

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/20/19 End: 04/12/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/02/19	MY	19-00476	00002 B'DLE BOARD OF EDUCATION 1 APRIL 2019 PAYMENT	1,434,422.33	9-01-55-001-001-601 School Taxes Payable	04-2019	
04/02/19	MY	19-00435	00301 LEAGUE OF WOMEN VOTERS NJ 1 2019 NJ Citizen's Guide	5.50	9-01-20-120-001-036 OFFICE SUPPLIES	1694	
04/02/19	MY	19-00435	2 Shipping & Handling	1.50	9-01-20-120-001-036 OFFICE SUPPLIES	1694	
P.O. Total:				7.00			
04/02/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 6 2019 gas	2,203.89	9-01-31-460-001-100 Gasoline Expenses	50349	
04/02/19	MY	19-00062	7 2019 gas	1,291.99	9-01-31-460-001-100 Gasoline Expenses	294954	
04/02/19	MY	19-00062	8 2019 gas	3,690.81	9-01-31-460-001-100 Gasoline Expenses	293361	
04/02/19	MY	19-00062	9 2019 gas	55.00	9-01-31-460-001-100 Gasoline Expenses	106402	
04/02/19	MY	19-00062	10 2019 gas	5,237.40	9-01-31-460-001-100 Gasoline Expenses	293256	
P.O. Total:				12,479.09			
04/02/19	MY	19-00365	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #124547	274.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	124547	
04/02/19	MY	19-00365	2 Vet Serv. Inv. #124548	178.76	9-01-27-340-001-028 PROFESSIONAL SERVICES	124548	
04/02/19	MY	19-00365	3 Vet Serv. Inv. #124728	35.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	124728	
P.O. Total:				487.76			
04/02/19	MY	19-00302	00763 LAWMEN SUPPLY CO. OF NJ 1 QT 1158969 - SIMUNITIONS	333.77	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	IN1321144	
04/02/19	MY	19-00425	01337 YORK MOTORS Inc. 1 TIRES	129.90	9-09-55-501-001-025 VEHICLE MAINTENANCE	19-52725	
04/02/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 4 2019 SERVICES	1,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	MAY 2019	
04/02/19	MY	19-00442	03787 ELISA KOLENUT 1 REIMBURSEMENT POSTAGE	55.00	9-01-20-170-001-201	331850700	

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04/02/19	MY	19-00442	2 REIMBURSEMENT POSTAGE	22.90	ECONOMIC DEVELOP. SPECIALIST 9-01-20-170-001-201	1865229	
			P.O. Total:	<u>77.90</u>	ECONOMIC DEVELOP. SPECIALIST		
04/02/19	MY	19-00478	04261 LORRAINE MOODY 1 REFUND FOR VIRGINIA TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
04/02/19	MY	19-00016	04286 JOHN WEGELE 5 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	04-2019	
04/02/19	MY	19-00479	04585 IMPERIAL 500 MOTEL 1 DEPOSIT FOR WILDWOOD TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/15-9/19	
04/02/19	MY	19-00371	04795 PVCC 1 mother son hall rental	300.00	8-01-41-703-001-309 TEEN ACTIVITIES		
04/02/19	MY	19-00447	04961 BLOOMINGDALE PBA 354 1 DONATION TO PBA	1,220.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES		
04/02/19	MY	19-00402	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	99.00	9-01-43-490-001-096 TRANSLATOR	18-1559	
04/02/19	MY	19-00111	05217 OFFICE CONCEPTS GROUP, INC 4 OFFICE SUPPLIES	17.98	9-01-25-240-001-036 OFFICE SUPPLIES	872543-0	
04/02/19	MY	19-00424	05265 JACK MILLER 1 SEWER BACKUP	303.88	9-09-55-501-001-028 PROFESSIONAL SERVICES	25309	
04/02/19	MY	19-00477	05269 ALICE ALBRIGHT 1 REFUND FOR VIRGINIA TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
04/02/19	MY	19-00368	06005 ROBERT BARAN 1 REFUND W/S OVERPAYMENT	388.02	9-09-67-001-001-106 REFUND WATER RENTS		
			Total for Batch: MY	<u>1,452,916.63</u>			
			Total for Date: 04/02/19				
			Total for All Batches:	1,452,916.63			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/03/19	MY	19-00304	1 INDUSTRIAL PALLET TRUCK	319.00	9-09-55-501-001-058 NEW EQUIPMENT	106487329	
04/03/19	MY	19-00304	2 INDUSTRIAL PALLET TRUCK	1,775.00	9-09-55-501-001-058 NEW EQUIPMENT	106487329	
04/03/19	MY	19-00304	3 FREIGHT	94.71	9-09-55-501-001-058 NEW EQUIPMENT	106487329	
P.O. Total:				<u>2,188.71</u>			
Total for Batch: MY				<u>2,188.71</u>			
Total for Date: 04/03/19							
Total for All Batches:				<u>2,188.71</u>			

04/04/19	MY	19-00021	00355 NORTHEAST JANITORIAL INC 4 SUPPLIES FOR 2019	195.56	9-01-26-310-001-024 CLEANING & MAINTENANCE	170322	
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04/04/19	MY	19-00350	00418 SANITATION EQUIPMENT CORP. 1 CONTROL BOX	2,214.24	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	52489	
04/04/19	MY	19-00350	2 FREIGHT	54.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	52489	

P.O. Total: 2,268.24

04/04/19	MY	19-00481	00500 BOROUGH OF BUTLER 1 march billing 2019	4,930.92	9-01-31-430-001-100 Electricity	03-2019	
04/04/19	MY	19-00481	2 march billing 2019	405.00	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	03-2019	
04/04/19	MY	19-00481	3 march billing 2019	129.93	9-09-55-501-001-071 UTILITIES	03-2019	
04/04/19	MY	19-00481	4 march billing 2019	824.54	9-01-27-350-001-100 MISCELLANEOUS	03-2019	
04/04/19	MY	19-00481	5 march billing 2019	3,322.61	9-01-31-435-001-100 Street Lighting Expense	03-2019	

P.O. Total: 9,613.00

04/04/19	MY	19-00483	01228 STOP N SHOP 1 FEB-MARCH PAYMENTS	64.01	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804896	
04/04/19	MY	19-00483	2 FEB-MARCH PAYMENTS	51.79	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803439	
04/04/19	MY	19-00483	3 FEB-MARCH PAYMENTS	138.35	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803445	

P.O. Total: 254.15

04/04/19	MY	19-00297	02286 POISON IVY GONE 1 SPRAY FOR POISON IVY OAKWOOD	5,400.00	T-16-56-851-001-802		
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/04/19	MY	19-00297	2 SPRAY FOR POISON IVY OAKWOOD	196.00	RECREATION PROJECT T-16-56-851-001-803		
04/04/19	MY	19-00297	3 SPRAY FOR POISON IVY OAKWOOD	340.00	MAINTENANCE PROJECT 9-01-26-310-001-024		
			P.O. Total:	<u>5,936.00</u>	CLEANING & MAINTENANCE		
04/04/19	MY	19-00315	02286 POISON IVY GONE 1 SHELTER/UNION AVE	3,686.00	T-12-56-851-001-801		
04/04/19	MY	19-00315	2 SHELTER/UNION AVE	1,502.00	MISCELLANEOUS 9-01-26-290-001-059		
			P.O. Total:	<u>5,188.00</u>	ROAD SUPPLIES SAND AND SALT		
04/04/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 3 classes for 2019	100.00	T-19-56-107-001-102	FEB-MARCH 19	
					SENIOR CENTER DONATIONS		
04/04/19	MY	19-00103	02686 STAPLES, INC. 7 Office Supplies	89.16	9-01-25-265-003-036	3407846426	
					OFFICE SUPPLIES		
04/04/19	MY	19-00484	03204 CAMP HOPE 1 2019 TRIPS	250.00	T-19-56-107-001-102	APRIL 11	
04/04/19	MY	19-00484	2 2019 TRIPS	275.00	T-19-56-107-001-102	MAY 17	
			P.O. Total:	<u>525.00</u>	SENIOR CENTER DONATIONS		
04/04/19	MY	19-00353	03480 DELL MARKETING LP 1 Q# 3000034599426.1 CARTRIDGES	100.78	9-01-25-240-001-036	10303178622	
					OFFICE SUPPLIES		
04/04/19	MY	19-00373	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Maintenance Cont For Rec. Syst	348.32	9-01-20-120-001-026	19-254	
04/04/19	MY	19-00373	2 Maintenance Cont For Rec. Syst	348.34	MAINTENANCE OF OTHER EQUIP. 9-01-21-180-001-028	19-254	
04/04/19	MY	19-00373	3 Maintenance Cont For Rec. Syst	348.34	OTHER PROF. & SPECIAL SERVICES 9-01-43-490-001-026	19-254	
			P.O. Total:	<u>1,045.00</u>	MAINTENANCE OF OTHER EQUIP.		
