

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/14/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/18	MY	18-00019	01052 CHARLES BANGHART 5 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-01601	01153 GILBYS 1 GEAR BAGS	500.00	8-01-25-265-001-038 NEW EQUIPMENT	1130	
12/12/18	MY	18-01609	01153 GILBYS 1 DISPATCHER SHIRTS	298.00	8-01-25-240-001-043 CLOTHING EXPENSES	12653	
12/12/18	MY	18-01675	01153 GILBYS 1 Shirts	515.00	8-01-27-340-001-203 STAFF EXPENSES	1129	
12/12/18	MY	18-01527	01217 VITAL COMPUTER RESOURCES 1 EST POSTAGE - '19 ASSMT CARDS	938.35	8-01-20-150-001-022 POSTAGE	72746	
12/12/18	MY	18-01669	01223 GARY WALKER 1 MAILING FEE FOR ALCOTEST CERT.	17.82	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	7644	
12/12/18	MY	18-01729	01223 GARY WALKER 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
12/12/18	MY	18-00165	01260 JANE MC CARTHY 5 2018 MEDICARE REFUND	621.90	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-00231	01311 ABBEY GLEN 12 Non-RMW Animals Acct. NJX0075	423.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	11-18	
12/12/18	MY	18-01623	01369 MALANGA'S TOWING SERVICE 1 CASE 18-3078 DOUBLE TOW	250.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	22997	
12/12/18	MY	18-00020	01414 DALE P. MATHEWS 5 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-01554	01826 HARRINGTON'S AUTO PARTS 1 NEW LIGHTS	150.98	8-01-25-265-001-038 NEW EQUIPMENT	68742	
12/12/18	MY	18-01631	01826 HARRINGTON'S AUTO PARTS 1 WINDSHIELD WIPERS	125.88	8-09-55-501-001-034	68871	

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					VEHICLE PARTS & ACCESS.		
12/12/18	MY	18-01602	01913 TERRI MALONE 1 COURT TIME 11/1/2018	62.50	8-01-43-490-001-094 COURT TIME	11/1/18	
12/12/18	MY	18-01730	01926 DANIEL GREENWOOD 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
12/12/18	MY	18-00015	02018 THERESA J. RUBIN 5 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	OCT-DEC 18	
12/12/18	MY	18-01727	02176 STEVEN SMITH 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
12/12/18	MY	18-01715	02186 FRANK NEUBERGER 1 REIMBURSEMENT TAGS	81.50	8-09-55-501-001-025 VEHICLE MAINTENANCE	INV147023	
12/12/18	MY	18-01715	2 REIMBURSEMENT FOOD FOR MTG	38.82	8-09-55-501-001-041 CONFERENCES & MEETINGS	56003	
			P.O. Total:	120.32			
12/12/18	MY	18-00916	02195 LAWYERS DIARY & MANUAL 1 UPDATES	111.25	8-01-43-490-001-036 OFFICE SUPPLIES	504051	
12/12/18	MY	18-01391	02334 DRAGER, INC. 1 SIMULATOR SOLUTION	120.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950440910	
12/12/18	MY	18-00028	02544 ONE CALL CONCEPTS 12 2018 BILLING	33.75	8-09-55-501-001-076 TELEPHONE CHARGES	8115060	
12/12/18	MY	18-00090	02686 STAPLES, INC. 32 Office Supplies	43.78	8-01-20-120-001-036 OFFICE SUPPLIES	170570472	
12/12/18	MY	18-01721	03179 WALTER T BERGEN 1 WTB BAND MUSIC @ SENIOR CENTER	200.00	8-01-30-423-001-211 SR CITIZENS ADVISORY BD		
12/12/18	MY	18-00846	03211 ATLANTIC INFRARED, INC 1 INFRARED RESTORATION	2,000.00	8-09-55-512-001-203 CONTRACTED LABOR	A3380	
12/12/18	MY	18-00016	03272 DENNIS RUBIN 5 2018 medicare	562.50	8-01-29-390-001-224	OCT-DEC 18	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NJSHBP (MEDICAL)							
12/12/18	MY	18-00022	03296 KENNETH BARRETT 5 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-00017	03341 EDWARD FLETCHER 5 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-01607	03423 Health Ctr. At Bloomingdale 1 Reimbursement for polling site	50.00	8-01-20-120-001-110 ELECTIONS	11/7	
12/12/18	MY	18-01546	03511 SHI INTERNATIONAL 1 Q# 16065259 - FIREARMS PRINTER	330.00	8-01-25-240-001-059 TECHNOLOGY UPGRADE	B09068554	
12/12/18	MY	18-00018	03555 MARTHA J FLETCHER 5 2018 medicare	369.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-01688	03642 NY NJ TRAILER SUPPLY 1 PINTLE MOUNT	169.72	8-09-55-501-001-026 EQUIPMENT MAINTENANCE	137686	
12/12/18	MY	18-01688	2 PINTLE MOUNT	229.90	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	137650	
P.O. Total:				399.62			
12/12/18	MY	18-00031	03713 JOHNNY ON THE SPOT LLC 43 2018 BILLING	120.35	T-16-56-851-001-803 MAINTENANCE PROJECT	533690	
12/12/18	MY	18-00031	44 2018 BILLING	83.00	T-16-56-851-001-803 MAINTENANCE PROJECT	533691	
12/12/18	MY	18-00031	45 2018 BILLING	83.00	T-16-56-851-001-803 MAINTENANCE PROJECT	533692	
12/12/18	MY	18-00031	46 2018 BILLING	120.35	T-16-56-851-001-803 MAINTENANCE PROJECT	533693	
P.O. Total:				406.70			
12/12/18	MY	18-01563	03736 RUDGE TOWING & RECOVERY 1 TOW 10/26/2019	155.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	3973	
