

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/22/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/16/18	MY	17001957	02088 WILFRED MAC DONALD, INC 1 bolts/nuts	606.96	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	245180	
01/16/18	MY	17001956	02207 GOMM'S TIRE 1 tires	3,800.00	7-01-26-305-001-034 TIRES	4560	
01/16/18	MY	17001993	04515 RULLO & JUILLET ASSOCIATES, INC 1 AIR PLAN	1,450.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	5591	
Total for Batch: MY				5,856.96			
Total for Date: 01/16/18				Total for All Batches: 5,856.96			

01/18/18	DM	18-00069	00011 B'DLE UTILTY 1 4 TH QRT 2017	3,221.39	7-01-31-445-001-100 Water Expense	4TH QURT 2017	
01/18/18	DM	18-00069	2 4 TH QRT 2017	795.92	7-01-27-350-001-100 MISCELLANEOUS	4TH QURT 2017	
P.O. Total:				4,017.31			

01/18/18	DM	18-00067	00111 PASSAIC VALLEY WATER COMM 1 JULY-AUG ELEC	8,028.04	7-09-55-501-001-024 ELECTRIC THRU PVWC	13673	
01/18/18	DM	18-00067	2 JULY-AUG ELEC	4,342.25	7-09-55-501-001-024 ELECTRIC THRU PVWC	13660	
P.O. Total:				12,370.29			

01/18/18	DM	17001980	01153 GILBYS 1 SHIRTS	90.00	7-01-25-240-001-043 CLOTHING EXPENSES	1237	
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01/18/18	DM	17001585	01196 S & S ARTS & CRAFTS 1 Supplies	467.07	7-01-28-370-001-207 ALL PROGRAMS		
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01/18/18	DM	17001939	01196 S & S ARTS & CRAFTS 1 Medals	94.48	T-13-56-851-001-804 FALL GYMNASTICS		
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01/18/18	DM	17001922	01200 NATIONAL CONSTRUCTION RENTALS 1 rental	1,751.37	T-16-56-851-001-804 DISCRETIONARY PROJECT	4912232	
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01228 STOP N SHOP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	17000225	19 2017	112.80	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538693	
01/18/18	DM	17000225	20 2017	57.74	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538699	
01/18/18	DM	17000225	21 2017	139.77	T-19-56-107-001-102 SENIOR CENTER DONATIONS	480707	
01/18/18	DM	17000225	22 2017	110.65	T-19-56-107-001-102 SENIOR CENTER DONATIONS	480714	
P.O. Total:				420.96			
01/18/18	DM	17000093	01311 ABBEY GLEN 16 Non-RMW Animals	374.90	T-12-56-851-001-801 MISCELLANEOUS	NJX0075	
01/18/18	DM	17001974	01330 TREASURER STATE OF NJ 1 4th Quarter Report for	250.00	7-01-55-007-001-601 Marriage License Fee due NJ		
01/18/18	DM	17001938	01477 CINTAS FIRE PROTECTION 1 12 Flag Seal/Tamper Indicators	15.48	7-01-27-350-001-100 MISCELLANEOUS	0B61557502	
01/18/18	DM	17001938	2 12 Insp.. Extinguisher annual	107.88	7-01-27-350-001-100 MISCELLANEOUS	0B61557502	
01/18/18	DM	17001938	3 1 service charge	47.27	7-01-27-350-001-100 MISCELLANEOUS	0B61557502	
P.O. Total:				170.63			
01/18/18	DM	18-00062	01591 TCTA MEMBERSHIP SERVICES 1 2018 MEMBERSHIP CFO	100.00	8-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2018	
01/18/18	DM	18-00062	2 2018 MEMBERSHIP TREASURER	100.00	8-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2018	
P.O. Total:				200.00			
01/18/18	DM	18-00065	01729 ASI FIRE/RESCUE APPAREL 1 NEW TEES	708.40	T-19-56-120-001-101 100TH ANNIVERSARY	12196	
01/18/18	DM	17001776	01738 L-3 MOBILE VISION 1 PATROL CAR CAMERAS	19,866.00	7-01-25-240-001-059 TECHNOLOGY UPGRADE	Q#207973195	
01/18/18	DM	17001489	01931 NJ MEDICAL EXAMINERS OFFICE 1 TWO DRUG TESTS	90.00	7-01-25-240-001-055 CONTRACT & LEASES		
01/18/18	DM	17002000	01970 CITY FIRE EQUIPMENT, INC. 1 MAINT SENI-ANN	194.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	137501	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	18-00058	02039 JIMMY'S WORK WEAR 2 2018 CLOTHING	209.97	8-01-26-290-001-043 UNIFORMS	027887	
01/18/18	DM	18-00058	3 2018 CLOTHING	199.99	8-01-26-290-001-043 UNIFORMS	027895	
01/18/18	DM	18-00058	4 2018 CLOTHING	149.99	8-01-26-290-001-043 UNIFORMS	027896	
01/18/18	DM	18-00058	5 2018 CLOTHING	199.97	8-01-26-290-001-043 UNIFORMS	027876	
P.O. Total:				759.92			
01/18/18	DM	18-00066	02116 JOHN D'AMATO 1 REFUND FOR TENTS	889.64	T-19-56-120-001-101 100TH ANNIVERSARY	6342	
01/18/18	DM	17001983	02128 OUTSTANDING SERVICE CO INC 1 CLEAN TANKS	111.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5501	
01/18/18	DM	17002007	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	43.51	7-09-55-501-001-036 OFFICE SUPPLIES	32841	
01/18/18	DM	17002007	2 REIMBURSEMENT	69.99	8-09-55-501-001-036 OFFICE SUPPLIES	32841	
01/18/18	DM	17002007	3 REFUND FOR SUPPLIES	367.00	C-06-56-574-17A-100 UTILITY VEHICLES	32841	
01/18/18	DM	17002007	4 REFUND FOR SUPPLIES	125.00	C-06-56-574-17A-100 UTILITY VEHICLES	32841	
01/18/18	DM	17002007	5 REFUND FOR SUPPLIES	118.76	C-06-56-574-17A-100 UTILITY VEHICLES	32841	
P.O. Total:				724.26			
01/18/18	DM	17002001	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 26	221.76	7-01-20-130-001-226 PAYROLL SERVICES	53392	
01/18/18	DM	17001986	02415 WALLINGTON PLUMBING & HEATING 1 IRON CIRCULATOR	89.74	7-01-26-310-001-024 CLEANING & MAINTENANCE	S3560609.001	
01/18/18	DM	17001987	02425 ADVANCED PLUMBING AND DRAIN CL 1 STARLAKE	450.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	21121	
01/18/18	DM	17002011	02498 ROBERT BEEK 1 car allowance	300.00	7-01-25-252-001-203 STAFF EXPENSES	2017	
			02610 U.S. Postal Service				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	18-00087	2 Postage for Meter	1,000.00	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
01/18/18	DM	17000031	02686 STAPLES, INC. 46 Office Supplies	242.48	7-01-20-120-001-036 OFFICE SUPPLIES	3360854026	