04/04/19	MY	19-00485	03661 B & B CATERING 1 ST PATRICKS CATERING	675.00	T-19-56-107-001-102	3/15/19	
					SENIOR CENTER DONATIONS		
04/04/19	MY	19-00380	03857 BUTLER HIGH SCHOOL 1 Playbill Ad for Butler HS.	50.00	9-01-20-100-001-203	3/29	

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STAFF EXPENSES							
04/04/19	MY	19-00011	04692 CCP INDUSTRIES INC 7 2019 SUPPLIES	395.33	9-01-26-290-001-038 NEW EQUIPMENT	02276497	
04/04/19	MY	19-00011	8 2019 SUPPLIES	317.10	9-01-26-290-001-038 NEW EQUIPMENT	02276492	
04/04/19	MY	19-00011	9 2019 SUPPLIES	51.15	9-01-26-290-001-038 NEW EQUIPMENT	02276494	
04/04/19	MY	19-00011	10 2019 SUPPLIES	257.43	9-01-26-290-001-038 NEW EQUIPMENT	02276021	
04/04/19	MY	19-00011	11 2019 SUPPLIES	542.80	9-01-26-290-001-038 NEW EQUIPMENT	02277316	
P.O. Total:				<u>1,563.81</u>			
04/04/19	MY	19-00482	05064 DAVID BEASLEY 1 ST PATRICKS DAY PERFORMANCE	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
04/04/19	MY	19-00111	05217 OFFICE CONCEPTS GROUP, INC 5 OFFICE SUPPLIES	75.60	9-01-25-240-001-036 OFFICE SUPPLIES	869037-0	
04/04/19	MY	19-00434	05967 JP MONZO CONSULTING 1 WEBINAR 4/18/19	50.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
04/04/19	MY	19-00369	06006 RICHARD COBUZIO 1 REFUND W/S OVERPAYMENT	25.00	9-09-67-001-001-106 REFUND WATER RENTS		
Total for Batch: MY				<u>27,854.30</u>			
Total for Date: 04/04/19				Total for All Batches:	27,854.30		
04/08/19	MY	19-00030	02046 COMMUNITY GRANTS&PLANNING, INC 1 16 TICE STREET	1,275.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	35282	
04/08/19	MY	19-00030	2 16 TICE STREET	57.39	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	35281	
P.O. Total:				<u>1,332.39</u>			
Total for Batch: MY				<u>1,332.39</u>			
Total for Date: 04/08/19				Total for All Batches:	1,332.39		
04/11/19	DM	19-00438	00107 ACU-DATA BUSINESS PRODUCT 1 Bus. Cards for Mark Redfield	85.50	9-01-22-200-001-036	101576	

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					OFFICE SUPPLIES		
04/11/19	DM	19-00316	00111 PASSAIC VALLEY WATER COMM 3 WATER CHARGES FOR 2019	46,379.78	9-09-55-501-001-233 BULK WATER	14634	
04/11/19	DM	19-00412	00156 TANIS CONCRETE INC 1 CONCRETE FOR DPW	1,035.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	16353	
04/11/19	DM	19-00382	00192 RR DONNELLEY 1 Certified Copy Paper	31.50	9-01-27-330-001-036 OFFICE SUPPLIES	971223635	
04/11/19	DM	19-00382	2 Certified Copy Paper REG-42B	31.50	9-01-27-330-001-036 OFFICE SUPPLIES	971223635	
			P.O. Total:	<u>63.00</u>			
04/11/19	DM	19-00021	00355 NORTHEAST JANITORIAL INC 5 SUPPLIES FOR 2019	296.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	170619	
04/11/19	DM	19-00021	6 SUPPLIES FOR 2019	138.10	9-01-26-310-001-024 CLEANING & MAINTENANCE	170322-01	
			P.O. Total:	<u>434.10</u>			
04/11/19	DM	19-00120	00444 NORTH JERSEY MEDIA GROUP 22 2019 Advertising Acct. 1111523	536.81	9-01-20-120-001-023 ADVERTISING AND PRINTING		
04/11/19	DM	19-00093	00454 STEWART BUSINESS SYSTEMS 3 Quarterly Supply Service-Clerk	285.85	9-01-20-120-001-055 SRV CONTRACTS & LEASES		
04/11/19	DM	19-00093	4 Quarterly Supply Service-Rec.	82.75	9-01-28-370-001-055 SERVICE CONTRACT & LEASES		
			P.O. Total:	<u>368.60</u>			
04/11/19	DM	19-00398	00484 WAYNE ELECTRICAL SUPPLY 1 seals	6.85	9-01-26-310-001-024 CLEANING & MAINTENANCE	777689	
04/11/19	DM	19-00062	00601 RACHLES/MICHELES OIL CO,INC 11 2019 gas	2,833.75	9-01-31-460-001-100 Gasoline Expenses	295181	
04/11/19	DM	19-00062	12 2019 gas	3,849.42	9-01-31-460-001-100 Gasoline Expenses	295088	
04/11/19	DM	19-00062	13 2019 gas	590.40	9-01-31-460-001-100 Gasoline Expenses	106407	
			P.O. Total:	<u>7,273.57</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	DM	19-00002	00899 PEQ. RIVER BASIN REG. SEWER 3 PEQU RIVER 2019	421,629.00	9-09-55-501-001-078 PRBR SEWERAGE AUTHORITY		
04/11/19	DM	19-00186	01153 GILBYS 1 shirts	216.00	9-01-26-290-001-043 UNIFORMS	307	
04/11/19	DM	19-00238	01228 STOP N SHOP 2 2019 supplies	49.53	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803448	
04/11/19	DM	19-00238	3 2019 supplies	140.84	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803452	
P.O. Total:				<u>190.37</u>			
04/11/19	DM	18-01869	01931 NJ MEDICAL EXAMINERS OFFICE 1 RANDAM DRUG TESTING	90.00	8-01-25-240-001-055 CONTRACT & LEASES		
04/11/19	DM	18-01869	2 RANDAM DRUG TESTING	90.00	9-01-25-240-001-055 CONTRACT & LEASES		
P.O. Total:				<u>180.00</u>			
04/11/19	DM	19-00013	02544 ONE CALL CONCEPTS 5 2019 SERVICES	25.84	9-09-55-501-001-076 TELEPHONE CHARGES	9035060	
04/11/19	DM	19-00289	03511 SHI INTERNATIONAL 1 Q#16612214 - MS EXCHANGE	2,075.00	9-01-25-240-001-055 CONTRACT & LEASES	B09606642	
04/11/19	DM	19-00157	03655 JOHN CAFASSO 4 Basketball Ref	60.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00065	04009 MIRIAM ANDREWS 5 classes at sr center	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	APRIL	
04/11/19	DM	19-00323	04249 KIMBALL MIDWEST 1 drill bits/clamps	527.52	9-01-26-290-001-038 NEW EQUIPMENT	6945215	
04/11/19	DM	19-00381	04288 SWIFTREACH NETWORKS, INC 1 REVERSE 911 SERVICE	298.75	9-01-25-240-001-111 COMMUNICATIONS	200828	
04/11/19	DM	19-00381	2 REVERSE 911 SERVICE	298.75	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	200828	
04/11/19	DM	19-00381	3 REVERSE 911 SERVICE	298.75	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	200828	
04/11/19	DM	19-00381	4 REVERSE 911 SERVICE	298.75	9-09-55-501-001-029	200828	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,195.00	SPECIAL SERVICES	
04/11/19	DM	19-00261	04416 DORSEY & SEMRAU 11 2019 services	57.00	E-19-56-109-001-126	14492	
04/11/19	DM	19-00261	12 2019 services	518.70	TILCON 9-01-20-155-001-028	14493	
04/11/19	DM	19-00261	13 2019 services	285.75	OTHER PROF. & SPECIAL SERVICES 9-01-20-155-001-028	14491	
