

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 06/23/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/14/18	SG	18-00866	00002 B'DLE BOARD OF EDUCATION 1 june 2018	1,367,403.00	8-01-55-001-001-601 School Taxes Payable	06-2018	
06/14/18	SG	18-00021	00041 BARBARA MC NAMARA 3 2018 MEDICARE	396.00	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/14/18	SG	18-00024	00076 EDWARD DI LAURA 3 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/14/18	SG	18-00716	00091 RICHARD KOPLETON 1 REFUND DRUNK DRIVING 2018 ED.	451.00	8-01-25-275-001-100 MISC EXPENSES	40057740	
06/14/18	SG	18-00747	00115 ALL SERVICE CONTRACTORS EQUIP. 1 FLUSHED GAS TANK	85.00	8-09-55-501-001-026 EQUIPMENT MAINTENANCE	328373	
06/14/18	SG	18-00660	00151 BLOOMINGDALE FLORIST 1 Funeral Basket & Get well Bask	272.90	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3420/27/28	
06/14/18	SG	18-00660	2 Funeral Basket & Get well Bask	30.95	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003441	
P.O. Total:				303.85			
06/14/18	SG	18-00748	00217 EXCELSIOR LUMBER 1 FRAMESAVER	662.31	T-16-56-851-001-802 RECREATION PROJECT	676762/2	
06/14/18	SG	18-00449	00232 GANN LAW BOOKS 1 2018 NJ RULES OF EVIDENCE	147.00	8-01-43-490-001-036 OFFICE SUPPLIES	S602811	
06/14/18	SG	18-00715	00234 GATES FLAG & BANNER 1 MUNICIPAL BUILDING FLAG POLE	3,890.00	8-01-23-210-001-100 GENERAL LIABILITY	192901	
06/14/18	SG	18-00715	2 flags	312.50	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	192908	
P.O. Total:				4,202.50			
06/14/18	SG	18-00723	00238 GLENWILD GARDEN CENTER 1 GRASS SEED	79.99	8-09-55-501-001-031 ROAD SUPPLIES	119507	
06/14/18	SG	18-00723	2 TOP SOIL	72.00	8-09-55-501-001-031 ROAD SUPPLIES	119494	
P.O. Total:				151.99			

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06/14/18	SG	18-00162	00267 VERIZON WIRELESS 6 2018 BILLING	244.79	8-01-25-240-001-055 CONTRACT & LEASES	9807341114	
06/14/18	SG	18-00079	00289 L & S BUSINESS SERVICE 7 OFFICE SUPPLIES	95.40	8-01-25-240-001-036 OFFICE SUPPLIES	120630	
06/14/18	SG	18-00697	00289 L & S BUSINESS SERVICE 1 supplies	108.00	8-01-43-490-001-036 OFFICE SUPPLIES	120633	
06/14/18	SG	18-00702	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2018-19 Renewal of League Mag.	200.00	8-01-20-120-001-036 OFFICE SUPPLIES	18M-8759	
06/14/18	SG	18-00746	00352 NORTH JERSEY TRUCK CENTER 1 AIR FILTERS	720.27	8-01-25-265-001-024 MOTOR VEHICLE PARTS	1089110	
06/14/18	SG	18-00033	00355 NORTHEAST JANITORIAL 7 2018 BILLING	567.05	8-01-26-310-001-024 CLEANING & MAINTENANCE	165237	
06/14/18	SG	18-00033	8 2018 BILLING	129.04	8-01-26-310-001-024 CLEANING & MAINTENANCE	165607	
P.O. Total:				696.09			
06/14/18	SG	18-00568	00380 WITMER PUBLIC SAFETY GROUP INC 1 SCBA DECALS	565.00	8-01-25-265-001-038 NEW EQUIPMENT	1859090	
06/14/18	SG	18-00568	2 MSA EQUIPMENT	129.88	8-01-25-265-001-038 NEW EQUIPMENT	1826223	
P.O. Total:				694.88			
06/14/18	SG	18-00858	00438 TREASURER, STATE OF NJ 1 ENVIR REGS	2,000.00	8-01-26-290-001-218 STATE FEES	180536480	
06/14/18	SG	18-00676	00460 HERO'S SALUTE AWARDS CO 1 Plaque for Mkie Katsock	156.07	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	63817	
06/14/18	SG	18-00743	00478 BRAEN SUPPLY, INC 1 ORG EXT CORD	6.99	8-01-26-310-001-024 CLEANING & MAINTENANCE	297254/2	
06/14/18	SG	18-00729	00482 NIELSEN DODGE 1 LAMP /GASKET	120.40	T-12-56-851-001-801	724915	

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06/14/18	SG	18-00729	2 STARTEREN	156.00	MISCELLANEOUS T-12-56-851-001-801	725694	
06/14/18	SG	18-00729	3 STEERING/UJOINTS	1,515.20	MISCELLANEOUS 8-01-26-290-001-034	722969	
				P.O. Total:	1,791.60		
			00484 WAYNE ELECTRICAL SUPPLY				
06/14/18	SG	18-00732	1 LIGHTS	9.00	8-01-26-310-001-024	757511	
06/14/18	SG	18-00732	2 LIGHTS	11.90	8-01-26-310-001-024	767372	
				P.O. Total:	20.90		
			00500 BOROUGH OF BUTLER				
06/14/18	SG	18-00864	1 may billing	4,543.68	8-01-31-430-001-100	05-2018	
06/14/18	SG	18-00864	2 may billing	370.40	Electricity 8-01-29-390-001-030	05-2018	
06/14/18	SG	18-00864	3 may billing	375.30	BORO OF BUTLER (ELECTRIC) 8-01-27-350-001-100	05-2018	
06/14/18	SG	18-00864	4 may billing	127.46	MISCELLANEOUS 8-09-55-501-001-071	05-2018	
				P.O. Total:	5,416.84		
			00601 RACHLES/MICHELES OIL CO,INC				
06/14/18	SG	18-00025	15 2018 GAS	2,616.35	8-01-31-460-001-100	275598	
06/14/18	SG	18-00025	16 2018 GAS	1,913.31	Gasoline Expenses 8-01-31-460-001-100	276195	
06/14/18	SG	18-00025	17 2018 GAS	1,412.17	Gasoline Expenses 8-01-31-460-001-100	106306	
				P.O. Total:	5,941.83		
			00607 NORTHEAST COMMUNICATIONS				
06/14/18	SG	18-00680	1 SERVICE CONTRACT - 2ND QTR	462.26	8-01-25-240-001-077	9841	
					RADIO MAINTENANCE		
			00699 PEQUANNOCK ANIMAL HOSPITAL				
06/14/18	SG	18-00678	1 5/3/18 Muffy Inv. #115512	90.00	T-12-56-851-001-802	115512	
06/14/18	SG	18-00678	2 5/4/18 Inv. # 115551	45.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	115551	
06/14/18	SG	18-00678	3 5/9/18 Inv. # 115710	187.22	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	115710	
				P.O. Total:	322.22		

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06/14/18	SG	18-00744	00713 GO ORGANIC 1 TICK TREATMENT	153.00	T-12-56-851-001-801 MISCELLANEOUS	181387	
06/14/18	SG	18-00744	2 TICK TREATMENT	208.00	T-12-56-851-001-801 MISCELLANEOUS	181388	
P.O. Total:				361.00			
06/14/18	SG	18-00859	00728 ROUTE 23 AUTO MALL 1 BRAKE KIT	237.21	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	612859	
06/14/18	SG	18-00594	00731 CREATIVE AUTO INTERIORS 1 CAR 687 DOOR PANEL	1,057.55	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12001	
06/14/18	SG	18-00851	00737 BARRETT CONSTRUCTION 1 repair to water lines	5,060.00	8-09-55-512-001-203 CONTRACTED LABOR	18-908	
06/14/18	SG	18-00694	00790 TILCON N.Y. INC./CREDIT DEPT 1 CORE STONE	2,072.74	T-16-56-851-001-804 DISCRETIONARY PROJECT	2116821	
06/14/18	SG	18-00694	2 CORE STONE	296.12	T-16-56-851-001-804 DISCRETIONARY PROJECT	2117092	
06/14/18	SG	18-00694	3 CORE STONE	1,763.57	T-16-56-851-001-804 DISCRETIONARY PROJECT	2119127	
06/14/18	SG	18-00694	4 CORE STONE	1,935.31	T-16-56-851-001-804 DISCRETIONARY PROJECT	2119250	
P.O. Total:				6,067.74			
06/14/18	SG	18-00751	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5 / OUTBOUND	816.62	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2112987	
06/14/18	SG	18-00751	2 I-5 / OUTBOUND	596.30	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2121402	
06/14/18	SG	18-00751	3 I-5 / OUTBOUND	111.42	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2119680	
06/14/18	SG	18-00751	4 I-5 / OUTBOUND	212.17	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2119783	
06/14/18	SG	18-00751	5 I-5 / OUTBOUND	834.43	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2123885	
P.O. Total:				2,570.94			
06/14/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 6 2018 supplies	66.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H824767	
06/14/18	SG	18-00249	7 2018 supplies	60.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H816544	
06/14/18	SG	18-00249	8 2018 supplies	59.00	T-19-56-107-001-102	M056975	

