

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/17/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/10/18	MY	18-00960	00111 PASSAIC VALLEY WATER COMM 1 MAY WATER	47,232.01	8-09-55-501-001-233 BULK WATER	14041	
07/10/18	MY	18-00935	00217 EXCELSIOR LUMBER 1 HINGES	662.31	T-16-56-851-001-803 MAINTENANCE PROJECT	G76762/2	
07/10/18	MY	18-00939	00380 WITMER PUBLIC SAFETY GROUP INC 1 GEAR RACK	1,542.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1863984	
07/10/18	MY	18-00974	00418 SANITATION EQUIPMENT CORP. 1 bushings	286.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	TRUCK 5	
07/10/18	MY	18-00941	00728 ROUTE 23 AUTO MALL 1 PARTS FOR TR 22	13.44	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	618806-1	
07/10/18	MY	18-00941	2 PARTS FOR TR 22	34.30	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	618545	
07/10/18	MY	18-00941	3 PARTS FOR TR 22	18.26	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	618910	
07/10/18	MY	18-00941	4 PARTS FOR TR 22	9.72	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	619436	
07/10/18	MY	18-00941	5 PARTS FOR TR 22	106.63	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	619436	
07/10/18	MY	18-00941	6 PARTS FOR TR 22	135.53	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	618910	
P.O. Total:				317.88			
07/10/18	MY	18-00978	00728 ROUTE 23 AUTO MALL 1 link	307.04	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	619915	
07/10/18	MY	18-00978	2 wheel	195.92	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	619839	
07/10/18	MY	18-00978	3 link	115.93	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	620088	
P.O. Total:				618.89			
07/10/18	MY	18-00936	00737 BARRETT CONSTRUCTION 1 WATER METER REPLACEMENT	1,800.00	8-09-55-512-001-203 CONTRACTED LABOR	18-914	
07/10/18	MY	18-00950	00784 SAFETY KLEEN SYSTEMS INC 1 SERVICE ON 6/19/2018	306.03	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	76955368	

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07/10/18	MY	18-00942	00790 TILCON N.Y. INC./CREDIT DEPT 1 STONE/I-5	72.55	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2130676	
07/10/18	MY	18-00942	2 STONE/I-5	592.30	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2127838	
07/10/18	MY	18-00942	3 STONE/I-5	181.13	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2128429	
P.O. Total:				845.98			
07/10/18	MY	18-00910	00971 PHYLLIS MUTER 1 MILEAGE	87.20	8-01-43-490-001-041 CONFERENCES & MEETINGS	6/22/18	
07/10/18	MY	18-00934	00998 POP A LOCK OF NORTHERN NJ 1 SERVICE CALL	90.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18442	
07/10/18	MY	18-00955	01051 MARK LIME 1 REFUND FOR MAINT. 2018	229.92	8-01-25-265-003-055 SERVICE CONTRACTS	3-27-2018	
07/10/18	MY	18-00955	2 REFUND FOR MAINT. 2018	174.86	8-01-25-265-003-210 NEW EQUIPMENT	100555138	
P.O. Total:				404.78			
07/10/18	MY	18-00951	01234 OAKLAND HARDWARE 1 BLADES	369.40	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	129211	
07/10/18	MY	18-00984	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-801 MISCELLANEOUS	753435	
07/10/18	MY	18-00976	01309 TRAFFIC SAFETY & EQUIP CO. 1 signs	363.00	8-01-26-290-001-075 ROAD SIGNS	190408	
07/10/18	MY	18-00231	01311 ABBEY GLEN 7 Non-RMW Animals Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	JUNE	
07/10/18	MY	18-00930	01330 TREASURER STATE OF NJ 1 2nd Quarter Marriage Lic.	300.00	8-01-55-007-001-601 Marriage License Fee due NJ	Q2 2018	
07/10/18	MY	18-00945	01336 BEN SHAFFER RECREATION INC. 1 BRACKETS/HARDWARE	518.58	T-16-56-851-001-803 MAINTENANCE PROJECT	BS18-231ST	
07/10/18	MY	18-00965	01377 R & M HARDWARE CO. 1 ANTI SEIZE COMPOUND	139.88	8-09-55-501-001-038	D57217	

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GENERAL HARDWARE & MINOR TOOLS							
07/10/18	MY	18-00830	01785 LIBERTY SCIENCE CENTER 3 Liberty Science Center 2018	1,016.00	T-13-56-851-001-814 SUMMER RECREATION	1387830	
07/10/18	MY	18-00949	01826 HARRINGTON'S AUTO PARTS 1 RECEIVER LOCK	259.44	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	66682	
07/10/18	MY	18-00957	01842 RIO SUPPLY,INC 1 GASKET	767.00	8-09-55-501-001-058 NEW EQUIPMENT	30521	
07/10/18	MY	18-00539	01931 NJ MEDICAL EXAMINERS OFFICE 1 RANDOM DRUG TEST	90.00	8-01-25-240-001-055 CONTRACT & LEASES	12082017	
07/10/18	MY	18-00937	02046 COMMUNITY GRANTS&PLANNING,INC 1 MAY-JUNE	240.99	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34211	
07/10/18	MY	18-00937	2 MAY-JUNE	447.55	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34248	
07/10/18	MY	18-00937	3 MAY-JUNE	2,250.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34249	
P.O. Total:				2,938.54			