				P.O. Total:	861.45	OTHER PROF. & SPECIAL SERVICES	
04/11/19	DM	19-00235	04566 JO ANN DOW-BRESLIN 4 2019 classes	150.00	T-19-56-107-001-102	APRIL	
				SENIOR CENTER DONATIONS			
04/11/19	DM	19-00228	04770 GAETA RECYLCING INC 6 2019 services	503.73	9-01-32-465-001-100	0002106187	
04/11/19	DM	19-00228	7 2019 services	578.88	MISCELLANEOUS 9-01-32-465-001-100	1919360	
04/11/19	DM	19-00228	8 2019 services	711.90	MISCELLANEOUS 9-01-32-465-001-100	1919359	
				P.O. Total:	1,794.51	MISCELLANEOUS	
04/11/19	DM	19-00155	04809 RYAN HASSON 4 Basketball Ref	220.00	T-13-56-851-001-805		
				BASKETBALL			
04/11/19	DM	19-00418	05016 LAKELAND AUTOPARTS 1 MISCELLANEOUS PARTS	14.13	9-01-25-265-001-024	S1862862	
				MOTOR VEHICLE PARTS			
04/11/19	DM	19-00090	05024 MARLIN LEASING CORP. 3 Leasing of Postage Machine	186.00	9-01-20-120-001-055	APRIL	
04/11/19	DM	19-00090	4 Leasing of Postage Machine	186.00	SRV CONTRACTS & LEASES 9-01-20-120-001-055	JULY	
				P.O. Total:	372.00	SRV CONTRACTS & LEASES	
04/11/19	DM	19-00156	05151 RYAN CURRY 4 Basketball Ref	280.00	T-13-56-851-001-805		
				BASKETBALL			
04/11/19	DM	19-00436	05217 OFFICE CONCEPTS GROUP, INC 1 LOP-2000 COPY PAPER	39.99	9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	2 HLX-37360 ERASER CAPS	1.29	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	

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04/11/19	DM	19-00436	3 SPR-60025 STAMP "FAXED"	6.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	4 MMM-6306PK 3"x3" LINED POSTITS	19.76	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	5 MAX-648210 CDRS	8.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	6 MMM-653YW 1.5" X 2" POST-ITS	6.63	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	7 HEW-CF237A HP 37A CARTRIDGE	189.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	8 ITK-KOR192B WHEELWRITER RIBBON	6.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	9 BIC-MS11BK BALLPOINT PENS	2.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	10 PREPRINTED #10 ENVELOPES(1000)	179.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	11 BRT-TN450 TONER CARTRIDGE	63.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	12 BIC-VCGC11BK ATLANTIS PENS	29.98	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
04/11/19	DM	19-00436	13 IDE-VZ01096 CD FILE FOLDERS	18.99	OFFICE SUPPLIES 9-01-43-490-001-036	873221/874121	
P.O. Total:				576.57			
04/11/19	DM	19-00161	05238 MICHAEL MIZZONE 4 Basketball Ref	140.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00160	05239 COLLEEN MONAHAN 4 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00162	05240 MICHAEL CASTIGLIA 4 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00163	05244 CRISTIAN VERRICO 4 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
04/11/19	DM	19-00167	05246 ANDREW GALLEGAN 4 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00166	05251 RYAN KLOPCHIN 4 Basketball Ref	60.00	T-13-56-851-001-805 BASKETBALL		
04/11/19	DM	19-00431	06010 WALDO LLC 1 REFUND W/S OVERPAYMENT	104.50	9-09-67-001-001-106		

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Total for Batch: DM				487,550.10	REFUND WATER RENTS		
04/11/19	MY	19-00416	00115 ALL SERVICE CONTRACTORS EQUIP. 1 DIAMOND BLADES	1,170.00	9-09-55-501-001-058 NEW EQUIPMENT	337686	
04/11/19	MY	19-00170	00133 BAKER & TAYLOR BOOKS W510486 8 AUTO YOURS TITLES	16.22	9-01-29-390-001-208 BOOKS	3022666955	
04/11/19	MY	19-00170	9 AUTO YOURS TITLES	127.39	9-01-29-390-001-208 BOOKS	3022682804	
04/11/19	MY	19-00170	10 AUTO YOURS TITLES	28.40	9-01-29-390-001-208 BOOKS	3022702692	
				P.O. Total: 172.01			
04/11/19	MY	19-00171	00133 BAKER & TAYLOR BOOKS W510486 4 FEBRUARY BOOK ORDER	18.85	9-01-29-390-001-208 BOOKS	3022666956	
04/11/19	MY	19-00171	5 FEBRUARY BOOK ORDER	15.63	9-01-29-390-001-208 BOOKS	3022687695	
				P.O. Total: 34.48			
04/11/19	MY	19-00222	00133 BAKER & TAYLOR BOOKS W510486 10	36.26	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q54045400	
04/11/19	MY	19-00222	11	100.64	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q54499120	
04/11/19	MY	19-00222	12	44.51	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q55030280	
04/11/19	MY	19-00222	13	21.89	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q55544970	
				P.O. Total: 203.30			
04/11/19	MY	19-00275	00133 BAKER & TAYLOR BOOKS W510486 2 MARCH BOOK ORDER	656.65	9-01-29-390-001-208 BOOKS	3022687696	
04/11/19	MY	19-00275	3 MARCH BOOK ORDER	50.49	9-01-29-390-001-208 BOOKS	3022706032	
				P.O. Total: 707.14			
04/11/19	MY	19-00282	00195 DEMCO 2 OFFICE SUPPLIES	285.33	9-01-29-390-001-217 OFFICE SUPPLIES	6573908	
04/11/19	MY	19-00421	00325 MUNICIPAL RECORD SERVICE 1 5 pt. MUN. COURT ORDERS	290.00	9-01-43-490-001-036	190198	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00421	2 2 pt. ENH. PENALTY FORMS	115.00	OFFICE SUPPLIES 9-01-43-490-001-036	190198	
			P.O. Total:	<u>405.00</u>	OFFICE SUPPLIES		
04/11/19	MY	19-00546	00348 NJ STATE DEPT OF HEALTH 1 MARCH 2019 DOG LIC	133.20	T-12-56-851-001-821 DUE TO STATE OF NJ		
04/11/19	MY	19-00350	00418 SANITATION EQUIPMENT CORP. 3 HOSE	1,824.76	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	52467	
04/11/19	MY	19-00350	4 HOSE	386.43	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	52475	
			P.O. Total:	<u>2,211.19</u>			
04/11/19	MY	19-00346	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 oct-nov billing	2,493.75	8-01-20-120-001-055 SRV CONTRACTS & LEASES	102695	
04/11/19	MY	19-00346	2 oct-nov billing	2,000.00	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	102695	
04/11/19	MY	19-00346	3 oct-nov billing	5,000.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	102695	
			P.O. Total:	<u>9,493.75</u>			
