

Rcvd Batch Id Range: First to Last Rcvd Date Start: 12/19/18 End: 01/18/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/19	DM	19-00023	00002 B'DLE BOARD OF EDUCATION 1 JAN 2019	1,434,422.33	9-01-55-001-001-601 School Taxes Payable		
01/17/19	DM	18-01828	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 18-024	65.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	18-024	
01/17/19	DM	18-01873	00009 B'DLE CURRENT FUND A/C # 584 0 1 refund water dept for payment'	121.88	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	INV 18-026	
01/17/19	DM	18-01874	00011 B'DLE UTILITY 1 inv 18-026	487.50	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	18-026	
01/17/19	DM	18-01827	00056 RONALD FROST 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
01/17/19	DM	18-01810	00066 JOSEPH BORELL 1 POSTAGE REIMBURSEMENT	9.63	8-01-25-240-001-036 OFFICE SUPPLIES		
01/17/19	DM	18-01734	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards 1,000	75.00	8-01-42-340-001-023 ADVERTISING & PRINTING	197677	
01/17/19	DM	18-01746	00107 ACU-DATA BUSINESS PRODUCT 1 2019 Recycling Flyer	1,260.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	281214	
01/17/19	DM	18-01746	2 2019 Recycling Flyer	175.00	8-01-20-120-001-023 ADVERTISING AND PRINTING		
P.O. Total:				1,435.00			
01/17/19	DM	18-01664	00111 PASSAIC VALLEY WATER COMM 3 OCT-DEC WATER	42,395.97	8-09-55-501-001-233 BULK WATER	14418	
01/17/19	DM	18-01786	00151 BLOOMINGDALE FLORIST 1 2018/19 Flower Program	2,000.00	8-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH		
01/17/19	DM	18-01681	00217 EXCELSIOR LUMBER 1 BAG CEMENT	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	G87945/2	
01/17/19	DM	18-01704	00217 EXCELSIOR LUMBER 1 INV G89550/2 - KEYS	5.97	8-01-25-240-001-036	G89550/2	

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					OFFICE SUPPLIES		
01/17/19	DM	18-01875	00442 STATE OF NJ DEPT. LABOR & 1 3RD QURT 2018	16.30	T-14-56-851-001-801 MISCELLANEOUS	9/30/2018	
01/17/19	DM	18-01791	00454 STEWART BUSINESS SYSTEMS 1 Q#3994 TONER CARTRIDGE	73.26	8-01-25-240-001-059 TECHNOLOGY UPGRADE	IN403972	
01/17/19	DM	19-00025	00500 BOROUGH OF BUTLER 1 DEC 18 ELEC	5,663.33	8-01-31-430-001-100 Electricity		
01/17/19	DM	19-00025	2 DEC 18 ELEC	446.90	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)		
01/17/19	DM	19-00025	3 DEC 18 ELEC	988.13	8-01-27-350-001-100 MISCELLANEOUS		
01/17/19	DM	19-00025	4 DEC 18 ELEC	174.20	8-09-55-501-001-071 UTILITIES		
01/17/19	DM	19-00025	5 DEC 18 ELEC	2,551.80	8-01-31-435-001-100 Street Lighting Expense		
			P.O. Total:	<u>9,824.36</u>			
01/17/19	DM	18-01736	00605 MGL PRINTING SOLUTIONS 1 forms for finance	366.00	8-01-20-130-001-036 OFFICE SUPPLIES	160300	
01/17/19	DM	18-01736	2 forms for finance	35.00	8-01-20-130-001-036 OFFICE SUPPLIES	160300	
			P.O. Total:	<u>401.00</u>			
01/17/19	DM	18-01703	00607 NORTHEAST COMMUNICATIONS 1 INV 11175 - CAR 687 LIGHT BAR	180.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	11175	
01/17/19	DM	18-01651	00612 BEYER FLEET SALES 1 CARGO RADIO TRAY	3,099.70	8-01-25-240-001-051 PURCHASE OF VEHICLES	69520	
01/17/19	DM	18-01809	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services	50.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	121754	
01/17/19	DM	18-01809	2 Vet Services Inv.# 121944	50.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	121944	
01/17/19	DM	18-01809	3 Vet Services Inv.# 122294	160.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	122294	
01/17/19	DM	18-01809	4 Vet Services Inv. 122374	80.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	122374	
			P.O. Total:	<u>340.00</u>			

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01/17/19	DM	18-01814	00720 West Group 1 2018/19 17&17A MUN.CT.PRACTICE	114.00	8-01-43-490-001-036 OFFICE SUPPLIES		
01/17/19	DM	18-01862	00728 ROUTE 23 AUTO MALL 1 SWITCH	51.74	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640905	
01/17/19	DM	18-01838	00737 BARRETT CONSTRUCTION 1 repair leaks	1,740.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	18-972	
01/17/19	DM	18-01838	2 repair leaks	1,160.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	18-971	
P.O. Total:				<u>2,900.00</u>			
01/17/19	DM	18-01792	00783 HERO'S SALUTE AWARDS CO 1 JR ACADEMY PLAQUE	404.58	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	4686	
01/17/19	DM	18-01813	01008 LISA PERRY 1 Reimbursement for supplies	32.79	8-01-27-340-001-093 SUPPLIES		
01/17/19	DM	18-01614	01196 S & S ARTS & CRAFTS 1 Supplies	728.72	8-01-28-370-001-207 ALL PROGRAMS	5092/6887	
01/17/19	DM	18-01668	01196 S & S ARTS & CRAFTS 1 Medals	105.80	T-13-56-851-001-841 ROLLING RASCALS	10545119	