07/10/18	MY	18-00946	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5744	
07/10/18	MY	18-00880	02372 BERGEN COUNTY POLICE & FIRE AC 1 INV 18141 - CJIS - PTL ZEIDAN	70.00	8-01-25-240-001-104 Education Fund	18141	
07/10/18	MY	18-00588	02456 KAREN L BLACK 1 NO JERSEY CT ADM MEETING 4/27	40.00	8-01-43-490-001-041 CONFERENCES & MEETINGS	4/27	
07/10/18	MY	18-00918	02456 KAREN L BLACK 1 CLASSES	250.00	8-01-43-490-001-041 CONFERENCES & MEETINGS	409041	
07/10/18	MY	18-00683	02686 STAPLES, INC. 1 Supplies	598.61	8-01-28-370-001-207 ALL PROGRAMS	7198018727	
07/10/18	MY	18-00877	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INV. 18-02 INFOCOP RENEWAL	500.00	8-01-25-240-001-055 CONTRACT & LEASES	18-02	

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07/10/18	MY	18-00967	03621 AAA EMERGENCY SUPPLY 1 NFPA BAIL OUT PACKS	3,213.00	8-01-25-265-001-038 NEW EQUIPMENT	286089	
07/10/18	MY	18-00031	03713 JOHNNY ON THE SPOT LLC 25 2018 BILLING	105.00	T-16-56-851-001-802 RECREATION PROJECT	469764	
07/10/18	MY	18-00031	26 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	469765	
07/10/18	MY	18-00031	27 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	469766	
07/10/18	MY	18-00031	28 2018 BILLING	112.35	T-16-56-851-001-802 RECREATION PROJECT	469767	
P.O. Total:				367.35			
07/10/18	MY	18-00943	03786 SERVICE SUPPLY, LLC 1 GLOVES/RATCHET	420.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61037	
07/10/18	MY	18-00943	2 GLOVES/RATCHET	93.03	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61114	
P.O. Total:				513.03			
07/10/18	MY	18-00807	04049 LANGUAGE LINE 1 INV 4327278 - 6/6 INTERPRET.	5.10	8-01-25-240-001-111 COMMUNICATIONS	4327278	
07/10/18	MY	18-00807	2 INV 4347810 - 6/30 INTERPRET.	27.20	8-01-25-240-001-111 COMMUNICATIONS	4347810	
P.O. Total:				32.30			
07/10/18	MY	18-00944	04114 TRIUS INC. 1 GEARS	618.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	51048019	
07/10/18	MY	18-00959	04200 WILLIAM MORRIS 1 REFUND FOR CLOTHING	98.00	8-09-55-501-001-043 UNIFORMS	1149580173	
07/10/18	MY	18-00959	2 REFUND FOR CLOTHING	25.00	8-09-55-501-001-043 UNIFORMS	1148262232	
P.O. Total:				123.00			
07/10/18	MY	18-00887	04405 BRIAN BRENKERT 1 Awards	77.43	T-13-56-851-001-846 MEN'S SOFTBALL	1128984	
07/10/18	MY	18-00261	04494 CYNTHIA A HOPPER 3 Camp Registrar	2,000.00	T-13-56-851-001-814 SUMMER RECREATION	JULY	

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07/10/18	MY	18-00983	04553 BUTLER HIGH SCHOOL 3 2018 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
07/10/18	MY	18-00947	04582 THE SHERWIN WILLIAMS CO 1 PAINT	115.94	8-01-26-310-001-024 CLEANING & MAINTENANCE	8744-1	
07/10/18	MY	18-00933	04961 BLOOMINGDALE PBA 354 1 REIMBURSE BPBA FOR JR ACADEMY	846.67	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	VARIOUS	
07/10/18	MY	18-00881	05016 LAKELAND AUTOPARTS 1 INV S1628897 - LITH BATT 681	2.99	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	S1628897	
07/10/18	MY	18-00954	05038 ASSOCIATED TRUCK PARTS 1 AIR DRYER	130.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	240319	
07/10/18	MY	18-00889	05195 SCOTT DECTER 1 Refund for Rental	50.00	T-13-56-851-001-834 RECREATION PARTIES	6/2	
Total for Batch: MY				71,611.27			
Total for Date: 07/10/18		Total for All Batches:		71,611.27			

07/11/18	MY	18-00996	00002 B'DLE BOARD OF EDUCATION 1 JULY PAYMENT	1,434,422.50	8-01-55-001-001-601 School Taxes Payable	JULY 2018	
07/11/18	MY	18-00649	00133 BAKER & TAYLOR BOOKS W510486 3 JUNE BOOK ORDER	81.48	8-01-29-390-001-208 BOOKS	3022247333	
07/11/18	MY	18-00649	4 JUNE BOOK ORDER	26.35	8-01-29-390-001-208 BOOKS	3022260747	
P.O. Total:				107.83			
07/11/18	MY	18-00033	00355 NORTHEAST JANITORIAL 9 2018 BILLING	207.22	8-01-26-310-001-024 CLEANING & MAINTENANCE	165955	
07/11/18	MY	18-00025	00601 RACHLES/MICHELES OIL CO,INC 18 2018 GAS	5,061.15	8-01-31-460-001-100 Gasoline Expenses	277783	
07/11/18	MY	18-00025	19 2018 GAS	4,791.27	8-01-31-460-001-100 Gasoline Expenses	277481	
P.O. Total:				9,852.42			

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07/11/18	MY	18-00186	00860 AQUATIC TECHNOLOGIES INC 3 FOUNTAIN MAINT	615.00	T-16-56-851-001-803 MAINTENANCE PROJECT	12212	
07/11/18	MY	18-00745	02415 WALLINGTON PLUMBING & HEATING 1 URINAL AT FIRE HOUSE	136.88	8-01-26-310-001-024 CLEANING & MAINTENANCE	S3647078.001	
07/11/18	MY	18-00745	2 hex bush	234.18	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3666102.001	
07/11/18	MY	18-00745	3 anvil	231.15	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3660940.001	
P.O. Total:				602.21			
07/11/18	MY	18-00090	02686 STAPLES, INC. 18 100TH ANNIVERSARY SUPPLIES	27.80	T-19-56-120-001-101 100TH ANNIVERSARY	3381659116	