12/12/18	MY	18-00023	03750 DOLORES BARRETT 5 2018 MEDICARE	368.70	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 18	
12/12/18	MY	18-01655	03811 CAROL FEENEY 1 PRONOUNCEMENT	75.00	8-01-25-240-001-029		

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PRONOUNCEMENTS							
12/12/18	MY	18-01603	03952 V.E. RALPH AND SON ,INC 1 INV 366266 - GLOVES	158.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	366266	
Total for Batch: MY				12,477.75			
12/12/18	SG	18-01608	00002 B'DLE BOARD OF EDUCATION 1 Reimbursement for polling site	50.00	8-01-20-120-001-110 ELECTIONS	11-6-2018	
12/12/18	SG	18-01768	00002 B'DLE BOARD OF EDUCATION 1 dec 2018	1,480,634.00	8-01-55-001-001-601 School Taxes Payable	12-2018	
12/12/18	SG	18-01751	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees inv 18-025	211.25	T-19-56-106-001-106 PSE&G	18-0025	
12/12/18	SG	18-00021	00041 BARBARA MC NAMARA 5 2018 MEDICARE	396.00	8-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2018	
12/12/18	SG	18-00024	00076 EDWARD DI LAURA 5 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	FINAL 2018	
12/12/18	SG	18-01700	00100 VERIZON 1 NOV 2018	44.13	8-09-55-501-001-071 UTILITIES	11-2018	
12/12/18	SG	18-01700	2 NOV 2018	123.48	8-09-55-501-001-071 UTILITIES	11-2018	
12/12/18	SG	18-01700	3 NOV 2018	52.42	8-09-55-501-001-071 UTILITIES	11-2018	
P.O. Total:				220.03			
12/12/18	SG	18-01664	00111 PASSAIC VALLEY WATER COMM 2 oct WATER	50,053.04	8-09-55-501-001-233 BULK WATER	14358	
12/12/18	SG	18-01606	00150 BLOOMINGDALE FIRE DEPT. 1 Reimbursement for use of Hall	50.00	8-01-20-120-001-110 ELECTIONS	11-6-2018	
12/12/18	SG	18-01490	00232 GANN LAW BOOKS 1	160.00	8-01-43-490-001-036 OFFICE SUPPLIES	D611748	
12/12/18	SG	18-01632	00238 GLENWILD GARDEN CENTER 1 TOPSOIL	72.00	8-09-55-501-001-031	127413	

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ROAD SUPPLIES							
12/12/18	SG	18-01634	00238 GLENWILD GARDEN CENTER 1 FLORAL PUMPKIN TABLE PIECES	550.00	T-19-56-120-001-101 100TH ANNIVERSARY	127440	
12/12/18	SG	18-00162	00267 VERIZON WIRELESS 12 2018 BILLING	244.79	8-01-25-240-001-055 CONTRACT & LEASES	9818511079	
12/12/18	SG	18-00163	00267 VERIZON WIRELESS 79 2018 BILLING	99.07	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9819308265	
12/12/18	SG	18-00163	80 2018 BILLING	233.77	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9819308265	
12/12/18	SG	18-00163	81 2018 BILLING	312.20	8-01-42-340-001-076 TELEPHONE CHARGES	9819308265	
12/12/18	SG	18-00163	82 2018 BILLING	52.16	8-01-25-265-003-076 TELEPHONE CHARGES	9819308265	
12/12/18	SG	18-00163	83 2018 BILLING	52.16	8-01-25-265-001-058 COMMUNICATION	9819308265	
12/12/18	SG	18-00163	84 2018 BILLING	356.53	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9819308265	
12/12/18	SG	18-00163	85 2018 BILLING	52.16	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9819308265	
P.O. Total:				1,158.05			
12/12/18	SG	18-00079	00289 L & S BUSINESS SERVICE 13 OFFICE SUPPLIES	43.43	8-01-25-240-001-036 OFFICE SUPPLIES	850068-0	
12/12/18	SG	18-00230	00368 PIP PRINTING 10 2018 Shipping and Printing	16.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	61595	
12/12/18	SG	18-01633	00380 WITMER PUBLIC SAFETY GROUP INC 1 MISC EQUIPMENT	903.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1904325	
12/12/18	SG	18-01633	2 MISC EQUIPMENT	338.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1895647	
12/12/18	SG	18-01633	3 MISC EQUIPMENT	256.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1895647-002	
12/12/18	SG	18-01633	4 MISC EQUIPMENT	192.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1895647-001	
P.O. Total:				1,689.00			
12/12/18	SG	18-00421	00418 SANITATION EQUIPMENT CORP. 1 25 yard rearload body	72,441.25	C-04-55-878-18A-100 GARBAGE TRUCK 8-2018	51906	

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12/12/18	SG	18-01682	00418 SANITATION EQUIPMENT CORP. 1 REPAIR TO TR 7	2,611.24	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	51913	
12/12/18	SG	18-00869	00435 DEDICATED SERVICES LIMITED 9 YOGA CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12-2018	
12/12/18	SG	18-01693	00438 TREASURER, STATE OF NJ 1 RECYLING COMPLIANCE	1,015.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	182096270	
12/12/18	SG	18-01752	00500 BOROUGH OF BUTLER 1 nov billing	5,877.15	8-01-31-430-001-100 Electricity	11-2018	
12/12/18	SG	18-01752	2 nov billing	802.94	8-01-27-350-001-100 MISCELLANEOUS	11-2018	