01/18/18	DM	17000031	47 Office Supplies	41.25	7-01-20-120-001-036 OFFICE SUPPLIES	3360854025	
01/18/18	DM	17000031	48 Office Supplies	9.99	7-01-20-120-001-036 OFFICE SUPPLIES	3362017878	
01/18/18	DM	17000031	49 Office Supplies	149.99	7-01-20-120-001-036 OFFICE SUPPLIES	3362322475	
01/18/18	DM	17000031	50 Office Supplies	343.11	7-01-20-120-001-036 OFFICE SUPPLIES	3362322474	
P.O. Total:				786.82			
01/18/18	DM	17000288	02686 STAPLES, INC. 15	17.59	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3363123428	
01/18/18	DM	17001483	02686 STAPLES, INC. 1 Supplies	998.86	7-01-28-370-001-207 ALL PROGRAMS	3358865410	
01/18/18	DM	17001949	02686 STAPLES, INC. 1 File Folders #459684	22.62	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	2 Note pads #397982	17.56	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	3 Toner Cartridge #791204	48.53	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	4 Bic Wite Out #781671	8.18	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	5 Modular box #781454	129.90	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	6 Tote 2pk #2266998	109.99	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	7 Rubber Bands. #808659	1.73	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	8 Paper 8 1/2 x 11 #756860	55.03	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	9 Push Pins #1798724	0.67	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	10 Paper Clips Jumbo #525949	0.96	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	11 Canon toner Cart. #378144	99.74	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
01/18/18	DM	17001949	12 Bic Wite Out tape #385550	5.10	7-01-30-423-001-036 OFFICE SUPPLIES	3363016602/1764	
P.O. Total:				500.01			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	17001832	02820 EBSCO PUBLISHING 1 ONLONE DATABASE	1,435.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	1000071310-1	
01/18/18	DM	17001883	03205 POSTER COMPLIANCE 1 NJ 1yr compliance plan renewal	69.95	7-01-20-120-001-036 OFFICE SUPPLIES	2925699RN	
01/18/18	DM	17001883	2 NJ 1yr compliance plan renewal	69.95	7-01-26-290-001-036 OFFICE SUPPLIES	2925699RN	
P.O. Total:				139.90			
01/18/18	DM	17001764	03416 ZIEBART 1 2017 RAM 3500 MAINTENANCE	1,350.00	C-06-56-574-17A-100 UTILITY VEHICLES	35544	
01/18/18	DM	17001764	2 2017 RAM 3500 MAINTENANCE	50.00	C-06-56-574-17A-100 UTILITY VEHICLES	35565	
01/18/18	DM	17001764	3 2017 RAM 3500 MAINTENANCE	2,100.00	C-06-56-574-17A-100 UTILITY VEHICLES	35611	
P.O. Total:				3,500.00			
01/18/18	DM	17001947	03421 TERRY SAUER 1 Mileage for Registrar Meeting	24.72	7-01-27-330-001-041 CONFERENCES & MEETINGS		
01/18/18	DM	17000079	03713 JOHNNY ON THE SPOT LLC 39 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	401857	
01/18/18	DM	17000079	40 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	401858	
01/18/18	DM	17000079	41 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	401859	
01/18/18	DM	17000079	42 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	401860	
P.O. Total:				367.35			
01/18/18	DM	18-00060	03844 ALBERT GALLAGHER 1 REFUND FOR SUUPLIES	15.37	7-01-26-290-001-036 OFFICE SUPPLIES	9781840080	
01/18/18	DM	17001697	03859 CHELSEA L KEELER 1 Fall Instructor	47.50	T-13-56-851-001-804 FALL GYMNASTICS		
01/18/18	DM	17001817	03952 V.E. RALPH AND SON ,INC 1 QA PACK/BLANKETS	340.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	Q# 72042	
01/18/18	DM	17001817	3 QA PACK/BLANKETS	124.20	7-01-25-240-001-056 EMERGENCY EQUIPMENT	349769	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				464.20			
01/18/18	DM	17001818	04060 APPLIED CONCEPTS, INC 1 NEW RADAR UNIT	3,006.50	7-01-25-240-001-051 PURCHASE OF VEHICLES	Q#2013673	
01/18/18	DM	17001967	04075 JENNIFER ADAMS 1 Reimbursement for various item	289.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
01/18/18	DM	17001967	2 Reimbursement supplies	80.02	7-01-27-340-001-093 SUPPLIES		
01/18/18	DM	17001967	3 Reimbursement for Vet Ser.	75.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
01/18/18	DM	17001967	4 Reimbursement for Vet Ser.	62.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
P.O. Total:				506.02			
01/18/18	DM	17001996	04197 OAKLAND MARINE & EQUIPMENT 1 spacers	4.50	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	123941	
01/18/18	DM	17001996	2 spacers	479.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	123902	
P.O. Total:				483.50			
01/18/18	DM	17001884	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	35.89	7-01-43-490-001-096 TRANSLATOR		
01/18/18	DM	17000091	04312 MICROMARKETING LLC 2 BOOKS ON CD	78.24	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	702442	
01/18/18	DM	17000091	3 BOOKS ON CD	276.66	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	703144	
P.O. Total:				354.90			
01/18/18	DM	17000149	04312 MICROMARKETING LLC 4	33.99	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	702443	
01/18/18	DM	17001992	04322 ABARB PEST SERVICES 1 tick control	342.00	7-01-27-350-001-100 MISCELLANEOUS	113685A	
01/18/18	DM	17001943	04335 CINDY HOPPER 1 Reimbursement	35.92	7-01-28-370-001-207 ALL PROGRAMS		
04340 MUNICIPAL CAPITAL CORP							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	17000095	25 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	14 OF 60	
01/18/18	DM	17000095	26 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	14 OF 60	
P.O. Total:				404.45			
			04351 RUTGERS,THE STATE UNIVERSITY				
01/18/18	DM	17001961	1 FM-2102-SP18-1	805.00	7-01-20-130-001-042 EDUCATION AND TRAINING		