04/11/19	MY	19-00395	00728 ROUTE 23 AUTO MALL, LLC 1 seals	310.30	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	648707	
04/11/19	MY	19-00466	00746 MDS PROPERTY MANAGEMENT GROUP 2 FIRST PAYMENT	12,850.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	1ST PAYMENT	
04/11/19	MY	19-00236	00821 NAEIR CORPORATE RELATION 2 2019 supplies	54.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H897079	
04/11/19	MY	19-00236	3 2019 supplies	82.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H900106	
			P.O. Total:	<u>137.00</u>			
04/11/19	MY	19-00340	01020 THE AUTO PARTS SOURCE LLC 1 INV 523370 - CAR 684 LED	232.40	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	523370	
04/11/19	MY	19-00340	2 INV 523490 - CAR 688 SERPENTIN	113.22	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	523490	
			P.O. Total:	<u>345.62</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00444	01020 THE AUTO PARTS SOURCE LLC 1 Parts for Vehicle 2008 Ford	138.93	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	524855	
04/11/19	MY	19-00444	2 Parts for Vehicle 2008 Ford	77.88	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	524854	
04/11/19	MY	19-00444	3 Parts for Vehicle 2008 Ford	30.02	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	525137	
04/11/19	MY	19-00444	4 Parts for Vehicle 2008 Ford	99.78	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	524912	
04/11/19	MY	19-00444	5 Parts for Vehicle 2008 Ford	110.40	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	525314	
			P.O. Total:	<u>457.01</u>			
04/11/19	MY	19-00532	01163 NJ LIBRARY ASSOCIATION 1 MEMBERSHIP	135.00	9-01-29-390-001-216 MEMBERSHIPS		
04/11/19	MY	19-00007	01232 PARTAC PEAT CORP. 1 BEAM CLAY INFIELD MIX	1,818.46	T-16-56-851-001-801 OPEN SPACE	2019-37289	
04/11/19	MY	19-00007	2 BEAM CLAY INFIELD MIX	1,784.69	T-16-56-851-001-802 RECREATION PROJECT	2019-37290	
04/11/19	MY	19-00007	3 BEAM CLAY INFIELD MIX	1,893.51	T-16-56-851-001-802 RECREATION PROJECT	2019-37291	
			P.O. Total:	<u>5,496.66</u>			
04/11/19	MY	19-00388	01309 TRAFFIC SAFETY & EQUIP CO. 1 speed limit sign/stop	487.50	9-01-26-290-001-075 ROAD SIGNS	195819	
04/11/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 5 Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	03-2019	
04/11/19	MY	19-00445	01330 TREASURER STATE OF NJ 1 1st Quarter Report	150.00	9-01-55-007-001-601 Marriage License Fee due NJ		
04/11/19	MY	19-00172	01353 PALSPLUS 3 ASSESSMENT	3,747.00	9-01-29-390-001-212 PALS PLUS MEMBERSHIP	3016	
04/11/19	MY	19-00173	01353 PALSPLUS 3 TELECOM	258.00	9-01-29-390-001-032 VERIZON (TELECOM)	3021	
04/11/19	MY	19-00178	01353 PALSPLUS 2 HOOPLA	184.12	9-01-29-390-001-209 MACHINE READABLE	3015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00391	01369 MALANGA'S TOWING SERVICE 1 tow truck 9	350.00	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	22824	
04/11/19	MY	19-00415	01377 R & M HARDWARE CO. 1 KEY RING	14.63	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D71339	
04/11/19	MY	19-00174	01394 GALE GROUP 4 LARGE PRINT TITLES	123.16	9-01-29-390-001-208 BOOKS	66827095	
04/11/19	MY	19-00174	5 LARGE PRINT TITLES	31.19	9-01-29-390-001-208 BOOKS	66794205	
04/11/19	MY	19-00174	6 LARGE PRINT TITLES	60.78	9-01-29-390-001-208 BOOKS	66886119	
P.O. Total:				<u>215.13</u>			
04/11/19	MY	19-00531	01457 PATRICIA A. PERUGINO 2 REIMBURSEMENT	132.00	9-01-29-390-001-215 MAINTENANCE		
04/11/19	MY	19-00500	01463 DARMOFALSKI ENGINEERING 1 ENG INVOICES APRIL	375.00	E-19-56-100-001-674 VARTKES APKARIAN	16756	
04/11/19	MY	19-00500	2 APKARIAN APP #674	250.00	E-19-56-100-001-674 VARTKES APKARIAN	16690	
04/11/19	MY	19-00500	3 384 GLENWILD LLC APP #684	1,375.00	E-19-56-100-001-684 348 GLENWILD LLC	16868	
04/11/19	MY	19-00500	4 PAUL KELLER APP# 678	125.00	E-19-56-100-001-678 PAUL KELLER	16758	
04/11/19	MY	19-00500	5 TASTEFULLY BRITISH APP #675	1,375.00	E-19-56-100-001-675 TASTEFULLY BRITISH	16643	
04/11/19	MY	19-00500	6 TASTEFULLY BRITISH APP #675	1,125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	16807	
04/11/19	MY	19-00500	7 TASTEFULLY BRITISH APP #675	125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	16865	
04/11/19	MY	19-00500	8 MTG ATTEND 3/20/19	375.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16869	
04/11/19	MY	19-00500	9 APP #683 PIERATOS/BURGER	500.00	E-19-56-100-001-683 KURT BURGER & DAVID PIERATOS	16867	
04/11/19	MY	19-00500	10 APP #676 IATTARELLI	750.00	E-19-56-100-001-677 FRANK IATTARELLI	16808	
P.O. Total:				<u>6,375.00</u>			
04/11/19	MY	19-00284	01558 RECORDED BOOKS 4 AUDIO BOOKS	40.00	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76203480	
04/11/19	MY	19-00188	01669 NFPA 1 2019 membership	315.00	9-01-25-265-003-055	7454957Y	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SERVICE CONTRACTS							
04/11/19	MY	19-00105	01724 READYREFRESH 4 Water Delivery	626.77	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19C0016303315	
04/11/19	MY	19-00281	01798 STAPLES CREDIT PLAN 7 OFFICE SUPPLIES	20.46	9-01-29-390-001-217 OFFICE SUPPLIES	3408489656	
04/11/19	MY	19-00281	8 OFFICE SUPPLIES	31.42	9-01-29-390-001-217 OFFICE SUPPLIES	3408489650	
04/11/19	MY	19-00281	9 OFFICE SUPPLIES	5.19	9-01-29-390-001-217 OFFICE SUPPLIES	3408489651	
04/11/19	MY	19-00281	10 OFFICE SUPPLIES	12.93	9-01-29-390-001-217 OFFICE SUPPLIES	3408489652	
04/11/19	MY	19-00281	11 OFFICE SUPPLIES	6.12	9-01-29-390-001-217 OFFICE SUPPLIES	3408489653	
04/11/19	MY	19-00281	12 OFFICE SUPPLIES	9.89	9-01-29-390-001-217 OFFICE SUPPLIES	3408489654	
04/11/19	MY	19-00281	13 OFFICE SUPPLIES	11.55	9-01-29-390-001-217 OFFICE SUPPLIES	3408489655	
04/11/19	MY	19-00281	14 OFFICE SUPPLIES	21.01	9-01-29-390-001-217 OFFICE SUPPLIES	3408565716	
04/11/19	MY	19-00281	15 OFFICE SUPPLIES	27.59	9-01-29-390-001-217 OFFICE SUPPLIES	3408919993	