12/12/18	SG	18-01752	3 nov billing	172.40	8-09-55-501-001-071 UTILITIES	11-2018	
12/12/18	SG	18-01752	4 nov billing	399.83	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	11-2018	
P.O. Total:				7,252.32			
12/12/18	SG	18-01178	00641 FAIL SAFE TESTING 1 HOSE TESTING	3,339.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	INV-008723	
12/12/18	SG	18-01178	2 PUMP TESTING	1,325.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	INV-008723	
P.O. Total:				4,664.00			
12/12/18	SG	18-01605	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 120555	80.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	120555	
12/12/18	SG	18-01605	2 Vet Services Inv. 120970	497.50	8-01-27-340-001-028 PROFESSIONAL SERVICES	120970	
P.O. Total:				577.50			
12/12/18	SG	18-01618	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Shelter Vist. Inv. 121136	215.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	121136	
12/12/18	SG	18-01618	2 Vet Shelter Vist. Inv. 121384	80.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	121384	
P.O. Total:				295.00			
12/12/18	SG	18-01625	00720 West Group 1 NJ MUN CT PRACTICE V51	303.00	8-01-43-490-001-036 OFFICE SUPPLIES	839249641	

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12/12/18	SG	18-01600	00737 BARRETT CONSTRUCTION 1 REPAIR FIRE HYDRANTS	2,395.00	8-09-55-512-001-203 CONTRACTED LABOR	18-947	
12/12/18	SG	18-01600	2 natalie court	360.00	8-09-55-512-001-203 CONTRACTED LABOR	18-962	
12/12/18	SG	18-01600	3 natalie court	2,530.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	18-968	
P.O. Total:				5,285.00			
12/12/18	SG	18-01724	00747 ANTONIO CALABRO 1 2018 GYM MEMBERSHIP	297.11	8-01-25-240-001-102 GYM MEMBERSHIP	2018 GYM	
12/12/18	SG	18-01552	00753 EAGLE POINT GUN 1 AR MAGAZINES	84.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	111991	
12/12/18	SG	18-01552	3 shipping	10.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	111991	
P.O. Total:				94.00			
12/12/18	SG	18-01694	00860 AQUATIC TECHNOLOGIES INC 1 FOUNTAIN WINTERIZATION	770.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	12211	
12/12/18	SG	18-01559	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR FIELD	65.70	T-16-56-851-001-803 MAINTENANCE PROJECT	9323	
12/12/18	SG	18-01559	2 PAINT FOR FIELD	133.20	T-16-56-851-001-803 MAINTENANCE PROJECT	9365	
P.O. Total:				198.90			
Total for Batch: SG				1,631,934.11			
Total for Date: 12/12/18							
Total for All Batches:				1,644,411.86			

12/13/18	DM	18-01722	00069 RAYMOND MULLER 1 2018 OEM DEP COOR REFUND	500.00	8-01-25-252-001-103 STAFF EXPENSES		
12/13/18	DM	18-01657	00238 GLENWILD GARDEN CENTER 1 POINSETTIAS FOR 2017	448.60	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	128278	
12/13/18	DM	18-01657	2 POINSETTIAS FOR 2017	116.92	7-01-20-120-001-100 MISCELLANEOUS	128278	
12/13/18	DM	18-01657	3 POINSETTIAS FOR 2018	527.52	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	128276	
P.O. Total:				1,093.04			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	DM	18-01453	00763 LAWREN SUPPLY CO. OF NJ 1 FLARES	426.85	8-01-25-240-001-056 EMERGENCY EQUIPMENT	1286581	
12/13/18	DM	18-01637	01051 MARK LIME 1 REIMBURSEMENT FIRE PREV LUNCH	347.56	8-01-25-265-003-210 NEW EQUIPMENT	542800	
12/13/18	DM	18-01761	01051 MARK LIME 1 inspec for 2018	925.00	8-01-25-265-003-220 INSPECTOR FEES	2018	
12/13/18	DM	18-01754	01463 DARMOFALSKI ENGINEERING 1 sloan park	8,375.00	C-04-55-880-18C-200 MISC 18-2018	16637	
12/13/18	DM	18-01754	2 stormwater	2,000.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16638	
12/13/18	DM	18-01754	3 roads	1,000.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16639	
12/13/18	DM	18-01754	4 generator	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16640	
12/13/18	DM	18-01754	5 pump station	250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16641	
P.O. Total:				11,875.00			
12/13/18	DM	18-01676	02046 COMMUNITY GRANTS&PLANNING, INC 1 ADMIN FEES	126.24	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	35119	
12/13/18	DM	18-01757	02299 PAT YANACCI 1 refund for supplies	800.00	8-01-30-423-001-203 STAFF EXPENSES		
12/13/18	DM	18-01757	2 refund for supplies	934.60	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
P.O. Total:				1,734.60			
12/13/18	DM	18-01690	02425 ADVANCED PLUMBING AND DRAIN CL 1 VIDEO BLDG DEPT	350.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	23956	
12/13/18	DM	18-01690	2 SNAKE LINE 39 UNION	235.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	23449	