01/18/18	DM	17001961	2 FM-2103-SP18-2	932.00	7-01-20-130-001-042 EDUCATION AND TRAINING		
P.O. Total:				1,737.00			
			04380 OVERDRIVE				
01/18/18	DM	17000090	4 E-BOOKS 1ST QUARTER	347.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	06137C017097141	
01/18/18	DM	17000090	5 E-BOOKS 1ST QUARTER	118.98	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	613714265142004	
P.O. Total:				465.98			
			04492 BILLY DOTY				
01/18/18	DM	17000125	12 2017 SAMPLES	500.00	7-09-55-501-001-237 LAB FEES		
			04493 JOHN WHITEHEAD				
01/18/18	DM	18-00005	1 recycling fees 2017	800.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT		
01/18/18	DM	18-00005	2 recycling fees 2018	800.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT		
P.O. Total:				1,600.00			
			04494 CYNTHIA A HOPPER				
01/18/18	DM	17001411	4 2017/2018 Coordinator Services	600.00	7-01-41-703-001-302 PROGRAM COORDINATOR		
			04601 BBYC				
01/18/18	DM	17001941	1 Support Wrestling	500.00	7-01-28-370-001-207 ALL PROGRAMS		
			04614 MID-ATLANTIC FIRE & AIR				
01/18/18	DM	17001893	1 YEARLY COMPRESSOR TESTING	710.00	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	60804	
			04620 EXCLUSIVE ACCOUNTING SERVICES				
01/18/18	DM	17002002	1 PAYROLL 26	126.06	7-01-20-130-001-226 PAYROLL SERVICES	53393	
			04623 CHERYL GRIFFIN				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	DM	17001944	1 Refund	75.00	T-13-56-851-001-805 BASKETBALL		
01/18/18	DM	17001985	04770 GAETA RECYLCING 1 ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1634340	
01/18/18	DM	17001985	2 ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1626431	
P.O. Total:				350.00			
01/18/18	DM	17002005	04771 VOLLARO CARTING INC 1 QUARRY PROCESS	2,500.00	7-01-27-340-001-093 SUPPLIES	3358	
01/18/18	DM	17001534	04795 PVCC 1 Hall Rental - Drug Alliance	600.00	7-01-41-703-001-309 TEEN ACTIVITIES		
01/18/18	DM	17001984	04815 ROBERT'S AND SON INC 1 PARTS	275.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5472544	
01/18/18	DM	17001984	2 PARTS	350.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5472553	
P.O. Total:				625.00			
01/18/18	DM	17001879	05033 SITEONE LANDSCAPE SUPPLY LLC 1 mulch	842.88	T-16-56-851-001-802 RECREATION PROJECT	83768634	
01/18/18	DM	17001696	05113 GABRIELLA LUQUE 1 Fall Instructor	370.00	T-13-56-851-001-804 FALL GYMNASTICS		
01/18/18	DM	17001698	05115 LAUREN FILIPPIM 1 Fall Instructor	130.00	T-13-56-851-001-804 FALL GYMNASTICS		
01/18/18	DM	17001945	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	56.10	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	17-1065	
01/18/18	DM	17001934	05972 ART KIDS ACADEMY 1	1,080.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
01/18/18	DM	17001988	5081 WURTH USA INC 1 SOCKETSET	403.89	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	95918277	
Total for Batch: DM				72,385.03			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	MY	18-00108	00348 NJ STATE DEPT OF HEALTH 1 DECEMBER 2017 DOG LIC FEES	5.40	T-12-56-851-001-821 DUE TO STATE OF NJ	DEC 2017	
01/18/18	MY	18-00050	00392 PUBLIC WORKS ASSOC. OF NJ 1 GALLAGHER/DIGERGORIO	90.00	8-01-26-290-001-044 PROFESSIONAL ASSOC. DUES	2018	
01/18/18	MY	17001881	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD TAX SALE	40.80	7-01-20-145-001-023 ADVERTISING & PRINTING	0004209585	
01/18/18	MY	18-00100	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS	128.93	7-01-21-180-001-023 ADVERTISING & PRINTING		
01/18/18	MY	18-00043	00482 NIELSEN DODGE 1 HOSE	80.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	721477	
01/18/18	MY	18-00049	01025 DOVER BRAKE & CLUTCH CO. 1 BOOSTER	294.08	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN107283	
01/18/18	MY	17001969	01260 JANE MC CARTHY 1 Reimbursement for Chamber	15.00	7-01-20-120-001-041 CONFERENCES & MEETINGS	12/13/17	
01/18/18	MY	18-00097	01463 DARMOFALSKI ENGINEERING 1 ST DEVELOPERS #661	125.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	15918	
01/18/18	MY	18-00097	2 WILLCO #666	275.00	E-19-56-100-001-666 WILCO SERVICES, LLC	15979	
01/18/18	MY	18-00097	3 GL GROUP #667	500.00	E-19-56-100-001-665 GL GROUP, INC	15980	
01/18/18	MY	18-00097	4 TASTEFULLY BRITISH #675	125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	15982	
01/18/18	MY	18-00097	5 IATTARELLI #676	500.00	E-19-56-100-001-677 FRANK IATTARELLI	15983	
01/18/18	MY	18-00097	6 GABRIELE #595	375.00	E-19-56-100-001-595 JEFFREY GABRIELE	15760	
01/18/18	MY	18-00097	7 GABRIELE #595	250.00	E-19-56-100-001-595 JEFFREY GABRIELE	15709	
01/18/18	MY	18-00097	8 MTG ATTEND 12/14/17	625.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15984	
01/18/18	MY	18-00097	9 FINBAR #672	500.00	E-19-56-100-001-672 FINBAR	15981	

P.O. Total: 3,275.00

01591 TCTA MEMBERSHIP SERVICES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	MY	18-00093	1 TCTA 2018 MEMBERSHIP DUES	100.00	8-01-20-145-001-044 PROFESSIONAL ASSOC. DUES		
01/18/18	MY	18-00099	01944 NJPO 1 2018 MEMBERSHIP DUES	370.00	8-01-21-180-001-044 DUES & MEMBERSHIP		
01/18/18	MY	18-00039	02046 COMMUNITY GRANTS&PLANNING, INC 1 NOV BILLING	69.20	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33446	