01/17/19	DM	18-01615	01207 ORIENTAL TRADING CO. 1 Supplies Holiday	834.04	8-01-28-370-001-207 ALL PROGRAMS	693593884-03	
01/17/19	DM	18-01867	01212 EUGENE PORTA 1 CLEANUP WORK	280.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
01/17/19	DM	18-01360	01228 STOP N SHOP 1 Holiday Food	392.45	8-01-28-370-001-207 ALL PROGRAMS	804584	
01/17/19	DM	18-00231	01311 ABBEY GLEN 13 Non-RMW Animals Acct. NJX0075	458.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
01/17/19	DM	18-01834	01369 MALANGA'S TOWING SERVICE 1 TOW DODGE 5500 RACK TRUCK	300.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	22373	

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			01463 DARMOFALSKI ENGINEERING				
01/17/19	DM	18-01880	1 dec billing	125.00	8-01-20-165-001-028	16684	
					OTHER PROF. & SPECIAL SERVICES		
01/17/19	DM	18-01880	2 dec billing	500.00	8-01-20-165-001-028	16685	
					OTHER PROF. & SPECIAL SERVICES		
01/17/19	DM	18-01880	3 dec billing	2,000.00	8-01-20-165-001-028	16686	
					OTHER PROF. & SPECIAL SERVICES		
01/17/19	DM	18-01880	4 dec billing	3,650.00	C-04-55-880-18C-200	16683	
					MISC 18-2018		
01/17/19	DM	18-01880	5 dec billing	3,600.00	C-04-55-879-18B-500	16687	
					13-2018 MISC		
01/17/19	DM	18-01880	6 dec billing	250.00	C-04-55-879-18B-500	16688	
					13-2018 MISC		
			P.O. Total:	<u>10,125.00</u>			
			01514 BLOOMINGDALE CORNET BAND				
01/17/19	DM	18-01596	1 CORNET BAND-100TH DINNER	700.00	T-19-56-120-001-101	11/9	
					100TH ANNIVERSARY		
			01630 MONTAGUE TOOL & SUPPLY CO.,INC				
01/17/19	DM	18-01829	1 VARIOUS TOOLS	449.95	8-01-26-290-001-058	01-009830602	
					OTHER SUPPLIES/SMALL TOOLS		
			01630 MONTAGUE TOOL & SUPPLY CO.,INC				
01/17/19	DM	18-01860	1 M12 FUEL STUBBY	328.00	8-01-26-290-001-058	009993501	
					OTHER SUPPLIES/SMALL TOOLS		
			01770 GRAINGER				
01/17/19	DM	18-01835	1 MISC TOOLS/EQUIPMENT	77.80	8-01-26-290-001-059	9931786488	
					ROAD SUPPLIES SAND AND SALT		
			01876 CHRISTMAS SPECTACULAR				
01/17/19	DM	18-01744	1 lights	356.25	8-01-26-302-001-100	9190	
					MISCELLANEOUS		
			01940 BOB TUIT PAVING & LANDSCAPING				
01/17/19	DM	18-01857	1 pearl street repair	2,260.00	8-01-26-290-001-059	5174	
					ROAD SUPPLIES SAND AND SALT		
			02039 JIMMY'S WORK WEAR				
01/17/19	DM	18-00058	30 ptaznik	19.77	8-01-26-290-001-043	32006	
					UNIFORMS		
01/17/19	DM	18-00058	31 pepe	117.98	8-01-26-290-001-043	32043	
					UNIFORMS		
01/17/19	DM	18-00058	32 figaro	94.96	8-01-26-290-001-043	32044	
					UNIFORMS		
01/17/19	DM	18-00058	33 mara	135.96	8-01-26-290-001-043	32007	
					UNIFORMS		
01/17/19	DM	18-00058	34 halkias	179.98	8-01-26-290-001-043	31831	
					UNIFORMS		
			P.O. Total:	<u>548.65</u>			

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01/17/19	DM	18-01806	02042 BLOOMINGDALE REC TRUST 1 Summer Chance Program	4,000.00	8-01-41-703-001-303 SUMMER CHANCE PROGRAM		
01/17/19	DM	18-01846	02088 WILFRED MAC DONALD,INC 1 FILTERS	223.12	8-09-55-501-001-025 VEHICLE MAINTENANCE	251756	
01/17/19	DM	18-01856	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6014	
01/17/19	DM	18-01836	02186 FRANK NEUBERGER 1 REIMBURSEMENT	12.53	8-09-55-501-001-041 CONFERENCES & MEETINGS	236	
01/17/19	DM	18-01836	2 REIMBURSEMENT	21.32	8-09-55-501-001-041 CONFERENCES & MEETINGS	253	
01/17/19	DM	18-01836	3 REIMBURSEMENT	27.56	8-09-55-501-001-041 CONFERENCES & MEETINGS	788567	
P.O. Total:				<u>61.41</u>			
01/17/19	DM	18-01848	02207 GOMM'S TIRE 1 LUG	2,800.00	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	8846	
01/17/19	DM	18-01844	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES	229.23	8-01-20-130-001-226 PAYROLL SERVICES	61207	
01/17/19	DM	18-01840	02415 WALLINGTON PLUMBING & HEATING 1 TUBING	306.25	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S3762064.001	
01/17/19	DM	19-00048	02493 MARC LOVELAND 1 GYM	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
01/17/19	DM	18-00090	02686 STAPLES, INC. 37 Office Supplies	18.89	8-09-55-501-001-036 OFFICE SUPPLIES	1993536489	
Total for Batch: DM				<u>1,524,766.67</u>			
01/17/19	MY	19-00034	00435 DEDICATED SERVICES LIMITED 2 2019 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	046	
01/17/19	MY	18-00249	00821 NAEIR CORPORATE RELATION 15 2018 supplies	138.00	T-19-56-107-001-102	H874419	

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SENIOR CENTER DONATIONS							
01/17/19	MY	19-00044	01463 DARMOFALSKI ENGINEERING 1 WILLCO SERVICES #666	125.00	E-19-56-100-001-666 WILCO SERVICES, LLC	16689	
01/17/19	MY	19-00044	2 D-4 PROPERTIES	125.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16691	
P.O. Total:				<u>250.00</u>			
01/17/19	MY	18-01815	01556 RACHEL BODOR 1 Reimbursement	613.64	8-01-28-370-001-029 SPECIAL SERVICES		
