJECTOR ASY CAR 687	29.57	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	709169	
02/10/21	SG	20-01396	4 PIPE EXHAUST	392.10	0-09-55-501-001-058 NEW EQUIPMENT	712600	
02/10/21	SG	20-01396	5 ALTERNATOR/TENSIONER PD 687	420.08	0-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	714740	
P.O. Total:				<u>922.03</u>			
02/10/21	SG	20-00989	00998 POP A LOCK OF NORTHERN NJ 3 install lever	492.00	0-01-46-875-002-100 2020 EMERGENCY	1723-82	
02/10/21	SG	20-00989	4 remove hardware	692.00	0-01-46-875-002-100 2020 EMERGENCY	1739-88	
02/10/21	SG	20-00989	5 install latch	240.00	0-01-46-875-002-100 2020 EMERGENCY	1749-94	
P.O. Total:				<u>1,424.00</u>			
02/10/21	SG	20-01406	01309 TRAFFIC SAFETY & EQUIP CO. 1 yellow bollards	219.80	0-01-26-290-001-075 ROAD SIGNS	217451	
02/10/21	SG	20-01406	2 CURB STOPS	173.00	0-01-26-290-001-075 ROAD SIGNS	217770	
P.O. Total:				<u>392.80</u>			
02/10/21	SG	20-01056	01635 TREETOP CONDO ASSOC.INC. 4 REFUND FOR 2020	3,480.00	0-01-32-465-001-100	SEPT-DEC	

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					MISCELLANEOUS		
02/10/21	SG	21-00095	02176 STEVEN SMITH 1 REIMBURSEMENT/CERTIFICATION	70.00	1-01-25-252-001-255 SEARCH AND RESCUE	SARTECH 3	
02/10/21	SG	21-00101	02207 GOMM'S TIRE 3 2021 TIRES	684.00	1-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	16960	
02/10/21	SG	21-00101	4 2021 TIRES	892.00	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	17058	
			P.O. Total:	<u>1,576.00</u>			
02/10/21	SG	20-01310	02325 ACTION DATA SERVICES, INC. 8 payroll services for 2020	125.00	0-01-20-130-001-226 PAYROLL SERVICES	71686	
02/10/21	SG	21-00015	02425 ADVANCED PLUMBING AND DRAIN CL 1 101 hamburg main line	370.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	337029	
02/10/21	SG	21-00015	2 SNAKE MAIN 190 UNION	265.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	337146	
02/10/21	SG	21-00015	3 SNAKE MAIN sr center	265.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	337254	
			P.O. Total:	<u>900.00</u>			
02/10/21	SG	21-00043	02654 J & D LONGO LLC 2 framing for new automactic doo	3,450.00	1-01-46-875-002-100 2020 EMERGENCY	2/10/2021	
02/10/21	SG	20-00008	02686 STAPLES, INC. 66 Office Sup. Acct. #1053841NYC	67.98	0-01-28-370-001-207 ALL PROGRAMS	3466245499	
02/10/21	SG	20-00008	67 Office Sup. Acct. #1053841NYC	134.99	0-01-28-370-001-207 ALL PROGRAMS	3466245500	
02/10/21	SG	20-00008	68 Office Sup. Acct. #1053841NYC	24.41	0-01-28-370-001-207 ALL PROGRAMS	3466245501	
02/10/21	SG	20-00008	69 Office Sup. Acct. #1053841NYC	43.99	0-01-28-370-001-207 ALL PROGRAMS	3466245502	
02/10/21	SG	20-00008	70 Office Sup. Acct. #1053841NYC	28.98	0-01-28-370-001-207 ALL PROGRAMS	3466311830	
02/10/21	SG	20-00008	71 Office Sup. Acct. #1053841NYC	4.39	0-01-28-370-001-207 ALL PROGRAMS	3466311831	
02/10/21	SG	20-00008	72 Office Sup. Acct. #1053841NYC	5.59	0-01-28-370-001-207 ALL PROGRAMS	3466311832	
02/10/21	SG	20-00008	73 Office Sup. Acct. #1053841NYC	5.59	0-01-28-370-001-207 ALL PROGRAMS	3466311833	
02/10/21	SG	20-00008	74 Office Sup. Acct. #1053841NYC	37.88	0-01-28-370-001-207 ALL PROGRAMS	3466536932	
02/10/21	SG	20-00008	75 Office Sup. Acct. #1053841NYC	130.00	0-01-28-370-001-207 ALL PROGRAMS	3466755314	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	483.80	ALL PROGRAMS	
02/10/21	SG	20-01293	03415 WOODLAND PARK RANGE LLC 1 I-551538 - QUALIFICATIONS	630.00	0-01-25-240-001-085 AMMO & OTHER SUPPLIES	5551338	
02/10/21	SG	20-00128	03674 AIRGAS USA, LLC 20 REFILLS	6.60	0-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9976122054	