12/13/18	DM	18-01690	3 VIDEO BLDG DEPT	572.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	24304	
12/13/18	DM	18-01690	4 VIDEO BLDG DEPT	255.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	24401	
12/13/18	DM	18-01690	5 VIDEO BLDG DEPT	350.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	24310	
P.O. Total:				1,762.00			

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12/13/18	DM	18-01739	02752 JON DUNLEAVY 1 JULY-DEC MILEAGE REIMBURSEMENT	1,298.19	8-01-20-100-001-203 STAFF EXPENSES		
12/13/18	DM	18-01742	03290 SHERRY GALLAGHER 1 refund for supplies	172.56	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	5038	
12/13/18	DM	18-01782	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	216.95	8-01-30-420-001-100 MISCELLANEOUS EXPENSE		
12/13/18	DM	18-01584	03972 CODE -96 1 TV WALL MOUNT	129.99	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14475	
12/13/18	DM	18-01741	04001 TURN-OUT UNIFORMS INC 1 DEPARTMENT AWARDS	519.81	8-01-25-240-001-043 CLOTHING EXPENSES		
12/13/18	DM	18-01737	04134 MICHAEL YAZDI 1 MILEAGE REIMBURSEMENT	341.82	8-01-20-130-001-042 EDUCATION AND TRAINING	FALL 2018	
12/13/18	DM	18-00542	GABRI005 GABRIELLI KENWORTH OF NJ LLC 1 KENWORTH T370	104,438.23	C-04-55-878-18A-100 GARBAGE TRUCK 8-2018	0012587	
Total for Batch: DM				125,907.84			
12/13/18	MY	18-01731	00150 BLOOMINGDALE FIRE DEPT. 1 soda charge for party	100.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE		
12/13/18	MY	18-01657	00238 GLENWILD GARDEN CENTER 4 DELIVERY CHARGE	40.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	128276	
12/13/18	MY	18-01770	00348 NJ STATE DEPT OF HEALTH 1 NOVEMBER 2018 DOF LIC	20.40	T-12-56-851-001-821 DUE TO STATE OF NJ	11-18	
12/13/18	MY	18-01487	00605 MGL PRINTING SOLUTIONS 1 2019 DOG LICENSES	525.00	T-12-56-851-001-801 MISCELLANEOUS	159330	
12/13/18	MY	18-01487	2 2019 CAT LICENSES	319.00	T-12-56-851-001-801 MISCELLANEOUS	159330	
P.O. Total:				844.00			
			00650 KEVIN PEIRSEL				

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12/13/18	MY	18-01777	1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
			01020 THE AUTO PARTS SOURCE				
12/13/18	MY	18-01714	1 HOSE	81.15	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	515745	
12/13/18	MY	18-01714	2 5W30 MOBIL	44.34	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	515723	
12/13/18	MY	18-01714	3 CATERPILLAR RED	44.97	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	515668	
12/13/18	MY	18-01714	4 TERMINAL FUSE	14.47	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	514677	
12/13/18	MY	18-01714	5 WIX LUBE	65.29	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	515428	
12/13/18	MY	18-01714	6 JOINTS	248.60	8-09-55-501-001-025 VEHICLE MAINTENANCE	516885	
			P.O. Total:	498.82			
			01271 BRIAN TOWNSEND				
12/13/18	MY	18-01748	1 2018 Mileage	297.03	8-01-20-150-001-203 STAFF EXPENSES		
			01463 DARMOFALSKI ENGINEERING				
12/13/18	MY	18-01747	1 LOMBARD APP #650	125.00	E-19-56-100-001-643 RAYMOND LOMBARD	16642	
12/13/18	MY	18-01747	2 APP 688 BURGER/PIERATOS	375.00	E-19-56-100-001-683 KURT BURGER & DAVID PIERATOS	16644	
			P.O. Total:	500.00			
			02107 RAY YAZDI				
12/13/18	MY	18-01647	1 2018 REIMBURSEMENT MILES	160.78	8-01-20-120-001-041 CONFERENCES & MEETINGS		
12/13/18	MY	18-01647	2 2018 REIMBURSEMENT TOLLS	9.75	8-01-20-120-001-041 CONFERENCES & MEETINGS		
12/13/18	MY	18-01647	3 2018 REIMBURSEMENT PARKING	10.00	8-01-20-120-001-041 CONFERENCES & MEETINGS	1037813	
12/13/18	MY	18-01647	4 2017 REIMBURSEMENT MILES	157.83	7-01-20-120-001-041 CONFERENCES & MEETINGS		
			P.O. Total:	338.36			
			02151 OPTIMUM				
12/13/18	MY	18-00008	43 2018 billing	106.91	8-09-55-501-001-076 TELEPHONE CHARGES	BALL DEC	
12/13/18	MY	18-00008	44 2018 billing	96.80	8-09-55-501-001-076 TELEPHONE CHARGES	VREE DEC	
12/13/18	MY	18-00008	45 2018 billing	96.80	8-09-55-501-001-076 TELEPHONE CHARGES	NAT DEC	
12/13/18	MY	18-00008	46 2018 billing	103.63	8-09-55-501-001-076 TELEPHONE CHARGES	STAR DEC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				404.14			
12/13/18	MY	18-00009	02151 OPTIMUM 12 2018 billing	69.94	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	61 MAIN DEC	
12/13/18	MY	18-00011	02151 OPTIMUM 24 2018 billing	138.85	8-01-27-350-001-100 MISCELLANEOUS	DEC SHELTER	
12/13/18	MY	18-00011	25 2018 billing	71.93	8-01-27-350-001-100 MISCELLANEOUS	DEC ACO	
P.O. Total:				210.78			
12/13/18	MY	18-00014	02151 OPTIMUM 11 2018 billing	79.94	8-01-25-265-003-055 SERVICE CONTRACTS	FIRE DEC	