01/18/18	MY	17001872	02686 STAPLES, INC. 1 2017 1099 MISC FORMS	59.98	7-01-20-130-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	2 2017 1099 MISC ENVELOPES	59.96	7-01-20-130-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	3 FLOOR MAT	23.18	7-01-20-130-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	4 2017 1099 INT FORMS & ENVLOPES	14.99	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	6 ADDING MACINE TAPE	7.49	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	7 HP TONER	286.48	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	8 FLOOR MAT	23.18	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	9 5" BLACK BINDERS	92.76	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	10 3" BLACK BINDERS	26.76	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
01/18/18	MY	17001872	11 BROWN KRAFT ENVELOPES	46.79	7-01-20-145-001-036 OFFICE SUPPLIES	3361699511	
P.O. Total:				641.57			
01/18/18	MY	18-00046	02804 GREEN STAR INDUSTRIAL SUPPLY 1 ODOR ELIMINTOR	547.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	8159	
01/18/18	MY	18-00056	02817 ULINE 1 BASKET TRUCK	401.49	7-01-26-310-001-024 CLEANING & MAINTENANCE	93477484	
01/18/18	MY	18-00036	03405 TOWNSHIP OF RANDOLPH 1 2018 FEES	1,100.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2018	
01/18/18	MY	18-00098	03638 RICHARD BRIGLIADORO, ESQ 1 GL GROUP #667	2,704.00	E-19-56-100-001-665 GL GROUP, INC	210651	
01/18/18	MY	18-00098	2 GL GROUP #667	1,024.00	E-19-56-100-001-665 GL GROUP, INC	209660	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	MY	18-00098	3 VERIZON 670	64.00	E-19-56-100-001-670	209661	
01/18/18	MY	18-00098	4 REDEVELOP STUDY	912.00	NEW YORK SMSA LIMITED PARTNERSHIP E-19-56-109-001-130	210653	
01/18/18	MY	18-00098	5 REDEVELOP STUDY	1,776.00	TILCON - PLANNING BOARD ESCROW E-19-56-109-001-130	209662	
01/18/18	MY	18-00098	6 MTG ATTEND 12/14/17	713.20	TILCON - PLANNING BOARD ESCROW 7-01-21-180-001-028	210650	
P.O. Total:				7,193.20	OTHER PROF. & SPECIAL SERVICES		
01/18/18	MY	18-00047	03786 SERVICE SUPPLY, LLC 1 CRIMPER	35.70	8-01-26-290-001-034	58224	
01/18/18	MY	18-00047	2 AIR HOSE	267.00	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	58274	
P.O. Total:				302.70	MOTOR VEHICLE PARTS & ACCESS.		
01/18/18	MY	18-00037	03972 CODE -96 2 WI-FI CABLE	288.59	8-01-20-100-001-028	11484	
01/18/18	MY	18-00042	04205 TECH TIRE SUPPLY CO 1 SEAL	76.85	7-01-26-290-001-034	14-6334	
01/18/18	MY	18-00048	04249 KIMBALL MIDWEST 1 MECH WIRE	36.84	8-01-26-305-001-026	6068519	
01/18/18	MY	18-00053	04469 ABC SUPPLY CO INC 1 ROOF SUPPLIES	120.99	7-01-26-310-001-024	66198943	
01/18/18	MY	18-00051	04499 R & J CONTROL INC 1 GENETR. AT BORO HALL REPAIR	388.50	7-01-26-310-001-024	217009316	
01/18/18	MY	18-00044	04575 JESCO INC 1 RESISTOR	82.05	T-17-56-851-001-801	G24809	
01/18/18	MY	18-00057	04594 TRI-STATE RENTALS 1 FUEL CAP	268.89	T-16-56-851-001-803	15660	
01/18/18	MY	18-00052	04692 CCP INDUSTRIES INC 1 CUPS/MOPS	311.36	7-01-26-310-001-024	IN02014804	
01/18/18	MY	18-00052	2 GUZZLER	123.47	CLEANING & MAINTENANCE 8-01-26-310-001-024	IN02019195	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	MY	18-00052	3 ARCTIC TUFF	248.43	7-01-26-310-001-024 CLEANING & MAINTENANCE	IN02014265	
P.O. Total:				683.26			
			05033 SITEONE LANDSCAPE SUPPLY LLC				
01/18/18	MY	17002009	1 elbow/harness	2,381.55	T-16-56-851-001-804 DISCRETIONARY PROJECT	83692752	
01/18/18	MY	17002009	2 elbow/harness	2,000.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	83780432	
01/18/18	MY	17002009	3 elbow/harness	1,263.47	T-16-56-851-001-803 MAINTENANCE PROJECT	83780432	
P.O. Total:				5,645.02			
			05971 FIG CAPITAL INVESTMENTS NJ13				
01/18/18	MY	18-00095	1 REDEMPTION CERT #16-00011	364.70	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00095	2 INTEREST	7.29	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00095	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00095	4 RECORD FEES	1,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				1,526.99			
			05975 DEAN MARLETTA				
01/18/18	MY	18-00105	1 ST APPEAL REFUND 4085/28	1,120.35	8-01-43-497-001-100 RESERVE FOR TAX APPEALS		
01/18/18	MY	18-00105	2 2014	1,136.35	8-01-43-497-001-100 RESERVE FOR TAX APPEALS		
01/18/18	MY	18-00105	3 2015	1,179.71	8-01-43-497-001-100 RESERVE FOR TAX APPEALS		
P.O. Total:				3,436.41			
			30009 DENNIS MOELLER				
01/18/18	MY	18-00094	1 REDEMPTION CERT #16-00010	1,499.93	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00094	2 INTEREST	26.23	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00094	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00094	4 PREMIUM	1,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				3,081.16			
			30009 DENNIS MOELLER				
01/18/18	MY	18-00096	1 REDEMPTION CERT #16-00015	202.32	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	MY	18-00096	2 INTEREST	4.05	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00096	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/18/18	MY	18-00096	4 PREMIUM	1,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				1,461.37			
Total for Batch: MY				31,751.29			
01/18/18	SG	18-00107	00002 B'DLE BOARD OF EDUCATION 1 jan 2018	1,330,184.00	8-01-55-001-001-601 School Taxes Payable	01-2018	
01/18/18	SG	18-00109	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees for 17/027	739.38	T-19-56-106-001-147 MARY HAMILTON	17-027	
01/18/18	SG	18-00109	2 admin fees for 17/027	105.63	T-19-56-106-001-106 PSE&G	17-029	
P.O. Total:				845.01			
01/18/18	SG	17001829	00107 ACU-DATA BUSINESS PRODUCT 1 2018 Recycling Flyer	1,435.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	527970	
01/18/18	SG	17001994	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR NOV	41,169.57	7-09-55-501-001-233 BULK WATER	13613	