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				P.O. Total:	185.50	SENIOR CENTER DONATIONS	
06/14/18	SG	18-00675	00964 BLOOMINGDALE FIRE LADIES' AUX 1 FLATS	204.00	8-01-26-302-001-100 MISCELLANEOUS	05821	
06/14/18	SG	18-00675	2 HANGERS	24.00	8-01-26-302-001-100 MISCELLANEOUS	05821	
				P.O. Total:	228.00		
06/14/18	SG	18-00019	01052 CHARLES BANGHART 3 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/14/18	SG	18-00688	01081 SNAP ON INDUSTRIAL 1 BALL JOINT PRESS MASTER SET	751.76	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	ARV/36170792	
06/14/18	SG	18-00713	01100 JOHN'S HOME & GARDEN CNT,INC 1 ANNUALS IN PLANTERS	3,431.25	8-01-26-302-001-100 MISCELLANEOUS	5/15/2018	
06/14/18	SG	18-00713	2 ANNUALS IN HANGING BASKETS	1,260.00	8-01-26-302-001-100 MISCELLANEOUS	5/15/2018	
				P.O. Total:	4,691.25		
06/14/18	SG	18-00691	01174 APOLLO FLAG CO., INC. 1 1 IN STAR HOLDERS	34.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	27025	
06/14/18	SG	18-00532	01228 STOP N SHOP 5 food for sr center	91.38	T-19-56-107-001-102 SENIOR CENTER DONATIONS	480781	
06/14/18	SG	18-00532	6 food for sr center	177.57	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804803	
				P.O. Total:	268.95		
06/14/18	SG	18-00165	01260 JANE MC CARTHY 3 2018 MEDICARE REFUND	621.90	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/14/18	SG	18-00231	01311 ABBEY GLEN 6 Non-RMW Animals Acct. NJX0075	237.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	05-218	
06/14/18	SG	18-00652	01336 BEN SHAFFER RECREATION INC. 1 new swing seat	346.59	T-16-56-851-001-803 MAINTENANCE PROJECT	BS18-169ST	

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06/14/18	SG	18-00722	01377 R & M HARDWARE CO. 1 TOOLS	104.94	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D53688	
06/14/18	SG	18-00722	2 TOOLS	93.85	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D53917	
P.O. Total:				198.79			
06/14/18	SG	18-00739	01412 DAVID ZUIDEMA INC 1 188 SEPTIC PUMP	240.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	183011	
06/14/18	SG	18-00020	01414 DALE P. MATHEWS 3 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/14/18	SG	18-00727	01417 PASSAIC COUNTY COMM. COLLEGE 1 NJDFS	600.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	2018-17	
06/14/18	SG	18-00727	2 BURN BLDG	350.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	2018-18	
06/14/18	SG	18-00727	3 LIVE BURN	350.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	2018-15	
06/14/18	SG	18-00727	4 LIVE BURN	350.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	2018-19	
06/14/18	SG	18-00727	5 LIVE BURN	75.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	2018-13	
P.O. Total:				1,725.00			
06/14/18	SG	18-00741	01431 HAMBURG SUPPLY CO INC 1 PERF PIPE	113.40	8-01-26-310-001-024 CLEANING & MAINTENANCE	330275	
06/14/18	SG	18-00686	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 POST DRIVER	2,761.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	81322	
06/14/18	SG	18-00446	01682 TOWNSHIP OF PEQUANNOCK 1 APRIL-JUNE 2018	23,614.00	8-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	APRIL-JUNE 2018	
06/14/18	SG	18-00863	01729 ASI FIRE/RESCUE APPAREL 1 T SHIRTS	1,000.00	T-19-56-120-001-101 100TH ANNIVERSARY	18-49660	
06/14/18	SG	18-00593	01738 L-3 MOBILE VISION 1 CAR 685 REPAIR	159.00	8-01-25-240-001-077 RADIO MAINTENANCE	0316078	
06/14/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 6 2018 RENTAL	1,000.00	8-01-28-370-001-055	JULY 218	

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SERVICE CONTRACT & LEASES							
06/14/18	SG	18-00738	01770 GRAINGER 1 PIKE POLE	232.24	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9782212147	
06/14/18	SG	18-00015	02018 THERESA J. RUBIN 3 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	APRIL-JUNE 2018	
06/14/18	SG	18-00850	02039 JIMMY'S WORK WEAR 1 john d boots	159.98	8-01-26-305-001-043 UNIFORMS	29544	
06/14/18	SG	18-00850	2 t pepe boots	299.98	8-01-26-305-001-043 UNIFORMS	29545	
P.O. Total:				459.96			
06/14/18	SG	18-00690	02046 COMMUNITY GRANTS&PLANNING, INC 1 HOUSING SERVICES	533.50	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33940	
06/14/18	SG	18-00690	2 HOUSING SERVICES	286.92	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33975	
P.O. Total:				820.42			
06/14/18	SG	18-00693	02048 ELITE ELECTRICAL CONTRACT LLC 1 WLT BERGEN SERVICE CALL	510.00	T-16-56-851-001-803 MAINTENANCE PROJECT	18-131	
06/14/18	SG	18-00855	02118 DAVID BISHOP 1 PLUMBING INSPEC	112.50	8-01-42-333-001-100 INTERLOCAL KINNELON CONSTR	5/22/2018	
06/14/18	SG	18-00740	02154 PEERLESS CONCRETE PRODUCTS 1 HEAVY RISERS	115.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	10250	
06/14/18	SG	18-00431	02175 SECURITY SYSTEM SOLUTIONS 1 update cameras to digital	2,237.96	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	10091136	
06/14/18	SG	18-00431	2 update cameras to digital	735.04	8-01-26-310-001-024 CLEANING & MAINTENANCE	1109-1136	
06/14/18	SG	18-00431	3 update cameras to digital	691.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1009-1137	
P.O. Total:				3,664.00			
06/14/18	SG	18-00721	02186 FRANK NEUBERGER 1 WATER BREAK/STORM	98.86	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	23219	
06/14/18	SG	18-00721	2 EQUIPMENT CONFINED SPACE	122.57	8-09-55-501-001-038	2286	

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06/14/18	SG	18-00721	3 DECALS	90.94	GENERAL HARDWARE & MINOR TOOLS 8-09-55-501-001-038	14936	
06/14/18	SG	18-00721	4 NAME PLATES	72.50	GENERAL HARDWARE & MINOR TOOLS 8-01-25-265-001-038	63532	
06/14/18	SG	18-00721	5 SHIELDS	162.50	NEW EQUIPMENT 8-01-25-265-001-038	6889	
06/14/18	SG	18-00721	6 SHIELDS	54.70	NEW EQUIPMENT 8-01-25-265-001-038	27397	
P.O. Total:				602.07			
06/14/18	SG	18-00720	02425 ADVANCED PLUMBING AND DRAIN CL 1 SNAKED LINE 97 HAMBURG	235.00	8-09-55-512-001-203	21988	
06/14/18	SG	18-00720	2 188 UNION AVE	235.00	CONTRACTED LABOR 8-01-26-310-001-024	22343	
P.O. Total:				470.00	CLEANING & MAINTENANCE		
06/14/18	SG	18-00595	02432 FORD MOTOR CREDIT CO 1 LEASE 5506513 - FINAL PYMT	12,503.79	8-01-25-240-001-051	07/14/2018	
						PURCHASE OF VEHICLES	
06/14/18	SG	18-00028	02544 ONE CALL CONCEPTS 5 2018 BILLING	72.50	8-09-55-501-001-076	8055059	
06/14/18	SG	18-00028	6 2018 BILLING	58.75	TELEPHONE CHARGES 8-09-55-501-001-076	8045059	
P.O. Total:				131.25	TELEPHONE CHARGES		
06/14/18	SG	18-00220	02658 ELIZABETH KLEINDIENST 5 2018 CLASSES	200.00	T-19-56-107-001-102	05-2018	
06/14/18	SG	18-00220	6 2018 CLASSES	175.00	SENIOR CENTER DONATIONS T-19-56-107-001-102	06-2018	
P.O. Total:				375.00	SENIOR CENTER DONATIONS		
06/14/18	SG	18-00090	02686 STAPLES, INC. 15 Office Supplies	151.47	8-01-20-120-001-036	3377955447	
06/14/18	SG	18-00090	16 Office Supplies	1,828.19	OFFICE SUPPLIES 8-01-20-120-001-036	3378249844	
P.O. Total:				1,979.66	OFFICE SUPPLIES		
06/14/18	SG	18-00756	02752 JON DUNLEAVY 1 refund for ribbon	38.00	8-01-20-100-001-028	1132144965	
06/14/18	SG	18-00756	2 refund for ribbon	1,686.08	OTHER PROFESSIONAL SERVICES 8-01-20-100-001-203	JAN-JUNE2018	

