

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/13/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001951	03737 THE EMPIRE CLUB 1 32 people yrs eve party	1,344.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
Total for Batch: MY				1,344.00			
Total for Date: 12/14/17					Total for All Batches: 1,344.00		

04/09/18	MY	18-00008	02151 OPTIMUM 15 2018 billing	148.65	8-09-55-501-001-076 TELEPHONE CHARGES	4/1-4/30	
04/09/18	MY	18-00010	02151 OPTIMUM 11 2018 billing	283.04	8-01-31-440-001-076 TELEPHONE CHARGES	3/23-4/22	DPW
04/09/18	MY	18-00010	12 2018 billing	187.68	8-01-31-440-001-076 TELEPHONE CHARGES	4/1-4/30	103H
04/09/18	MY	18-00010	13 2018 billing	116.24	8-01-31-440-001-076 TELEPHONE CHARGES	4/1-4/30	101H
04/09/18	MY	18-00010	14 2018 billing	399.58	8-01-31-440-001-076 TELEPHONE CHARGES	4/1-4/30	101H 1
P.O. Total:				986.54			

04/09/18	MY	18-00011	02151 OPTIMUM 8 2018 billing	168.73	8-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
04/09/18	MY	18-00011	9 2018 billing	109.69	8-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
P.O. Total:				278.42			

04/09/18	MY	18-00012	02151 OPTIMUM 4 2018 billing	188.73	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	4/1-4/30	
Total for Batch: MY				1,602.34			
Total for Date: 04/09/18					Total for All Batches: 1,602.34		

04/10/18	MY	18-00520	00002 B'DLE BOARD OF EDUCATION 1 SCHOOL TAX APRIL	1,376,397.00	8-01-55-001-001-601 School Taxes Payable	04-2018	
04/10/18	MY	18-00517	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	89.38	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-009	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/10/18	MY	18-00132	00196 DEREK J TIMPANARO 4 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00450	00348 NJ STATE DEPT OF HEALTH 1 MARCH 2018 DOG LIC FEES	155.40	T-12-56-851-001-821 DUE TO STATE OF NJ	03-2018	
04/10/18	MY	18-00033	00355 NORTHEAST JANITORIAL 6 2018 BILLING	535.82	8-01-26-310-001-024 CLEANING & MAINTENANCE	164459	
04/10/18	MY	18-00456	00500 BOROUGH OF BUTLER 1 march billing	4,239.91	8-01-31-430-001-100 Electricity	03-2018	
04/10/18	MY	18-00456	2 march billing	360.25	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	03-2018	
04/10/18	MY	18-00456	3 march billing	623.07	8-01-27-350-001-100 MISCELLANEOUS	03-2018	
04/10/18	MY	18-00456	4 march billing	218.29	8-09-55-501-001-071 UTILITIES	03-2018	
P.O. Total:				5,441.52			
04/10/18	MY	18-00025	00601 RACHLES/MICHELES OIL CO,INC 10 2018 GAS	2,484.72	8-01-31-460-001-100 Gasoline Expenses	271954	
04/10/18	MY	18-00309	00887 JESCO INC 2 pins/filters	163.80	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G27274	
04/10/18	MY	17001940	01196 S & S ARTS & CRAFTS 1 Supplies	68.29	7-01-28-370-001-207 ALL PROGRAMS	10097063	
04/10/18	MY	17001940	2 Supplies	860.71	7-01-28-370-001-207 ALL PROGRAMS	10058729	
P.O. Total:				929.00			
04/10/18	MY	17001946	01207 ORIENTAL TRADING CO. 1 Supplies	690.64	7-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS		
04/10/18	MY	18-00367	01207 ORIENTAL TRADING CO. 1 Easter Event	230.45	8-01-28-370-001-207 ALL PROGRAMS		
04/10/18	MY	18-00287	01217 VITAL COMPUTER RESOURCES 1 2018 ASSESSMENT POST CARDS BAL	587.02	8-01-20-150-001-023 ADVERTISING & PRINTING	70327	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/10/18	MY	18-00366	01228 STOP N SHOP 1 Easter Event	264.30	8-01-28-370-001-207 ALL PROGRAMS	480768	
04/10/18	MY	18-00131	01400 PATRICK MONAHAN 4 Ref Pay	180.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00508	01463 DARMOFALSKI ENGINEERING 1 FINBAR #672	375.00	E-19-56-109-001-130	16139	
04/10/18	MY	18-00508	2 KELLER APP#678	125.00	E-19-56-100-001-678	16140	
04/10/18	MY	18-00508	3 D4 PROPERTIES APP #680	1,375.00	E-19-56-100-001-680	16141	
04/10/18	MY	18-00508	4 MTG ATTEND 3/15/18	250.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16142	
P.O. Total:				2,125.00			
04/10/18	MY	18-00128	01741 DANE TURNER 4 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 4 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	05-2018	
04/10/18	MY	18-00058	02039 JIMMY'S WORK WEAR 11 2018 CLOTHING	134.97	8-01-26-290-001-043 UNIFORMS	28728	
04/10/18	MY	18-00058	12 2018 CLOTHING	233.95	8-01-26-290-001-043 UNIFORMS	28779	
04/10/18	MY	18-00058	13 2018 CLOTHING	74.98	8-01-26-290-001-043 UNIFORMS	28778	
04/10/18	MY	18-00058	14 2018 CLOTHING	93.98	8-01-26-290-001-043 UNIFORMS	28895	
P.O. Total:				537.88			
04/10/18	MY	18-00405	02149 SUPERSONIC DJ'S INC 1 Bball DJ	2,000.00	T-13-56-851-001-805 BASKETBALL		
04/10/18	MY	18-00008	02151 OPTIMUM 16 2018 billing	103.76	8-09-55-501-001-076 TELEPHONE CHARGES	4/8-5/7	
04/10/18	MY	18-00501	02186 FRANK NEUBERGER 1 supplies	20.78	8-09-55-501-001-036 OFFICE SUPPLIES	2066246634	
04/10/18	MY	18-00501	2 supplies	32.90	8-09-55-501-001-036	64227	