01/17/19	MY	18-00090	02686 STAPLES, INC. 34 Office Supplies	121.96	8-01-26-290-001-036 OFFICE SUPPLIES	3399511179	
01/17/19	MY	18-00090	35 Office Supplies	89.08	8-01-26-290-001-036 OFFICE SUPPLIES	3400218406	
P.O. Total:				<u>211.04</u>			
01/17/19	MY	18-00414	02686 STAPLES, INC. 16 Office Supplies	351.62	8-01-29-390-001-217 OFFICE SUPPLIES	3398599952	
01/17/19	MY	18-00414	17 Office Supplies	19.19	8-01-29-390-001-217 OFFICE SUPPLIES	3398773177	
01/17/19	MY	18-00414	18 Office Supplies	486.16	8-01-29-390-001-217 OFFICE SUPPLIES	3399356661	
01/17/19	MY	18-00414	19 Office Supplies	1.77	8-01-29-390-001-217 OFFICE SUPPLIES	3399356662	
01/17/19	MY	18-00414	20 Office Supplies	96.90	8-01-29-390-001-217 OFFICE SUPPLIES	3400218409	
P.O. Total:				<u>955.64</u>			
01/17/19	MY	18-01680	02817 ULINE 1 BRUTE CONTAINER	68.37	8-01-26-310-001-024 CLEANING & MAINTENANCE	103168431	
01/17/19	MY	18-01820	03115 XTREME GRAPHIX LLC 1 685 GRAPHICS	85.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	3979	
01/17/19	MY	18-01855	03115 XTREME GRAPHIX LLC 1 njdep	90.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	3972	
01/17/19	MY	18-01756	03310 THE VOZZA AGENCY INC. 1 sports accident	4,880.00	T-13-56-851-001-814 SUMMER RECREATION	167567	

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01/17/19	MY	18-01672	03415 WOODLAND PARK RANGE LLC 1 I-457296 - QUALIFICATIONS	595.00	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	457296	
01/17/19	MY	18-01667	03468 HOME FIELD ADVANTAGE SPORTING 1 KWC shirts	601.25	8-01-28-370-001-207 ALL PROGRAMS	102518	
01/17/19	MY	18-01798	03480 DELL MARKETING LP 1 Q#3000031976371.2 - TONERS	402.08	8-01-25-240-001-059 TECHNOLOGY UPGRADE	10289743874	
01/17/19	MY	18-01784	03575 DAVID AMADIO 1 PUBLIC DEFENDER 12/12/18	400.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	12/12/18	
01/17/19	MY	19-00043	03638 RICHARD BRIGLIADORO,ESQ 1 MAIN STREET REDEVELOP STUDY	480.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	224469	
01/17/19	MY	19-00043	2 TASTEFULLY BRITISH #675	128.00	E-19-56-100-001-675 TASTEFULLY BRITISH	224471	
01/17/19	MY	19-00043	3 FRANK IATTARELLI #676	208.00	E-19-56-100-001-677 FRANK IATTARELLI	224470	
P.O. Total:				<u>816.00</u>			
01/17/19	MY	18-01882	03661 B & B CATERING 1 CATERING	175.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-21-2018	
01/17/19	MY	18-01687	03674 AIRGAS USA,LLC 1 REFILL TANKS	14.54	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9956949744	
01/17/19	MY	18-01831	03674 AIRGAS USA,LLC 1 RENT ACETYLENE, ARGON, OXYGEN	6.60	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9957680657	
01/17/19	MY	18-01861	03786 SERVICE SUPPLY, LLC 1 ANTI SEIZE BRUSH	8.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	64651	
01/17/19	MY	18-01793	03844 ALBERT GALLAGHER 1 REFUND FOR REG	60.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	OK120147393	
01/17/19	MY	18-01858	03844 ALBERT GALLAGHER 1 refund for water disp/floor st	81.78	8-01-26-290-001-036 OFFICE SUPPLIES	11158168854777	
01/17/19	MY	18-01876	03963 COOPERATIVE COMMUNICATION INC 1 DEC 22018 BILLING	1,485.85	8-01-31-440-001-076	12-2018	

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					TELEPHONE CHARGES		
01/17/19	MY	18-01774	03972 CODE -96 1 2 PORT PCI-E ADAPTER CARD	117.25	8-01-26-310-001-036 OFFICE SUPPLIES	14485	
01/17/19	MY	18-00774	04011 ESI EQUIPMENT INC 4 HOLMATRO RESCUE EQUIPMENT	55,161.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT		
01/17/19	MY	18-01812	04075 JENNIFER ADAMS 1 Reimbursement for supplies	15.95	8-01-27-340-001-093 SUPPLIES		
01/17/19	MY	18-01799	04115 RISING TECHNOLOGY 1 INV# 18-0061 - MONITOR	315.00	8-01-25-240-001-059 TECHNOLOGY UPGRADE	18-0061	
01/17/19	MY	18-00413	04119 W.B. MASON CO INC 13 Office supplies	19.16	8-01-29-390-001-217 OFFICE SUPPLIES	I162116876	
01/17/19	MY	18-01859	04220 KAITLIN KOPSHAW 1 aco after-hours	200.00	8-01-27-340-001-028 PROFESSIONAL SERVICES		
01/17/19	MY	18-01767	04303 LANEVE'S AUTOMOTIVE 1 wheel alignment	105.95	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	19779	
01/17/19	MY	18-01821	04335 CINDY HOPPER 1 reimbursement of supplies	40.05	8-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH		
01/17/19	MY	18-01821	2 reimbursement of supplies	111.89	8-01-41-703-001-309 TEEN ACTIVITIES		
			P.O. Total:	<u>151.94</u>			
01/17/19	MY	18-00088	04340 MUNICIPAL CAPITAL CORP 23 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566271218	
01/17/19	MY	18-00088	24 2018 Rental of Copiers	68.88	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566271218	
			P.O. Total:	<u>404.45</u>			
01/17/19	MY	18-01787	04471 ULTIMATE ENTERTAINMANT LLC 1 DJ & MC FOR EVENT	450.00	8-01-41-703-001-309 TEEN ACTIVITIES	4021	