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				P.O. Total:	1,724.08	STAFF EXPENSES	
06/14/18	SG	18-00735	02804 GREEN STAR INDUSTRIAL SUPPLY 1 ODOR ELIMINATOR	548.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	8327	
06/14/18	SG	18-00734	02817 ULINE 1 gloves	328.60	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	97356827	
06/14/18	SG	18-00734	2 recycling cans	1,793.71	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	97807335	
				P.O. Total:	2,122.31		
				Total for Batch: SG	1,474,350.85		
Total for Date: 06/14/18				Total for All Batches:	1,474,350.85		

06/15/18	MY	18-00815	00111 PASSAIC VALLEY WATER COMM 1 april water	45,028.92	8-09-55-501-001-233 BULK WATER	13963	
06/15/18	MY	18-00079	00289 L & S BUSINESS SERVICE 8 OFFICE SUPPLIES	91.26	8-01-25-240-001-036 OFFICE SUPPLIES	120646	
06/15/18	MY	18-00230	00368 PIP PRINTING 7 2018 Shipping and Printing	31.24	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	61132	
06/15/18	MY	18-00230	8 2018 Shipping and Printing	16.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	61165	
06/15/18	MY	18-00230	9	16.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	61152	
				P.O. Total:	63.64		
06/15/18	MY	18-00869	00435 DEDICATED SERVICES LIMITED 2 YOGA CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	039	
06/15/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 50 2018 Advertising Acct. 1111523	9.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4260616	
06/15/18	MY	18-00171	51 2018 Advertising Acct. 1111523	32.30	8-01-20-120-001-023 ADVERTISING AND PRINTING	4260621	
06/15/18	MY	18-00171	52 2018 Advertising Acct. 1111523	29.33	8-01-20-120-001-023 ADVERTISING AND PRINTING	4260625	
06/15/18	MY	18-00171	53 2018 Advertising Acct. 1111523	9.35	8-01-20-120-001-023 ADVERTISING AND PRINTING	4262095	