04/11/19	MY	19-00281	16 OFFICE SUPPLIES	4.19	9-01-29-390-001-217 OFFICE SUPPLIES	3408919994	
04/11/19	MY	19-00281	17 OFFICE SUPPLIES	7.19	9-01-29-390-001-217 OFFICE SUPPLIES	3408919995	
04/11/19	MY	19-00281	18 OFFICE SUPPLIES	7.19	9-01-29-390-001-217 OFFICE SUPPLIES	3408919996	
04/11/19	MY	19-00281	19 OFFICE SUPPLIES	16.99	9-01-29-390-001-217 OFFICE SUPPLIES	3408985486	
04/11/19	MY	19-00281	20 OFFICE SUPPLIES	13.79	9-01-29-390-001-217 OFFICE SUPPLIES	3409066900	
04/11/19	MY	19-00281	21 OFFICE SUPPLIES	9.69	9-01-29-390-001-217 OFFICE SUPPLIES	3408565717	
P.O. Total:				<u>205.20</u>			
04/11/19	MY	19-00392	02000 ADVANCE AUTO GLASS 1 replace windshield in truck	295.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7165	
04/11/19	MY	19-00058	02039 JIMMY'S WORK WEAR 9 clothing for dpw	244.97	9-01-26-290-001-043 UNIFORMS	UPF3	
04/11/19	MY	19-00110	02040 IACP 1 2019 M/S	190.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	41786	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00399	02046 COMMUNITY GRANTS&PLANNING, INC 1 38 sunset	1,275.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	35471	
04/11/19	MY	19-00399	2 38 sunset	321.35	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	35569	
P.O. Total:				<u>1,596.35</u>			
04/11/19	MY	19-00400	02048 ELITE ELECTRICAL CONTRACT LLC 1 repair to aco office	1,820.00	9-01-27-350-001-100 MISCELLANEOUS	19-040/1	
04/11/19	MY	19-00393	02128 OUTSTANDING SERVICE CO INC 1 check tanks at dpw	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6134	
04/11/19	MY	19-00341	02207 GOMM'S TIRE 1 INV 9492 = CAR 680	1,640.00	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	9492	
04/11/19	MY	19-00465	02325 ACTION DATA SERVICES, INC. 1 aca 1095c reportsd	2,287.88	8-01-20-130-001-226 PAYROLL SERVICES	387	
04/11/19	MY	19-00095	02610 U.S. Postal Service 3 Postage for Meter	1,000.00	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
04/11/19	MY	18-01486	02686 STAPLES, INC. 1 OFFICE SUPPLIES	392.68	8-01-20-145-001-036 OFFICE SUPPLIES	3393541644	
04/11/19	MY	18-01613	02686 STAPLES, INC. 1 Supplies	779.69	8-01-28-370-001-207 ALL PROGRAMS	3399690199	
04/11/19	MY	18-01613	2 Supplies	15.75	8-01-28-370-001-207 ALL PROGRAMS	3400218410	
P.O. Total:				<u>795.44</u>			
04/11/19	MY	18-01818	02686 STAPLES, INC. 1 supplies	69.32	8-01-28-370-001-207 ALL PROGRAMS	3400688171	
04/11/19	MY	18-01818	2 supplies	308.96	8-01-28-370-001-207 ALL PROGRAMS	3400688170	
04/11/19	MY	18-01818	3 supplies	39.09	8-01-28-370-001-207 ALL PROGRAMS	3401241889	
04/11/19	MY	18-01818	4 supplies	82.23	8-01-28-370-001-207 ALL PROGRAMS	3401394425	
P.O. Total:				<u>499.60</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00374	02945 AL SAINT JACQUES 1 Maps: NOJ	32.85	9-01-25-252-001-255 SEARCH AND RESCUE	2619	
04/11/19	MY	19-00374	2 Shipping Charge	9.86	9-01-25-252-001-255 SEARCH AND RESCUE	2619	
P.O. Total:				<u>42.71</u>			
04/11/19	MY	19-00506	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	15.98	9-01-20-130-001-036 OFFICE SUPPLIES	112-9031276	
04/11/19	MY	19-00502	03638 RICHARD BRIGLIADORO,ESQ 1 MAIN STREET REDEVELOPMENT STUD	608.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	226757	
04/11/19	MY	19-00502	2 MTG ATTEND 3/20/19	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	226756	
04/11/19	MY	19-00502	3 APP 675 TASTEFULLY BRITISH	688.00	E-19-56-100-001-675 TASTEFULLY BRITISH	226759	
04/11/19	MY	19-00502	4 APP 682 WATERVIEW	784.00	E-19-56-100-001-682 WATERVIEW 161 LLC	226760	
04/11/19	MY	19-00502	5 APP 676 IATTARELLI	96.00	E-19-56-100-001-677 FRANK IATTARELLI	226758	
P.O. Total:				<u>2,676.00</u>			
04/11/19	MY	19-00423	03660 SIGN A RAMA 1 TROUT SIGN	50.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	19058	
04/11/19	MY	19-00423	2 HONORARY STREET SIGNS	490.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	19200	
P.O. Total:				<u>540.00</u>			
04/11/19	MY	19-00507	03844 ALBERT GALLAGHER 1 refund for log books	21.30	9-01-26-290-001-036 OFFICE SUPPLIES	113998836166170	
04/11/19	MY	19-00059	03907 AMERICAN WEAR 32 2019 clothing	96.86	9-01-26-290-001-043 UNIFORMS	538302	
04/11/19	MY	19-00059	33 2019 clothing	96.86	9-01-26-290-001-043 UNIFORMS	535713	
04/11/19	MY	19-00059	34 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	538302	
04/11/19	MY	19-00059	35 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	535713	
04/11/19	MY	19-00059	36 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	543939	
04/11/19	MY	19-00059	37 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	540903	
04/11/19	MY	19-00059	38	99.06	9-01-26-305-001-043 ROAD SUPPLIES SAND AND SALT	543939	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00059	39	183.06	UNIFORMS 9-01-26-305-001-043	540903	
04/11/19	MY	19-00059	40	43.60	UNIFORMS 9-01-26-310-001-024	535715	
04/11/19	MY	19-00059	41	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	540905	
04/11/19	MY	19-00059	42	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	543941	
				P.O. Total:	<u>666.64</u>		
04/11/19	MY	19-00128	03972 CODE -96 6 2019 services	2,499.44	9-01-31-450-001-100 WEBMASTER	14526	
04/11/19	MY	19-00128	7 2019 services	75.00	9-01-31-450-001-100 WEBMASTER	14522	
				P.O. Total:	<u>2,574.44</u>		
04/11/19	MY	19-00352	03972 CODE -96 1 LAPTOP	366.16	G-01-41-702-001-301 Alch Ed Rehab & Enforce Fund	14520	
04/11/19	MY	19-00352	2 LAPTOP	161.58	9-01-43-490-001-036 OFFICE SUPPLIES	14520	
				P.O. Total:	<u>527.74</u>		
04/11/19	MY	19-00329	04010 E.M. GRANT 1 gasboy reports	435.90	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6546	
04/11/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 5 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	88832	