01/18/18	SG	17001834	00133 BAKER & TAYLOR BOOKS w510486 2 BOOK ORDER-DECEMBER	786.65	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021949756	
01/18/18	SG	17001834	3 BOOK ORDER-DECEMBER	81.08	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021968660	
P.O. Total:				867.73			
01/18/18	SG	17001973	00151 BLOOMINGDALE FLORIST 1 Flowers for Jane McCarthy	60.95	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3384	
01/18/18	SG	17001954	00246 DELL MARKETING L.P. 1 Q# 3000020676418.1	47.49	7-01-25-240-001-036 OFFICE SUPPLIES	10213728538	
01/18/18	SG	17001876	00272 CLIFFSIDE BODY CORP. 1 motor auger	2,218.53	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S 83530	
			00289 L & S BUSINESS SERVICE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	SG	17001241	10 OFFICE SUPPLIES	47.70	7-01-25-240-001-036 OFFICE SUPPLIES	120496	
01/18/18	SG	17001935	00289 L & S BUSINESS SERVICE 1 Intellifax 2840 fax machine	198.90	T-19-56-108-001-102 MUNICIPAL COURT POAA	120491	
01/18/18	SG	17001970	00289 L & S BUSINESS SERVICE 1 COPIER PAPER 8.5" x 11"	115.20	7-01-43-490-001-036 OFFICE SUPPLIES	120510	
01/18/18	SG	17001971	00325 MUNICIPAL RECORD SERVICE 1 ENHANCED PENALTY FORMS	100.00	7-01-43-490-001-036 OFFICE SUPPLIES	171114	
01/18/18	SG	17000124	00355 NORTHEAST JANITORIAL 25 2017 SUPPLIES	283.89	7-01-26-310-001-024 CLEANING & MAINTENANCE	161535	
01/18/18	SG	17000124	26 2017 SUPPLIES	169.80	7-01-26-310-001-024 CLEANING & MAINTENANCE	163310	
01/18/18	SG	17000124	27 2017 SUPPLIES	142.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	162419	
01/18/18	SG	17000124	28 2017 SUPPLIES	219.81	7-01-26-310-001-024 CLEANING & MAINTENANCE	162955	
P.O. Total:				816.05			
01/18/18	SG	17001936	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. 146456	100.74	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	146456	
01/18/18	SG	17000092	00368 PIP PRINTING 29 2017 Shipping & Printing	250.62	T-12-56-851-001-801 MISCELLANEOUS	60507	
01/18/18	SG	17002006	00418 SANITATION EQUIPMENT CORP. 1 STEP	531.81	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	49975	
01/18/18	SG	17000094	00444 NORTH JERSEY MEDIA GROUP 37 2017 Advertising Acct.#1114663	59.93	7-01-20-120-001-023 ADVERTISING AND PRINTING	4226492	
01/18/18	SG	17000094	38 2017 Advertising Acct.#1114663	34.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	4226713	
01/18/18	SG	17000094	39 2017 Advertising Acct.#1114663	40.80	7-01-20-120-001-023 ADVERTISING AND PRINTING	4228250	
01/18/18	SG	17000094	41 2017 Advertising Acct.#1114663	8.50	7-01-29-390-001-219 PRINTING	4228891	
P.O. Total:				143.23			
			00460 HERO'S SALUTE AWARDS CO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	SG	17001888	1 Nameplate for Breeanna	15.00	7-01-20-120-001-036 OFFICE SUPPLIES	63161	
01/18/18	SG	17001982	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	48.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	748134	
01/18/18	SG	18-00110	00500 BOROUGH OF BUTLER 1 dec elec billing	5,145.10	7-01-31-430-001-100 Electricity	12-2017	
01/18/18	SG	18-00110	2 dec elec billing	405.23	7-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	12-2017	
01/18/18	SG	18-00110	3 dec elec billing	687.85	7-01-27-350-001-100 MISCELLANEOUS	12-2017	
P.O. Total:				6,238.18			
01/18/18	SG	17001623	00607 NORTHEAST COMMUNICATIONS 1 VEHICULAR CHARGER	1,591.00	7-01-25-265-001-024 MOTOR VEHICLE PARTS	9131	
01/18/18	SG	17001950	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice No. 110092	276.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110092	
01/18/18	SG	17001950	2 Inv. #110147	45.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110147	
01/18/18	SG	17001950	3 Inv. #110148	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110148	
01/18/18	SG	17001950	4 Inv. #110225	63.02	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110225	
01/18/18	SG	17001950	5 Inv. # 110451	175.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110451	
01/18/18	SG	17001950	6 Inv. 110879	100.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	110879	
01/18/18	SG	17001950	7 Inv. #111018	385.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	111018	
P.O. Total:				1,059.02			
01/18/18	SG	17001995	00737 BARRETT CONSTRUCTION 1 REEVE AVE	170.00	7-09-55-512-001-203 CONTRACTED LABOR	17-839	
01/18/18	SG	17001995	2 vree land	180.00	7-09-55-512-001-203 CONTRACTED LABOR	18-850	
01/18/18	SG	17001995	3 glen wild	202.50	7-09-55-512-001-203 CONTRACTED LABOR	18-855	
01/18/18	SG	17001995	4 control panel	340.00	7-09-55-512-001-203 CONTRACTED LABOR	18-820	
P.O. Total:				892.50			
			00769 BELL BIRD CONTROL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/18	SG	17001823	1 AVISHOCK TRACK	6,570.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	195618	
01/18/18	SG	17001965	00783 HERO'S SALUTE ADWARDS CO 1 JR ACADEMY PLAQUE	315.00	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	63224	
01/18/18	SG	17001997	00790 TILCON N.Y. INC./CREDIT DEPT 1 PAVING CNY CO-OP	80,000.00	C-04-55-876-10A-401 PAVING BORO HALL PARKING LOT	C1712040	
01/18/18	SG	17001997	2 PAVING CNY CO-OP	234,253.09	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	C1712040	
01/18/18	SG	17001997	3 PAVING CNY CO-OP	23,736.75	C-06-56-566-21A-100 21-2009 WATER TANK	C1712040	
P.O. Total:				337,989.84			
01/18/18	SG	17000644	00821 NAEIR CORPORATE RELATION 14 SUPPLIES	69.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H774583	
01/18/18	SG	17000148	04380 OVERDRIVE 3 E-BOOKS	65.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	06317	