12/13/18	MY	18-00767	02175 SECURITY SYSTEM SOLUTIONS 1 NEW GATE AT DPW	19,220.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	1009-1290	
12/13/18	MY	18-01697	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES	208.48	8-01-20-130-001-226 PAYROLL SERVICES	60721	
12/13/18	MY	18-01697	2 PAYROLL SERVICES	211.80	8-01-20-130-001-226 PAYROLL SERVICES	60470	
12/13/18	MY	18-01697	3 PAYROLL SERVICES	236.70	8-01-20-130-001-226 PAYROLL SERVICES	60942	
P.O. Total:				656.98			
12/13/18	MY	18-01597	02334 DRAGER, INC. 1 ALCOTEST CERTIFICATION	179.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950486042	
12/13/18	MY	18-01659	02752 JON DUNLEAVY 1 REIMBURSE PLAQUE FOR TEAM	76.82	8-01-20-100-001-203 STAFF EXPENSES	33785806	
12/13/18	MY	18-01659	2 REIMBURSE PLAQUE FOR TEAM	72.59	8-01-20-100-001-203 STAFF EXPENSES	33807056	
P.O. Total:				149.41			
12/13/18	MY	18-01773	03638 RICHARD BRIGLIADORO, ESQ 1 MAIN STREET REDEVELOP STUDY	1,168.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	222639	
12/13/18	MY	18-00121	03925 NORTH JERSEY MUN EMP BENE FUND 74 2018 BILLING	110,033.56	8-01-23-220-001-100 Employee Group Insurance	12-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	MY	18-00121	75 2018 BILLING	3,907.20	8-01-42-340-001-092	12-2018	
					GROUP INSURANCE		
12/13/18	MY	18-00121	76 2018 BILLING	6,016.80	8-01-22-195-001-092	12-2018	
					GROUP INSURANCE		
12/13/18	MY	18-00121	77 2018 BILLING	168.00	8-01-29-390-001-223	12-2018	
					NJ MUNICIPAL BENEFIT FUND (DENTAL)		
12/13/18	MY	18-00121	78 2018 BILLING	2,595.44	8-01-29-390-001-224	12-2018	
					NJSHBP (MEDICAL)		
			P.O. Total:	122,721.00			
12/13/18	MY	18-00774	04011 ESI EQUIPMENT INC 3 HOLMATRO RESCUE EQUIPMENT	7,641.00	C-04-55-879-18B-400	18-2001	
					13-2018 DPW/FIRE EQUIPMENT		
12/13/18	MY	18-01776	04227 DAVID TERPSTRA 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102		
					GYM MEMBERSHIP		
12/13/18	MY	18-01772	04231 CLEMENTE ENTERPRISES LLC 1 REDEMPTION TTL 17-00023	1,269.56	T-19-56-110-001-102		
					THIRD PARTY REDEMPTIONS		
12/13/18	MY	18-01772	2 INTEREST	28.07	T-19-56-110-001-102		
					THIRD PARTY REDEMPTIONS		
12/13/18	MY	18-01772	3 RECORD FEES	55.00	T-19-56-110-001-102		
					THIRD PARTY REDEMPTIONS		
			P.O. Total:	1,352.63			
12/13/18	MY	18-01545	05147 ROK INDUSTRIES, INC 1 2018 TAX SALE AUCTION	615.00	8-01-20-145-001-028		
					OTHER PROF. & SPECIAL SERVICES		
12/13/18	MY	18-01743	05242 BREAK THE IMAGE 1 FACEBOOK GROWTH AND SEO	400.00	8-01-20-170-001-201	BTI435	
					ECONOMIC DEVELOP. SPECIALIST		
12/13/18	MY	18-01771	06000 BB 316 INVESTMENTS LLC 1 REDEMPTION TTL CERT 17-00007	736.51	T-19-56-110-001-102		
					THIRD PARTY REDEMPTIONS		
12/13/18	MY	18-01771	2 INTEREST	14.73	T-19-56-110-001-102		
					THIRD PARTY REDEMPTIONS		
12/13/18	MY	18-01771	3 REDEMPTION TTL CERT 17-00007	100.00	T-19-56-110-001-101		
					TAX SALE PREMIUMS		
			P.O. Total:	851.24			
			Total for Batch: MY	158,957.67			
12/13/18	SG	18-01700	00100 VERIZON 4 NOV 2018	112.55	8-09-55-501-001-071	11-2018	
					UTILITIES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01700	5 NOV 2018	116.63	8-09-55-501-001-071 UTILITIES	11-2018	
P.O. Total:				229.18			
12/13/18	SG	18-01689	00194 DELUXE INTERATIONAL TRUCKS INC 1 NEW BELT	326.53	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	x102003546:01	
12/13/18	SG	18-00415	00195 DEMCO 8 Library supplies	277.05	8-01-29-390-001-217 OFFICE SUPPLIES	6509249	
12/13/18	SG	18-01783	00200 PSE & G 1 NOV BILLING	275.29	8-01-31-446-001-100 GAS	11-2018	
12/13/18	SG	18-01783	2 NOV BILLING	50.17	8-01-31-446-001-100 GAS	11-2018	
P.O. Total:				325.46			
12/13/18	SG	18-00033	00355 NORTHEAST JANITORIAL 26 2018 BILLING	209.78	8-01-26-310-001-024 CLEANING & MAINTENANCE	168646	
12/13/18	SG	18-01670	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. 158792	217.54	8-01-27-340-001-028 PROFESSIONAL SERVICES	158792	
12/13/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 37 2018 GAS	4,941.25	8-01-31-460-001-100 Gasoline Expenses	286549	
12/13/18	SG	18-00025	38 2018 GAS	2,452.74	8-01-31-460-001-100 Gasoline Expenses	287869	
P.O. Total:				7,393.99			
12/13/18	SG	18-01705	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet. Services	147.99	8-01-27-340-001-028 PROFESSIONAL SERVICES	121755	
12/13/18	SG	18-01705	2 Vet. Services	95.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	121771	
P.O. Total:				242.99			
12/13/18	SG	18-01710	01115 LAKELAND SEPTIC CO. 1 PUMPING SERVICE SEPTIC TANK	400.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	16647	