01/17/19	MY	18-00029	04492 BILLY DOTY 14 2018 SAMPLES	575.00	8-09-55-501-001-237	12-2018	



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					LAB FEES		
01/17/19	MY	18-01789	04494 CYNTHIA A HOPPER 1 Coordinator 1st & 2nd Qtr	1,200.00	8-01-41-703-001-302 PROGRAM COORDINATOR	Q1-Q2 18	
01/17/19	MY	18-01824	04494 CYNTHIA A HOPPER 1	600.00	8-01-41-703-001-302 PROGRAM COORDINATOR	3RD QUARTER 18	
01/17/19	MY	18-01779	04511 GL GROUP 1 HEATING WORK	3,600.00	8-01-26-310-001-024 CLEANING & MAINTENANCE		
01/17/19	MY	18-01845	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL SERVICES	128.57	8-01-20-130-001-226 PAYROLL SERVICES	61208	
01/17/19	MY	18-01826	04645 VINCENT GRAZIOSA 1 2018 GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP		
01/17/19	MY	18-00080	04686 MICRO CENTER INC. 8	285.08	8-01-25-240-001-059 TECHNOLOGY UPGRADE	5564638	
01/17/19	MY	18-00080	10	195.09	8-01-25-240-001-109 DETECTIVE SUPPLIES	5564638	
01/17/19	MY	18-00080	12	296.74	8-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	5564638	
			P.O. Total:	<u>776.91</u>			
01/17/19	MY	18-01765	05016 LAKELAND AUTOPARTS 1 parts	8.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1779017	
01/17/19	MY	18-01765	2 parts	16.47	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1774150	
01/17/19	MY	18-01765	3 parts	255.70	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1761952	
01/17/19	MY	18-01765	4 BRAKE ROTOR	55.99	8-09-55-501-001-025 VEHICLE MAINTENANCE	S1789927	
			P.O. Total:	<u>337.15</u>			
01/17/19	MY	18-01758	05038 ASSOCIATED TRUCK PARTS 1 cartridge	85.12	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	251521	
01/17/19	MY	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 13 Monthly copier expenses	27.01	8-01-29-390-001-215 MAINTENANCE	15022960	

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			05062 US BANK CUST BV002 TRST&CRDTRS				
01/17/19	MY	19-00038	1 REDEMPTION TTL 16-00003	30,636.69	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00038	2 INTEREST	5,152.62	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00038	3 RECORD FEES	43.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00038	4 PREMIUM	59,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	95,432.31			
			05070 C & E TAX LIEN FUND I, LLC				
01/17/19	MY	19-00040	1 REDEMPTION TTL 17-00011	5,900.79	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00040	2 INTEREST	107.03	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00040	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00040	4 RECORD FEES	14,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	20,262.82			
			05113 GABRIELLA LUQUE				
01/17/19	MY	18-01807	1 Instructor Fee	360.00	T-13-56-851-001-804 FALL GYMNASTICS		
			05144 CQ FLUENCY				
01/17/19	MY	18-01785	1 TELEPHONE INTERP FOR COURT	33.00	8-01-43-490-001-096 TRANSLATOR	18-1194	
			05145 DETROIT SALT CO				
01/17/19	MY	18-01696	1 SALT FOR DPW	3,030.77	T-19-56-118-001-101 SNOW TRUST	77605	
			05186 PC7 LLC				
01/17/19	MY	19-00042	1 REDEMPTION TTL 17-00003	332.30	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00042	2 INTEREST	6.65	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00042	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00042	4 PREMIUM	600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
			P.O. Total:	993.95			
			05217 OFFICE CONCEPTS GROUP INC				
01/17/19	MY	18-01733	1 Brother Fax Toner TN-350	59.40	8-01-20-120-001-036 OFFICE SUPPLIES	851966-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/19	MY	18-01745	05217 OFFICE CONCEPTS GROUP INC 1 VINYL PAPER CLIPS BSN-01605	3.96	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	2 SMD-10434 MANILLA FOLDERS	39.99	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	3 COPIER PAPER 8.5" x 11"	39.96	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	4 FEL-35250 SHREDDER OIL	11.85	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	5 PIL-77241 GEL PEN REFILL BLUE	1.99	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	6 SMD-81352 REPORT COVER DK BLUE	2.70	8-01-43-490-001-036 OFFICE SUPPLIES	854843-0	
01/17/19	MY	18-01745	7 EUT-FM550552 EUROTECH CHAIR	998.00	8-01-43-490-001-036 OFFICE SUPPLIES	854843-1	
P.O. Total:				<u>1,098.45</u>			
01/17/19	MY	18-01788	05217 OFFICE CONCEPTS GROUP INC 1 Hammermill Premium Paper	274.50	8-01-20-120-001-036 OFFICE SUPPLIES	854557-0	
01/17/19	MY	18-01685	05221 JAY-HILL REPAIRS 1 REPAIR TO STOVE AT SR CENTER	210.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	369909	
01/17/19	MY	18-01467	05227 REGENCY LIGHTING 1 LED OFFICE LIGHTING	310.00	8-01-26-310-001-036 OFFICE SUPPLIES	4287172	
01/17/19	MY	18-01630	05233 CARPORT 1 1 20X30 CARPORT	5,965.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.		