01/18/18	SG	17000297	04416 DORSEY & SEMRAU 34 2017 billing	949.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13260	
01/18/18	SG	17000297	35 2017 billing	5,582.50	E-19-56-109-001-126 TILCON	13259	
P.O. Total:				6,531.50			
01/18/18	SG	17001955	05145 DETROIT SALT CO 1 100 ton of salt	23,555.81	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	69397	
Total for Batch: SG				1,764,072.38			
Total for Date: 01/18/18				Total for All Batches:	1,868,208.70		

01/19/18	DM	18-00123	00069 RAYMOND MULLER 1 2017 OEM DEP COOR	500.00	8-01-25-252-001-038 NEW EQUIPMENT		
01/19/18	DM	17002008	00100 VERIZON 1 DEC BILLING	67.57	7-01-31-440-001-076 TELEPHONE CHARGES		
01/19/18	DM	17002008	2 DEC BILLING	138.66	7-01-31-440-001-076 TELEPHONE CHARGES		
01/19/18	DM	17002008	3 DEC BILLING	74.83	7-01-31-440-001-076		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/18	DM	17002008	4 DEC BILLING	38.81	TELEPHONE CHARGES 7-01-31-440-001-076		
01/19/18	DM	17002008	5 DEC BILLING	118.99	TELEPHONE CHARGES 7-01-31-440-001-076		
P.O. Total:				438.86	TELEPHONE CHARGES		
01/19/18	DM	18-00112	00200 PSE & G 1 dec gas bill	347.76	7-01-31-446-001-100 GAS	12-2017	
01/19/18	DM	18-00112	2 dec gas bill	27.11	7-01-31-446-001-100 GAS	12-2017	
01/19/18	DM	18-00112	3 dec gas bill	1,690.42	7-01-31-446-001-100 GAS	12-2017	
01/19/18	DM	18-00112	4 dec gas bill	533.53	7-01-27-350-001-100 MISCELLANEOUS	12-2017	
P.O. Total:				2,598.82			
01/19/18	DM	17001972	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. #147148	76.21	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	147148	
01/19/18	DM	17001972	2 Vet Serv. 12/28/17	36.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
P.O. Total:				112.21			
01/19/18	DM	17000126	00601 RACHLES/MICHELES OIL CO,INC 34 2017 GAS	2,194.73	7-01-31-460-001-100 Gasoline Expenses	265946	
01/19/18	DM	17001959	00605 MGL PRINTING SOLUTIONS 1 checks for claims fund	417.00	7-01-20-130-001-036 OFFICE SUPPLIES	152040	
01/19/18	DM	17001959	2 shipping	38.00	7-01-20-130-001-036 OFFICE SUPPLIES	152040	
P.O. Total:				455.00			
01/19/18	DM	18-00115	01463 DARMOFALSKI ENGINEERING 1 DEC BILLING	375.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15974	
01/19/18	DM	18-00115	2 DEC BILLING	500.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15975	
01/19/18	DM	18-00115	3 DEC BILLING	500.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15978	
01/19/18	DM	18-00115	4 DEC BILLING	4,750.00	C-04-55-876-10A-500 10-2017 MISC	15977	
01/19/18	DM	18-00115	5 DEC BILLING	750.00	C-06-56-572-15A-103 7-2015 MISC	15976	
P.O. Total:				6,875.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/18	DM	17000026	01724 READYREFRESH 11 Water Delivery	167.70	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17L0016303315	
01/19/18	DM	17000128	02544 ONE CALL CONCEPTS 13 2017 BILLING	12.50	7-09-55-501-001-076 TELEPHONE CHARGES	7125059	
01/19/18	DM	18-00113	03963 COOPERATIVE COMMUNICATION INC 1 dec 2017 billing	1,514.71	7-01-31-440-001-076 TELEPHONE CHARGES	12-2017	
01/19/18	DM	17000247	04673 REDICARE LLC 14 2017 1ST AID	197.20	7-01-26-310-001-056 FIRST AID SUPPLIES	RED604822	
Total for Batch: DM				15,066.73			
01/19/18	MY	17002013	01635 TREETOP CONDO ASSOC.INC. 1 4th quart 2017	1,075.63	7-01-32-465-001-100 MISCELLANEOUS	360487	
01/19/18	MY	17002013	2 4th quart 2017	1,086.39	7-01-32-465-001-100 MISCELLANEOUS	362790	
01/19/18	MY	17002013	3 4th quart 2017	1,086.39	7-01-32-465-001-100 MISCELLANEOUS	369053	
P.O. Total:				3,248.41			
Total for Batch: MY				3,248.41			
01/19/18	SG	17001994	00111 PASSAIC VALLEY WATER COMM 2 elec for sept	4,507.55	7-09-55-501-001-024 ELECTRIC THRU PVWC	13682	
01/19/18	SG	18-00101	00220 WATER WORKS SUPPLY CO. 1 saddle/tubing	726.15	8-09-55-501-001-058 NEW EQUIPMENT	IP98649	
01/19/18	SG	17000130	00267 VERIZON WIRELESS 77 2017 BILLING	2,024.35	7-01-27-340-001-076 TELEPHONE	9798948625	
01/19/18	SG	17000198	00267 VERIZON WIRELESS 16 2017 services	483.47	7-01-25-240-001-055 CONTRACT & LEASES	9798195980	
01/19/18	SG	18-00040	00449 TREASURER, STATE OF NJ 1 4TH QURT 2017	1,298.00	8-01-55-007-001-602 DCA Training Fees Due NJ	4QURT 2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/18	SG	17001458	00630 W.E. TIMMERMAN CO INC. 2 NEW BROOMS	1,074.93	7-01-26-310-001-024 CLEANING & MAINTENANCE	214236	
01/19/18	SG	17001981	01020 THE AUTO PARTS SOURCE 1 PARTS	181.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	481306	
01/19/18	SG	17001981	2 PARTS	84.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	481620	
01/19/18	SG	17001981	3 PARTS	125.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	481599	
01/19/18	SG	17001981	4 PARTS	21.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	481601	
01/19/18	SG	17001981	5 PARTS	109.82	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	481307	
01/19/18	SG	17001981	6 PARTS	116.01	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	482582	
01/19/18	SG	17001981	7 PARTS	149.22	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	482421	
01/19/18	SG	17001981	8 PARTS	10.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	482597	
01/19/18	SG	17001981	9 PARTS	19.74	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	482347	
01/19/18	SG	17001981	10 PARTS	12.61	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	482547	
01/19/18	SG	17001981	11 PARTS	256.10	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	480155	
01/19/18	SG	17001981	12 PARTS	87.89	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	479855	