02/10/21	SG	21-00163	03844 ALBERT GALLAGHER 1 CLOTHING REIMBURSEMENT	93.77	1-01-26-290-001-043 UNIFORMS	2337953	
02/10/21	SG	20-01422	03867 NEW JERSEY DOOR WORKS, INC 1 repair to door 3	1,300.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	136052	
02/10/21	SG	20-01407	04056 DMC ASSOCIATES, INC 1 union ave / oak	2,600.00	0-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	2012049-001	
02/10/21	SG	20-01427	04499 R & J CONTROL INC 1 MAINT FOR GENERATOR	388.50	0-01-26-310-001-024 CLEANING & MAINTENANCE	22007255	
02/10/21	SG	21-00021	04578 MID-ATLANTIC TRUCK CENTRE, INC 1 HOSE ASSY & TUBE	72.41	1-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	X101115355	
02/10/21	SG	21-00014	04681 ATRA JANITORIAL CO, INC 1 t/p facial tissue	292.37	1-01-26-310-001-024 CLEANING & MAINTENANCE	77783	
02/10/21	SG	20-01385	05038 ASSOCIATED TRUCK PARTS 1 CLAMPS	55.96	0-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445660	
02/10/21	SG	20-01402	05217 OFFICE CONCEPTS GROUP, INC 1 2 stamps	82.00	0-01-20-130-001-036 OFFICE SUPPLIES	993528-0	
02/10/21	SG	20-01148	05298 SUMMIT ELECTRICAL SUPPLY CO 1 2 new light poles	5,700.00	0-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	81293-1	
02/10/21	SG	20-01011	05328 PRISTINE ELECTRIC 1 WIRING FOR POWER DOORS	4,900.00	0-01-46-875-002-100 2020 EMERGENCY	218	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			05409 GILL ID SYSTEMS				
02/10/21	SG	20-01273	3 THERMAL SCREENING SYSTEM	5,497.00	0-01-46-875-002-100 2020 EMERGENCY	56844	
02/10/21	SG	20-01273	4 THERMAL SCREENING SYSTEM	199.00	0-01-46-875-002-100 2020 EMERGENCY	56842	
02/10/21	SG	20-01273	5 THERMAL SCREENING SYSTEM	341.00	0-01-46-875-002-100 2020 EMERGENCY	56895	
02/10/21	SG	20-01273	6 THERMAL SCREENING SYSTEM	201.00	0-01-46-875-002-100 2020 EMERGENCY	56918	
P.O. Total:				<u>6,238.00</u>			
Total for Batch: SG				<u>1,470,439.56</u>			
Total for Date: 02/10/21							
Total for All Batches:				<u>1,500,311.20</u>			

			00100 VERIZON				
02/11/21	MY	21-00206	1 FEBRUARY 2021 BILLS	311.16	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	2 FEBRUARY 2021 BILLS	40.00	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	3 FEBRUARY 2021 BILLS	138.99	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	4 FEBRUARY 2021 BILLS	67.64	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	5 FEBRUARY 2021 BILLS	126.11	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	6 FEBRUARY 2021 BILLS	80.38	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	7 FEBRUARY 2021 BILLS	40.00	1-01-31-440-001-076 TELEPHONE CHARGES		
02/11/21	MY	21-00206	8 FEBRUARY 2021 BILLS	43.68	1-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>847.96</u>			
			00348 NJ STATE DEPT OF HEALTH				
02/11/21	MY	21-00195	2 2021 DOG LICENSE FEES	606.60	T-12-56-851-001-821 DUE TO STATE OF NJ	JANUARY	
			01212 EUGENE PORTA				
02/11/21	MY	21-00133	2 2021 ROAD CLEAN UP	280.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	JAN 2021	
			01463 DARMOFALSKI ENGINEERING INC				
02/11/21	MY	21-00194	1 MEETING ATTEND 1/13/21	250.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	18131	
02/11/21	MY	21-00194	2 APP 695 SCATURRO REVIEW	250.00	E-19-56-100-001-695 BENJAMIN & LEANNE SCATURRO	18130	
P.O. Total:				<u>500.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/21	MY	20-00606	01477 CINTAS FIRE PROTECTION 32 UNIFORM AND MAT CLEANING	206.25	0-01-26-290-001-043 UNIFORMS	4067681147	
02/11/21	MY	20-00606	33 UNIFORM AND MAT CLEANING	170.92	0-01-26-290-001-043 UNIFORMS	4071081518	
P.O. Total:				<u>377.17</u>			