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06/15/18	MY	18-00171	54 2018 Advertising Acct. 1111523	16.50	8-01-20-120-001-023 ADVERTISING AND PRINTING	4262097	
06/15/18	MY	18-00171	55 2018 Advertising Acct. 1111523	9.35	8-01-20-120-001-023 ADVERTISING AND PRINTING	4262099	
06/15/18	MY	18-00171	56 2018 Advertising Acct. 1111523	27.20	8-01-20-120-001-023 ADVERTISING AND PRINTING	4263742	
06/15/18	MY	18-00171	57 2018 Advertising Acct. 1111523	36.13	8-01-20-120-001-023 ADVERTISING AND PRINTING	4263759	
06/15/18	MY	18-00171	58 2018 Advertising Acct. 1111523	86.70	8-01-20-120-001-023 ADVERTISING AND PRINTING	4263946	
P.O. Total:				256.64			
06/15/18	MY	18-00391	00454 STEWART BUSINESS SYSTEMS 1 COPIER REPIAR	614.93	8-01-25-240-001-036 OFFICE SUPPLIES	IN245510	
06/15/18	MY	18-00839	00468 UNIRENTS INC. 1 FIREWORKS RENTAL ITEMS	648.23	T-19-56-120-001-101 100TH ANNIVERSARY	245944	
06/15/18	MY	18-00696	00720 West Group 1 updates	987.00	8-01-43-490-001-036 OFFICE SUPPLIES	838207427	
06/15/18	MY	18-00704	00728 ROUTE 23 AUTO MALL 1 CUST 14109 CAR 688	27.02	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	615569	
06/15/18	MY	18-00816	00860 AQUATIC TECHNOLOGIES INC 1 2018 install	1,950.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11858	
06/15/18	MY	18-00838	01099 BSN SPORTS 1 PORTABLE BENCHES FOR FIELDS	2,296.92	T-16-56-851-001-803 MAINTENANCE PROJECT	9480268	
06/15/18	MY	18-00703	01153 GILBYS 1 JR ACADEMY T SHIRTS	265.00	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	12379	
06/15/18	MY	18-00682	01196 S & S ARTS & CRAFTS 1 supplies	494.44	8-01-28-370-001-207 ALL PROGRAMS	10252731	
06/15/18	MY	18-00709	01196 S & S ARTS & CRAFTS 1	813.54	7-01-41-703-001-309 TEEN ACTIVITIES	4619033	
06/15/18	MY	18-00843	01326 WATERFALL VILLAGE 1 REFUND FOR JAN-MAR 18	6,397.81	8-01-32-465-001-100 MISCELLANEOUS	JAN-MARCH 2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	MY	18-00830	01785 LIBERTY SCIENCE CENTER 2 Liberty Science Center 2018	400.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
06/15/18	MY	18-00008	02151 OPTIMUM 21 2018 billing	139.84	8-09-55-501-001-076 TELEPHONE CHARGES	JUNE BALLSTON	
06/15/18	MY	18-00008	22 2018 billing	94.94	8-09-55-501-001-076 TELEPHONE CHARGES	JUNE VREELAND	
06/15/18	MY	18-00008	23 2018 billing	94.94	8-09-55-501-001-076 TELEPHONE CHARGES	JUNE NATALIE	
P.O. Total:				329.72			
06/15/18	MY	18-00009	02151 OPTIMUM 6 2018 billing	104.89	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	JUNE 61 MAIN	
06/15/18	MY	18-00010	02151 OPTIMUM 19 2018 billing	174.79	8-01-31-440-001-076 TELEPHONE CHARGES	103 H JUNE	
06/15/18	MY	18-00010	20 2018 billing	259.64	8-01-31-440-001-076 TELEPHONE CHARGES	188 U JUNE	
06/15/18	MY	18-00010	21 2018 billing	114.90	8-01-31-440-001-076 TELEPHONE CHARGES	101 H JUNE	
06/15/18	MY	18-00010	22 2018 billing	363.35	8-01-31-440-001-076 TELEPHONE CHARGES	101H 1ST JUNE	
P.O. Total:				912.68			
06/15/18	MY	18-00011	02151 OPTIMUM 12 2018 billing	169.79	8-01-27-350-001-100 MISCELLANEOUS	SHELTER JUNE	
06/15/18	MY	18-00011	13 2018 billing	114.89	8-01-27-350-001-100 MISCELLANEOUS	AC JUNE	
P.O. Total:				284.68			
06/15/18	MY	18-00012	02151 OPTIMUM 6 2018 billing	249.64	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182 U JUNE	
06/15/18	MY	18-00014	02151 OPTIMUM 5 2018 billing	79.94	8-01-25-265-003-055 SERVICE CONTRACTS	190 U JUNE	
06/15/18	MY	18-00598	02334 DRAGER, INC. 1 RECERTIFY ALCOTEST	190.40	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950287788	
			02379 CENTRAL TURF & IRRIGATION SUPP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	MY	18-00718	2 PRO'S CHOICE	1,665.96	T-16-56-851-001-804 DISCRETIONARY PROJECT	15124221	
06/15/18	MY	18-00842	02499 KERRY TOBIN 1 FACE PAINTING AND BALLOONS	275.00	T-19-56-120-001-101 100TH ANNIVERSARY	INV1	
06/15/18	MY	18-00834	03421 TERRY SAUER 1 Mileage reimbursement	18.20	8-01-27-330-001-041 CONFERENCES & MEETINGS	5/8	
06/15/18	MY	18-00082	03521 LIFESAVERS INC 5 DEFIB PADS	69.44	8-01-25-240-001-056 EMERGENCY EQUIPMENT	143961	
06/15/18	MY	18-00840	03661 B & B CATERING 1 catering	130.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	6/4/2018	
06/15/18	MY	18-00840	2 catering	55.43	8-09-55-501-001-028 PROFESSIONAL SERVICES	6/4/2018	
P.O. Total:				185.43			
06/15/18	MY	18-00813	03963 COOPERATIVE COMMUNICATION INC 1 MAY 2018	1,548.94	8-01-31-440-001-076 TELEPHONE CHARGES	5-2018	
06/15/18	MY	18-00792	04109 ROSEMARI LASENICK 1 Spring Instructor	440.00	T-13-56-851-001-844 DANCE		
06/15/18	MY	18-00793	04291 KATIE SONDERMEYER 1 Spring Instructor	430.00	T-13-56-851-001-827 MUSIC PROGRAM		
06/15/18	MY	18-00793	2 Spring Instructor Choir	240.00	T-13-56-851-001-847 CHOIR		
P.O. Total:				670.00			
06/15/18	MY	18-00817	04322 ABARB PEST SERVICES 1 SPRAY FOR ANTS / RATS	600.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	285296	
06/15/18	MY	18-00708	04335 CINDY HOPPER 1 Reimb of Supplies	233.92	7-01-41-703-001-310 L.E.A.D.	94070	
06/15/18	MY	18-00708	2 Reimb of Supplies	872.49	7-01-41-703-001-309 TEEN ACTIVITIES	335968	
P.O. Total:				1,106.41			
			04504 ROLLING RASCALS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	MY	18-00798	1 Spring Instructor	2,000.00	T-13-56-851-001-804 FALL GYMNASTICS	001	
06/15/18	MY	18-00798	2 Spring Instructor RR	2,500.00	T-13-56-851-001-841 ROLLING RASCALS	001	
P.O. Total:				4,500.00			
06/15/18	MY	18-00810	04557 CRAIG OLLENSCHELGER 1 Returned books to the County	25.00	8-01-20-120-001-110 ELECTIONS	6/6	
06/15/18	MY	18-00795	04893 KAILEY FITZPATRICK 1 Spring Coach	90.00	T-13-56-851-001-812 FIELD HOCKEY		
06/15/18	MY	18-00711	04961 BLOOMINGDALE PBA 354 1	100.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	6/7	
06/15/18	MY	18-00794	04983 KELLY PELCHER 1 Spring Coach	90.00	T-13-56-851-001-812 FIELD HOCKEY		
06/15/18	MY	18-00705	05007 JCM ASSOCIATES LLC 1 LEAD Program	1,266.08	7-01-41-703-001-310 L.E.A.D.	3447	
06/15/18	MY	18-00705	2 LEAD Program	111.54	7-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	3447	
P.O. Total:				1,377.62			
06/15/18	MY	18-00706	05007 JCM ASSOCIATES LLC 1 BABES PROGRAM	500.25	7-01-41-703-001-304 BABES PROGRAM	3448	
06/15/18	MY	18-00085	05023 FP MAILING SOLUTIONS 3 Rental of Meter & Scale	84.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103674301	
06/15/18	MY	18-00829	05089 HOLIDAY BOWL 2 Bowling 2018	2,000.00	T-13-56-851-001-814 SUMMER RECREATION	001	
06/15/18	MY	18-00799	05093 NEW YORK SPORTS CLUB 2 Swimming	3,000.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
06/15/18	MY	18-00772	05107 MINUTEMAN PRESS 1 100 BOOKS	2,556.20	T-19-56-120-001-101 100TH ANNIVERSARY	23727	
			05113 GABRIELLA LUQUE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	MY	18-00797	1 Spring Instructor	315.00	T-13-56-851-001-804 FALL GYMNASTICS		
06/15/18	MY	18-00597	05185 KAREN DUBATOWKA 1 Refund	50.00	T-13-56-851-001-844 DANCE		
06/15/18	MY	18-00698	05189 APPLAWS DOG TRAINING 1 BEHAVIOR EVALUATION	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1	
06/15/18	MY	18-00707	05191 SEMEL'S EMBROIDERY & PRINTING 1	700.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	33709	
06/15/18	MY	18-00707	2 SCREEN CHANGE	25.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	33709	
P.O. Total:				725.00			
06/15/18	MY	18-00789	05193 MEGAN HINES 1 Refund	55.00	T-13-56-851-001-841 ROLLING RASCALS		
06/15/18	MY	18-00790	05194 ANELIA COSTA 1 Refund	324.00	T-13-56-851-001-814 SUMMER RECREATION	114913	
06/15/18	MY	18-00710	05965 4IMPRINT 1	195.23	7-01-41-703-001-309 TEEN ACTIVITIES	15854585	
06/15/18	MY	18-00710	2	434.77	7-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	15854585	
06/15/18	MY	18-00710	3 SHIPPING	69.63	7-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	15854585	
P.O. Total:				699.63			
06/15/18	MY	18-00800	30340 BUTLER RECREATION 2 Stony Brook 2018	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	DEPOSIT	
Total for Batch: MY				87,333.38			
06/15/18	SG	18-00754	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	226.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-012	
06/15/18	SG	18-00120	03188 THE STANDARD 33 2018 BILLING	997.10	8-01-23-220-001-100 Employee Group Insurance	06-2018	
06/15/18	SG	18-00120	34 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	06-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00120	35 2018 BILLING	25.80	8-09-55-501-001-092	06-2018	
					GROUP INSURANCE		
06/15/18	SG	18-00120	36 2018 BILLING	17.20	8-01-22-195-001-092	06-2018	
					GROUP INSURANCE		
06/15/18	SG	18-00120	37 2018 BILLING	17.20	8-01-29-390-001-227	06-2018	
					LIFE INSURANCE		
			P.O. Total:	1,074.50			
06/15/18	SG	18-00016	03272 DENNIS RUBIN 3 2018 medicare	562.50	8-01-29-390-001-224	APRIL-JUNE 2018	
					NJSHBP (MEDICAL)		
06/15/18	SG	18-00022	03296 KENNETH BARRETT 3 2018 MEDICARE	462.00	8-01-23-220-001-100	APRIL-JUNE 2018	
					Employee Group Insurance		
06/15/18	SG	18-00017	03341 EDWARD FLETCHER 3 2018 medicare	402.00	8-01-23-220-001-100	APRIL-JUNE 2018	
					Employee Group Insurance		
06/15/18	SG	18-00771	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE FIRE EXTINGUISHER	33.25	8-01-25-240-001-056	SH15447	
					EMERGENCY EQUIPMENT		
06/15/18	SG	18-00679	03468 HOME FIELD ADVANTAGE SPORTING 1 Shirts and scorebooks	295.50	T-13-56-851-001-846	5518	
					MEN'S SOFTBALL		
06/15/18	SG	18-00082	03521 LIFESAVERS INC 4 DEFIB PADS	34.72	8-01-25-240-001-056	142043	
					EMERGENCY EQUIPMENT		
06/15/18	SG	18-00018	03555 MARTHA J FLETCHER 3 2018 medicare	369.00	8-01-23-220-001-100	APRIL-JUNE 2018	
					Employee Group Insurance		
06/15/18	SG	18-00589	03575 DAVID AMADIO 1 PUBLIC DEFENDER 4/25/2018	400.00	T-19-56-108-001-103	4/25/2018	
					MUNICIPAL COURT PUB DEFENDER		
06/15/18	SG	18-00837	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	52.60	8-01-20-130-001-042	8057	
					EDUCATION AND TRAINING		
06/15/18	SG	18-00837	2 REIMBURSEMENT	35.06	8-01-20-130-001-042	247361	
					EDUCATION AND TRAINING		
			P.O. Total:	87.66			
06/15/18	SG	18-00736	03615 PETRO MECHANICS INC 1 NEW FILTERS AND TEST	180.40	8-01-26-310-001-024	74264	
					CLEANING & MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	17001926	03621 AAA EMERGENCY SUPPLY 1 AKRON NOZZELS/HOSE RACK	700.40	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	285536	
06/15/18	SG	17001926	2 AKRON NOZZELS/HOSE RACK	1,590.00	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	2285536	
06/15/18	SG	17001926	3 AKRON NOZZELS/HOSE RACK	190.40	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	2285536	