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04/10/18	MY	18-00501	3 supplies	57.16	OFFICE SUPPLIES 8-09-55-501-001-036	236222	
04/10/18	MY	18-00501	4 MISC SUPPLIES	204.15	OFFICE SUPPLIES 8-09-55-501-001-036	1444713	
P.O. Total:				314.99	OFFICE SUPPLIES		
04/10/18	MY	18-00120	03188 THE STANDARD 23 2018 BILLING	978.60	8-01-23-220-001-100 Employee Group Insurance	04-2018	
04/10/18	MY	18-00120	24 2018 BILLING	25.80	8-01-42-340-001-092 GROUP INSURANCE	04-2018	
04/10/18	MY	18-00120	25 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	04-2018	
04/10/18	MY	18-00120	26 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	04-2018	
04/10/18	MY	18-00120	27 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	04-2018	
P.O. Total:				1,064.60			
04/10/18	MY	18-00445	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE FIELD PAINT	480.00	T-16-56-851-001-802 RECREATION PROJECT	32318	
04/10/18	MY	18-00513	03638 RICHARD BRIGLIADORO, ESQ 1 D-4 APP #680	832.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	213737	
04/10/18	MY	18-00513	2 IATTARELLI APP #676	64.00	E-19-56-100-001-677 FRANK IATTARELLI	213738	
04/10/18	MY	18-00513	3 REDEVELOPMENT STUDY MEER	256.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	213741	
04/10/18	MY	18-00513	4 MEETING ATTENDANCE 3/15/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	213739	
P.O. Total:				1,652.00			
04/10/18	MY	18-00429	03643 BARBARA NEINSTEDT 1 OFFICE SUPPLIES	73.92	8-01-20-145-001-036 OFFICE SUPPLIES		
04/10/18	MY	18-00137	03655 JOHN CAFASSO 4 Ref Pay	80.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00054	03674 AIRGAS USA, LLC 5 2018 BILLING	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9951386731	
04/10/18	MY	18-00121	03925 NORTH JERSEY MUN EMP BENE FUND 20 2018 BILLING	117,616.56	8-01-23-220-001-100	04-2018	

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04/10/18	MY	18-00121	21 2018 BILLING	4,420.00	Employee Group Insurance 8-09-55-501-001-092	04-2018	
04/10/18	MY	18-00121	22 2018 BILLING	3,445.00	GROUP INSURANCE 8-01-42-340-001-092	04-2018	
04/10/18	MY	18-00121	23 2018 BILLING	1,954.00	GROUP INSURANCE 8-01-22-195-001-092	04-2018	
04/10/18	MY	18-00121	24 2018 BILLING	168.00	GROUP INSURANCE 8-01-29-390-001-223	04-2018	
04/10/18	MY	18-00121	25 2018 BILLING	2,595.44	NJ MUNICIPAL BENEFIT FUND (DENTAL) 8-01-29-390-001-224	04-2018	
P.O. Total:				130,199.00	NJSHBP (MEDICAL)		
04/10/18	MY	18-00238	04007 FSC LEAK DETECTION 1 WATER MAIN FICHTER	750.00	8-09-55-512-001-203	4639	
04/10/18	MY	18-00238	2 WATER MAIN FICHTER	750.00	CONTRACTED LABOR 8-09-55-512-001-203	4514	
P.O. Total:				1,500.00	CONTRACTED LABOR		
04/10/18	MY	18-00026	04127 ARROW ELEVATOR INCORPORATED 5 2018 BILLING	225.00	8-01-26-290-001-026	82993	
						MAINTENANCE OF OTHER EQUIP.	
04/10/18	MY	18-00166	04286 JOHN WEGELE 4 2018 payment	1,250.00	8-09-55-501-001-028	04-2018	
						PROFESSIONAL SERVICES	
04/10/18	MY	17001754	04603 FREEDOM FENCE 1 FENCE FOR WATER DEPT	5,600.00	7-09-55-501-001-031	1261	
						ROAD SUPPLIES	
04/10/18	MY	18-00436	04654 CAITLIN MONAHAN 1 MENTAL ILLNESS TRAINING	500.00	G-01-41-771-004-301		
						STIGMA FREE	
04/10/18	MY	18-00027	04671 COVANTA 4RECOVERY LP 4 2018 BILLING	14,911.66	8-01-32-465-001-100	165597TTOWA	
						MISCELLANEOUS	
04/10/18	MY	18-00277	04692 CCP INDUSTRIES INC 4 GLASSES	124.22	8-01-26-290-001-038	02061349	
04/10/18	MY	18-00277	5 GLASSES	566.75	NEW EQUIPMENT 8-01-26-290-001-038	02061989	
						NEW EQUIPMENT	
P.O. Total:				690.97			
04/10/18	MY	18-00129	04809 RYAN HASSON 4	100.00	T-13-56-851-001-805	-3/21	

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					BASKETBALL		
04/10/18	MY	18-00506	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION CERT #15-00015	19,317.38	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00506	2 INTEREST	2,515.10	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00506	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00506	4 PREMIUM	11,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	33,487.48			
04/10/18	MY	18-00505	05070 C & E TAX LIEN FUND I, LLC 1 REDEMPTION CERT #16-00008	9,900.75	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00505	2 INTEREST	436.50	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00505	3 RECORD FEES	53.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
04/10/18	MY	18-00505	4 PREMIUM	2,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	12,490.25			
04/10/18	MY	18-00135	05151 RYAN CURRY 4 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00136	05153 JUSTICE STRUBLE 4 Ref Pay	80.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00138	05155 JACK THOMAS 4 Ref Pay	60.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00139	05156 JARED CAFASSO 4 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	-3/21	
04/10/18	MY	18-00353	05170 143 Hamb.Tpke Bloomingdale LLC 1 PAYMENT FOR EASEMENT	2,400.00	8-09-55-501-001-028 PROFESSIONAL SERVICES		
04/10/18	MY	18-00427	05174 WILLIAM VERRICO 1 Ref Pay	360.00	T-13-56-851-001-805 BASKETBALL		
04/10/18	MY	18-00428	30246 INSTITUTE FOR PROF. DEVEL. 1 SEMINAR APRIL 20	125.00	8-01-20-145-001-042		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/10/18	MY	18-00428	2 SEMINAR MAY 11	150.00	EDUCATION AND TRAINING 8-01-20-145-001-042		
					EDUCATION AND TRAINING		
			P.O. Total:	275.00			
			Total for Batch: MY	1,602,001.50			
			Total for Date: 04/10/18				
			Total for All Batches:	1,602,001.50			

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04/11/18	SG	18-00525	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN 17-026/18-004/18-007	130.00	T-19-56-106-001-148	17-0026	
04/11/18	SG	18-00525	2 ADMIN 17-026/18-004/18-007	97.50	AVALON BAY T-19-56-106-001-148	17-028	
04/11/18	SG	18-00525	3 ADMIN 17-026/18-004/18-007	146.25	AVALON BAY T-19-56-106-001-106	18-004	
04/11/18	SG	18-00525	4 ADMIN 17-026/18-004/18-007	113.75	PSE&G T-19-56-106-001-106	18-007	
			P.O. Total:	487.50			