04/11/19	MY	19-00539	04264 WHITE STAR TOURS, INC 1 TRIP TO VIRGINIA- ADD'L ROOMS	1,058.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	8233	
04/11/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 6 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270319	
04/11/19	MY	19-00101	7 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566270319	
				P.O. Total:	<u>404.45</u>		
04/11/19	MY	19-00276	04494 CYNTHIA A HOPPER 3 2019 Registrar	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	MAR 19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00345	04669 STREET COP TRAINING 1 IN 6153-87-1-11DB - M. BOFFA	199.00	9-01-25-240-001-104 Education Fund	6153-87-1-11DB	
04/11/19	MY	19-00450	04721 WALKER TECH AUTO BODY 1 REPAIR 667	312.50	9-01-25-265-001-024 MOTOR VEHICLE PARTS		
04/11/19	MY	19-00462	04771 VOLLARO CARTING INC 1 remove concrete	650.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3753	
04/11/19	MY	19-00394	04815 ROBERT'S AND SON INC 1 clutch in tr 17	350.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5529461	
04/11/19	MY	19-00098	05025 JERSEY MAIL SYSTEMS 2 Supplies for Postage Machine	119.95	9-01-20-120-001-036 OFFICE SUPPLIES	2019-255	
04/11/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 4	14.29	9-01-29-390-001-215 MAINTENANCE	15246556	
04/11/19	MY	19-00372	05116 ZENRGY PRODUCTIONS LLC 1 mother son dance	400.00	8-01-41-703-001-309 TEEN ACTIVITIES	3855	
04/11/19	MY	19-00372	2 WTB dance	350.00	8-01-41-703-001-309 TEEN ACTIVITIES	14	
P.O. Total:				<u>750.00</u>			
04/11/19	MY	19-00158	05153 JUSTICE STRUBLE 4 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL	MARCH	
04/11/19	MY	19-00159	05155 JACK THOMAS 4 Basketball Ref	140.00	T-13-56-851-001-805 BASKETBALL	MARCH	
04/11/19	MY	19-00437	05217 OFFICE CONCEPTS GROUP, INC 1 Duraclip 60 report covers blk	57.50	9-01-20-120-001-036 OFFICE SUPPLIES	872554-0	
04/11/19	MY	19-00437	2 Duraclip 60 report covers blk	57.50	9-01-20-120-001-036 OFFICE SUPPLIES	873103-0	
P.O. Total:				<u>115.00</u>			
04/11/19	MY	19-00439	05217 OFFICE CONCEPTS GROUP, INC 2 NOTARY ITEMS	65.98	9-01-29-390-001-217 OFFICE SUPPLIES	873034-0	
04/11/19	MY	19-00439	3 NOTARY ITEMS	54.99	9-01-29-390-001-217	875004-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/19	MY	19-00439	4 NOTARY ITEMS	14.99	OFFICE SUPPLIES 9-01-29-390-001-217	875004-0	
				P.O. Total:	135.96		
04/11/19	MY	18-01462	05225 BREANNE CROTTY 1 TOWN VECTOR MAP CREATION	200.00	8-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST		
04/11/19	MY	19-00165	05248 JAMES DEROSA 4 Basketball Ref	40.00	T-13-56-851-001-805 BASKETBALL	MARCH	
04/11/19	MY	19-00164	05250 CHRISTOPHER DINO 4 Basketball Ref	100.00	T-13-56-851-001-805 BASKETBALL	MARCH	
04/11/19	MY	19-00417	05264 EDWARD JORDAN 1 REFUND FOR SEWER BACKUP	621.29	9-09-55-501-001-028 PROFESSIONAL SERVICES	389208	
04/11/19	MY	19-00375	06004 MORRIS CTY REGISTRAR'S ASSOC 1 2019 Membership Dues	50.00	9-01-27-330-001-044 DUES		
04/11/19	MY	19-00379	06007 KEVIN BOTSHKA 1 REFUND W/S OVERPAYMENT	177.89	9-09-67-001-001-106 REFUND WATER RENTS		
04/11/19	MY	19-00429	06008 DNZ COMMUNICATIONS 1 REFUND W/S OVERPAYMENT	187.16	9-09-67-001-001-106 REFUND WATER RENTS		
04/11/19	MY	19-00433	06012 JAMES QUINN 1 REFUND W/S OVERPAYMENT	307.49	9-09-67-001-001-106 REFUND WATER RENTS		
				Total for Batch: MY	73,868.85		
04/11/19	SG	19-00398	00484 WAYNE ELECTRICAL SUPPLY 2 BATTERY	39.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	760520	
				Total for Batch: SG	39.98		
Total for Date: 04/11/19				Total for All Batches:	561,458.93		
04/12/19	MY	19-00557	00100 VERIZON 1 march billing	366.17	9-01-31-440-001-076 TELEPHONE CHARGES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/19	MY	19-00557	2 march billing	40.18	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	3 march billing	123.42	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	4 march billing	77.71	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	5 march billing	133.37	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	6 march billing	128.99	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	7 march billing	40.22	9-01-31-440-001-076 TELEPHONE CHARGES		
04/12/19	MY	19-00557	8 march billing	39.02	9-01-31-440-001-076 TELEPHONE CHARGES		
P.O. Total:				<u>949.08</u>			
			00200 PSE & G				
04/12/19	MY	19-00559	1 march billing	578.31	9-01-31-446-001-100 GAS	6912808301	
04/12/19	MY	19-00559	2 march billing	417.49	9-01-27-350-001-100 MISCELLANEOUS	7038205803	
04/12/19	MY	19-00559	3 march billing	824.63	9-01-31-446-001-100 GAS	1301211907	
04/12/19	MY	19-00559	4 march billing	56.28	9-01-31-446-001-100 GAS	6613352306	
04/12/19	MY	19-00559	5 march billing	527.63	9-01-31-446-001-100 GAS	6758572218	
P.O. Total:				<u>2,404.34</u>			
			00737 BARRETT CONSTRUCTION				
04/12/19	MY	19-00460	1 repair to pipe/bathroom	100.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-1009	
04/12/19	MY	19-00460	2 WATER DEPT HEAT	137.34	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-1014	
P.O. Total:				<u>237.34</u>			
			02151 OPTIMUM				
04/12/19	MY	19-00081	14 2019 billing	96.80	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-4	
04/12/19	MY	19-00081	15 2019 billing	151.85	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-4	
04/12/19	MY	19-00081	16 2019 billing	106.84	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-4	
04/12/19	MY	19-00081	17 2019 billing	109.09	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-4	
P.O. Total:				<u>464.58</u>			
			02151 OPTIMUM				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/19	MY	19-00082	5 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-4	
04/12/19	MY	19-00083	02151 OPTIMUM 11 2019 billing	106.84	9-01-31-440-001-076 TELEPHONE CHARGES	103H-4	
04/12/19	MY	19-00083	12 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-4	