12/13/18	SG	18-01711	01153 GILBYS 1 SHIRTS	90.00	8-01-26-305-001-043 UNIFORMS	12705	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01723	01274 KINNELON NEWS SERVICE 1 11/25/18-11/23/2019	956.80	8-01-29-390-001-210 PERIODICALS	91890	
12/13/18	SG	18-01678	01309 TRAFFIC SAFETY & EQUIP CO. 1 STOP HIP	93.76	8-01-26-290-001-075 ROAD SIGNS	193161	
12/13/18	SG	18-01330	01326 WATERFALL VILLAGE 3 2018 REFUND APRIL-DEC	8,030.58	8-01-32-465-001-100 MISCELLANEOUS	JULY-SEPT 2018	
12/13/18	SG	18-01686	01337 YORK MOTORS Inc. 1 HDY 01684	380.52	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	18-51817	
12/13/18	SG	18-00149	01353 PALSPLUS 7 EXPENSES	105.00	8-01-29-390-001-211 COMPUTER	2874	
12/13/18	SG	18-00149	8 EXPENSES	179.55	8-01-29-390-001-211 COMPUTER	2919	
12/13/18	SG	18-00149	9 EXPENSES	42.00	8-01-29-390-001-211 COMPUTER	2943	
P.O. Total:				326.55			
12/13/18	SG	18-01759	01377 R & M HARDWARE CO. 1 supplies	64.07	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D66352	
12/13/18	SG	18-01759	2 supplies	2.98	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D66574	
12/13/18	SG	18-01759	3 supplies	17.98	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D66361	
12/13/18	SG	18-01759	4 supplies	10.76	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D67373	
P.O. Total:				95.79			
12/13/18	SG	18-01638	01417 PASSAIC COUNTY COMM. COLLEGE 1 FIRE OFFICIAL CLASS	255.00	8-01-25-265-003-044 DUES & MEMBERSHIPS	271521	
12/13/18	SG	18-01763	02039 JIMMY'S WORK WEAR 1 rob b boots	240.00	8-01-26-305-001-043 UNIFORMS	31580	
12/13/18	SG	18-01763	2 Clint clothing	165.10	8-01-26-305-001-043 UNIFORMS	31787	
P.O. Total:				405.10			
			02207 GOMM'S TIRE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01766	1 new tires	834.00	8-01-26-290-001-034	8433	
12/13/18	SG	18-01766	2 new tires	1,000.00	8-01-26-290-001-034	8272	
P.O. Total:				1,834.00			
			02686 STAPLES, INC.				
12/13/18	SG	18-00414	12 Office Supplies	2.99	8-01-29-390-001-217	3396885123	
12/13/18	SG	18-00414	13 Office Supplies	55.44	8-01-29-390-001-217	3396203024	
12/13/18	SG	18-00414	14 Office Supplies	139.99	8-01-29-390-001-217	3396203025	
12/13/18	SG	18-00414	15 Office Supplies	105.11	8-01-29-390-001-217	3397442659	
P.O. Total:				303.53			
			02783 NEW JERSEY FIRE EQUIPMENT CO.				
12/13/18	SG	18-01716	1 SHIELDS	131.85	8-01-25-265-001-038	58713	
			02899 CRAIG COURTER				
12/13/18	SG	18-01764	1 refund for clothing	133.96	8-01-26-305-001-043	4778812	
			03233 HACKENSACK RIVERKEEPER, INC				
12/13/18	SG	18-01762	1 5/17/2019 trip	650.00	T-19-56-107-001-102	5/17/2019	
			03631 PRECISION				
12/13/18	SG	18-01712	1 TERMINAL FUSIB	37.08	8-01-26-290-001-026	24046	
			03660 SIGN A RAMA				
12/13/18	SG	18-01738	1 DO NOT LITTER SIGNS	830.00	G-01-41-770-004-301	18859	
			03907 AMERICAN WEAR				
12/13/18	SG	18-00035	183 2018 BILLING	15.00	8-01-26-290-001-059	499168	
12/13/18	SG	18-00035	184 2018 BILLING	96.86	8-01-26-305-001-043	499168	
12/13/18	SG	18-00035	185 2018 BILLING	43.60	8-01-26-310-001-024	499170	
12/13/18	SG	18-00035	186 2018 BILLING	34.00	8-01-26-310-001-024	475829	
P.O. Total:				189.46			

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01755	1 health services	100.00	8-01-27-330-001-042 EDUCATION AND TRAINING	2018	
12/13/18	SG	18-01725	03949 MICHAEL FATZER 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP	2018	
12/13/18	SG	18-01106	04009 MIRIAM ANDREWS 7 CLASSES AT SR CENTER	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV-DEC	
12/13/18	SG	18-01713	04010 E.M. GRANT 1 GASBOY CONTRACT RENEWAL	2,485.00	8-01-31-460-001-100 Gasoline Expenses	6489	
12/13/18	SG	18-01713	2 GASBOY TAGS	1,246.00	8-01-31-460-001-100 Gasoline Expenses	6491	
P.O. Total:				3,731.00			
12/13/18	SG	18-00155	04031 RICHARD KUNZE 5 2018 qpa payment	875.00	8-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	OCT-DEC	
12/13/18	SG	18-01691	04056 DMC ASSOCIATES, INC 1 UPDATE TAX MAP	1,440.00	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	1801041.001	
12/13/18	SG	17001143	04084 YANNUZZI GROUP INC. 10 SLOAN PARK	86,377.20	C-04-55-864-11B-200 SLOAN PARK	7TH PAYMENT	
12/13/18	SG	18-01692	04113 WEATHER WORKS 1 DEC 2018-NOV 2019	1,970.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1529	
12/13/18	SG	18-00413	04119 W.B. MASON CO INC 12 Office supplies	63.20	8-01-29-390-001-217 OFFICE SUPPLIES	I60116213	
12/13/18	SG	18-00026	04127 ARROW ELEVATOR INCORPORATED 13 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	86909	