01/19/18	SG	17001981	13 PARTS	230.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	480454	
01/19/18	SG	17001981	14 PARTS	109.82	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	480912	
01/19/18	SG	17001981	15 PARTS	64.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	480322	
01/19/18	SG	17001981	16 PARTS	167.24	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	480426	
01/19/18	SG	17001981	17 PARTS	240.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	479505	
01/19/18	SG	17001981	18 PARTS	12.38	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	479504	
01/19/18	SG	17001981	19 PARTS	47.64	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	478427	
01/19/18	SG	17001981	20 PARTS	21.98	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	479618	
01/19/18	SG	17001981	21 PARTS	273.57	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	478650	
01/19/18	SG	17001981	22 PARTS	379.76	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	478774	
01/19/18	SG	17001981	23 PARTS	473.24	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	478652	
01/19/18	SG	17001981	24 PARTS	15.13	7-01-26-305-001-026	479401	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/18	SG	17001981	25 PARTS	16.08	EQUIPMENT MAINTENANCE 7-01-26-305-001-026	479104	
01/19/18	SG	17001981	26 PARTS	268.26	EQUIPMENT MAINTENANCE 7-01-26-305-001-026	479006	
P.O. Total:				3,493.45			
01/19/18	SG	17001979	01377 R & M HARDWARE CO. 1 BULBS	31.96	7-01-26-310-001-024 CLEANING & MAINTENANCE	A67547	
01/19/18	SG	17001979	2 supplies	108.93	7-01-26-310-001-024 CLEANING & MAINTENANCE	A45975	
01/19/18	SG	17001979	3 supplies	41.96	7-01-26-310-001-024 CLEANING & MAINTENANCE	A68405	
01/19/18	SG	17001979	4 supplies	297.33	7-01-26-310-001-024 CLEANING & MAINTENANCE	A68474	
P.O. Total:				480.18			
01/19/18	SG	16-01319	01609 MIKE FITZPATRICK & SON 9 STAR LAKE	6,726.31	C-06-56-572-15A-101 STAR LAKE	FINAL	
01/19/18	SG	18-00117	02119 BLOOMINGDALE FIRE PREVENTION 1 2018 FEES FOR LIFE HAZARD	75.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	2018	
01/19/18	SG	18-00008	02151 OPTIMUM 3 2018 billing	122.36	7-09-55-501-001-076 TELEPHONE CHARGES	12-2017	
01/19/18	SG	18-00008	4 2018 billing	99.39	8-09-55-501-001-076 TELEPHONE CHARGES	01-2018	
01/19/18	SG	18-00008	5 2018 billing	99.39	8-09-55-501-001-076 TELEPHONE CHARGES	01-2018	
01/19/18	SG	18-00008	6 2018 billing	148.78	8-09-55-501-001-076 TELEPHONE CHARGES	01-2018	
P.O. Total:				469.92			
01/19/18	SG	18-00009	02151 OPTIMUM 2 2018 billing	109.69	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	01-2018	
01/19/18	SG	18-00010	02151 OPTIMUM 2 2018 billing	1,260.65	8-01-31-440-001-076 TELEPHONE CHARGES	01-2018	
01/19/18	SG	18-00011	02151 OPTIMUM 2	168.94	8-01-27-350-001-100 MISCELLANEOUS	01-2018	
01/19/18	SG	18-00011	3	109.88	8-01-27-350-001-100	01-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	278.82	MISCELLANEOUS	
01/19/18	SG	18-00012	02151 OPTIMUM 2 2018 billing	272.38	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	01-2018	
01/19/18	SG	18-00014	02151 OPTIMUM 2 2018 billing	151.26	8-01-25-265-003-055 SERVICE CONTRACTS	01-2018	
01/19/18	SG	17001777	02207 GOMM'S TIRE 1 tire	1,640.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4122	
01/19/18	SG	18-00114	02452 MOUNTAINTOP ESTATES 1 TRASH REFUND	3,270.00	7-01-32-465-001-100 MISCELLANEOUS	SEPT-DEC 2017	
01/19/18	SG	17001753	02804 GREEN STAR INDUSTRIAL SUPPLY 1 DEGREASER	4,207.50	7-09-55-501-001-079 SEWER STATION MAINTENANCE	8149	
01/19/18	SG	18-00120	03188 THE STANDARD 8 2018 BILLING	994.80	8-01-23-220-001-100 Employee Group Insurance	01-2018	
01/19/18	SG	18-00120	9 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	01-2018	
01/19/18	SG	18-00120	10 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	01-2018	
01/19/18	SG	18-00120	11 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	01-2018	
01/19/18	SG	18-00120	12 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	01-2018	
01/19/18	SG	18-00120	13 2018 BILLING	1,083.00	8-01-23-220-001-100 Employee Group Insurance	02-2018	
01/19/18	SG	18-00120	14 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	02-2018	
01/19/18	SG	18-00120	15 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	02-2018	
01/19/18	SG	18-00120	16 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	02-2018	
01/19/18	SG	18-00120	17 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	02-2018	
				P.O. Total:	2,232.60		
01/19/18	SG	17001989	03290 SHERRY GALLAGHER 1 refund for supplies	66.06	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	REFUND FOR SUPP	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/18	SG	18-00068	03834 GARDEN STATE VINYL DESIGNS,LLC 1 TOWN SEALS	604.29	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	2904	
01/19/18	SG	18-00068	2 TOWN SEALS	242.40	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	2885	
P.O. Total:				846.69			
01/19/18	SG	17000127	03907 AMERICAN WEAR 200 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	372465	
01/19/18	SG	17000127	201 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	367412	
01/19/18	SG	17000127	202 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	369922	
01/19/18	SG	17000127	203 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	377501	
01/19/18	SG	17000127	204 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	374969	
01/19/18	SG	17000127	205 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	372466	
01/19/18	SG	17000127	206 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	367413	