07/11/18	MY	18-00964	03204 CAMP HOPE 1 2018 TRIPS	1,250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2018	
07/11/18	MY	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 10 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	105368	
07/11/18	MY	18-00276	04416 DORSEY & SEMRAU 17 2018 billing	3,431.40	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13802	
07/11/18	MY	18-00276	18 2018 billing	380.25	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13801	
07/11/18	MY	18-00276	19 2018 billing	330.42	E-19-56-109-001-126 TILCON	13800	
P.O. Total:				4,142.07			
07/11/18	MY	18-00277	04692 CCP INDUSTRIES INC 10 2018 SUPPLIES	314.65	8-01-26-290-001-038 NEW EQUIPMENT	IN02111680	
07/11/18	MY	18-00277	11 2018 SUPPLIES	705.14	8-01-26-290-001-038 NEW EQUIPMENT	IN02105283	
P.O. Total:				1,019.79			
07/11/18	MY	18-00055	04770 GAETA RECYLCING 24 ROLL OFF	195.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1816458	
07/11/18	MY	18-00778	04991 CHRISTINA PARKS 1 Clothing	130.00	8-01-42-340-001-043 CLOTHING EXPENSE	233065	

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07/11/18	MY	18-00086	05024 MARLIN LEASING CORP. 4 Leasing of Postage Machine	186.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	16091705	
Total for Batch: MY				1,452,857.84			
Total for Date: 07/11/18		Total for All Batches:		1,452,857.84			
07/12/18	MY	18-01005	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	260.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-013	
07/12/18	MY	18-00382	00066 JOSEPH BORELL 1 NJ CHIEFS ASSN CONF HOTEL	314.58	8-01-25-240-001-041 CONFERENCES AND MEETINGS	6/25-27	
07/12/18	MY	18-00415	00195 DEMCO 4 Library supplies	69.11	8-01-29-390-001-217 OFFICE SUPPLIES	6405261	
07/12/18	MY	18-00865	00325 MUNICIPAL RECORD SERVICE 1 FORMS	144.00	8-01-43-490-001-036 OFFICE SUPPLIES	180467	
07/12/18	MY	18-00994	00348 NJ STATE DEPT OF HEALTH 1 JUNE 2018 DOG LIC FEES	14.40	T-12-56-851-001-821 DUE TO STATE OF NJ	JUNE 2018	
07/12/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 59 2018 Advertising Acct. 1111523	11.48	8-01-20-120-001-023 ADVERTISING AND PRINTING	4270242	
07/12/18	MY	18-00171	60 2018 Advertising Acct. 1111523	105.83	8-01-20-120-001-023 ADVERTISING AND PRINTING	4270251	
07/12/18	MY	18-00171	61 2018 Advertising Acct. 1111523	51.85	8-01-20-120-001-023 ADVERTISING AND PRINTING	4270253	
07/12/18	MY	18-00171	62 2018 Advertising Acct. 1111523	28.90	8-01-20-120-001-023 ADVERTISING AND PRINTING	4270266	
07/12/18	MY	18-00171	63 2018 Advertising Acct. 1111523	11.90	8-01-20-120-001-023 ADVERTISING AND PRINTING	4273898	
07/12/18	MY	18-00171	64 2018 Advertising Acct. 1111523	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4273900	
07/12/18	MY	18-00171	65 2018 Advertising Acct. 1111523	28.48	8-01-20-120-001-023 ADVERTISING AND PRINTING	4273903	
P.O. Total:				249.49			
07/12/18	MY	18-00883	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet. Serv. Inv. # 116507	100.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	116507	
07/12/18	MY	18-00883	2 Vet. Serv. Inv. # 116659	215.00	T-12-56-851-001-802	116659	

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				P.O. Total:	315.00	DOG FEES -EUTH/DISP/DONATIONS	
07/12/18	MY	18-00885	00713 GO ORGANIC 1 Acct. # 117777	153.00	8-01-27-350-001-100 MISCELLANEOUS	183542	
07/12/18	MY	18-00803	00720 West Group 1 NJ Stat 2018 update T4	52.00	8-01-27-340-001-036 OFFICE SUPPLIES	838238823	
07/12/18	MY	18-00383	00859 NJ ST. ASSOC. CHIEFS POLICE 1 TWO CLASSES	130.00	8-01-25-240-001-041 CONFERENCES AND MEETINGS	6/26-27	
07/12/18	MY	18-00775	01071 SIRCHIE FINGER PRINT LABS 1 EVIDENCE SUPPLIES	82.33	8-01-25-240-001-109 DETECTIVE SUPPLIES	0349630	
07/12/18	MY	18-00909	01111 KIEL HOOK & LADDER CO 1 TENTS FOR FIREWORKS EVENT	400.00	T-19-56-120-001-101 100TH ANNIVERSARY	20181	
07/12/18	MY	18-00147	01353 PALSPLUS 3 Assessment	6,688.94	8-01-29-390-001-212 PALS PLUS MEMBERSHIP	2807	
07/12/18	MY	18-00149	01353 PALSPLUS 6 EXPENSES	784.44	8-01-29-390-001-209 MACHINE READABLE	2850	
07/12/18	MY	18-00989	01463 DARMOFALSKI ENGINEERING 1 MEETING ATTEND 6/21	250.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16352	
07/12/18	MY	18-00989	2 REVIEW APP #682 WATERVIEW	375.00	E-19-56-100-001-682 WATERVIEW 161 LLC	16279	
				P.O. Total:	625.00		
07/12/18	MY	18-00640	01842 RIO SUPPLY, INC 1 2IN/1IN METERS	4,440.00	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	30588	
07/12/18	MY	18-00888	01886 BLOOMINGDALE METHODIST CHURCH 1 Troxler Hall rental	150.00	8-01-28-370-001-029 SPECIAL SERVICES	8/6-8/9	