04/12/19	MY	19-00083	13 2019 billing	196.23	9-01-31-440-001-076 TELEPHONE CHARGES	1011ST-4	
P.O. Total:				<u>384.02</u>			
04/12/19	MY	19-00084	02151 OPTIMUM 8 2019 billing	139.35	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-4	
04/12/19	MY	19-00084	9 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-4	
P.O. Total:				<u>211.79</u>			
04/12/19	MY	19-00085	02151 OPTIMUM 5 2019 billing	106.84	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-4	
04/12/19	MY	19-00086	02151 OPTIMUM 5 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-4	
04/12/19	MY	19-00087	02151 OPTIMUM 5 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	101H-4	
04/12/19	MY	19-00420	02186 FRANK NEUBERGER 1 HOME DEPOT TOOLS	286.17	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	10007	
04/12/19	MY	19-00420	2 STAPLES	75.94	9-09-55-501-001-036 OFFICE SUPPLIES	30227	
04/12/19	MY	19-00420	3 STAPLES	55.71	9-01-25-265-001-036 OFFICE SUPPLIES	34677	
04/12/19	MY	19-00420	4 MASKS	35.96	9-01-25-265-001-038 NEW EQUIPMENT	14486	
04/12/19	MY	19-00420	5 POSTAGE	72.76	9-01-25-265-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>526.54</u>			
04/12/19	MY	18-01553	03446 MID ATLANTIC FIRE & AIR 1 COMPRESSOR SYSTEM SERVICE	710.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	66331	
			03630 TACKLE AND FIELD				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/19	MY	19-00403	1 FISHING CONTEST PRIZES	708.82	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	1-109757	
04/12/19	MY	19-00403	2 FISHING CONTEST PRIZES	71.86	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	1-109774	
P.O. Total:				<u>780.68</u>			
04/12/19	MY	19-00518	04607 MICHAEL GROSSI 1 REFUND FOR SOCKET	53.25	9-09-55-501-001-036 OFFICE SUPPLIES	870819	
04/12/19	MY	19-00475	05267 JULIEANN WIDMAYER 1 Refund	1,575.00	T-13-56-851-001-814 SUMMER RECREATION		
04/12/19	MY	19-00550	05273 MCLOONES BOATHOUSE 1 JUNE 21ST TRIP	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
Total for Batch: MY				<u>9,271.31</u>			
04/12/19	SG	19-00548	00011 B'DLE UTITLTY 1 water bill	1,475.79	9-01-31-445-001-100 Water Expense	1-2019	
04/12/19	SG	19-00548	2 water bill	667.03	9-01-27-350-001-100 MISCELLANEOUS	1-2019	
P.O. Total:				<u>2,142.82</u>			
04/12/19	SG	19-00555	00056 RONALD FROST 1 REFUND FOR OUTSIDE PHONES	429.71	9-01-31-440-001-076 TELEPHONE CHARGES	10850	
04/12/19	SG	19-00180	00267 VERIZON WIRELESS 4 2019 services	244.77	9-01-25-240-001-055 CONTRACT & LEASES	9826294986	
04/12/19	SG	19-00181	00267 VERIZON WIRELESS 22 2019 services	423.52	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9827135071	
04/12/19	SG	19-00181	23 2019 services	542.28	9-01-42-340-001-076 TELEPHONE CHARGES	9827135071	
04/12/19	SG	19-00181	24 2019 services	52.16	9-01-25-265-003-076 TELEPHONE CHARGES	9827135071	
04/12/19	SG	19-00181	25 2019 services	52.16	9-01-25-265-001-058 COMMUNICATION	9827135071	
04/12/19	SG	19-00181	26 2019 services	52.16	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9827135071	
04/12/19	SG	19-00181	27 2019 services	409.67	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9827135071	
04/12/19	SG	19-00181	28 2019 services	89.12	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9827135071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>1,621.07</u>			
04/12/19	SG	19-00517	00449 TREASURER, STATE OF NJ 1 1ST QURT 2019	715.00	9-01-55-007-001-602 DCA Training Fees Due NJ	1ST QURT 2019	
04/12/19	SG	19-00553	00482 NIELSEN DODGE 1 ARM CONTROL	951.20	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	734505	
04/12/19	SG	19-00553	2 ARM CONTROL	320.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	734468	
04/12/19	SG	19-00553	3 HOSE RADI	84.80	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	734240	
P.O. Total:				<u>1,356.00</u>			
04/12/19	SG	19-00535	00629 JDR NEEDLWORKS LLC 1 T-SHIRTS	150.00	9-01-25-265-003-210 NEW EQUIPMENT	821	
04/12/19	SG	19-00549	01020 THE AUTO PARTS SOURCE LLC 1 oil	7.39	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	526153	
04/12/19	SG	19-00549	2 absorber	116.20	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	526039	
04/12/19	SG	19-00549	3 hoses	76.74	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	526491	
04/12/19	SG	19-00549	4 suspension	67.74	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	526665	
04/12/19	SG	19-00549	5 resonator/clamps	99.40	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	526576	
04/12/19	SG	19-00549	6 muffler	197.12	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	526667	
04/12/19	SG	19-00549	7 fuel pump	315.75	9-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	526266	
04/12/19	SG	19-00549	8 belts/drivealign	322.74	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	527109	
04/12/19	SG	19-00549	9 spring	79.77	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	527349	
04/12/19	SG	19-00549	10 fit wiper	79.90	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	527346	
04/12/19	SG	19-00549	11 tierod	720.37	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	527240	
04/12/19	SG	19-00549	12 brake fluid	101.97	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	527858	
P.O. Total:				<u>2,185.09</u>			
04/12/19	SG	19-00324	01081 SNAP ON INDUSTRIAL 1 3/4 in mech	686.25	9-01-26-290-001-038 NEW EQUIPMENT	39459234	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			01463 DARMOFALSKI ENGINEERING				
04/12/19	SG	19-00521	1 SLOAN PARK	2,125.00	C-04-55-880-18C-200 MISC 18-2018	16855	
04/12/19	SG	19-00521	2 RED TWIG	7,000.00	C-04-55-876-10A-500 10-2017 MISC	16856	
04/12/19	SG	19-00521	3 BALLSTON STREET	500.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16858	
04/12/19	SG	19-00521	4 GENERATOR	1,000.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	16859	