P.O. Total:				2,480.80			
06/15/18	SG	18-00726	03621 AAA EMERGENCY SUPPLY 1 GATE VALVE	370.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	281022	
06/15/18	SG	18-00692	03631 PRECISION 1 INSTALL NEW HANDS FREE	675.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	74673	
06/15/18	SG	18-00728	03660 SIGN A RAMA 1 100TH ANNIV SIGN	35.00	T-19-56-120-001-101 100TH ANNIVERSARY	18198	
06/15/18	SG	18-00728	2 FIREWORKS SIGN	650.00	T-19-56-120-001-101 100TH ANNIVERSARY	18214	
06/15/18	SG	18-00728	3 SUMMER REC SIGN	650.00	T-13-56-851-001-814 SUMMER RECREATION	18215	
P.O. Total:				1,335.00			
06/15/18	SG	18-00861	03674 AIRGAS USA, LLC 1 REFILLS	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9953502476	
06/15/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 21 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	456771	
06/15/18	SG	18-00031	22 2018 BILLING	112.35	T-16-56-851-001-802 RECREATION PROJECT	456772	
06/15/18	SG	18-00031	23 2018 BILLING	105.00	T-16-56-851-001-802 RECREATION PROJECT	456773	
06/15/18	SG	18-00031	24 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	456774	
P.O. Total:				367.35			
06/15/18	SG	18-00023	03750 DOLORES BARRETT 3 2018 MEDICARE	369.30	8-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2018	
06/15/18	SG	18-00661	03774 UPS 1 Sent package to Draeger	46.13	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	52R91X188	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00733	03786 SERVICE SUPPLY, LLC 1 METRIC HELICOIL	80.22	T-12-56-851-001-801 MISCELLANEOUS	60202	
06/15/18	SG	18-00733	2 SOCKET RAIL	92.62	8-01-26-290-001-034	60384	
06/15/18	SG	18-00733	3 SERVICE CART	446.25	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	60361	
06/15/18	SG	18-00733	4 tool kit	17.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	60713	
06/15/18	SG	18-00733	5 wrench	261.90	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	60811	
P.O. Total:				897.99			
06/15/18	SG	18-00852	03844 ALBERT GALLAGHER 1 refund for boots	319.99	8-01-26-305-001-043 UNIFORMS	17628	
06/15/18	SG	18-00737	03867 NEW JERSEY DOOR WORKS, INC 1 REPAIR TO DOOR 5	329.28	8-01-26-310-001-024 CLEANING & MAINTENANCE	119329	
06/15/18	SG	18-00035	03907 AMERICAN WEAR 73 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	420883	
06/15/18	SG	18-00035	74 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	423407	
06/15/18	SG	18-00035	75 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	428446	
06/15/18	SG	18-00035	76 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	425911	
06/15/18	SG	18-00035	77 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	420884	
06/15/18	SG	18-00035	78 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	423408	
06/15/18	SG	18-00035	79 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	428447	
06/15/18	SG	18-00035	80 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	425912	
06/15/18	SG	18-00035	81 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	425910	
06/15/18	SG	18-00035	82 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	428445	
06/15/18	SG	18-00035	83 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	423406	
06/15/18	SG	18-00035	84 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	420882	
06/15/18	SG	18-00035	85 2018 BILLING	231.55	8-01-26-305-001-043 UNIFORMS	420882	
06/15/18	SG	18-00035	86 2018 BILLING	91.55	8-01-26-305-001-043 UNIFORMS	423406	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00035	87 2018 BILLING	97.56	8-01-26-305-001-043	428445	
06/15/18	SG	18-00035	88 2018 BILLING	91.55	8-01-26-305-001-043	425910	
				P.O. Total:	789.01		
			03925 NORTH JERSEY MUN EMP BENE FUND				
06/15/18	SG	18-00121	38 2018 BILLING	111,287.56	8-01-23-220-001-100	06-2018	
06/15/18	SG	18-00121	39 2018 BILLING	2,595.44	8-01-29-390-001-224	06-2018	
06/15/18	SG	18-00121	40 2018 BILLING	168.00	8-01-29-390-001-223	06-2018	
06/15/18	SG	18-00121	41 2018 BILLING	1,954.00	8-01-22-195-001-092	06-2018	
06/15/18	SG	18-00121	42 2018 BILLING	3,445.00	8-01-42-340-001-092	06-2018	
06/15/18	SG	18-00121	43 2018 BILLING	4,420.00	8-09-55-501-001-092	06-2018	
				P.O. Total:	123,870.00		
			04031 RICHARD KUNZE				
06/15/18	SG	18-00155	3 2018 qpa payment	875.00	8-01-20-130-001-028	APRIL-JUNE	
					OTHER PROF. & SPECIAL SERVICES		
			04034 JEN ELECTRIC INC				
06/15/18	SG	18-00536	1 install video det system	3,600.00	8-01-26-290-001-038	11791	
06/15/18	SG	18-00536	2 2018 maintenance	425.00	8-01-26-290-001-028	11790	
				P.O. Total:	4,025.00		
			04084 YANNUZZI GROUP INC.				
06/15/18	SG	17001143	4 SLOAN PARK	60,946.30	C-04-55-877-17A-100	2ND PAYMENT	
					SLOAN PARK BRIDGE/STREAM IMPR		
			04127 ARROW ELEVATOR INCORPORATED				
06/15/18	SG	18-00026	7 2018 BILLING	225.00	8-01-26-290-001-026	83963	
					MAINTENANCE OF OTHER EQUIP.		
			04197 OAKLAND MARINE & EQUIPMENT				
06/15/18	SG	18-00731	1 TIRES	220.99	8-01-26-290-001-026	127468	
06/15/18	SG	18-00731	2 CHAIN	241.60	8-01-26-290-001-026	127335	
				P.O. Total:	462.59		
			04251 A.P. CERTIFIED TESTING LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00483	1 HYD FLAGS/MARKERS	2,857.50	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	10225	
06/15/18	SG	18-00166	04286 JOHN WEGELE 6 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	06-2018	
06/15/18	SG	18-00624	04356 WILLIAMSON LAW BOOK COMPANY 1 Minute Book & Paper Legal size	110.00	8-01-20-120-001-036 OFFICE SUPPLIES	171292	
06/15/18	SG	18-00624	2 Extra Sheets 2pks of 100	39.00	8-01-20-120-001-036 OFFICE SUPPLIES	171292	
06/15/18	SG	18-00624	3 Freight	12.45	8-01-20-120-001-036 OFFICE SUPPLIES	171292	
P.O. Total:				161.45			
06/15/18	SG	18-00276	04416 DORSEY & SEMRAU 13 2018 billing	8,175.07	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13730	
06/15/18	SG	18-00276	14 2018 billing	12.50	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13729	
06/15/18	SG	18-00276	15 2018 billing	760.00	E-19-56-109-001-126 TILCON	13726	
06/15/18	SG	18-00276	16 2018 billing	8,569.00	E-19-56-109-001-126 TILCON	13644	
P.O. Total:				17,516.57			
06/15/18	SG	18-00029	04492 BILLY DOTY 7 2018 SAMPLES	1,075.00	8-09-55-501-001-237 LAB FEES	05-2018	
06/15/18	SG	18-00194	04566 JO ANN DOW-BRESLIN 5 2018 CLASSES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2018	
06/15/18	SG	18-00194	6 2018 CLASSES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06-2018	
P.O. Total:				350.00			
06/15/18	SG	18-00755	04578 MID-ATLANTIC TRUCK CENTRE 1 repair to truct 5	8,840.54	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	188551	
06/15/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 6 2018 BILLING	22,170.44	8-01-32-465-001-100 MISCELLANEOUS	176006	
06/15/18	SG	18-00254	04673 REDICARE LLC 5 2018 MEDICAL SUPPLIES	209.00	8-01-26-290-001-151 MEDICAL	RED606129	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00254	6 2018 MEDICAL SUPPLIES	41.60	8-01-26-290-001-151 MEDICAL	RED606131	
P.O. Total:				250.60			
06/15/18	SG	18-00055	04770 GAETA RECYLCING 22 rental of trucks	195.00	8-01-32-465-001-100 MISCELLANEOUS	1767858	
06/15/18	SG	18-00055	23 ewaste	483.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1777640	
P.O. Total:				678.00			
06/15/18	SG	18-00867	05028 TASTE OF REALITY 1 FOOD FOR PURCHASING MEETING	241.90	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	18369	
06/15/18	SG	18-00689	05033 SITEONE LANDSCAPE SUPPLY LLC 1 SPOT WEEDER	162.05	T-16-56-851-001-802 RECREATION PROJECT	85695358	
06/15/18	SG	18-00645	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	6.60	8-01-43-490-001-096 TRANSLATOR	18-0365	
06/15/18	SG	18-00389	05145 DETROIT SALT CO 1 100 TON OF SALT	7,506.29	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	74334	
06/15/18	SG	17000300	05178 LANIGAN ASSOCIATES, INC 1 2 BUSHMASTERS XM-15-E2S	1,590.00	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	94467	
06/15/18	SG	18-00592	05184 NJNEOA 1 ATTEND AWARD CEREMONY	120.00	8-01-25-240-001-041 CONFERENCES AND MEETINGS	4802	
06/15/18	SG	18-00681	05187 JARROD ROGERS 1 Coach pay	3,000.00	T-13-56-851-001-849 GRIND TO BE GREAT	APRIL=-MAY	
06/15/18	SG	18-00701	05190 PCB SOCIAL MEDIA ARTS LLC 1 BLOOMINGDALE DOCUMENTARY 100TH	1,000.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	3183	
06/15/18	SG	18-00701	2 BLOOMINGDALE DOCUMENTARY 100TH	1,000.00	T-19-56-120-001-101 100TH ANNIVERSARY	3183	
P.O. Total:				2,000.00			
06/15/18	SG	18-00672	05967 JP MONZO CONSULTING 1 WEBINAR 6/19/18	40.00	8-01-20-130-001-042 EDUCATION AND TRAINING	6-19-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/18	SG	18-00811	05976 MENTAL HEALTH ASSOC. 1 MENTAL HEALTH FIRST AID CLASS	128.00	G-01-41-771-004-301 STIGMA FREE	1809	
06/15/18	SG	18-00811	2 MENTAL HEALTH FIRST AID CLASS	800.00	G-01-41-771-004-301 STIGMA FREE	1817	
P.O. Total:				928.00			
06/15/18	SG	18-00742	05979 UNITED FORD,LLC 1 NEW STEP	426.35	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	25431	
06/15/18	SG	18-00750	05986 GROUNDS FOR SCULPTURE 1 TRIP FOR 10/19/2018	520.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/19/2018	
06/15/18	SG	18-00757	05987 HERAG HANESSIAN 1 REAPIR TO DOOR AT FIELD	700.00	T-16-56-851-001-803 MAINTENANCE PROJECT	5-23-2018	
Total for Batch: SG				274,914.00			
Total for Date: 06/15/18		Total for All Batches:		362,247.38			
06/18/18	MY	18-00853	00887 JESCO INC 1 NEW BUCKET	6,986.42	C-06-56-576-18A-300 PURCHASE UTILITY EQUIP. 15-2018	012619	
06/18/18	MY	18-00854	00998 POP A LOCK OF NORTHERN NJ 1 INSTALL LOCK AT TAX OFFICE	729.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18439	
06/18/18	MY	18-00818	01522 NORTHEAST COMMUNICATIONS 1 SLIDE TRAYS	2,813.68	C-06-56-574-17A-100 UTILITY VEHICLES	9475	
06/18/18	MY	18-00845	01522 NORTHEAST COMMUNICATIONS 1 VEHICLE LIGHTS/RADIOS	4,000.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	9703	
06/18/18	MY	18-00862	04197 OAKLAND MARINE & EQUIPMENT 1 BAKPACK/WEEDWACKERS	4,272.45	8-01-26-290-001-038 NEW EQUIPMENT	123929	
06/18/18	MY	18-00801	05092 KINNELON CINEMAS 1 Movie Trip	800.00	T-13-56-851-001-814 SUMMER RECREATION	6/29	
06/18/18	MY	18-00844	05118 GAIL GRATZEL 1 STIGMA REIMBURSEMENT FOOD 6/9	370.99	G-01-41-771-004-301	159133	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/18/18	MY	18-00844	2 STIGMA REIMBURSEMENT FOOD 6/16	404.57	STIGMA FREE G-01-41-771-004-301	188173	
			P.O. Total:	775.56	STIGMA FREE		
			Total for Batch: MY	20,377.11			
			Total for Date: 06/18/18				
			Total for All Batches:	20,377.11			