07/12/18	MY	18-00998	02116 JOHN D'AMATO 1 100TH COMMITTEE MEETING	239.61	T-19-56-120-001-101 100TH ANNIVERSARY	010705	
07/12/18	MY	18-00998	2 100TH COMMITTEE MEETING	50.41	T-19-56-120-001-101	1823790	

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					100TH ANNIVERSARY		
			P.O. Total:	290.02			
07/12/18	MY	18-00809	02207 GOMM'S TIRE 1 2007 BMW	380.00	8-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	6379	
07/12/18	MY	18-00648	02317 INFOBASE PUBLISHING 1 FACTS ON FILE NJ PACKAGE	1,235.92	8-01-29-390-001-209 MACHINE READABLE	320315	
07/12/18	MY	18-00982	02454 MUNICIPAL CLERK ASSOCIATION 1 2018-2019 Membership	100.00	8-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	7/10	
07/12/18	MY	18-00913	02511 PERFORMANCE TRAILERS INC 1 7 X 14 HYD DUMP TRAILER	8,545.00	C-06-56-576-18A-300 PURCHASE UTILITY EQUIP. 15-2018		
07/12/18	MY	18-00913	2 7 X 14 HYD DUMP TRAILER	345.00	8-09-55-501-001-058 NEW EQUIPMENT		
			P.O. Total:	8,890.00			
07/12/18	MY	18-00090	02686 STAPLES, INC. 19 Office Supplies	437.04	8-01-20-120-001-036 OFFICE SUPPLIES	166676285	
07/12/18	MY	18-00414	02686 STAPLES, INC. 2 Office Supplies	8.20	8-01-29-390-001-217 OFFICE SUPPLIES	3381090406	
07/12/18	MY	18-00414	3 Office Supplies	49.53	8-01-29-390-001-217 OFFICE SUPPLIES	3381090409	
07/12/18	MY	18-00414	4 Office Supplies	0.89	8-01-29-390-001-217 OFFICE SUPPLIES	3381090412	
07/12/18	MY	18-00414	5 Office Supplies	1.89	8-01-29-390-001-217 OFFICE SUPPLIES	3381090414	
07/12/18	MY	18-00414	6 Office Supplies	2.49	8-01-29-390-001-217 OFFICE SUPPLIES	3381280031	
07/12/18	MY	18-00414	7 Office Supplies	35.73	8-01-29-390-001-217 OFFICE SUPPLIES	3381586839	
07/12/18	MY	18-00414	8 Office Supplies	90.97	8-01-29-390-001-217 OFFICE SUPPLIES	3381586840	
			P.O. Total:	189.70			
07/12/18	MY	18-00781	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE 2018	1,500.00	8-01-20-150-001-055 SERVICE CONTRACTS & LEASES	12782	
07/12/18	MY	18-00781	2 MOD IV SERVICES 2018	1,600.00	8-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	12940	
			P.O. Total:	3,100.00			

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07/12/18	MY	18-00988	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 6/21	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	216934	
07/12/18	MY	18-00988	2 MAIN STREET REDEVELOPMENT STUDY	928.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	216935	
P.O. Total:				1,428.00			
07/12/18	MY	18-00987	03643 BARBARA NEINSTEDT 1 MILEAGE REIMB W MILFORD PO	47.96	8-01-20-145-001-203 STAFF EXPENSES		
07/12/18	MY	18-00987	2 SHIPPING CHARGE REIMB ENVELOPE	15.75	8-01-20-150-001-022 POSTAGE		
P.O. Total:				63.71			
07/12/18	MY	18-00892	03660 SIGN A RAMA 1 100TH SPONSOR BANNER	450.00	T-19-56-120-001-101 100TH ANNIVERSARY	18293	
07/12/18	MY	18-00997	03661 B & B CATERING 1 SENIOR LUNCH	350.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	7/13	
07/12/18	MY	18-00884	03920 COUNTY OF PASSAIC 1 2018 Primary Election	4,406.88	8-01-20-120-001-110 ELECTIONS	6/5	
07/12/18	MY	18-00787	03952 V.E. RALPH AND SON ,INC 1 INV 358529 - MEDICAL SUPPLIES	464.70	8-01-25-240-001-056 EMERGENCY EQUIPMENT	358529	
07/12/18	MY	18-00413	04119 W.B. MASON CO INC 5 Office supplies	8.38	8-01-29-390-001-217 OFFICE SUPPLIES	156118359	
07/12/18	MY	18-00026	04127 ARROW ELEVATOR INCORPORATED 8 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	84468	
07/12/18	MY	18-00088	04340 MUNICIPAL CAPITAL CORP 10 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566280618	
07/12/18	MY	18-00088	11 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566280618	
P.O. Total:				404.45			
07/12/18	MY	18-00814	04376 TAYLOR COMMUNICATION 1 mailers	135.20	8-01-43-490-001-036	601/73056781	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OFFICE SUPPLIES							
07/12/18	MY	18-00992	04739 BUTLER BOOSTER CLUB 1 FOOTBALL PROGRAM FULL PAGE	250.00	8-01-20-100-001-023 ADVERTISING & PRINTING	2018	
07/12/18	MY	18-00256	04741 GEESE POLICE 9 2018 SERVICES	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	5132	
07/12/18	MY	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 7 Monthly copier expenses	30.56	8-01-29-390-001-215 MAINTENANCE	14530327	
07/12/18	MY	18-00848	05144 CQ FLUENCY 1 translator	56.10	8-01-43-490-001-096 TRANSLATOR	18-0492	
07/12/18	MY	18-00990	05971 FIG CAPITAL INVESTMENTS NJ13 1 REDEMPTION TTL 16-00009	2,915.19	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00990	2 INT	134.16	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00990	3 RECORD FEES	43.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00990	4 PREMIUM	1,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				4,192.35			