01/17/19	MY	18-01760	05241 DANIELA RAMIREZ 1 Refund	70.00	T-13-56-851-001-805 BASKETBALL		
01/17/19	MY	19-00037	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 16-00012	2,296.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00037	2 INTEREST	118.28	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00037	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00037	4 PREMIUM	1,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>4,070.23</u>			
01/17/19	MY	19-00041	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 17-00008	400.13	T-19-56-110-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/19	MY	19-00041	2 INTEREST	8.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
01/17/19	MY	19-00041	3 PREMIUM	1,000.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
01/17/19	MY	19-00041	4 RECORD FEE	55.00	TAX SALE PREMIUMS T-19-56-110-001-102		
P.O. Total:				<u>1,463.13</u>	THIRD PARTY REDEMPTIONS		
01/17/19	MY	19-00039	06002 316 INVESTMENTS LLC 1 REDEMPTION TTL 17-00017	14,485.10	T-19-56-110-001-102		
01/17/19	MY	19-00039	2 INTEREST	295.50	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
01/17/19	MY	19-00039	3 RECORD FEES	55.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102		
01/17/19	MY	19-00039	4 PREMIUM	25,900.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101		
P.O. Total:				<u>40,735.60</u>	TAX SALE PREMIUMS		
Total for Batch: MY				<u>251,118.21</u>			
01/17/19	SG	19-00076	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 18-027	146.25	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-027	
01/17/19	SG	18-01877	00167 COUNTY OF PASSAIC 1 road opening permit2018-01118	350.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	2018-01118	
01/17/19	SG	18-01864	00217 EXCELSIOR LUMBER 1 TILES	197.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	G90921/2	
01/17/19	SG	18-00033	00355 NORTHEAST JANITORIAL 27 2018 BILLING	308.59	8-01-26-310-001-024 CLEANING & MAINTENANCE	168927	
01/17/19	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 39 2018 GAS	3,789.93	8-01-31-460-001-100 Gasoline Expenses	289199	
01/17/19	SG	18-01865	00728 ROUTE 23 AUTO MALL 1 WIRE ASY	85.96	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	641088	
01/17/19	SG	18-00532	01228 STOP N SHOP 9 food for sr center	87.18	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804878	
01/17/19	SG	18-00532	10 food for sr center	121.18	T-19-56-107-001-102	804855	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	208.36	SENIOR CENTER DONATIONS	
01/17/19	SG	18-00149	01353 PALSPLUS 11 EXPENSES	659.08	8-01-29-390-001-209 MACHINE READABLE	2959	
01/17/19	SG	18-01871	03697 BAYSCAN TECHNOLOGIES 1 SLIP PRINTER	265.00	8-01-29-390-001-211 COMPUTER	59175	
01/17/19	SG	18-01881	03786 SERVICE SUPPLY, LLC 1 PERMATEX	90.90	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	64772	
01/17/19	SG	18-01858	03844 ALBERT GALLAGHER 2 refund for water disp/floor st	79.48	8-01-26-290-001-036 OFFICE SUPPLIES	2841992-251241	
01/17/19	SG	18-01858	3 refund for water disp/floor st	35.99	8-01-26-290-001-036 OFFICE SUPPLIES	1110293887	
				P.O. Total:	115.47		
01/17/19	SG	18-01879	04010 E.M. GRANT 1 gasboy repair	548.40	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6508	
01/17/19	SG	18-01883	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218007926	
01/17/19	SG	18-00027	04671 COVANTA 4RECOVERY LP 13 2018 BILLING	16,317.21	8-01-32-465-001-100 MISCELLANEOUS	211391	
01/17/19	SG	18-00055	04770 GAETA RECYLCING 53 rental of trucks	150.00	8-01-32-465-001-100 MISCELLANEOUS	2001704	
01/17/19	SG	18-01765	05016 LAKELAND AUTOPARTS 5 parts	7.98	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1821437	
01/17/19	SG	18-01878	05016 LAKELAND AUTOPARTS 1 oil filters/valve	65.92	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1803586	
01/17/19	SG	18-01878	2 oil filters/valve	44.48	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1803316	
				P.O. Total:	110.40		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/17/19	SG	18-01745	05217 OFFICE CONCEPTS GROUP INC 8 office supplies	39.96	8-01-25-240-001-036 OFFICE SUPPLIES	848558-0	
01/17/19	SG	18-01745	9 office supplies	125.04	8-01-25-240-001-036 OFFICE SUPPLIES	856462-0	
P.O. Total:				<u>165.00</u>			
01/17/19	SG	18-01884	05247 DENVILLE LINE PAINTING INC 1 PAINT LINE MORSE RD/UNION	189.20	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	16228	
Total for Batch: SG				<u>24,074.23</u>			
Total for Date: 01/17/19							Total for All Batches: 1,799,959.11
01/18/19	DM	18-01852	00200 PSE & G 1 dec billing	794.16	8-01-31-446-001-100 GAS	12-2018	
01/18/19	DM	18-01852	2 dec billing	606.89	8-01-31-446-001-100 GAS	12-2018	
01/18/19	DM	18-01852	3 dec billing	509.19	8-01-31-446-001-100 GAS	12-2018	
01/18/19	DM	18-01852	4 dec billing	76.09	8-01-31-446-001-100 GAS	12-2018	
01/18/19	DM	18-01852	5 dec billing	1,256.00	8-01-31-446-001-100 GAS	12-2018	