02/11/21	MY	21-00026	01724 READYREFRESH 2 Water Delivery to Borough	71.46	1-01-20-120-001-055 SRV CONTRACTS & LEASES	21A0016303315	
02/11/21	MY	21-00156	01940 BOB TUIT PAVING & LANDSCAPING 1 SANDRA LN WATER BREAK	2,635.00	1-09-55-512-001-203 CONTRACTED LABOR	5388	
02/11/21	MY	21-00020	02039 JIMMY'S WORK WEAR 8 2021 CLOTHING	211.03	1-01-26-290-001-043 UNIFORMS	HXBF	
02/11/21	MY	20-01314	03480 DELL MARKETING LP 1 BORO ADMIN LAPTOP	814.33	C-04-55-882-19F-200 ORD 32-2019 BOROUGH WIDE COMPUTER SYS	10460718802	
02/11/21	MY	21-00193	03638 RICHARD BRIGLIADORO,ESQ 1 1/13/21 MEETING ATTEND	720.00	1-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	248619	
02/11/21	MY	21-00193	2 APP #687 MIGLIN RESOLUTION	624.00	E-19-56-100-001-687 BERNADETTE MIGLIN	248620	
02/11/21	MY	21-00193	3 APP #692 MAHLER REVIEW	64.00	E-19-56-100-001-692 DANIEL G MAHLER	248621	
02/11/21	MY	21-00193	4 APPP 693 REVIEW 2013 RESOLUTIO	608.00	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	248622	
P.O. Total:				<u>2,016.00</u>			
02/11/21	MY	21-00048	04492 BILLY DOTY 2 2021 services	575.00	1-09-55-501-001-237 LAB FEES	01-2021	
02/11/21	MY	21-00134	04511 GL GROUP, INC 1 BORO HALL SERVICE CALL	250.00	1-01-26-310-001-024 CLEANING & MAINTENANCE	4566	
02/11/21	MY	21-00134	2 BORO HALL SERVICE CALL	55.00	0-01-26-310-001-024 CLEANING & MAINTENANCE	4531	
P.O. Total:				<u>305.00</u>			
02/11/21	MY	20-00085	05260 AMAZON.COM CORPORATE CREDIT 84 AMAZON ORDERS 2020	2,173.19	0-01-26-310-001-024 CLEANING & MAINTENANCE	DPW END 2020	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/21	MY	20-00085	85 LIBRARY CAKE PANS	40.39	0-01-29-390-001-217 OFFICE SUPPLIES	434376878554	
02/11/21	MY	20-00085	86 LIBRARY CAKE PANS	186.99	0-01-29-390-001-217 OFFICE SUPPLIES	494849335795	
P.O. Total:				<u>2,400.57</u>			
Total for Batch: MY				<u>11,640.12</u>			
02/11/21	SG	21-00207	00442 STATE OF NJ DEPT. LABOR & 1 4th quart 2020	596.63	0-01-29-390-001-230 PART TIME	4TH QURT 2020	
02/11/21	SG	21-00207	2 4th quart 2020	3,953.29	T-14-56-851-001-801 MISCELLANEOUS	4TH QURT 2020	
P.O. Total:				<u>4,549.92</u>			
02/11/21	SG	21-00163	03844 ALBERT GALLAGHER 2 CLOTHING REIMBURSEMENT	36.73	1-01-26-290-001-043 UNIFORMS	960738551	
Total for Batch: SG				<u>4,586.65</u>			
Total for Date: 02/11/21		Total for All Batches:		16,226.77			
02/12/21	MY	21-00208	00006 PASSAIC COUNTY/ R CAHILL 1 2019-20 ADDED/OMITTED	4,034.20	0-01-55-001-002-602 County Taxes Added & Ommitted		
Total for Batch: MY				<u>4,034.20</u>			
Total for Date: 02/12/21		Total for All Batches:		4,034.20			

Batch Id	Batch Total
Total for Batch: MY	1,883,647.96
Total for Batch: SG	1,476,074.12
Total of All Batches:	<u>3,359,722.08</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	0-01	61,129.90	0.00	0.00	61,129.90
MUNICIPAL UTILITY SERVICES	0-09	106,769.44	0.00	0.00	106,769.44
Year Total:		167,899.34	0.00	0.00	167,899.34
Current Account	1-01	3,120,405.91	0.00	0.00	3,120,405.91
MUNICIPAL UTILITY SERVICES	1-09	12,529.48	0.00	0.00	12,529.48
Year Total:		3,132,935.39	0.00	0.00	3,132,935.39
CAPITAL ACCOUNT	C-04	37,825.44	0.00	0.00	37,825.44
WATER & SEWER CAPITAL FUND	C-06	10,056.25	0.00	0.00	10,056.25
Year Total:		47,881.69	0.00	0.00	47,881.69
ESCROW	E-19	1,546.00	0.00	0.00	1,546.00
FEDERAL & STATE GRANT FUND	G-01	355.00	0.00	0.00	355.00
Dog Trust Account	T-12	2,812.97	0.00	0.00	2,812.97
UNEMPLOYMENT TRUST	T-14	3,953.29	0.00	0.00	3,953.29
ROSE FUND ACCOUNT	T-16	813.40	0.00	0.00	813.40
OTHER TRUST	T-19	680.00	0.00	0.00	680.00
AFFORDABLE HOUSING	T-22	845.00	0.00	0.00	845.00
Year Total:		9,104.66	0.00	0.00	9,104.66
Total of All Funds:		3,359,722.08	0.00	0.00	3,359,722.08