06/19/18	MY	18-00753	00246 DELL MARKETING L.P. 1 POWER EDGE	6,615.00	8-01-25-240-001-059 TECHNOLOGY UPGRADE	10247548561	
06/19/18	MY	18-00766	00720 West Group 1 NEW POCKET PARTS	250.00	8-01-43-490-001-036 OFFICE SUPPLIES	838372108	
06/19/18	MY	18-00808	01020 THE AUTO PARTS SOURCE 1 2007 BMW	26.24	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	496540	
06/19/18	MY	18-00808	2 2007 BMW	59.99	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	496679	
06/19/18	MY	18-00808	3 2007 BMW	686.10	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	496493	
06/19/18	MY	18-00808	4 2007 BMW	22.99	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	497111	
			P.O. Total:	795.32			
06/19/18	MY	18-00873	05986 GROUNDS FOR SCULPTURE 1 ADMISSION ON OCT 19	520.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11603150	
			Total for Batch: MY	8,180.32			
			Total for Date: 06/19/18				
			Total for All Batches:	8,180.32			

06/20/18	MY	18-00783	00047 HELEN M HALL 1 OVERPAY SPEC ASST 2017	93.67	8-10-01-100-001-103 ASSESSMENTS RECEIVABLE		
06/20/18	MY	18-00785	00151 BLOOMINGDALE FLORIST 1 FLOWERS - OLLENSCHLEGER FUNERA	84.95	8-01-21-180-001-036 OFFICE SUPPLIES	003426	
06/20/18	MY	18-00802	00348 NJ STATE DEPT OF HEALTH 1 MAY 2018 DOG LIC FEES	37.80	T-12-56-851-001-821 DUE TO STATE OF NJ	05-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/18	MY	18-00779	00559 US POSTAL SERVICE 1 PRE-STAMPED ENVELOPES WINDOW	1,109.00	8-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
06/20/18	MY	18-00779	2 PRE-STAMPED ENVELOPES WINDOW	825.00	8-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
P.O. Total:				1,934.00			
06/20/18	MY	18-00782	00790 TILCON N.Y. INC./CREDIT DEPT 1 OVERPAYMENT 2ND QTR TAXES 2018	117,570.60	8-01-55-001-001-607 Tax Overpayments Refunded		
06/20/18	MY	18-00835	01463 DARMOFALSKI ENGINEERING 1 PLAN MTG ATTEND 5/17	375.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16280	
06/20/18	MY	18-00835	2 REVIEW REVISED PLANS FOGG 619A	250.00	E-19-56-100-001-619 JOHN FOGG	16274	
06/20/18	MY	18-00835	3 FINBAR 672 ENG FEES STIE INSPE	125.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	16276	
06/20/18	MY	18-00835	4 FINBAR 672 ENG FEES STIE INSPE	150.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	16276	
06/20/18	MY	18-00835	5 D4 680 REVIEW SUBMIT PLANS	250.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16278	
P.O. Total:				1,150.00			
06/20/18	MY	18-00891	01463 DARMOFALSKI ENGINEERING 1 APP # 595B GABRIELE REVIEW	750.00	E-19-56-100-001-595 JEFFREY GABRIELE	16273	
06/20/18	MY	18-00008	02151 OPTIMUM 24 2018 billing	111.93	8-09-55-501-001-076 TELEPHONE CHARGES	JUNE STAR	
06/20/18	MY	18-00836	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 5/17/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	216116	
06/20/18	MY	18-00876	03638 RICHARD BRIGLIADORO,ESQ 1 REDEVELOP STUDY MAIN STREET	80.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	215180	
06/20/18	MY	18-00890	03638 RICHARD BRIGLIADORO,ESQ 1 MAIN STREET REDEVELOPEMENT STY	1,616.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	216117	
06/20/18	MY	18-00890	2 D-4 RESOLUTION APP # 680	976.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	216118	
P.O. Total:				2,592.00			
06/20/18	MY	18-00780	03643 BARBARA NEINSTEDT 1 MILEAGE REIMBURSMENT - 4/20	57.77	8-01-20-145-001-041		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/18	MY	18-00780	2 MILEAGE REIMBURSEMENT - 5/11	81.75	CONFERENCES & MEETINGS 8-01-20-145-001-041		
			P.O. Total:	139.52	CONFERENCES & MEETINGS		
06/20/18	MY	18-00786	05990 JOSEPH SR & BARBARA PAZ 1 STATE APPEAL REFUND 2017	1,394.83	8-01-43-497-001-100 RESERVE FOR TAX APPEALS		
			Total for Batch: MY	126,439.30			
06/20/18	SG	18-00806	00002 B'DLE BOARD OF EDUCATION 1 2018 Primary Election	50.00	8-01-20-120-001-110 ELECTIONS	2018 PRIMARY	
06/20/18	SG	18-00895	00100 VERIZON 1 JUNE 2018	153.98	8-09-55-501-001-071 UTILITIES	06-2108	
06/20/18	SG	18-00895	2 JUNE 2018	148.98	8-09-55-501-001-071 UTILITIES	06-2108	
06/20/18	SG	18-00895	3 JUNE 2018	38.66	8-09-55-501-001-071 UTILITIES	06-2108	
06/20/18	SG	18-00895	4 JUNE 2018	74.62	8-09-55-501-001-071 UTILITIES	06-2108	
06/20/18	SG	18-00895	5 JUNE 2018	74.62	8-09-55-501-001-071 UTILITIES	06-2108	
06/20/18	SG	18-00895	6 JUNE 2018	57.42	8-09-55-501-001-071 UTILITIES	06-2108	
			P.O. Total:	548.28			
06/20/18	SG	18-00724	00115 ALL SERVICE CONTRACTORS EQUIP. 1 generators for water dept	4,800.00	C-06-56-566-21A-100 21-2009 WATER TANK	3929602	
06/20/18	SG	18-00724	2 generators for water dept	4,800.00	8-09-55-501-001-058 NEW EQUIPMENT	329602	
			P.O. Total:	9,600.00			
06/20/18	SG	18-00747	00115 ALL SERVICE CONTRACTORS EQUIP. 2 BOOM LIFT	780.00	8-09-55-501-001-058 NEW EQUIPMENT	329030	
06/20/18	SG	18-00144	00133 BAKER & TAYLOR BOOKS w510486 6 Automatically Yours Titles	279.08	8-01-29-390-001-208 BOOKS	3022176703	
06/20/18	SG	18-00444	00133 BAKER & TAYLOR BOOKS w510486 3 april 2017	39.44	8-01-29-390-001-208 BOOKS	3022176704	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/18	SG	18-00596	00133 BAKER & TAYLOR BOOKS w510486 1 Book order	705.97	8-01-29-390-001-208 BOOKS	3022196178	
06/20/18	SG	18-00649	00133 BAKER & TAYLOR BOOKS w510486 2 JUNE BOOK ORDER	614.85	8-01-29-390-001-208 BOOKS	302223164	
06/20/18	SG	18-00804	00150 BLOOMINGDALE FIRE DEPT. 1 2018 Primary Election	50.00	8-01-20-120-001-110 ELECTIONS	06-2018	
06/20/18	SG	18-00415	00195 DEMCO 3 Library supplies	122.97	8-01-29-390-001-217 OFFICE SUPPLIES	6389384	
06/20/18	SG	18-00163	00267 VERIZON WIRELESS 38 2018 BILLING	493.45	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9808111836	
06/20/18	SG	18-00163	39 2018 BILLING	250.89	8-01-42-340-001-076 TELEPHONE CHARGES	9808111836	
06/20/18	SG	18-00163	40 2018 BILLING	54.23	8-01-25-265-003-076 TELEPHONE CHARGES	9808111836	
06/20/18	SG	18-00163	41 2018 BILLING	54.23	8-01-25-265-001-058 COMMUNICATION	9808111836	
06/20/18	SG	18-00163	42 2018 BILLING	54.23	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9808111836	
06/20/18	SG	18-00163	43 2018 BILLING	158.19	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9808111836	
P.O. Total:				1,065.22			
06/20/18	SG	18-00687	00355 NORTHEAST JANITORIAL 1 NEW BUFFER/USED BUFFER	1,449.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	165237-01	
06/20/18	SG	18-00680	00607 NORTHEAST COMMUNICATIONS 2 TRUCKVAULT	2,829.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10162	
06/20/18	SG	18-00828	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. # 115949	150.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	115949	
06/20/18	SG	18-00828	2 Vet Services Inv. # 116074	99.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	116074	
06/20/18	SG	18-00828	3 Vet Services Inv. # 116237	135.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	116237	
06/20/18	SG	18-00828	4 Vet Services Inv. # 116436	126.18	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	116436	
P.O. Total:				510.88			