P.O. Total:				<u>3,242.33</u>			
01/18/19	DM	18-00162	00267 VERIZON WIRELESS 13 2018 BILLING	244.97	8-01-25-240-001-055 CONTRACT & LEASES	9820428766	
01/18/19	DM	19-00055	00438 TREASURER, STATE OF NJ 1 air quality billing dpw	1,267.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	182344450	
01/18/19	DM	19-00055	2 air quality billing boro hall	1,267.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	182350870	
01/18/19	DM	19-00055	3 DECALS	238.00	8-01-26-305-001-218 STATE REGISTRATION	192356800	
P.O. Total:				<u>2,772.00</u>			
01/18/19	DM	18-00025	00601 RACHLES/MICHELES OIL CO,INC 40 2018 GAS	1,519.17	8-01-31-460-001-100 Gasoline Expenses	284797	
01/18/19	DM	18-01735	00713 GO ORGANIC 1 Tick Spraying 7/24/18	153.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	186219	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	DM	18-01850	00790 TILCON N.Y. INC./CREDIT DEPT 1 liq asp	114.55	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2184482	
01/18/19	DM	19-00091	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Report	75.00	8-01-55-007-001-601 Marriage License Fee due NJ		
01/18/19	DM	18-01808	01477 CINTAS FIRE PROTECTION 1 Inspection & Other services	789.68	8-01-27-340-001-028 PROFESSIONAL SERVICES	0B61568153	
01/18/19	DM	18-01853	01477 CINTAS FIRE PROTECTION 1 ext inspec for 2018	2,438.64	8-01-26-310-001-024 CLEANING & MAINTENANCE	0B61568206	
01/18/19	DM	18-01853	2 ext inspec for 2018	175.80	8-01-26-310-001-024 CLEANING & MAINTENANCE	0B61568220	
P.O. Total:				<u>2,614.44</u>			
01/18/19	DM	19-00078	01591 TCTA MEMBERSHIP SERVICES 1 2019 DUES	100.00	9-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2019	
01/18/19	DM	18-01706	03205 POSTER COMPLIANCE 1 1 Yr. Compliance Plan renewal	69.95	8-01-20-120-001-036 OFFICE SUPPLIES	3037561-RN	
01/18/19	DM	18-01706	2 1 Yr. Compliance Plan renewal	69.95	8-01-26-290-001-036 OFFICE SUPPLIES	3037561-RN	
P.O. Total:				<u>139.90</u>			
01/18/19	DM	18-00276	04416 DORSEY & SEMRAU 37 2018 billing	704.90	E-19-56-109-001-126 TILCON		
01/18/19	DM	19-00090	05024 MARLIN LEASING CORP. 2 Leasing of Postage Machine	241.80	9-01-20-120-001-055 SRV CONTRACTS & LEASES	1524377	
01/18/19	DM	19-00080	05253 SEAN CORCORAN 1 CDL TEST REFUND	125.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	180188944	
01/18/19	DM	19-00088	05254 BRANDON BOTT 1 CDL REFUND	125.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	190188378	
Total for Batch: DM				<u>12,961.74</u>			
			00348 NJ STATE DEPT OF HEALTH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	MY	19-00079	1 DECEMBER 2018 DOG LIC	5.40	T-12-56-851-001-821 DUE TO STATE OF NJ		
01/18/19	MY	19-00046	00444 NORTH JERSEY MEDIA GROUP 1 TAX SALE LEGAL AD	40.80	8-01-20-145-001-023 ADVERTISING & PRINTING		
01/18/19	MY	19-00081	02151 OPTIMUM 2 2019 billing	106.90	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-1	
01/18/19	MY	19-00081	3 2019 billing	96.80	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-1	
01/18/19	MY	19-00081	4 2019 billing	151.86	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-1	
01/18/19	MY	19-00081	5 2019 billing	123.63	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-1	
P.O. Total:				<u>479.19</u>			
01/18/19	MY	19-00082	02151 OPTIMUM 2 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-1	
01/18/19	MY	19-00083	02151 OPTIMUM 2 2019 billing	143.87	9-01-31-440-001-076 TELEPHONE CHARGES	1ST101H-1	
01/18/19	MY	19-00083	3 2019 billing	79.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-1	
01/18/19	MY	19-00083	4 2019 billing	214.97	9-01-31-440-001-076 TELEPHONE CHARGES	101H-1	
P.O. Total:				<u>438.79</u>			
01/18/19	MY	19-00084	02151 OPTIMUM 2 2019 billing	71.93	9-01-27-350-001-100 MISCELLANEOUS	ACO-1	
01/18/19	MY	19-00084	3 2019 billing	138.85	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-1	
P.O. Total:				<u>210.78</u>			
01/18/19	MY	19-00085	02151 OPTIMUM 2 2019 billing	106.90	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-1	
01/18/19	MY	19-00086	02151 OPTIMUM 2 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-1	
01/18/19	MY	19-00087	02151 OPTIMUM 2 2019 billing	106.90	9-01-25-240-001-055 CONTRACT & LEASES	103H-1	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	MY	19-00004	02752 JON DUNLEAVY 1 REIMBURSEMENT FOR PLAQUES	197.23	9-01-20-100-001-203 STAFF EXPENSES	8607993	
01/18/19	MY	19-00004	2 REIMBURSEMENT FOR ENGRAVING	84.51	9-01-20-100-001-203 STAFF EXPENSES	8607993	
P.O. Total:				<u>281.74</u>			
01/18/19	MY	19-00019	04351 RUTGERS,THE STATE UNIVERSITY 1 CAPITAL &TRUST FUND ACCOUNTING	1,233.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
01/18/19	MY	19-00006	05249 RENAISSANCE REMODELING LLC 1 WALTER T BERGEN SHED REPAIR	6,500.00	T-16-56-851-001-802 RECREATION PROJECT		
01/18/19	MY	19-00077	05252 LAN ASSOCIATES INC 1 ENVIRONMENTAL SITE ASSESSMENT	5,850.00	E-19-56-109-001-126 TILCON	44963	