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04/11/18	SG	18-00503	00100 VERIZON 1 march	62.71	8-01-31-440-001-076	03-2018	
04/11/18	SG	18-00503	2 march	113.99	TELEPHONE CHARGES 8-01-31-440-001-076	03-2018	
04/11/18	SG	18-00503	3 march	74.62	TELEPHONE CHARGES 8-01-31-440-001-076	03-2018	
04/11/18	SG	18-00503	4 march	74.79	TELEPHONE CHARGES 8-01-31-440-001-076	03-2018	
04/11/18	SG	18-00503	5 march	38.84	TELEPHONE CHARGES 8-01-31-440-001-076	03-2018	
			P.O. Total:	364.95			

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04/11/18	SG	18-00404	00107 ACU-DATA BUSINESS PRODUCT 1 Bus. Cards for Chrissy Parks	75.00	8-01-27-340-001-036	196610	
					OFFICE SUPPLIES		

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04/11/18	SG	18-00485	00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR 11-2017	3,681.25	7-09-55-501-001-024	13820	
04/11/18	SG	18-00485	2 ELEC FOR 10-2017	4,560.72	ELECTRIC THRU PVWC 7-09-55-501-001-024	13798	
04/11/18	SG	18-00485	3 ELEC FOR 12-2017	4,804.47	ELECTRIC THRU PVWC 7-09-55-501-001-024	13827	
04/11/18	SG	18-00485	4 WATER FE 2018	39,789.88	ELECTRIC THRU PVWC 8-09-55-501-001-233	13836	
			P.O. Total:	52,836.32	BULK WATER		

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04/11/18	SG	18-00144	00133 BAKER & TAYLOR BOOKS w510486 4 Automatically Yours Titles	158.09	8-01-29-390-001-208 BOOKS	3022086628	
04/11/18	SG	18-00358	00133 BAKER & TAYLOR BOOKS w510486 3 BOOKS	680.19	8-01-29-390-001-208 BOOKS	3022086629	
04/11/18	SG	18-00415	00195 DEMCO 2 Library supplies	231.71	8-01-29-390-001-217 OFFICE SUPPLIES	6347961/	
04/11/18	SG	18-00462	00200 PSE & G 1 march billing	625.86	8-01-31-446-001-100 GAS	03-2018	
04/11/18	SG	18-00462	2 march billing	367.35	8-01-27-350-001-100 MISCELLANEOUS	03-2018	
04/11/18	SG	18-00462	3 march billing	2,865.62	8-09-55-501-001-071 UTILITIES	03-2018	
P.O. Total:				<u>3,858.83</u>			
04/11/18	SG	18-00162	00267 VERIZON WIRELESS 4 2018 BILLING	244.87	8-01-25-240-001-055 CONTRACT & LEASES	9803637873	
04/11/18	SG	18-00163	00267 VERIZON WIRELESS 21 2018 BILLING	533.11	T-16-56-851-001-804 DISCRETIONARY PROJECT	9804410755	
04/11/18	SG	18-00163	23 2018 BILLING	40.01	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9804410755	
04/11/18	SG	18-00163	24 2018 BILLING	234.88	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9804410755	
04/11/18	SG	18-00163	25 2018 BILLING	243.45	8-01-42-340-001-076 TELEPHONE CHARGES	9804410755	
04/11/18	SG	18-00163	26 2018 BILLING	54.23	8-01-25-265-003-076 TELEPHONE CHARGES	9804410755	
04/11/18	SG	18-00163	27 2018 BILLING	54.23	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9804410755	
04/11/18	SG	18-00163	28 2018 BILLING	54.23	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9804410755	
04/11/18	SG	18-00163	29 2018 BILLING	264.34	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9804410755	
04/11/18	SG	18-00163	30 2018 BILLING	54.23	8-01-25-265-001-058 COMMUNICATION	9804410755	
P.O. Total:				<u>1,532.71</u>			
04/11/18	SG	18-00079	00289 L & S BUSINESS SERVICE 5 OFFICE SUPPLIES	31.86	8-01-25-240-001-036 OFFICE SUPPLIES	120593	

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04/11/18	SG	18-00079	6 OFFICE SUPPLIES	55.62	8-01-25-240-001-036 OFFICE SUPPLIES	120577	
P.O. Total:				87.48			
04/11/18	SG	18-00335	00289 L & S BUSINESS SERVICE 1 BROTHER TONER CARTRIDGE TN450	69.30	8-01-43-490-001-036 OFFICE SUPPLIES	120554	
04/11/18	SG	18-00437	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	297.99	8-01-43-490-001-036 OFFICE SUPPLIES	120587	
04/11/18	SG	18-00442	00289 L & S BUSINESS SERVICE 1 TN450 BROTHER TONER CARTRIDGE	69.93	8-01-43-490-001-036 OFFICE SUPPLIES	120594	
04/11/18	SG	18-00495	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	37.80	8-01-26-310-001-024 CLEANING & MAINTENANCE	23838	
04/11/18	SG	18-00419	00436 SOME'S UNIFORMS INC. 1 DEPT AWARDS/REFERENCE BOOKS	230.00	8-01-25-240-001-104 Education Fund	V156939	
04/11/18	SG	18-00489	00449 TREASURER, STATE OF NJ 1 1QURT 2018 REPORT	796.00	8-01-55-007-001-602 DCA Training Fees Due NJ	1QURT 2018	
04/11/18	SG	18-00091	00454 STEWART BUSINESS SYSTEMS 5 Quarterly Supply Service	368.70	8-01-20-120-001-055 SRV CONTRACTS & LEASES	252134	
04/11/18	SG	18-00494	00482 NIELSEN DODGE 1 PUMP/BUMPER	222.28	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	723891	
04/11/18	SG	18-00494	2 PUMP/BUMPER	1,061.76	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	723789	
P.O. Total:				1,284.04			
04/11/18	SG	18-00491	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	35.34	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	754226	
04/11/18	SG	18-00406	00561 G.T.B.M. INC 1 INV 14269 - INFOCOP RENEWAL	2,137.50	8-01-25-240-001-055 CONTRACT & LEASES	14269	
04/11/18	SG	18-00325	00568 THE PIN CENTER 1 100th Anniv. Pins	450.00	T-19-56-120-001-101 100TH ANNIVERSARY	318090	