12/13/18	SG	18-01775	04141 PETTY CASHIER 1 receipts 392-399	110.44	8-01-29-390-001-220 PROGRAMS	392-399	
12/13/18	SG	18-01695	04200 WILLIAM MORRIS 1 REFUND FOR CLOTHING	337.47	8-09-55-501-001-043 UNIFORMS	10136829826	
			04220 KAITLIN KOPSHAW				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01778	1 ACO COVERAGE	75.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	10/11/2018	
12/13/18	SG	18-01228	04280 CAPITOL SUPPLY CONSTRUCTION 1 STORTZ CONNECTORS	7,294.46	C-06-56-576-18A-300 PURCHASE UTILITY EQUIP. 15-2018	S1340854.001	
12/13/18	SG	18-01228	2 STORTZ CONNECTORS	1,024.29	8-09-55-501-001-058 NEW EQUIPMENT	S1340854.001	
P.O. Total:				8,318.75			
12/13/18	SG	18-01595	04280 CAPITOL SUPPLY CONSTRUCTION 1 MISC SUPPLIES	4,901.49	8-09-55-501-001-058 NEW EQUIPMENT	S1344408.001	
12/13/18	SG	18-00166	04286 JOHN WEGELE 12 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	DEC 2018	
12/13/18	SG	18-00088	04340 MUNICIPAL CAPITAL CORP 21 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566271118	
12/13/18	SG	18-00088	22 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566271118	
P.O. Total:				404.45			
12/13/18	SG	18-01617	04356 WILLIAMSON LAW BOOK COMPANY 1 Minute Book and Paper	110.00	8-01-20-120-001-036 OFFICE SUPPLIES	173874	
12/13/18	SG	18-01617	2 Minute Book and Paper	39.00	8-01-20-120-001-036 OFFICE SUPPLIES		
12/13/18	SG	18-01617	3 shipping	12.56	8-01-20-120-001-036 OFFICE SUPPLIES	173874	
P.O. Total:				161.56			
12/13/18	SG	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 16 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	109909	
12/13/18	SG	18-01604	04361 SPACE FARMS 1 Deer Carcass Removal 10/19/18	43.00	8-01-42-340-001-028 PROFESSIONAL SERVICES	103118	
12/13/18	SG	18-00276	04416 DORSEY & SEMRAU 34 2018 billing	1,343.30	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14186	
12/13/18	SG	18-00276	35 2018 billing	513.00	E-19-56-109-001-126 TILCON	14185	
12/13/18	SG	18-00276	36 2018 billing	50.00	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14184	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				1,906.30			
12/13/18	SG	18-01750	04441 DANNY'S PIZZA 1 party for aco	202.50	8-01-27-340-001-203 STAFF EXPENSES	56911	
12/13/18	SG	18-00029	04492 BILLY DOTY 13 2018 SAMPLES	1,075.00	8-09-55-501-001-237 LAB FEES	11-2018	
12/13/18	SG	18-01753	04507 LOWES BUSINESS ACCT/GE 1 supplies for boro	2,214.67	8-01-26-310-001-024 CLEANING & MAINTENANCE	NOV	
12/13/18	SG	18-01610	04557 CRAIG OLLENSCHELGER 1 Returned books to County	25.00	8-01-20-120-001-110 ELECTIONS	11-6-2018	
12/13/18	SG	17000227	04566 JO ANN DOW-BRESLIN 11 2017 CLASSES	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEC	
12/13/18	SG	18-01698	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL SERVICES	132.55	8-01-20-130-001-226 PAYROLL SERVICES	60722	
12/13/18	SG	18-01698	2 PAYROLL SERVICES	77.67	8-01-20-130-001-226 PAYROLL SERVICES	60471	
12/13/18	SG	18-01698	3 PAYROLL SERVICES	77.67	8-01-20-130-001-226 PAYROLL SERVICES	60943	
P.O. Total:				287.89			
12/13/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 12 2018 BILLING	18,324.06	8-01-32-465-001-100 MISCELLANEOUS	206110TTOWA	
12/13/18	SG	18-00277	04692 CCP INDUSTRIES INC 31 2018 SUPPLIES	87.15	8-01-26-290-001-038 NEW EQUIPMENT	2216954	
12/13/18	SG	18-00055	04770 GAETA RECYLCING 49 rental of trucks	755.91	8-01-32-465-001-100 MISCELLANEOUS	1950809	
12/13/18	SG	18-00055	50 rental of trucks	150.00	8-01-32-465-001-100 MISCELLANEOUS	1925944	
12/13/18	SG	18-00055	51 rental of trucks	1,474.77	8-01-32-465-001-100 MISCELLANEOUS	1976809	
12/13/18	SG	18-00055	52 rental of trucks	150.00	8-01-32-465-001-100 MISCELLANEOUS	1972181	
P.O. Total:				2,530.68			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01677	04771 VOLLARO CARTING INC 1 REMOVE ASPHALT	2,250.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3613	
12/13/18	SG	18-00085	05023 FP MAILING SOLUTIONS 5 Rental of Meter & Scale	84.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103876643	
12/13/18	SG	18-00769	05033 SITEONE LANDSCAPE SUPPLY LLC 3 FIELD SUPPLIES	495.41	T-16-56-851-001-802 RECREATION PROJECT	88154533-001	
12/13/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 12 Monthly copier expenses	14.41	8-01-29-390-001-215 MAINTENANCE	14951578	
12/13/18	SG	18-01728	05054 SAMI ZEIDAN 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP	2018	
12/13/18	SG	18-01726	05055 CONRAD JIMENEZ 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP	2018	