Total for Batch: MY				<u>15,403.38</u>			
01/18/19	SG	18-01851	00100 VERIZON 1 dec billing	128.99	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	2 dec billing	52.57	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	3 dec billing	39.57	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	4 dec billing	39.13	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	5 dec billing	148.42	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	6 dec billing	96.14	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	7 dec billing	123.47	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
01/18/19	SG	18-01851	8 dec billing	128.99	8-01-31-440-001-076 TELEPHONE CHARGES	12-2018	
P.O. Total:				<u>757.28</u>			
01/18/19	SG	18-01877	00167 COUNTY OF PASSAIC 2 road opening permit2019-00019	350.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	2019-00019	
01/18/19	SG	18-00163	00267 VERIZON WIRELESS 86 2018 BILLING	1,973.28	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	12-2018	
			00449 TREASURER, STATE OF NJ				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	SG	19-00032	1 4TH QURT 2019	608.00	9-01-55-007-001-602 DCA Training Fees Due NJ	4TH 2018	
01/18/19	SG	19-00025	00500 BOROUGH OF BUTLER 6 DEC 18 ELEC	1,373.02	8-01-31-435-001-100 Street Lighting Expense	121666	
01/18/19	SG	18-01849	01020 THE AUTO PARTS SOURCE 1 dec billing	158.88	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	520149	
01/18/19	SG	18-01849	2 CATERPILLAR	80.94	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	519835	
01/18/19	SG	18-01849	3 BRAKE PADS	225.34	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	516130	
01/18/19	SG	18-01849	4 CATERPILLAR	29.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	516365	
01/18/19	SG	18-01849	5 IGNITION	46.71	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	516982	
01/18/19	SG	18-01849	6 ABSORBER	208.76	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518077	
01/18/19	SG	18-01849	7 WASHERS	192.22	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	519583	
01/18/19	SG	18-01849	8 BOOST	294.36	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	519328	
01/18/19	SG	18-01849	9 FILTERS	78.86	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	519489	
01/18/19	SG	18-01849	10 BULBS	29.90	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	519584	
01/18/19	SG	18-01849	11 LIGHTIN	607.84	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518078	
01/18/19	SG	18-01849	12 VELCRO	11.96	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518334	
01/18/19	SG	18-01849	13 LUCAS	44.97	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518671	
01/18/19	SG	18-01849	14 BRAKES	275.64	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518891	
01/18/19	SG	18-01849	15 RADIAL	183.17	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518308	
01/18/19	SG	18-01849	16 COIL	59.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518635	
01/18/19	SG	18-01849	17 COIL	189.99	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	518644	
P.O. Total:				<u>2,719.11</u>			
01/18/19	SG	19-00029	01051 MARK LIME 1 REFUND FOR SUPPLIES	76.50	9-01-25-265-003-036 OFFICE SUPPLIES	1738803	
01/18/19	SG	19-00051	01377 R & M HARDWARE CO. 1 SCREWS	10.99	9-01-26-290-001-075 ROAD SIGNS	D68393	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	SG	19-00051	2 KEY SET	100.91	9-01-26-310-001-024 CLEANING & MAINTENANCE	D68637	
01/18/19	SG	19-00051	3 CAULK	9.98	9-01-26-310-001-024 CLEANING & MAINTENANCE	D66295	
01/18/19	SG	19-00051	4 SAT ENAMEL	33.76	9-01-26-310-001-024 CLEANING & MAINTENANCE	A84593	
01/18/19	SG	19-00051	5 KEY RING	12.45	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	D68857	
01/18/19	SG	19-00051	6 KEY RING	49.98	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	D68927	
01/18/19	SG	19-00051	7 BRUCH	26.97	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	D68927	
P.O. Total:				<u>245.04</u>			
01/18/19	SG	18-00089	01724 READYREFRESH 10 Water Delivery	320.94	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18L0016303315	
01/18/19	SG	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 2 2019 SERVICES JAN-FEB	2,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-FEB 2019	
01/18/19	SG	19-00058	02039 JIMMY'S WORK WEAR 3 clothing for dpw BOTT	159.99	9-01-26-290-001-043 UNIFORMS	032376	
01/18/19	SG	18-00090	02686 STAPLES, INC. 38 Office Supplies	281.51	8-01-26-290-001-036 OFFICE SUPPLIES	3401970607	
01/18/19	SG	18-00090	39 Office Supplies	240.62	8-01-26-290-001-036 OFFICE SUPPLIES	3401381442	
P.O. Total:				<u>522.13</u>			
01/18/19	SG	19-00075	03188 THE STANDARD 6 2019 billing	1,013.50	9-01-23-220-001-100 Employee Group Insurance	01-2019	
01/18/19	SG	19-00075	7 2019 billing	17.20	9-01-42-340-001-092 GROUP INSURANCE	01-2019	
01/18/19	SG	19-00075	8 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	01-2019	