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04/11/18	SG	18-00325	2 Die charge (one time fee)	85.00	T-19-56-120-001-101 100TH ANNIVERSARY	318090	
04/11/18	SG	18-00325	3 Shipping charge	17.00	T-19-56-120-001-101 100TH ANNIVERSARY	318090	
P.O. Total:				552.00			
04/11/18	SG	16-01431	00669 PACIFIC CONSTRUCTION LLC 8 REEVE AVE	14,747.34	C-06-56-572-15A-100 RYERSON AVE / REEVE	FINAL	
04/11/18	SG	18-00468	00673 JOHN DESCAFANO 1 REFUND FOR SUPPLIES	9.89	8-01-26-310-001-024 CLEANING & MAINTENANCE	90290	
04/11/18	SG	18-00338	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice # 112540	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	112540	
04/11/18	SG	18-00338	2 Invoice # 112856	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	112856	
04/11/18	SG	18-00338	3 Invoice # 113444	180.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	113444	
04/11/18	SG	18-00338	4 Invoice # 113531	100.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	113531	
04/11/18	SG	18-00338	5 Invoice # 114186	181.21	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	114186	
P.O. Total:				576.21			
04/11/18	SG	18-00461	00790 TILCON N.Y. INC./CREDIT DEPT 1 i5/astm57	134.76	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2105970	
04/11/18	SG	18-00461	2 i5/astm57	1,153.05	8-09-55-501-001-031 ROAD SUPPLIES	2106486	
P.O. Total:				1,287.81			
04/11/18	SG	18-00186	00860 AQUATIC TECHNOLOGIES INC 2 FOUNTAIN MAINT	770.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11486	
04/11/18	SG	18-00463	00869 P.J. MONAHAN PAINT CO. 1 PAINT	18.90	8-01-26-310-001-024 CLEANING & MAINTENANCE	7740	
04/11/18	SG	18-00341	00899 PEQ. RIVER BASIN REG. SEWER 2 2018 BILLING	412,254.00	8-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	4/15/2018	
04/11/18	SG	18-00332	01020 THE AUTO PARTS SOURCE 1 CAR 687 SPARK PLUGS	66.99	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	487127	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/18	SG	18-00332	2 BRAKES CAR 684	439.01	8-01-25-240-001-026	487124	
04/11/18	SG	18-00332	3 687 PLENUM SET	16.96	8-01-25-240-001-026	487157	
04/11/18	SG	18-00332	4 CAR 687 SPINON LUBE	80.16	8-01-25-240-001-026	487140	
04/11/18	SG	18-00332	6 Car 680 SWAY BAR	88.30	8-01-25-240-001-026	488432	
P.O. Total:				691.42			
04/11/18	SG	18-00492	01025 DOVER BRAKE & CLUTCH CO. 1 CAT WORK LITE	574.15	8-01-26-290-001-034	1IN110509	
04/11/18	SG	18-00143	01394 GALE GROUP 3 Large Print Titles	123.16	8-01-29-390-001-208	63433505	
04/11/18	SG	18-00497	01463 DARMOFALSKI ENGINEERING 1 SLOAN PARK	750.00	C-04-55-877-17A-200	16130	
04/11/18	SG	18-00497	2 ROAD RESURFACING	2,150.00	ORD 17-2017 SEC 20	16131	
04/11/18	SG	18-00497	3 ROAD RESURFACING	2,050.00	C-04-55-876-10A-500	16132	
04/11/18	SG	18-00497	4 RED TWIG	1,500.00	10-2017 MISC	16132	
04/11/18	SG	18-00497	5 HENION	3,700.00	C-06-56-574-17A-400	16132	
04/11/18	SG	18-00497	6 MEETING	500.00	8-01-20-165-001-028	16133	
04/11/18	SG	18-00497	7 2ND STREET WATER	1,250.00	OTHER PROF. & SPECIAL SERVICES	16134	
04/11/18	SG	18-00497	8 BOGUE POND	250.00	8-01-20-165-001-028	16134	
04/11/18	SG	18-00497	9 GENERAL ROAD	1,250.00	OTHER PROF. & SPECIAL SERVICES	16135	
P.O. Total:				13,400.00			
04/11/18	SG	18-00496	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 SNOW SHOVEL	227.76	8-01-26-290-001-059	0075810-01	
04/11/18	SG	18-00477	01770 GRAINGER 1 KWIT COT/400 LB	226.00	8-01-26-310-001-024	9719914229	
04/11/18	SG	18-00154	01798 STAPLES CREDIT PLAN 1 OFFICE SUPPLIES	310.83	8-01-25-240-001-036	17808031	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/18	SG	18-00154	2 CERTIFICATES	30.47	8-01-25-240-001-036 OFFICE SUPPLIES	178080310014661	
04/11/18	SG	18-00154	3 FIREARMS MATERIAL	10.33	8-01-25-240-001-036 OFFICE SUPPLIES	3372489246	
P.O. Total:				351.63			
04/11/18	SG	18-00479	01825 A MAR INC. 1 MAINT FOR 2018	2,200.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16067	
04/11/18	SG	18-00146	01890 BAKER & TAYLOR ENT 510334 4 DVD titles	168.53	8-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q20822120	
04/11/18	SG	18-00464	02046 COMMUNITY GRANTS&PLANNING, INC 1 FEB-MARCH	309.85	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33693	
04/11/18	SG	18-00464	2 FEB-MARCH	2,250.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33823	
04/11/18	SG	18-00464	3 FEB-MARCH	91.80	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33822	
P.O. Total:				2,651.65			
04/11/18	SG	18-00478	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5628	
04/11/18	SG	18-00410	02428 DANIEL HAGBERG 1 office supplies	21.31	8-01-22-195-001-036 OFFICE SUPPLIES	71738	
04/11/18	SG	18-00028	02544 ONE CALL CONCEPTS 4 2018 BILLING	33.75	8-09-55-501-001-076 TELEPHONE CHARGES	8035059	
04/11/18	SG	18-00220	02658 ELIZABETH KLEINDIENST 4 2018 CLASSES	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2018	
04/11/18	SG	18-00090	02686 STAPLES, INC. 3 Office Supplies	1,701.92	8-01-20-120-001-036 OFFICE SUPPLIES	3372701665	
04/11/18	SG	18-00475	02804 GREEN STAR INDUSTRIAL SUPPLY 1 POWER TOWELS	438.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	8249	
04/11/18	SG	18-00476	02817 ULINE 1 ROLLING RACKS/HANGING FILES	432.22	8-01-26-310-001-024 CLEANING & MAINTENANCE	95450738	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/18	SG	18-00407	03115 XTREME GRAPHIX LLC 1 vehicle (durango) graphic rem.	310.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	3390	
04/11/18	SG	18-00328	03313 NASSAU NDI DIAGNOSTIC 1 26 Complete Physicals	3,900.00	8-01-25-265-001-151 MEDICAL	21418	
04/11/18	SG	18-00447	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE EXTINGUISHER	33.25	8-01-25-240-001-056 EMERGENCY EQUIPMENT	SH15283	
04/11/18	SG	18-00486	03468 HOME FIELD ADVANTAGE SPORTING 1 TSHIRTS	514.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	32018	
04/11/18	SG	18-00082	03521 LIFESAVERS INC 3 DEFIB PADS	34.72	8-01-25-240-001-056 EMERGENCY EQUIPMENT	139850	
04/11/18	SG	18-00425	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Liberty Digital Rec. System	348.34	8-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	3090	
04/11/18	SG	18-00425	2 Liberty Digital Rec. System	348.33	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	3090	
04/11/18	SG	18-00425	3 Liberty Digital Rec. System	348.33	8-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	3090	
P.O. Total:				1,045.00			
04/11/18	SG	18-00361	03575 DAVID AMADIO 1 PUBLIC DEFENDER	800.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	3-28-2018	
04/11/18	SG	18-00502	03630 TACKLE AND FIELD 1 clean boots	280.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1-91878	
04/11/18	SG	18-00493	03631 PRECISION 1 PULLEY BELT	225.60	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	20771	