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06/20/18	SG	18-00751	00790 TILCON N.Y. INC./CREDIT DEPT 6 I-5 / OUTBOUND	1,172.73	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2123922	
06/20/18	SG	18-00751	7 I-5 / OUTBOUND	75.22	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2126198	
P.O. Total:				1,247.95			
06/20/18	SG	18-00826	00857 TRI-BORO LITTLE LEAGUE 1 2018 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/20/18	SG	18-00534	01020 THE AUTO PARTS SOURCE 1 WIX	58.48	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	493583	
06/20/18	SG	18-00534	2 MOBIL 1	344.34	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	496746	
06/20/18	SG	18-00534	3 AIR ADJUST VALV	81.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	496756	
06/20/18	SG	18-00534	4 MOBIL	84.74	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	492107	
06/20/18	SG	18-00534	5 RAIN X	41.96	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	492106	
06/20/18	SG	18-00534	6 DEK	163.32	8-01-25-265-001-024 MOTOR VEHICLE PARTS	495299	
06/20/18	SG	18-00534	7 WIX	53.38	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	494318	
06/20/18	SG	18-00534	8 FILTER	58.45	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	494319	
06/20/18	SG	18-00534	9 FUEL TANK	6.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	494412	
06/20/18	SG	18-00534	10 ULTRA GREY	31.44	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	494957	
06/20/18	SG	18-00534	11 VC3-B	149.94	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	495394	
06/20/18	SG	18-00534	12 LUBE	58.43	8-01-25-265-001-024 MOTOR VEHICLE PARTS	493582	
P.O. Total:				1,131.48			
06/20/18	SG	18-00874	01046 SERVPRO OF MERIDEN 1 BIO HAZ CLEANUP	468.75	T-16-56-851-001-804 DISCRETIONARY PROJECT	13013	
06/20/18	SG	18-00730	01184 NORTHERN TOOL & EQUIPMENT 1 OIL PUMP	1,980.71	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	40406652	
06/20/18	SG	18-00725	01377 R & M HARDWARE CO. 1 plant food	89.94	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D53622	
06/20/18	SG	18-00725	2 SUPPLIES	109.43	8-01-26-290-001-058	D55481	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/18	SG	18-00725	3 SUPPLIES	0.00	OTHER SUPPLIES/SMALL TOOLS 8-01-26-290-001-058	D55481	
06/20/18	SG	18-00725	4 SUPPLIES	215.80	OTHER SUPPLIES/SMALL TOOLS 8-01-26-310-001-024	A74403	
06/20/18	SG	18-00725	5 SUPPLIES	2.79	CLEANING & MAINTENANCE 8-01-26-310-001-024	A73848	
06/20/18	SG	18-00725	6 SUPPLIES	16.75	CLEANING & MAINTENANCE 8-01-26-310-001-024	A74579	
P.O. Total:				434.71			
06/20/18	SG	18-00143	01394 GALE GROUP 7 Large Print Titles	154.35	8-01-29-390-001-208 BOOKS	63839185	
06/20/18	SG	18-00900	01463 DARMOFALSKI ENGINEERING 2 ROAD RESURFACING	13,375.00	C-04-55-879-18B-500 13-2018 MISC	16266	
06/20/18	SG	18-00900	3 ROAD RESURFACING	6,125.00	C-04-55-879-18B-500 13-2018 MISC	16271	
06/20/18	SG	18-00900	4 SLAON PARK	2,650.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	16264	
06/20/18	SG	18-00900	5 VAN DAM	11,375.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16265	
06/20/18	SG	18-00900	6 LEARY AVE	1,250.00	C-06-56-574-17A-400 MISC.	16267	
06/20/18	SG	18-00900	7 GENERAL	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16269	
06/20/18	SG	18-00900	8 GENERAL	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16270	
06/20/18	SG	18-00900	9 HENION	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16268	
06/20/18	SG	18-00900	10 CLCS138	125.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16272	
P.O. Total:				36,150.00			
06/20/18	SG	18-00899	01635 TREETOP CONDO ASSOC. INC. 2 2018 REFUND	1,086.39	8-01-32-465-001-100 MISCELLANEOUS	5480	
06/20/18	SG	18-00899	3 2018 REFUND	1,086.39	8-01-32-465-001-100 MISCELLANEOUS	6504	
06/20/18	SG	18-00899	4 2018 REFUND	1,086.39	8-01-32-465-001-100 MISCELLANEOUS	6527	
06/20/18	SG	18-00899	5 2018 REFUND	340.06	8-01-32-465-001-100 MISCELLANEOUS	6563	
06/20/18	SG	18-00899	6 2018 REFUND	715.70	8-01-32-465-001-100 MISCELLANEOUS	6563	
P.O. Total:				4,314.93			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/20/18	SG	18-00820	01714 BUTLER HIGH SCHOOL 1 2018 CLEANUP	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/20/18	SG	18-00089	01724 READYREFRESH 4 Water Delivery	130.87	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18E0016303315	
06/20/18	SG	18-00089	5 Water Delivery	84.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18F0016303315	
P.O. Total:				214.87			
06/20/18	SG	18-00898	02207 GOMM'S TIRE 1 NEW TIRES	330.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6380	
06/20/18	SG	18-00788	02341 STATE OF NJ DEPT LAW & PUBLIC 1 Liquor Lic. Renewal 2018-2019	27.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	05-2018	
06/20/18	SG	18-00825	02735 GIRL SCOUT TROOP 1 2018 CLEANUP	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/20/18	SG	18-00756	02752 JON DUNLEAVY 3 refund for PRIVACY SCREEN	492.21	8-01-25-275-001-100 MISC EXPENSES	13953747	
06/20/18	SG	18-00882	02829 DAVE WAPELHORST 2 UMP BALANCE 5/22-6/19	1,050.00	T-13-56-851-001-846 MEN'S SOFTBALL	5/22-6/19	
06/20/18	SG	18-00897	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 PAD KIT	782.40	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	442923	
06/20/18	SG	18-00897	2 MODULE	171.68	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	442812	
06/20/18	SG	18-00897	3 ROTORS	254.23	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	442775	
06/20/18	SG	18-00897	4 ROTORS	424.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	442817	
P.O. Total:				1,633.11			
06/20/18	SG	18-00805	03423 Health Ctr. At Bloomingdale 1 2018 Primary Election	50.00	8-01-20-120-001-110 ELECTIONS	06-2018	
Total for Batch: SG				71,824.76			
Total for Date: 06/20/18		Total for All Batches:		198,264.06			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/18	MY	18-00699	02149 SUPERSONIC DJ'S INC 1 6/23 FIREWORKS DJ SERVICES	1,000.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	6/23	
06/21/18	MY	18-00882	02829 DAVE WAPELHORST 3 UMP BALANCE 5/22-6/28	700.00	T-13-56-851-001-846 MEN'S SOFTBALL	6/20-6/28	
06/21/18	MY	18-00886	03471 GAIL GALBRAITH 2 Camp Pay	1,350.00	T-13-56-851-001-814 SUMMER RECREATION	OR/WK1/WK2	
06/21/18	MY	18-00207	04195 INTERNATION FIREWORKS MFG 1 FIREWORKS 6/23/2018	10,000.00	T-19-56-120-001-101 100TH ANNIVERSARY	6/23	
06/21/18	MY	18-00261	04494 CYNTHIA A HOPPER 2 Camp Registrar	4,000.00	T-13-56-851-001-814 SUMMER RECREATION	MAR-JUNE 18	
06/21/18	MY	18-00879	05020 BREEANNA CALABRO 1 Chamber Luncheon June 13, 2018	12.00	8-01-20-120-001-041 CONFERENCES & MEETINGS	6/13	
06/21/18	MY	18-00719	05192 DFX SOUND 1 SOUND SYSTEM FOR JUNE 23	850.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	6/23	
06/21/18	MY	18-00904	05196 GRACE DUNLEAVY 2 DAY CAMP STAFF	760.00	T-13-56-851-001-814 SUMMER RECREATION	OR/WK1/WK2	
Total for Batch: MY				18,672.00			
06/21/18	SG	18-00729	00482 NIELSEN DODGE 4 ROTORS/PAD KITS	830.40	8-01-25-265-001-024 MOTOR VEHICLE PARTS	726449	
06/21/18	SG	18-00120	03188 THE STANDARD 38 2018 BILLING	918.10	8-01-23-220-001-100 Employee Group Insurance	07-2018	
06/21/18	SG	18-00120	39 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	07-2018	
06/21/18	SG	18-00120	40 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	07-2018	
06/21/18	SG	18-00120	41 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	07-2018	
06/21/18	SG	18-00120	42 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	07-2018	
P.O. Total:				995.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/18	SG	18-00296	03605 DONNA M MOLLINEAUX 1 MILEAGE REIMBURSEMENT	32.48	8-01-20-130-001-042 EDUCATION AND TRAINING	2/23/2018	
06/21/18	SG	18-00296	2 MILEAGE REIMBURSEMENT	136.36	8-01-20-130-001-042 EDUCATION AND TRAINING	2/23/2018	
06/21/18	SG	18-00296	3 MILEAGE REIMBURSEMENT	136.36	8-01-20-130-001-042 EDUCATION AND TRAINING	2/23/2018	
06/21/18	SG	18-00296	4 EXAM FEE REIMBURSEMENT	150.00	8-01-20-130-001-042 EDUCATION AND TRAINING	2/23/2018	
06/21/18	SG	18-00296	5 MILEAGE REIMBURSEMENT	18.97	8-01-20-130-001-042 EDUCATION AND TRAINING	2/23/2018	
P.O. Total:				474.17			
06/21/18	SG	18-00896	03781 MISSION COMMUNICATIONS LLC 1 SERVICE PACKAGE FOR ONE YR	1,126.80	8-09-55-501-001-071 UTILITIES	1020890	
06/21/18	SG	17001921	03867 NEW JERSEY DOOR WORKS, INC 2 repair ro door at dpw	1,925.00	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	119559	
06/21/18	SG	18-00413	04119 W.B. MASON CO INC 4 Office supplies	119.89	8-01-29-390-001-217 OFFICE SUPPLIES	155383828	
06/21/18	SG	18-00142	04141 PETTY CASHIER 3 2018 Petty Cash	128.08	8-01-29-390-001-220 PROGRAMS	375-381	
06/21/18	SG	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 9 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	104479	
06/21/18	SG	18-00824	04446 BUTLER STARS 1 2018 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/21/18	SG	18-00901	04507 LOWES BUSINESS ACCT/GE 1 APRIL-JUNE 1 2018	5,306.21	8-01-26-310-001-024 CLEANING & MAINTENANCE	902631	
06/21/18	SG	18-00901	2 APRIL-JUNE 1 2018	241.02	8-09-55-501-001-071 UTILITIES	902631	
P.O. Total:				5,547.23			
06/21/18	SG	18-00827	04547 BUTLER HIGH SCHOOL 1 2018 CLEANUP	100.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
			04549 BUTLER HIGH SCHOOL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/18	SG	18-00821	1 2018 CLEANUP	750.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/21/18	SG	18-00080	04686 MICRO CENTER INC. 3 2018 BLANKET PO	177.90	8-01-25-240-001-036 OFFICE SUPPLIES	5313327	
06/21/18	SG	18-00819	04704 BB UNITED SOCCER 1 CLEANUP FOR 2018	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
06/21/18	SG	18-00905	04717 AMERICAN BANKERS INSURANCE CO 1 FLOOD INSURANCE	2,356.00	8-01-27-350-001-100 MISCELLANEOUS	69001672332017	
06/21/18	SG	18-00256	04741 GEESE POLICE 7 2018 SERVICES	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	5082	
06/21/18	SG	18-00552	04742 POWER DMS 1 ANNUAL SUBSCRIPTION FEE	3,279.00	8-01-25-240-001-104 Education Fund	21176	
06/21/18	SG	18-00870	04771 VOLLARO CARTING INC 1 REMOVE DIRT FROM DPW	2,600.00	8-01-26-290-001-059	3475	
06/21/18	SG	18-00870	2 REMOVE DIRT FROM DPW	3,900.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3474	
P.O. Total:				6,500.00			
06/21/18	SG	15-00090	04794 CARO CORPORATION 5 WATER REPLACEMENT	9,354.71	C-06-56-571-12A-100 WATER MAIN REPLACEMENT 12-2014	FINAL	
06/21/18	SG	18-00758	05016 LAKELAND AUTOPARTS 1 BM TIRE/WET REFILL	41.96	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1640609	
06/21/18	SG	18-00758	2 OIL DRY	62.94	8-01-25-265-001-038 NEW EQUIPMENT	S1624285	
06/21/18	SG	18-00758	3 PARTS	14.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1644555	
06/21/18	SG	18-00758	4 PARTS	4.47	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1647636	
06/21/18	SG	18-00758	5 PARTS	4.49	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1637555	
06/21/18	SG	18-00758	6 PARTS	65.94	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1638290	
06/21/18	SG	18-00758	7 PARTS	24.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1651480	
06/21/18	SG	18-00758	8 PARTS	112.92	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S16838188	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/21/18	SG	18-00758	9 PARTS	791.16	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1644302	
06/21/18	SG	18-00758	10 PARTS	437.96	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1651475	
06/21/18	SG	18-00758	11 PARTS	62.94	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1624285	
P.O. Total:				<u>1,624.76</u>			
06/21/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 6 Monthly copier expenses	28.99	8-01-29-390-001-215 MAINTENANCE	14594183	
06/21/18	SG	18-00717	05052 QUICK CHEK 1 GASOLINE	981.89	8-01-31-460-001-100 Gasoline Expenses	5/22-5/29	
06/21/18	SG	18-00893	05171 GLOBAL INDUSTRIAL 1 SPLIT SLEEVE	10.01	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	112740098	
Total for Batch: SG				<u>40,252.33</u>			
Total for Date: 06/21/18				Total for All Batches:	<u>58,924.33</u>		
06/22/18	SG	18-00677	00720 West Group 1 Updates NJ Stats T40 to T40A	572.00	8-01-20-120-001-036 OFFICE SUPPLIES	838201915	
06/22/18	SG	18-00677	2 Updates NJ Stats T40 to T40A	104.00	8-01-20-120-001-036 OFFICE SUPPLIES	838201916	
P.O. Total:				<u>676.00</u>			
06/22/18	SG	18-00907	03793 ROCCO DIGREGORIO 1 refund for room in a/c	419.44	8-01-26-290-001-042 EDUCATION AND TRAINING	REFUND FOR ROOM	
06/22/18	SG	18-00852	03844 ALBERT GALLAGHER 2 refund for coffee	37.51	8-01-20-100-001-203 STAFF EXPENSES	3024222	
06/22/18	SG	18-00852	3 refund for coffee	26.50	8-01-20-100-001-203 STAFF EXPENSES	0109	
06/22/18	SG	18-00852	4 refund for room	429.24	8-01-26-290-001-042 EDUCATION AND TRAINING	STORM WATER	
P.O. Total:				<u>493.25</u>			
06/22/18	SG	18-00761	04056 DMC ASSOCIATES, INC 1 RED TWIG TRAIL SURVEY	8,200.00	C-04-55-879-18B-500 13-2018 MISC	1805080.001	
Total for Batch: SG				<u>9,788.69</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Total for Date: 06/22/18 Total for All Batches: 9,788.69