04/12/19	SG	19-00521	5 GENERATOR	250.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	16860	
04/12/19	SG	19-00521	6 TRAYNA	125.00	E-19-56-102-001-041 ANDREW TRAYNA	16861	
04/12/19	SG	19-00521	7 APPLICATION FOR GRANT	1,750.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16862	
04/12/19	SG	19-00521	8 ROAD RESURFACING	3,375.00	C-04-55-879-18B-500 13-2018 MISC	16863	
04/12/19	SG	19-00521	9 CDBG	1,375.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16864	
			P.O. Total:	<u>17,500.00</u>			
			01562 THOMAS MARINARO				
04/12/19	SG	19-00516	1 NEW MAILBOX	101.49	9-01-26-310-001-024 CLEANING & MAINTENANCE	10562	
			02186 FRANK NEUBERGER				
04/12/19	SG	19-00542	1 PRO ORGANIZER	27.83	9-09-55-501-001-036 OFFICE SUPPLIES	154479	
			02207 GOMM'S TIRE				
04/12/19	SG	19-00551	1 new tires	205.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9676	
			02333 WILENTZ ATTORNEY AT LAW				
04/12/19	SG	19-00528	1 BOND/NOTE SALE	2,000.00	C-06-56-576-18A-500 MISC 15-2018	163945.004	
04/12/19	SG	19-00528	2 BOND/NOTE SALE	6,000.00	C-06-56-574-17A-400 MISC.	163945.004	
04/12/19	SG	19-00528	3 BOND/NOTE SALE	7,000.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	163945.004	
04/12/19	SG	19-00528	4 BOND/NOTE SALE	735.25	C-06-56-570-11A-200 MISC ORD 11-2014	163945.004	
04/12/19	SG	19-00528	5 BOND/NOTE SALE	5,000.00	C-04-55-879-18B-500 13-2018 MISC	163945.004	
04/12/19	SG	19-00528	6 BOND/NOTE SALE	5,000.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	163945.004	
04/12/19	SG	19-00528	7 BOND/NOTE SALE	5,000.00	C-04-55-876-10A-500 10-2017 MISC	163945.004	
			P.O. Total:	<u>30,735.25</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/19	SG	19-00075	03188 THE STANDARD 21 2019 billing	839.40	9-01-23-220-001-100 Employee Group Insurance	04-2019	
04/12/19	SG	19-00075	22 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	04-2019	
04/12/19	SG	19-00075	23 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	04-2019	
04/12/19	SG	19-00075	24 2019 billing	17.20	9-01-22-195-001-092 GROUP INSURANCE	04-2019	
04/12/19	SG	19-00075	25 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	04-2019	
P.O. Total:				<u>916.80</u>			
04/12/19	SG	19-00538	03963 COOPERATIVE COMMUNICATION INC 1 MARCH 2019	1,192.22	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
04/12/19	SG	19-00534	03989 ANDREW TRAYNA 1 REFUND OF ESCROW	875.00	E-19-56-102-001-041 ANDREW TRAYNA	REFUND	
04/12/19	SG	19-00512	04249 KIMBALL MIDWEST 1 NUT/BOLTS/DRILL BITS	534.57	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7013903	
04/12/19	SG	19-00552	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENTS	105.95	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	20290	
04/12/19	SG	19-00268	04492 BILLY DOTY 4 2019 SERVICES	575.00	9-09-55-501-001-237 LAB FEES	03-2019	
04/12/19	SG	19-00556	04507 LOWES BUSINESS ACCT/GE 1 MARCH 2019	1,815.17	9-01-26-310-001-024 CLEANING & MAINTENANCE	03-2019	
04/12/19	SG	19-00060	04671 COVANTA 4RECOVERY LP 4 2019 billing	15,418.83	9-01-32-465-001-100 MISCELLANEOUS	226262	
04/12/19	SG	19-00554	05016 LAKELAND AUTOPARTS 1 BELTS/MERCON/PUMP	10.98	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	I1874908	
04/12/19	SG	19-00554	2 BELTS/MERCON/PUMP	68.48	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	I1874385	
04/12/19	SG	19-00554	3 BELTS/MERCON/PUMP	141.69	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	I1874389	
04/12/19	SG	19-00554	4 BELTS/MERCON/PUMP	206.72	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	I1874305	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/19	SG	19-00554	5 BELTS/MERCON/PUMP	9.98	9-01-26-290-001-034	I1884317	
04/12/19	SG	19-00554	6 BELTS/MERCON/PUMP	295.65	9-01-26-290-001-034	I1872798	
04/12/19	SG	19-00554	7 BELTS/MERCON/PUMP	39.97	9-01-26-290-001-034	I1856782	
04/12/19	SG	19-00554	8 BELTS/MERCON/PUMP	153.91	9-01-26-290-001-034	I1866805	
04/12/19	SG	19-00554	9 BELTS/MERCON/PUMP	217.96	9-01-26-290-001-034	I1865927	
04/12/19	SG	19-00554	10 BELTS/MERCON/PUMP	6.99	9-01-26-290-001-034	I1856552	
				P.O. Total:	<u>1,152.33</u>		
04/12/19	SG	19-00452	05101 EWS PLUMBING & HEATING 1 GAD LINEFOR GENERATOR	1,310.00	C-04-55-879-18B-300	319	
04/12/19	SG	19-00452	2 GAD LINEFOR GENERATOR	378.00	9-01-26-310-001-024	319	
				P.O. Total:	<u>1,688.00</u>		
04/12/19	SG	19-00449	05233 CAROLINA CARPORTS, INC 1 LEVEL CHANGE	300.00	C-06-56-566-21A-200	81974	
						21-2009 WATER TANK MISC.	
04/12/19	SG	19-00515	5081 WURTH USA INC 1 MASTER KIT	88.68	9-01-26-290-001-034	96345580	
				Total for Batch: SG	<u>82,762.83</u>		
Total for Date: 04/12/19				Total for All Batches:	92,034.14		

Batch Id	Batch Total
Total for Batch: DM	487,550.10
Total for Batch: MY	1,567,432.19
Total for Batch: SG	82,802.81
Total of All Batches:	<u>2,137,785.10</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	15,519.35	0.00	0.00	15,519.35
	9-01	1,550,021.87	0.00	0.00	1,550,021.87
MUNICIPAL UTILITY SERVICES	9-09	<u>477,387.35</u>	<u>0.00</u>	<u>0.00</u>	<u>477,387.35</u>
Year Total:		2,027,409.22	0.00	0.00	2,027,409.22
CAPITAL ACCOUNT	C-04	30,060.00	0.00	0.00	30,060.00
WATER & SEWER CAPITAL FUND	C-06	<u>16,035.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,035.25</u>
Year Total:		46,095.25	0.00	0.00	46,095.25
ESCROW	E-19	8,625.00	0.00	0.00	8,625.00
FEDERAL & STATE GRANT FUND	G-01	366.16	0.00	0.00	366.16
	T-12	3,839.20	0.00	0.00	3,839.20
RECREATION TRUST	T-13	4,795.00	0.00	0.00	4,795.00
ROSE FUND ACCOUNT	T-16	11,092.66	0.00	0.00	11,092.66
TRAFFIC	T-19	4,264.52	0.00	0.00	4,264.52
AFFORDABLE HOUSING	T-22	<u>15,778.74</u>	<u>0.00</u>	<u>0.00</u>	<u>15,778.74</u>
Year Total:		39,770.12	0.00	0.00	39,770.12
Total of All Funds:		<u>2,137,785.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,137,785.10</u>