04/11/18	SG	18-00422	03660 SIGN A RAMA 1 NO DOGS TENNIS COURT	136.00	T-16-56-851-001-802 RECREATION PROJECT	17927	
04/11/18	SG	18-00422	2 WTB BOBCATS SIGNS	324.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	17847	
04/11/18	SG	18-00422	3 DOUBLE SIDED BANNER 100TH	650.00	T-19-56-120-001-101 100TH ANNIVERSARY	17759	
04/11/18	SG	18-00422	4 MISC SIGNS	270.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	17799	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,380.00			
04/11/18	SG	18-00459	03661 B & B CATERING 1 sndwiched/wraps	195.00	8-01-20-100-001-203 STAFF EXPENSES	3-21-2018	
04/11/18	SG	18-00466	03739 SUPERIOR TREE WIZARDS LLC 1 TAKE DOWN TREES	300.00	T-16-56-851-001-802 RECREATION PROJECT	3-2018	
04/11/18	SG	18-00466	2 TAKE TREE DOWN	750.00	T-16-56-851-001-802 RECREATION PROJECT	3-2018	
P.O. Total:				1,050.00			
04/11/18	SG	18-00434	03763 LIFELONG PROT. SOLUTIONS CORP 1 ALARM MONITOR 4/1/18-3/31/1	444.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	3936889	
04/11/18	SG	18-00465	03786 SERVICE SUPPLY, LLC 1 HOOKS/SLINGS	303.15	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59602	
04/11/18	SG	18-00465	2 HOOKS/SLINGS	79.86	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59342	
P.O. Total:				383.01			
04/11/18	SG	18-00487	03844 ALBERT GALLAGHER 1 REFUND FOR JUMPER CABLE	93.17	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4073869	
04/11/18	SG	18-00487	2 REFUND MOUSE/BAG	28.77	8-01-26-305-001-036 OFFICE SUPPLIES	3275404	
P.O. Total:				121.94			
04/11/18	SG	18-00409	03875 NJCACOA TREASURER 1 2018 Membership	150.00	8-01-42-340-001-044 DUES	2018	
04/11/18	SG	18-00035	03907 AMERICAN WEAR 40 2018 BILLING	91.55	8-01-26-305-001-043 UNIFORMS	403331	
04/11/18	SG	18-00035	41 2018 BILLING	91.55	8-01-26-305-001-043 UNIFORMS	405822	
04/11/18	SG	18-00035	42 2018 BILLING	91.55	8-01-26-305-001-043 UNIFORMS	400806	
04/11/18	SG	18-00035	43 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	403332	
04/11/18	SG	18-00035	44 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	405823	
04/11/18	SG	18-00035	45 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	400807	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/11/18	SG	18-00035	46 2018 BILLING	34.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	403348	
04/11/18	SG	18-00035	47 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	408353	
04/11/18	SG	18-00035	48 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	400808	
04/11/18	SG	18-00035	49 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	4033333	
04/11/18	SG	18-00035	50 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	405824	
04/11/18	SG	18-00035	51 2018 BILLING	15.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	403331	
04/11/18	SG	18-00035	52 2018 BILLING	15.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	405822	
04/11/18	SG	18-00035	53 2018 BILLING	15.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	400806	
P.O. Total:				559.85			
04/11/18	SG	18-00488	03963 COOPERATIVE COMMUNICATION INC 1 MARCH BILLING	1,521.27	8-01-31-440-001-076 TELEPHONE CHARGES	03-2018	
04/11/18	SG	18-00510	03998 REFURB UPS 1 Q# 73649 SMART UPS RACK	449.99	8-01-25-240-001-059 TECHNOLOGY UPGRADE	145667	
Total for Batch: SG				532,976.43			
Total for Date: 04/11/18				Total for All Batches:	532,976.43		
04/12/18	MY	18-00230	00368 PIP PRINTING 5 2018 Shipping and Printing	17.76	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	60878	
04/12/18	MY	18-00230	6 2018 Shipping and Printing	16.08	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	60969	
P.O. Total:				33.84			
04/12/18	MY	18-00231	01311 ABBEY GLEN 3 Non-RMW Animals Acct. NJX0075	420.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3-29	
04/12/18	MY	18-00231	4 Non-RMW Animals Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	MAR 18	
P.O. Total:				440.00			
Total for Batch: MY				473.84			
04/12/18	SG	18-00472	00115 ALL SERVICE CONTRACTORS EQUIP. 1 3000w&5000w GENERATOR	3,320.00	8-09-55-501-001-058	326405	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NEW EQUIPMENT							
04/12/18	SG	18-00516	00429 STATE OF NJ - PWT 1 water for jan-march 2018	259.47	8-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	JAN-MARCH 2017	
04/12/18	SG	18-00171	00444 NORTH JERSEY MEDIA GROUP 22 2018 Advertising Acct. 1111523	15.73	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246012	
04/12/18	SG	18-00171	23 2018 Advertising Acct. 1111523	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246499	
04/12/18	SG	18-00171	24 2018 Advertising Acct. 1111523	10.63	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246500	
04/12/18	SG	18-00171	25 2018 Advertising Acct. 1111523	23.80	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246502	
04/12/18	SG	18-00171	26 2018 Advertising Acct. 1111523	11.90	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246503	
04/12/18	SG	18-00171	27 2018 Advertising Acct. 1111523	26.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246505	
04/12/18	SG	18-00171	28 2018 Advertising Acct. 1111523	43.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4246509	
04/12/18	SG	18-00171	29 2018 Advertising Acct. 1111523	16.58	8-01-20-120-001-023 ADVERTISING AND PRINTING	4249137	
04/12/18	SG	18-00171	30 2018 Advertising Acct. 1111523	32.73	8-01-20-120-001-023 ADVERTISING AND PRINTING	4249768	
04/12/18	SG	18-00171	31 2018 Advertising Acct. 1111523	22.95	8-01-20-120-001-023 ADVERTISING AND PRINTING	4249774	
04/12/18	SG	18-00171	32 2018 Advertising Acct. 1111523	25.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	4249774	
04/12/18	SG	18-00171	33 2018 Advertising Acct. 1111523	173.40	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250354	
04/12/18	SG	18-00171	34 2018 Advertising Acct. 1111523	24.65	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250358	
04/12/18	SG	18-00171	35 2018 Advertising Acct. 1111523	33.15	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250368	
04/12/18	SG	18-00171	36 2018 Advertising Acct. 1111523	10.20	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250371	
04/12/18	SG	18-00171	37 2018 Advertising Acct. 1111523	49.30	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250379	
04/12/18	SG	18-00171	38 2018 Advertising Acct. 1111523	44.20	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250387	
04/12/18	SG	18-00171	39 2018 Advertising Acct. 1111523	26.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250800	
04/12/18	SG	18-00171	40 2018 Advertising Acct. 1111523	48.03	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250395	
04/12/18	SG	18-00171	41 2018 Advertising Acct. 1111523	35.70	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250401	
04/12/18	SG	18-00171	42 2018 Advertising Acct. 1111523	26.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4250393	