06/23/18	SG	18-00852	03844 ALBERT GALLAGHER 5 refund for mileage	218.00	8-01-26-290-001-042 EDUCATION AND TRAINING		
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Total for Batch: SG 218.00

Total for Date: 06/23/18 Total for All Batches: 218.00

Batch Id	Batch Total
Total for Batch: MY	261,002.11
Total for Batch: SG	1,871,348.63
Total of All Batches:	<u>2,132,350.74</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	8,012.45	0.00	0.00	8,012.45
MUNICIPAL UTILITY SERVICES	7-09	2,480.80	0.00	0.00	2,480.80
	Year Total:	10,493.25	0.00	0.00	10,493.25
	8-01	1,844,259.59	0.00	0.00	1,844,259.59
MUNICIPAL UTILITY SERVICES	8-09	66,701.16	0.00	0.00	66,701.16
SEWER ASSESSMENT ACCOUNT	8-10	93.67	0.00	0.00	93.67
	Year Total:	1,911,054.42	0.00	0.00	1,911,054.42
CAPITAL ACCOUNT	C-04	93,534.26	0.00	0.00	93,534.26
WATER & SEWER CAPITAL FUND	C-06	28,062.31	0.00	0.00	28,062.31
	Year Total:	121,596.57	0.00	0.00	121,596.57
ESCROW	E-19	11,830.00	0.00	0.00	11,830.00
FEDERAL & STATE GRANT FUND	G-01	10,520.67	0.00	0.00	10,520.67
	T-12	3,766.86	0.00	0.00	3,766.86
RECREATION TRUST	T-13	26,304.50	0.00	0.00	26,304.50
ROSE FUND ACCOUNT	T-16	15,197.67	0.00	0.00	15,197.67
RECYCLING TRUST ACCOUNT	T-17	691.00	0.00	0.00	691.00
TRAFFIC	T-19	20,075.38	0.00	0.00	20,075.38
AFFORDABLE HOUSING	T-22	820.42	0.00	0.00	820.42
	Year Total:	66,855.83	0.00	0.00	66,855.83
Total of All Funds:		2,132,350.74	0.00	0.00	2,132,350.74