01/19/18	SG	17000127	207 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	377502	
01/19/18	SG	17000127	208 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	374970	
01/19/18	SG	17000127	209 2017 UNIFORMS	110.05	7-01-26-310-001-024 CLEANING & MAINTENANCE	372464	
01/19/18	SG	17000127	210 2017 UNIFORMS	106.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	367411	
01/19/18	SG	17000127	211 2017 UNIFORMS	106.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	369921	
01/19/18	SG	17000127	212 2017 UNIFORMS	106.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	377500	
01/19/18	SG	17000127	213 2017 UNIFORMS	106.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	374968	
P.O. Total:				763.65			
01/19/18	SG	18-00032	03972 CODE -96 2 2018 BILLING	662.00	8-01-31-450-001-100 WEBMASTER	14112	
01/19/18	SG	18-00026	04127 ARROW ELEVATOR INCORPORATED 2 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	81528	
01/19/18	SG	18-00116	04329 RICH DELLARIPA 1 REFUND FOR WEB HOSTING FEES	212.27	7-01-20-120-001-036 OFFICE SUPPLIES	275715790	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			04507 LOWES BUSINESS ACCT/GE				
01/19/18	SG	17001978	1 SUPPLIES	136.90	7-01-26-310-001-024 CLEANING & MAINTENANCE	02906	
01/19/18	SG	17001978	2 SUPPLIES	217.52	7-01-26-310-001-024 CLEANING & MAINTENANCE	02228	
01/19/18	SG	17001978	3	37.96	7-01-26-310-001-024 CLEANING & MAINTENANCE	06093	
01/19/18	SG	17001978	4 supplies	159.52	7-01-26-310-001-024 CLEANING & MAINTENANCE	02486	
01/19/18	SG	17001978	5 supplies	323.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	70674	
01/19/18	SG	17001978	6 supplies	54.84	7-01-26-310-001-024 CLEANING & MAINTENANCE	01514	
01/19/18	SG	17001978	7 supplies	37.80	7-01-26-310-001-024 CLEANING & MAINTENANCE	02520	
01/19/18	SG	17001978	8 supplies	14.16	7-01-26-310-001-024 CLEANING & MAINTENANCE	10208	
01/19/18	SG	17001978	9 supplies	593.29	7-01-26-310-001-024 CLEANING & MAINTENANCE	01014	
01/19/18	SG	17001978	10 supplies	38.29	7-01-26-310-001-024 CLEANING & MAINTENANCE	02372	
01/19/18	SG	17001978	11 supplies	14.23	7-01-26-310-001-024 CLEANING & MAINTENANCE	11036	
01/19/18	SG	17001978	12 supplies	56.80	7-01-26-310-001-024 CLEANING & MAINTENANCE	02605	
01/19/18	SG	17001978	13 supplies	32.29	7-01-26-310-001-024 CLEANING & MAINTENANCE	02677	
01/19/18	SG	17001978	14 supplies	185.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	02674	
01/19/18	SG	17001978	15 supplies	51.09	7-01-26-310-001-024 CLEANING & MAINTENANCE	02596	
01/19/18	SG	17001978	16 supplies	419.84	7-01-26-310-001-024 CLEANING & MAINTENANCE	02316	
01/19/18	SG	17001978	17 supplies	3.03	7-01-26-310-001-024 CLEANING & MAINTENANCE	01520	
01/19/18	SG	17001978	18 supplies	30.38	7-01-26-310-001-024 CLEANING & MAINTENANCE	02396	
01/19/18	SG	17001978	19 supplies	99.65	7-01-26-310-001-024 CLEANING & MAINTENANCE	02397	
01/19/18	SG	17001978	20 SUPPLIES	67.49	7-01-26-310-001-024 CLEANING & MAINTENANCE	01625	
01/19/18	SG	17001978	21 SUPPLIES	440.18	7-01-26-310-001-024 CLEANING & MAINTENANCE	02516	
01/19/18	SG	17001978	22 SUPPLIES	76.81	7-01-26-310-001-024 CLEANING & MAINTENANCE	01879	
01/19/18	SG	17001978	23 SUPPLIES	36.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	2094	
P.O. Total:				3,127.86			
			04940 WIRELESS COMMUNICATION & ELEC				
01/19/18	SG	16-00421	4 TOUGH PAD FOR TWO TRUCKS	4,821.40	C-06-56-572-15A-102	S51217135	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: SG				45,507.14	WATER EQUIPMENT/MAPPING/LEAK STUDY		
Total for Date: 01/19/18		Total for All Batches:		63,822.28			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03925 NORTH JERSEY MUN EMP BENE FUND				
01/22/18	SG	18-00121	7 jan 2018	112,269.56	8-01-23-220-001-100 Employee Group Insurance	01-2018	
01/22/18	SG	18-00121	8 jan 2018	4,420.00	8-09-55-501-001-092 GROUP INSURANCE	01-2018	
01/22/18	SG	18-00121	9 jan 2018	3,445.00	8-01-42-340-001-092 GROUP INSURANCE	01-2018	
01/22/18	SG	18-00121	10 jan 2018	2,595.44	8-01-29-390-001-224 NJSHBP (MEDICAL)	01-2018	
01/22/18	SG	18-00121	11 jan 2018	168.00	8-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	01-2018	
01/22/18	SG	18-00121	12 jan 2018	1,954.00	8-01-22-195-001-092 GROUP INSURANCE	01-2018	
P.O. Total:				124,852.00			
Total for Batch: SG				124,852.00			
Total for Date: 01/22/18		Total for All Batches:		124,852.00			



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Batch Id	Batch Total
Total for Batch: DM	87,451.76
Total for Batch: MY	40,856.66
Total for Batch: SG	1,934,431.52
Total of All Batches:	<u>2,062,739.94</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	129,584.18	0.00	0.00	129,584.18
MUNICIPAL UTILITY SERVICES	7-09	64,328.78	0.00	0.00	64,328.78
	Year Total:	193,912.96	0.00	0.00	193,912.96
	8-01	1,465,811.81	0.00	0.00	1,465,811.81
MUNICIPAL UTILITY SERVICES	8-09	5,615.30	0.00	0.00	5,615.30
	Year Total:	1,471,427.11	0.00	0.00	1,471,427.11
CAPITAL ACCOUNT	C-04	319,003.09	0.00	0.00	319,003.09
WATER & SEWER CAPITAL FUND	C-06	40,145.22	0.00	0.00	40,145.22
	Year Total:	359,148.31	0.00	0.00	359,148.31
ESCROW	E-19	14,712.50	0.00	0.00	14,712.50
	T-12	2,328.89	0.00	0.00	2,328.89
RECREATION TRUST	T-13	1,031.98	0.00	0.00	1,031.98
ROSE FUND ACCOUNT	T-16	8,875.51	0.00	0.00	8,875.51
RECYCLING TRUST ACCOUNT	T-17	2,032.05	0.00	0.00	2,032.05
TRAFFIC	T-19	9,201.43	0.00	0.00	9,201.43
AFFORDABLE HOUSING	T-22	69.20	0.00	0.00	69.20
	Year Total:	23,539.06	0.00	0.00	23,539.06
Total of All Funds:		2,062,739.94	0.00	0.00	2,062,739.94