P.O. Total: 713.12

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/18	SG	18-00530	00447 TREASURER, STATE OF N.J. 1 SLOAN PARK PERMITS	450.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	180341300	
04/12/18	SG	18-00494	00482 NIELSEN DODGE 3 LOWER ARM	432.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	723268	
04/12/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO, INC 11 2018 GAS	3,941.44	8-01-31-460-001-100 Gasoline Expenses	273299	
04/12/18	SG	18-00471	00737 BARRETT CONSTRUCTION 1 WATER CONN FOR OFFICE HEAT	360.00	8-09-55-512-001-203 CONTRACTED LABOR	18-879	
04/12/18	SG	18-00471	2 hyd natalie	1,160.00	8-09-55-512-001-203 CONTRACTED LABOR	18-885	
04/12/18	SG	18-00471	3 vreeland	540.00	8-09-55-512-001-203 CONTRACTED LABOR	18-884	
P.O. Total:				2,060.00			
04/12/18	SG	18-00519	00790 TILCON N.Y. INC./CREDIT DEPT 1 i-5/astm57	71.15	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2108616	
04/12/18	SG	18-00519	2 i-5/astm5for wall	1,748.82	C-04-55-864-11C-101 RETAINING WALL / ICE SKATING RINK	2110041	
04/12/18	SG	18-00519	3 i-5/astm5for wall	1,661.57	C-04-55-864-11C-101 RETAINING WALL / ICE SKATING RINK	2110199	
P.O. Total:				3,481.54			
04/12/18	SG	18-00432	01099 BSN SPORTS 1 BATTING CAGE	1,749.98	T-16-56-851-001-802 RECREATION PROJECT	901969984	
04/12/18	SG	18-00432	2 END SPIKED PITCHING RUBBER	19.98	T-13-56-851-001-846 MEN'S SOFTBALL	901983071	
P.O. Total:				1,769.96			
04/12/18	SG	18-00518	01305 LAKELAND BANK 1 aco van payment	474.55	T-12-56-851-001-801 MISCELLANEOUS	748817	
04/12/18	SG	18-00526	01330 TREASURER STATE OF NJ 1 1st Quarter Marriage Report	175.00	8-01-55-007-001-601 Marriage License Fee due NJ	JAN=-MARCH 2018	
04/12/18	SG	18-00440	01556 RACHEL BODOR 1 Reimbursement for supplies	297.27	T-13-56-851-001-805 BASKETBALL	K21117405	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/18	SG	17000532	02151 OPTIMUM 1 NEW LINES TO WATER TANK	23,156.38	C-06-56-566-21A-100 21-2009 WATER TANK	ETS526837	
04/12/18	SG	18-00521	02333 WILENTZ ATTORNEY AT LAW 1 note sale of 2018	1,000.00	C-04-55-876-10A-500 10-2017 MISC	163945.002	
04/12/18	SG	18-00521	2 note sale of 2018	1,000.00	C-04-55-875-27A-200 MISC 27-2016	163945.002	
04/12/18	SG	18-00521	3 note sale of 2018	10.00	C-04-55-871-13A-700 13-2015 MISC	163945.002	
04/12/18	SG	18-00521	4 note sale of 2018	17.04	C-04-55-865-12A-200 MISC	163945.002	
04/12/18	SG	18-00521	5 note sale of 2018	200.00	C-04-55-864-11B-909 BRANDT LANE MISC	163945.002	
04/12/18	SG	18-00521	6 note sale of 2018	30.00	C-04-55-864-11B-800 DESILT-DESNAG MISC	163945.002	
04/12/18	SG	18-00521	7 note sale of 2018	600.00	C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC	163945.002	
04/12/18	SG	18-00521	8 note sale of 2018	6,570.00	C-06-56-564-26C-101 MISC SAN ELIZ/WILL 26-2006	163945.002	
P.O. Total:				9,427.04			
04/12/18	SG	18-00470	02425 ADVANCED PLUMBING AND DRAIN CL 1 SEWER BACKUP	1,050.00	8-09-55-512-001-203 CONTRACTED LABOR	21573	
04/12/18	SG	18-00470	2 SEWER BACKUP	1,037.50	8-09-55-512-001-203 CONTRACTED LABOR	21570	
04/12/18	SG	18-00470	3 SEWER BACKUP	550.00	8-09-55-512-001-203 CONTRACTED LABOR	21571	
04/12/18	SG	18-00470	4 SEWER BACKUP	585.00	8-09-55-512-001-203 CONTRACTED LABOR	21577	
P.O. Total:				3,222.50			
04/12/18	SG	18-00531	03737 THE EMPIRE CLUB 1 NEW YEARS EVE	1,050.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	25 PEOPLE	
04/12/18	SG	18-00457	03980 BRANDON EMANN 1 ACTING OUT PROGRAM	500.00	7-01-41-703-001-318 ACTING OUT	4-5-2018	
04/12/18	SG	18-00238	04007 FSC LEAK DETECTION 3 WATER MAIN SALLY	750.00	8-09-55-512-001-203 CONTRACTED LABOR	4639	
04/12/18	SG	17001146	04008 CLIFFSIDE BODY 1 NEW QUEP FOR 5500 TRUCK	60,325.50	C-04-55-876-10A-404 MASON DUMP & ATTACHMENTS &	30528	
04/12/18	SG	17001146	2 NEW QUEP FOR 5500 TRUCK	4,133.50	7-01-26-290-001-034 SAFETY EQUIP	30528	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	64,459.00			
04/12/18	SG	18-00380	04049 LANGUAGE LINE 1 INTERPRETATION	10.20	8-01-25-240-001-111 COMMUNICATIONS	4265578	
04/12/18	SG	18-00380	2 INTERPRETATION	10.20	8-01-25-240-001-111 COMMUNICATIONS	4286109	
			P.O. Total:	20.40			
04/12/18	SG	18-00480	04056 DMC ASSOCIATES, INC 1 LAND SURVEYING 2017	350.00	7-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	1703050.002	
04/12/18	SG	18-00413	04119 W.B. MASON CO INC 2 Office supplies	97.05	8-01-29-390-001-217 OFFICE SUPPLIES	153370265	
04/12/18	SG	18-00460	04210 PARKHURST DISTRIBUTING COMP 1 GRINDER PUMP	3,804.55	8-09-55-501-001-026 EQUIPMENT MAINTENANCE	254390	
04/12/18	SG	18-00481	04249 KIMBALL MIDWEST 1 DRILL BIT	5.52	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6224495	