12/13/18	SG	18-01624	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	34.65	8-01-43-490-001-096 TRANSLATOR	18-1067	
12/13/18	SG	18-01674	05180 GS GRAPHICS 1 2019 Townwide Garage Sale	119.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	14795	
12/13/18	SG	18-01674	2 2019 Townwide Garage Sale	144.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	14795	
P.O. Total:				263.00			
12/13/18	SG	18-01296	05215 NATIONALWIDE INDUSTRIAL SUPPLY 1 FRAME/BEAM	1,898.28	8-01-26-310-001-024 CLEANING & MAINTENANCE	NIS6550623	
12/13/18	SG	18-01616	05217 OFFICE CONCEPTS GROUP INC 1 Toner for Xerox 6600	435.75	8-01-20-120-001-036 OFFICE SUPPLIES	847681-0	
12/13/18	SG	18-01557	05230 DEAN H. BRACEWELL 1 INTERP. 11/1/2018	188.00	8-01-43-490-001-096 TRANSLATOR	11-1-2018	
12/13/18	SG	18-01673	05235 PRINTOLOGY LLC 1 BASEBALL CARDS	170.00	8-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	23500	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/18	SG	18-01701	05236 NATIONAL PEN CO LLC 1 PENS FOR DPW	136.95	8-01-26-310-001-036 OFFICE SUPPLIES	110260998	
12/13/18	SG	18-01582	FOXXY005 FOXXY STONESCAPES, INC 1 INSTALL CONCRETE SLAB	3,800.00	C-06-56-566-21A-100 21-2009 WATER TANK	1424	
Total for Batch: SG				172,448.76			
Total for Date: 12/13/18				Total for All Batches: 457,314.27			

12/14/18	MY	18-01699	00200 PSE & G 1 NOV BILLING	49.77	8-01-31-446-001-100 GAS	11-2018	
12/14/18	MY	18-01654	03661 B & B CATERING 1 CLEAN COMMUNITIES	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
12/14/18	MY	18-01654	2 SAFETY MEETING	115.00	8-01-20-100-001-203 STAFF EXPENSES	12/3	
P.O. Total:				415.00			
12/14/18	MY	18-01683	03963 COOPERATIVE COMMUNICATION INC 1 NOV BILLING	1,552.29	8-01-31-440-001-076 TELEPHONE CHARGES	11-2018	
12/14/18	MY	18-01769	04607 MICHAEL GROSSI 1 CLOTHING ALLOWANCE	59.90	8-09-55-501-001-043 UNIFORMS	9221658	
12/14/18	MY	18-01769	2 CLOTHING ALLOWANCE	99.98	8-09-55-501-001-043 UNIFORMS	P-166-2201-3546	
P.O. Total:				159.88			
12/14/18	MY	18-01749	05243 LOU LOMBARDI 1 REIMBURSEMENT FOR EXCAVATION	600.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	415	
Total for Batch: MY				2,776.94			
12/14/18	SG	18-01684	00055 WILLIAM ALEXANDER 1 REFUND MEDICARE AUG-NOV	2,144.00	8-01-23-220-001-100 Employee Group Insurance		
12/14/18	SG	18-01684	2 REFUND MEDICARE DEC	672.50	8-01-23-220-001-100 Employee Group Insurance		
P.O. Total:				2,816.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/18	SG	18-01759	01377 R & M HARDWARE CO. 5 supplies	191.87	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D67499	
12/14/18	SG	18-00035	03907 AMERICAN WEAR 187 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	493946	
12/14/18	SG	18-00035	188 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	496558	
12/14/18	SG	18-00035	189 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	493946	
12/14/18	SG	18-00035	190 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	496558	
12/14/18	SG	18-00035	191 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	493947	
12/14/18	SG	18-00035	192 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	496559	
12/14/18	SG	18-00035	193 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	493948	
12/14/18	SG	18-00035	194 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	49650	
P.O. Total:				<u>332.12</u>			
12/14/18	SG	18-01695	04200 WILLIAM MORRIS 2 REFUND FOR CLOTHING	92.59	8-09-55-501-001-043 UNIFORMS	114-2218713-670	
Total for Batch: SG				<u>3,433.08</u>			
Total for Date: 12/14/18				Total for All Batches:	6,210.02		

Batch Id	Batch Total
Total for Batch: DM	125,907.84
Total for Batch: MY	174,212.36
Total for Batch: SG	1,807,815.95
Total of All Batches:	<u>2,107,936.15</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	723.35	0.00	0.00	723.35
	8-01	1,714,033.90	0.00	0.00	1,714,033.90
MUNICIPAL UTILITY SERVICES	8-09	71,736.17	0.00	0.00	71,736.17
	Year Total:	1,785,770.07	0.00	0.00	1,785,770.07
CAPITAL ACCOUNT	C-04	298,492.68	0.00	0.00	298,492.68
WATER & SEWER CAPITAL FUND	C-06	11,094.46	0.00	0.00	11,094.46
	Year Total:	309,587.14	0.00	0.00	309,587.14
ESCROW	E-19	1,013.00	0.00	0.00	1,013.00
FEDERAL & STATE GRANT FUND	G-01	1,446.82	0.00	0.00	1,446.82
	T-12	1,378.80	0.00	0.00	1,378.80
ROSE FUND ACCOUNT	T-16	1,871.01	0.00	0.00	1,871.01
RECYCLING TRUST ACCOUNT	T-17	1,015.00	0.00	0.00	1,015.00
TRAFFIC	T-19	5,004.72	0.00	0.00	5,004.72
AFFORDABLE HOUSING	T-22	126.24	0.00	0.00	126.24
	Year Total:	9,395.77	0.00	0.00	9,395.77
Total of All Funds:		2,107,936.15	0.00	0.00	2,107,936.15