01/18/19	SG	19-00075	9 2019 billing	17.20	9-01-22-195-001-092 GROUP INSURANCE	01-2019	
01/18/19	SG	19-00075	10 2019 billing	17.20	9-01-29-390-001-227 LIFE INSURANCE	01-2019	
P.O. Total:				<u>1,090.90</u>			
01/18/19	SG	19-00026	03405 TOWNSHIP OF RANDOLPH 1 2019 DUES	1,100.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03844 ALBERT GALLAGHER				
01/18/19	SG	18-01858	4 CLOTHING REIMBUR	35.99	9-01-26-290-001-043 UNIFORMS	11158168854777	
01/18/19	SG	18-01858	5 CLOTHING REIMBUR	164.99	9-01-26-290-001-043 UNIFORMS	11158168854777	
01/18/19	SG	18-01858	6 CLOTHING REIMBUR	55.90	9-01-26-290-001-043 UNIFORMS	11158168854777	
01/18/19	SG	18-01858	7 refund for BOOTS	164.99	9-01-26-290-001-043 UNIFORMS	2048986	
01/18/19	SG	18-01858	8 refund for JACKET	87.97	9-01-26-290-001-043 UNIFORMS	TXJ4FY4	
			P.O. Total:	<u>509.84</u>			
			03907 AMERICAN WEAR				
01/18/19	SG	18-00035	196 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	512451	
01/18/19	SG	18-00035	197 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	501745	
01/18/19	SG	18-00035	198 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	504357	
01/18/19	SG	18-00035	199 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	507293	
01/18/19	SG	18-00035	200 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	509890	
01/18/19	SG	18-00035	201 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	512451	
01/18/19	SG	18-00035	202 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	501745	
01/18/19	SG	18-00035	203 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	504357	
01/18/19	SG	18-00035	204 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	507293	
01/18/19	SG	18-00035	205 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	509890	
01/18/19	SG	18-00035	206 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	512453	
01/18/19	SG	18-00035	207 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	501747	
01/18/19	SG	18-00035	208 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	504359	
01/18/19	SG	18-00035	209 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	509892	
01/18/19	SG	18-00035	210 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	507295	
			P.O. Total:	<u>777.30</u>			
			04009 MIRIAM ANDREWS				
01/18/19	SG	19-00065	2 classes at sr center	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/17-1/29/19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/18/19	SG	19-00092	04099 GOV DEALS 1 Commission on Sale of Vehicle	267.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-122018	
01/18/19	SG	19-00066	04127 ARROW ELEVATOR INCORPORATED 2 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	87386	
01/18/19	SG	18-01708	04210 PARKHURST DISTRIBUTING COMP 1 GRINDER PUMP	3,929.05	8-09-55-501-001-079 SEWER STATION MAINTENANCE	259975	
01/18/19	SG	18-01841	04249 KIMBALL MIDWEST 1 SUPPLIES	1,396.77	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	112786N1	
01/18/19	SG	18-01841	2 SUPPLIES	908.73	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	114436N1	
P.O. Total:				<u>2,305.50</u>			
01/18/19	SG	19-00016	04286 JOHN WEGELE 2 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	01-2019	
01/18/19	SG	19-00050	04608 PAUL HALKIAS 1 2019 CLOTHING	267.97	9-01-26-290-001-043 UNIFORMS	8330	
01/18/19	SG	19-00050	2 2019 CLOTHING	58.35	9-01-26-290-001-043 UNIFORMS	1157256	
P.O. Total:				<u>326.32</u>			
01/18/19	SG	18-00277	04692 CCP INDUSTRIES INC 32 2018 SUPPLIES	229.16	8-01-26-290-001-038 NEW EQUIPMENT	IN02232172	
01/18/19	SG	18-00277	33 2018 SUPPLIES	594.08	8-01-26-290-001-038 NEW EQUIPMENT	IN0223473	
01/18/19	SG	18-00277	34 2018 SUPPLIES	59.16	8-01-26-290-001-038 NEW EQUIPMENT	IN02232851	
P.O. Total:				<u>882.40</u>			
Total for Batch: SG				<u>23,927.60</u>			
Total for Date: 01/18/19				Total for All Batches:	52,292.72		

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Batch Id	Batch Total
Total for Batch: DM	1,537,728.41
Total for Batch: MY	266,521.59
Total for Batch: SG	48,001.83
Total of All Batches:	<u>1,852,251.83</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	98,908.32	0.00	0.00	98,908.32
MUNICIPAL UTILITY SERVICES	8-09	49,873.63	0.00	0.00	49,873.63
Year Total:		148,781.95	0.00	0.00	148,781.95
	9-01	1,444,221.91	0.00	0.00	1,444,221.91
MUNICIPAL UTILITY SERVICES	9-09	1,754.99	0.00	0.00	1,754.99
Year Total:		1,445,976.90	0.00	0.00	1,445,976.90
CAPITAL ACCOUNT	C-04	62,661.00	0.00	0.00	62,661.00
WATER & SEWER CAPITAL FUND	C-06	5,965.00	0.00	0.00	5,965.00
Year Total:		68,626.00	0.00	0.00	68,626.00
ESCROW	E-19	7,140.90	0.00	0.00	7,140.90
FEDERAL & STATE GRANT FUND	G-01	280.00	0.00	0.00	280.00
	T-12	463.60	0.00	0.00	463.60
RECREATION TRUST	T-13	5,820.38	0.00	0.00	5,820.38
UNEMPLOYMENT TRUST	T-14	16.30	0.00	0.00	16.30
ROSE FUND ACCOUNT	T-16	6,500.00	0.00	0.00	6,500.00
TRAFFIC	T-19	168,645.80	0.00	0.00	168,645.80
Year Total:		181,446.08	0.00	0.00	181,446.08
Total of All Funds:		1,852,251.83	0.00	0.00	1,852,251.83