07/12/18	MY	18-00991	05971 FIG CAPITAL INVESTMENTS NJ13 1 REDEMPTION 16-00007	275.05	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00991	2 INT	5.50	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00991	3 RECORD FEES	43.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
07/12/18	MY	18-00991	4 PREMIUM	800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				1,123.55			
Total for Batch: MY				44,925.85			
Total for Date: 07/12/18				Total for All Batches:	44,925.85		

07/13/18	MY	18-00921	00449 TREASURER, STATE OF NJ 1 2ND QURT 2018	1,177.00	8-01-55-007-001-602 DCA Training Fees Due NJ	2ND QURT 2018	
			00500 BOROUGH OF BUTLER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	MY	18-01012	1 JUNE 2018 ELEC	4,740.35	8-01-31-430-001-100 Electricity		
07/13/18	MY	18-01012	2 JUNE 2018 ELEC	403.24	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)		
07/13/18	MY	18-01012	3 JUNE 2018 ELEC	316.93	8-01-27-350-001-100 MISCELLANEOUS		
07/13/18	MY	18-01012	4 JUNE 2018 ELEC	135.50	8-09-55-501-001-071 UTILITIES		
P.O. Total:				5,596.02			
07/13/18	MY	18-00341	00899 PEQ. RIVER BASIN REG. SEWER 3 2018 BILLING	412,253.00	8-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	7/15/18	
07/13/18	MY	18-00925	01147 LINA'S RESTAURANT 2 Lina's Lunch	1,035.25	T-13-56-851-001-814 SUMMER RECREATION		
07/13/18	MY	18-01009	01463 DARMOFALSKI ENGINEERING 1 ENG BILLS JUN 2018	250.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	16338	
07/13/18	MY	18-01009	2 ENG BILLS JUN 2018	625.00	C-04-55-876-10A-500 10-2017 MISC	16341	
07/13/18	MY	18-01009	3 ENG BILLS JUN 2018	6,525.00	C-04-55-879-18B-500 13-2018 MISC	16346	
07/13/18	MY	18-01009	4 ENG BILLS JUN 2018	250.00	C-04-55-879-18B-500 13-2018 MISC	16344	
07/13/18	MY	18-01009	5 ENG BILLS JUN 2018	725.00	C-04-55-876-10A-500 10-2017 MISC	16342	
07/13/18	MY	18-01009	6 ENG BILLS JUN 2018	150.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16342	
07/13/18	MY	18-01009	7 ENG BILLS JUN 2018	625.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	16340	
07/13/18	MY	18-01009	8 ENG BILLS JUN 2018	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16347	
07/13/18	MY	18-01009	9 ENG BILLS JUN 2018	1,000.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16348	
07/13/18	MY	18-01009	10 ENG BILLS JUN 2018	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16345	
P.O. Total:				10,900.00			
07/13/18	MY	18-00969	01578 TCTA OF E.,H.,P. & UNION 1 2018 DUES	80.00	8-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2018	
07/13/18	MY	18-00962	01682 TOWNSHIP OF PEQUANNOCK 1 JULY-SEPT 2018	23,614.00	8-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	JULY-SEPT 2018	
			01763 PITZALIS REALTY MANAGEMENT INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	MY	18-00030	7 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	08-2018	
07/13/18	MY	18-01007	02752 JON DUNLEAVY 1 REIMBURSEMENT FOR MOVIE PREM	334.95	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	111-6922473	
07/13/18	MY	18-00956	02773 SAMUEL KLEIN AND COMPANY 1 2018 AUDIT	25,000.00	8-01-20-135-002-135 ANNUAL AUDIT	15263	
07/13/18	MY	18-00956	2 2018 AUDIT	10,000.00	8-09-55-501-001-252 ANNUAL AUDIT	15263	
07/13/18	MY	18-00956	3 2018 AUDIT VERIFICATIONS	545.00	8-01-20-135-001-100 NON-BUDGET EXPENSE	12482	
07/13/18	MY	18-00956	4 2018 AUDIT CCE	500.00	8-01-20-135-001-100 NON-BUDGET EXPENSE	15265	
P.O. Total:				36,045.00			
07/13/18	MY	18-00968	03300 MORRIS COUNTY JOINT INS FUND 1 FINAL PAYMENT 2018	3,000.00	8-01-29-390-001-228 WORKMAN'S COMPENSATION	FINAL 2018	
07/13/18	MY	18-00968	2 FINAL PAYMENT 2018	46,000.00	8-09-55-501-001-093 WORKERS COMPENSATION	FINAL 2018	
07/13/18	MY	18-00968	3 FINAL PAYMENT 2018	37,000.00	8-09-55-501-001-094 LIABILITY INSURANCE	FINAL 2018	
07/13/18	MY	18-00968	4 FINAL PAYMENT 2018	21,073.96	8-01-23-210-001-200 WORKMAN'S COMP	FINAL 2018	
07/13/18	MY	18-00968	5 FINAL PAYMENT 2018	36,510.83	8-01-23-210-001-100 GENERAL LIABILITY	FINAL 2018	
P.O. Total:				143,584.79			
07/13/18	MY	18-00886	03471 GAIL GALBRAITH 3 Camp Pay	1,800.00	T-13-56-851-001-814 SUMMER RECREATION	WK3/4/5/6	
07/13/18	MY	18-00035	03907 AMERICAN WEAR 89 2018 BILLING	105.56	8-01-26-290-001-043 UNIFORMS	436540	
07/13/18	MY	18-00035	90 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	430952	
07/13/18	MY	18-00035	91 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	434028	
07/13/18	MY	18-00035	92 2018 BILLING	45.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT		
07/13/18	MY	18-00035	93 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	430954	
07/13/18	MY	18-00035	94 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	434030	