04/12/18	SG	18-00529	04264 WHITE STAR TOURS 1 TRIP TO FINGER LAKES	10,860.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-01-2018	
04/12/18	SG	18-00376	04288 SWIFTREACH NETWORKS, INC 1 REVERSE 911 SERVICE	298.75	8-01-25-240-001-111 COMMUNICATIONS	200828	
04/12/18	SG	18-00376	2 REVERSE 911 SERVICE	298.75	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	200828	
04/12/18	SG	18-00376	3 REVERSE 911 SERVICE	298.75	8-09-55-501-001-029 SPECIAL SERVICES	200828	
04/12/18	SG	18-00376	4 REVERSE 911 SERVICE	298.75	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	200828	
			P.O. Total:	1,195.00			
04/12/18	SG	18-00088	04340 MUNICIPAL CAPITAL CORP 7 2018 Rental of Copiers	404.45	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566300318	
04/12/18	SG	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 4 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	102962	
04/12/18	SG	18-00034	5 2018 BILLING	100.00	8-01-31-440-001-076	101496	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/18	SG	18-00034	7 CONTRACT FOR 2017	701.00	TELEPHONE CHARGES 7-01-31-440-001-076	80073	
			P.O. Total:	901.00	TELEPHONE CHARGES		
04/12/18	SG	18-00451	04405 BRIAN BRENKERT 1 Reimbursement	787.09	T-13-56-851-001-846 MEN'S SOFTBALL	5058623	
04/12/18	SG	18-00029	04492 BILLY DOTY 5 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	03-2018	
04/12/18	SG	18-00490	04499 R & J CONTROL INC 1 DIAGNOSE UNITS	213.75	8-01-26-310-001-024 CLEANING & MAINTENANCE	218001934	
04/12/18	SG	18-00490	2 DIAGNOSE UNITS	213.75	8-01-26-310-001-024 CLEANING & MAINTENANCE	218001936	
			P.O. Total:	427.50			
04/12/18	SG	18-00254	04673 REDICARE LLC 3 2018 MEDICAL SUPPLIES	120.55	8-01-26-290-001-151 MEDICAL	605551	
04/12/18	SG	18-00254	4 2018 MEDICAL SUPPLIES	209.05	8-01-26-290-001-151 MEDICAL	605552	
			P.O. Total:	329.60			
04/12/18	SG	18-00256	04741 GEESE POLICE 4 2018 SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4978	
04/12/18	SG	18-00523	04750 GRIFFIN AUTOMOTIVE 1 truckfleet cross renewal	2,650.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	4353	
04/12/18	SG	18-00055	04770 GAETA RECYLCING 10 ROLL OFF	420.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1708441	
04/12/18	SG	18-00055	11 ROLL OFF	195.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1735255	
			P.O. Total:	615.00			
04/12/18	SG	18-00467	04959 BIOCHEM SUPPLY LLC 1 BAGS/ORG MAGIC	480.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	4-3-2018	
04/12/18	SG	18-00426	04960 THE POLICE & SHERIFFS PRESS 1 ID CARD	17.49	8-01-25-240-001-043	104187	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					CLOTHING EXPENSES		
04/12/18	SG	18-00339	04991 CHRISTINA PARKS 1 Clothing Reimbursement	74.99	8-01-42-340-001-043 CLOTHING EXPENSE	28453	
04/12/18	SG	18-00482	05010 BOROUGH OF BUTLER 1 ADD POLE FOR CAMERAS	242.00	C-06-56-573-16A-300 ALAM SYSTEM AT PUMP STATION	18-7	
04/12/18	SG	18-00086	05024 MARLIN LEASING CORP. 3 Leasing of Postage Machine	186.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	15838669	
04/12/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 4 Monthly copier expenses	28.74	8-01-29-390-001-215 MAINTENANCE	14378726	
04/12/18	SG	18-00420	05118 GAIL GRATZEL 1 STIGMA REIMBURSEMENT	212.67	G-01-41-771-004-301 STIGMA FREE	914	
04/12/18	SG	18-00420	2 STIGMA REIMBURSEMENT	212.67	G-01-41-771-004-301 STIGMA FREE	938	
			P.O. Total:	425.34			
04/12/18	SG	18-00359	05168 CAREER DEVELOPMENT INSTITUTE 1 CDI Training	98.00	8-01-27-340-001-041 CONFERENCES & MEETINGS	3-15-218	
04/12/18	SG	18-00368	05169 BERGAN COMMUNITY COLLEGE 1 Animal Control CD-072 Class	879.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	CD072	
04/12/18	SG	18-00524	05176 KIRBY BARGAMENTO 1 refund for lost book	18.90	8-01-29-390-001-208 BOOKS	828951	
04/12/18	SG	18-00443	05177 BENJAMIN FRANKLIN PLUMBING 1 HOT WATER HEATER	1,777.00	8-09-55-501-001-255 CONTRACTED LABOR	386-406	
04/12/18	SG	18-00499	05966 CME ASSOCIATES 2 planning	5,546.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	222107	
04/12/18	SG	18-00511	05967 JP MONZO CONSULTING 1 WEBINAR ELEC FUNDS TRANSFER	40.00	8-01-20-130-001-042 EDUCATION AND TRAINING	5-10-2018	
04/12/18	SG	18-00408	05979 UNITED FORD,LLC 1 CAR 689 ARM ASY - FRONT	218.44	8-01-25-240-001-036	22937	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OFFICE SUPPLIES							
04/12/18	SG	18-00469	2716 GNOMECOMM 1 REPAIR TO PHONES	154.00	8-01-22-195-001-028	1391	
04/12/18	SG	18-00469	2 CAMERA FOR FENCE	500.00	8-01-26-310-001-024	1399	
				P.O. Total:	654.00		
GOVER005 GOVERNANCE & FISCAL AFFRS LLC							
04/12/18	SG	18-00528	1 REVIEW COURSE QPA	300.00	8-01-20-130-001-042	1102	
				Total for Batch: SG	155,790.13		
Total for Date: 04/12/18				Total for All Batches:	156,263.97		