07/13/18	MY	18-00035	95 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	436542	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	MY	18-00035	96 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	430953	
07/13/18	MY	18-00035	97 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	434029	
07/13/18	MY	18-00035	98 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	436541	
P.O. Total:				496.28			
			03925 NORTH JERSEY MUN EMP BENE FUND				
07/13/18	MY	18-00121	44 2018 BILLING	108,397.56	8-01-23-220-001-100 Employee Group Insurance	07-2018	
07/13/18	MY	18-00121	45 2018 BILLING	4,420.00	8-09-55-501-001-092 GROUP INSURANCE	07-2018	
07/13/18	MY	18-00121	46 2018 BILLING	3,445.00	8-01-42-340-001-092 GROUP INSURANCE	07-2018	
07/13/18	MY	18-00121	47 2018 BILLING	1,954.00	8-01-22-195-001-092 GROUP INSURANCE	07-2018	
07/13/18	MY	18-00121	48 2018 BILLING	168.00	8-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	07-2018	
07/13/18	MY	18-00121	49 2018 BILLING	2,595.44	8-01-29-390-001-224 NJSHBP (MEDICAL)	07-2018	
P.O. Total:				120,980.00			
			03963 COOPERATIVE COMMUNICATION INC				
07/13/18	MY	18-00952	1 JUNE	1,536.29	8-01-31-440-001-076 TELEPHONE CHARGES	7/01/18	
			04286 JOHN WEGELE				
07/13/18	MY	18-00166	7 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	07-2018	
			04441 DANNY'S PIZZA				
07/13/18	MY	18-00924	2 Lunch	104.00	T-13-56-851-001-814 SUMMER RECREATION		
			04492 BILLY DOTY				
07/13/18	MY	18-00029	8 2018 SAMPLES	1,875.00	8-09-55-501-001-237 LAB FEES	6/28	
			04671 COVANTA 4RECOVERY LP				
07/13/18	MY	17000129	14 2017 BILLING	15,989.02	7-01-32-465-001-100 MISCELLANEOUS	150404TTOWA	
			04770 GAETA RECYLCING				
07/13/18	MY	18-00055	25 ROLL OFF	195.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1798988	
07/13/18	MY	18-00055	26 ROLL OFF	195.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1789696	
P.O. Total:				390.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/13/18	MY	18-00966	05043 LANDFALL 1 ICE RESCUE SUIT	1,130.00	8-01-25-265-001-038 NEW EQUIPMENT	468154A	
07/13/18	MY	18-00927	05095 MOE'S SOUTHWEST GRILL 2 Moe's lunch	180.00	T-13-56-851-001-814 SUMMER RECREATION		
07/13/18	MY	18-00904	05196 GRACE DUNLEAVY 3 DAY CAMP STAFF	600.00	T-13-56-851-001-814 SUMMER RECREATION	WK3/4	
07/13/18	MY	18-00928	05197 MCDONALDS 2 Lunch	397.84	T-13-56-851-001-814 SUMMER RECREATION		
07/13/18	MY	18-00871	10408 BOROUGH OF RINGWOOD 1 2018 SNAKE DEN ROAD	37,334.00	8-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	2018	
Total for Batch: MY				819,682.44			
07/13/18	SG	18-01009	01463 DARMOFALSKI ENGINEERING 13 ENG BILLS JUN 2018	8,725.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16343	
07/13/18	SG	18-01009	14 ENG BILLS JUN 2018	500.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16339	
P.O. Total:				9,225.00			
Total for Batch: SG				9,225.00			
Total for Date: 07/13/18		Total for All Batches:		828,907.44			

07/16/18	MY	18-00902	01020 THE AUTO PARTS SOURCE 1 JUNE PARTS	633.25	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	499388	
07/16/18	MY	18-00902	2 JUNE PARTS	8.75	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	499389	
07/16/18	MY	18-00902	3 JUNE PARTS	68.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	498291	
07/16/18	MY	18-00902	4 JUNE PARTS	31.96	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	497808	
07/16/18	MY	18-00902	5 JUNE PARTS	73.70	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	498622	
07/16/18	MY	18-00902	6 JUNE PARTS	123.24	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	498514	
07/16/18	MY	18-00902	7 JUNE PARTS	68.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	498319	
07/16/18	MY	18-00902	8 JUNE PARTS	61.75	8-01-26-305-001-026 MOTOR VEHICLE PARTS & ACCESS.	498644	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/18	MY	18-00902	9 JUNE PARTS	225.00	EQUIPMENT MAINTENANCE 8-01-26-305-001-026	498029	
				P.O. Total:	1,294.83		
07/16/18	MY	18-00860	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK 7	554.50	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	21637	
07/16/18	MY	18-00860	2 TOW TRUCK 7	175.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	22429	
				P.O. Total:	729.50		
07/16/18	MY	18-00008	02151 OPTIMUM 25 2018 billing	202.72	8-09-55-501-001-076 TELEPHONE CHARGES	JULY VREE	
07/16/18	MY	18-00008	26 2018 billing	202.72	8-09-55-501-001-076 TELEPHONE CHARGES	JULY NAT	
07/16/18	MY	18-00008	27 2018 billing	251.28	8-09-55-501-001-076 TELEPHONE CHARGES	JULY BALL	
07/16/18	MY	18-00008	28 2018 billing	237.13	8-09-55-501-001-076 TELEPHONE CHARGES	JULY STAR	
				P.O. Total:	893.85		
07/16/18	MY	18-00009	02151 OPTIMUM 7 2018 billing	61.92	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY FIRE	
07/16/18	MY	18-00010	02151 OPTIMUM 23 2018 billing	816.06	8-01-31-440-001-076 TELEPHONE CHARGES	101H 1ST JULY	
07/16/18	MY	18-00010	24 2018 billing	372.26	8-01-31-440-001-076 TELEPHONE CHARGES	101H JULY	
07/16/18	MY	18-00010	25 2018 billing	464.45	8-01-31-440-001-076 TELEPHONE CHARGES	188U JULY	
07/16/18	MY	18-00010	26 2018 billing	280.97	8-01-31-440-001-076 TELEPHONE CHARGES	103H JULY	
				P.O. Total:	1,933.74		
07/16/18	MY	18-00011	02151 OPTIMUM 14 2018 billing	324.11	8-01-27-350-001-100 MISCELLANEOUS	SHELTER JULY	
07/16/18	MY	18-00011	15 2018 billing	187.94	8-01-27-350-001-100 MISCELLANEOUS	AC JULY	
				P.O. Total:	512.05		
07/16/18	MY	18-00012	02151 OPTIMUM 7 2018 billing	270.88	8-01-22-195-001-028	180U JULY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROFESSIONAL SERVICES							
07/16/18	MY	18-00014	02151 OPTIMUM 6 2018 billing	82.25	8-01-25-265-003-055 SERVICE CONTRACTS	190 U JULY	
07/16/18	MY	18-00878	02686 STAPLES, INC. 1 supplies	483.98	8-01-22-195-001-036 OFFICE SUPPLIES	3382027595	
Total for Batch: MY				<u>6,263.00</u>			
07/16/18	SG	18-01016	00009 B'DLE CURRENT FUND A/C # 584 0 1 addmi fees for 18-015	243.75	T-19-56-106-001-147 MARY HAMILTON	18-015	
07/16/18	SG	18-01014	00091 RICHARD KOPLETON 1 refund for books	56.79	8-01-25-275-001-100 MISC EXPENSES	0838603435	
07/16/18	SG	18-01014	2 refund for books	169.29	8-01-20-100-001-036 OFFICE SUPPLIES	0838603435	
P.O. Total:				<u>226.08</u>			
07/16/18	SG	18-00940	00100 VERIZON 1 JUNE BILLING	43.80	8-09-55-501-001-071 UTILITIES	05-2018	
07/16/18	SG	18-00940	2 JUNE BILLING	79.62	8-09-55-501-001-071 UTILITIES	05-2018	
07/16/18	SG	18-00940	3 JUNE BILLING	62.57	8-09-55-501-001-071 UTILITIES	05-2018	
07/16/18	SG	18-00940	4 JUNE BILLING	74.48	8-09-55-501-001-071 UTILITIES	05-2018	
07/16/18	SG	18-00940	5 JUNE BILLING	19.99	8-09-55-501-001-071 UTILITIES	05-2018	
P.O. Total:				<u>280.46</u>			
07/16/18	SG	18-00960	00111 PASSAIC VALLEY WATER COMM 2 JUNE WATER	49,032.09	8-09-55-501-001-233 BULK WATER	14078	
07/16/18	SG	18-01015	00115 ALL SERVICE CONTRACTORS EQUIP. 1 key assy	18.04	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	330014	
07/16/18	SG	18-00975	00194 DELUXE INTERATIONAL TRUCKS INC 1 compesr	364.57	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	583239	
07/16/18	SG	18-00162	00267 VERIZON WIRELESS 7 2018 BILLING	244.99	8-01-25-240-001-055	9809191783	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CONTRACT & LEASES							
07/16/18	SG	18-00163	00267 VERIZON WIRELESS 44 2018 BILLING	467.96	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9809960256	
07/16/18	SG	18-00163	45 2018 BILLING	150.09	8-01-42-340-001-076 TELEPHONE CHARGES	9809960256	
07/16/18	SG	18-00163	46 2018 BILLING	54.23	8-01-25-265-003-076 TELEPHONE CHARGES	9809960256	
07/16/18	SG	18-00163	47 2018 BILLING	54.23	8-01-25-265-001-058 COMMUNICATION	9809960256	
07/16/18	SG	18-00163	48 2018 BILLING	276.24	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9809960256	
07/16/18	SG	18-00163	49 2018 BILLING	318.62	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9809960256	
P.O. Total:				1,321.37			
07/16/18	SG	18-00671	00272 CLIFFSIDE BODY CORP. 1 container for lawn items	4,425.00	T-16-56-851-001-802 RECREATION PROJECT	85984	
07/16/18	SG	18-01017	00438 TREASURER, STATE OF NJ 1 safe drinking water fees	360.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	180926940	
07/16/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 20 2018 GAS	2,505.40	8-01-31-460-001-100 Gasoline Expenses	278848	
07/16/18	SG	18-00875	00713 GO ORGANIC 1 FERTILIZER APP	800.00	T-16-56-851-001-803 MAINTENANCE PROJECT	183860	
07/16/18	SG	18-00875	2 FUNGICIDE	1,200.00	T-16-56-851-001-803 MAINTENANCE PROJECT	183859	
07/16/18	SG	18-00875	3 APP FOR FIELD	208.00	T-16-56-851-001-803 MAINTENANCE PROJECT	183541	
P.O. Total:				2,208.00			
07/16/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 9 2018 supplies	60.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H829739	
07/16/18	SG	18-00249	10 2018 supplies	52.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H831919	
P.O. Total:				113.00			
07/16/18	SG	18-00902	01020 THE AUTO PARTS SOURCE 10 WIX AIR FILTERS	197.10	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	499645	
07/16/18	SG	18-00902	11 BEARNG	335.14	8-01-26-290-001-034	499517	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/18	SG	18-00902	12 BEARING	335.14	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499513	
07/16/18	SG	18-00902	13 CALIPER GUIDE	5.75	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499452	