01020 THE AUTO PARTS SOURCE							
04/13/18	SG	18-00500	1 bulb	9.00	8-01-26-290-001-034	488466	
04/13/18	SG	18-00500	2 wix lube	114.84	8-01-26-290-001-034	487478	
04/13/18	SG	18-00500	3 buy wwrx	4.99	8-01-26-290-001-034	487479	
04/13/18	SG	18-00500	4 mobil 1	44.34	8-01-26-290-001-034	487244	
04/13/18	SG	18-00500	5 wix spinon	11.67	8-01-26-290-001-034	487241	
04/13/18	SG	18-00500	6 toggle switch	7.55	8-01-26-290-001-034	489947	
04/13/18	SG	18-00500	7 mobil 1	55.61	8-01-26-290-001-034	488731	
04/13/18	SG	18-00500	8 wix air	12.95	8-01-26-290-001-034	488732	
04/13/18	SG	18-00500	9 55 gl def	225.00	8-01-26-290-001-034	488544	
04/13/18	SG	18-00500	10 headlight	15.98	8-01-26-290-001-034	488363	
04/13/18	SG	18-00500	11 lamp	114.94	8-01-26-290-001-034	488742	
04/13/18	SG	18-00500	12 headlamp	19.51	8-01-26-290-001-034	489234	
04/13/18	SG	18-00500	13 spinon	50.34	8-01-26-290-001-034	489954	
04/13/18	SG	18-00500	14 oil	50.64	8-01-26-290-001-034	489950	
04/13/18	SG	18-00500	15 cartridge	104.85	8-01-26-290-001-034	489810	
04/13/18	SG	18-00500	16 fluid	260.79	8-01-26-290-001-034	489808	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/18	SG	18-00500	17 wix	20.00	8-01-26-290-001-034	489247	
04/13/18	SG	18-00500	18 hoses	120.29	8-01-26-290-001-034		
				P.O. Total:	1,243.29		
04/13/18	SG	18-00532	01228 STOP N SHOP 1 food for sr center	67.19	T-19-56-107-001-102	480757	
04/13/18	SG	18-00532	2 food for sr center	85.51	T-19-56-107-001-102	480755	
04/13/18	SG	18-00532	3 food for sr center	157.85	T-19-56-107-001-102	480770	
				P.O. Total:	310.55		
04/13/18	SG	18-00501	02186 FRANK NEUBERGER 5 dinner for guys	162.85	8-09-55-501-001-028	141875	
04/13/18	SG	18-00032	03972 CODE -96 3 2018 BILLING	662.00	8-01-31-450-001-100	14126	
04/13/18	SG	18-00032	4 2018 BILLING	662.00	8-01-31-450-001-100	14381	
04/13/18	SG	18-00032	5 2018 BILLING	662.00	8-01-31-450-001-100	14410	
				P.O. Total:	1,986.00		
04/13/18	SG	18-00037	03972 CODE -96 1 NEW COMPUTER	1,614.00	8-01-20-130-001-036	14117	
04/13/18	SG	18-00037	3 hp 500 gb	1,080.00	8-01-31-450-001-100	14123	
04/13/18	SG	18-00037	4 new computer	1,313.00	8-01-20-100-001-028	14407	
				P.O. Total:	4,007.00		
04/13/18	SG	18-00291	03972 CODE -96 1 office supply - battery b/u	310.00	8-01-22-195-001-036	41422	
04/13/18	SG	18-00291	2 access point	288.59	8-01-20-100-001-028	14116	
04/13/18	SG	18-00291	3 tdtv	275.00	8-01-20-100-001-028	14387	
				P.O. Total:	873.59		
			03972 CODE -96				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/18	SG	18-00433	1 NEW LAPTOP	1,440.10	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	14402	
04/13/18	SG	18-00433	2 SONICWALL	627.00	8-01-31-450-001-100 WEBMASTER	14399	
04/13/18	SG	18-00433	3 micro soft office	240.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14406	
04/13/18	SG	18-00433	4 upgrade to lic	1,268.75	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14396	
04/13/18	SG	18-00433	5 new cabinet	940.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	14395	
P.O. Total:				4,515.85			
			04507 LOWES BUSINESS ACCT/GE				
04/13/18	SG	18-00498	1 supplies	1,141.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	MARCH BILLING	
04/13/18	SG	18-00498	2 supplies	3,168.23	8-01-26-310-001-024 CLEANING & MAINTENANCE	MARCH BILLING	
P.O. Total:				4,309.23			
			04770 GAETA RECYLCING				
04/13/18	SG	18-00055	13 rental of trucks	3,200.00	8-01-32-465-001-100 MISCELLANEOUS	1713968	
04/13/18	SG	18-00055	15 ROLL OFF	175.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1706047	
04/13/18	SG	18-00055	16 ROLL OFF	195.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1713159	
04/13/18	SG	18-00055	17 ROLL OFF	195.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1717898	
04/13/18	SG	18-00055	18 ROLL OFF	195.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1727838	
P.O. Total:				3,960.00			
			05144 CQ FLUENCY				
04/13/18	SG	18-00424	1 TELEPHONE INTERP FOR COURT	95.70	8-01-43-490-001-096 TRANSLATOR	18-0170	
Total for Batch: SG				21,464.06			
Total for Date: 04/13/18				Total for All Batches:	21,464.06		

Batch Id	Batch Total
Total for Batch: MY	1,605,421.68
Total for Batch: SG	710,230.62
Total of All Batches:	<u>2,315,652.30</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	7,304.14	0.00	0.00	7,304.14
MUNICIPAL UTILITY SERVICES	7-09	18,646.44	0.00	0.00	18,646.44
	Year Total:	25,950.58	0.00	0.00	25,950.58
	8-01	1,598,859.34	0.00	0.00	1,598,859.34
MUNICIPAL UTILITY SERVICES	8-09	484,254.05	0.00	0.00	484,254.05
	Year Total:	2,083,113.39	0.00	0.00	2,083,113.39
CAPITAL ACCOUNT	C-04	69,492.93	0.00	0.00	69,492.93
WATER & SEWER CAPITAL FUND	C-06	46,765.72	0.00	0.00	46,765.72
	Year Total:	116,258.65	0.00	0.00	116,258.65
ESCROW	E-19	8,573.00	0.00	0.00	8,573.00
FEDERAL & STATE GRANT FUND	G-01	2,785.44	0.00	0.00	2,785.44
	T-12	4,401.00	0.00	0.00	4,401.00
RECREATION TRUST	T-13	4,244.34	0.00	0.00	4,244.34
ROSE FUND ACCOUNT	T-16	4,719.09	0.00	0.00	4,719.09
RECYCLING TRUST ACCOUNT	T-17	195.00	0.00	0.00	195.00
TRAFFIC	T-19	62,760.16	0.00	0.00	62,760.16
AFFORDABLE HOUSING	T-22	2,651.65	0.00	0.00	2,651.65
	Year Total:	78,971.24	0.00	0.00	78,971.24
Total of All Funds:		2,315,652.30	0.00	0.00	2,315,652.30