07/16/18	SG	18-00902	14 BRAKES	8.34	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499444	
07/16/18	SG	18-00902	15 BATTERIES	233.20	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499793	
07/16/18	SG	18-00902	16 BRAKES	474.32	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499644	
07/16/18	SG	18-00902	17 BRAKES	537.58	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	499746	
07/16/18	SG	18-00902	18 HARNESS	32.98	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	500677	
07/16/18	SG	18-00902	19 STERRING DRAG	545.63	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	500195	
07/16/18	SG	18-00902	20 BRACKETS	79.88	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	500809	
P.O. Total:				2,785.06			
07/16/18	SG	18-00953	01153 GILBYS 1 SUMMER HELP TEES	180.00	8-01-26-290-001-043 UNIFORMS	601	
07/16/18	SG	18-01020	01228 STOP N SHOP 1 FOOD FOR SR CENTER	172.60	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804811	
07/16/18	SG	18-00759	02207 GOMM'S TIRE 1 8 TIRES	2,216.00	8-01-26-305-001-034 TIRES	6423	
07/16/18	SG	18-00961	02578 C & D COMPUTER SUPPLIES 1 W-2 ENVELOPES	47.26	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	590	
07/16/18	SG	18-00553	02808 DAVIS LANDSCAPE AND TREE LLC 1 CUT TREES/GRINDING	8,499.60	T-16-56-851-001-803 MAINTENANCE PROJECT	000009	
07/16/18	SG	18-00035	03907 AMERICAN WEAR 99 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	439070	
07/16/18	SG	18-00035	100 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	441570	
07/16/18	SG	18-00035	101 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	444103	
07/16/18	SG	18-00035	102 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	441571	
07/16/18	SG	18-00035	103 2018 BILLING	43.60	8-01-26-310-001-024	444104	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/18	SG	18-00035	104 2018 BILLING	43.60	CLEANING & MAINTENANCE 8-01-26-310-001-024	439071	
07/16/18	SG	18-00035	105 2018 BILLING	600.00	CLEANING & MAINTENANCE 8-01-26-310-001-024	118827	
07/16/18	SG	18-00035	106 2018 BILLING	98.56	CLEANING & MAINTENANCE 8-01-26-290-001-043	441569	
07/16/18	SG	18-00035	107 2018 BILLING	91.56	UNIFORMS 8-01-26-290-001-043	444102	
07/16/18	SG	18-00035	108 2018 BILLING	91.56	UNIFORMS 8-01-26-290-001-043	439069	
07/16/18	SG	18-00035	109 2018 BILLING	15.00	UNIFORMS 8-01-26-290-001-059	439069	
07/16/18	SG	18-00035	110 2018 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 8-01-26-290-001-059	444102	
07/16/18	SG	18-00035	111 2018 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 8-01-26-290-001-059	441569	
P.O. Total:				1,089.28			
07/16/18	SG	18-01018	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 2018 MEMBERSHIP FEES	675.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	5145650004	
07/16/18	SG	18-00276	04416 DORSEY & SEMRAU 20 2018 billing	2,945.00	E-19-56-109-001-126 TILCON	13570	
07/16/18	SG	18-00659	04507 LOWES BUSINESS ACCT/GE 1 MAY	100.00	8-01-26-310-001-024	902061	
07/16/18	SG	18-00659	2 MAY	2,886.88	CLEANING & MAINTENANCE 8-09-55-501-001-028	906191	
P.O. Total:				2,986.88	PROFESSIONAL SERVICES		
07/16/18	SG	18-00849	04578 MID-ATLANTIC TRUCK CENTRE 1 repair to truck 7	5,935.58	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	188682	
07/16/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 7 2018 BILLING	19,552.97	8-01-32-465-001-100 MISCELLANEOUS	181340TTOWA	
07/16/18	SG	18-00277	04692 CCP INDUSTRIES INC 12 2018 SUPPLIES	76.33	8-01-26-290-001-038 NEW EQUIPMENT	02115668	
07/16/18	SG	18-00055	04770 GAETA RECYLCING 27 ROLL OFF	804.00	G-01-41-723-001-301	1821628	
07/16/18	SG	18-00055	28 ROLL OFF	195.00	RECYCLING TONNAGE GRANT T-17-56-851-001-801	1829211	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	999.00	RECYCLING TRUST ACCOUNT	
07/16/18	SG	18-00695	05188 JTG CONSTRUCTION INC 4 ROAD IMPROVEMENTS	76,664.42	C-04-55-876-10A-402 LEARY AVE IMPROVEMENTS	1ST PAYMENT	
07/16/18	SG	18-01019	05201 KATHIE GRATTO 1 REFUND FOR TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	REFUND	
				Total for Batch: SG	186,267.73		
Total for Date: 07/16/18		Total for All Batches:		192,530.73			
07/17/18	SG	18-00929	00107 ACU-DATA BUSINESS PRODUCT 1 Letterhead, Labels & Cert.	160.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	6481490	
07/17/18	SG	18-00929	2 Letterhead, Labels & Cert.	180.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	584735	
07/17/18	SG	18-00929	3 Letterhead, Labels & Cert.	155.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	6479957	
				P.O. Total:	495.00		
07/17/18	SG	18-00079	00289 L & S BUSINESS SERVICE 9 OFFICE SUPPLIES	45.00	8-01-25-240-001-036 OFFICE SUPPLIES	53118	
07/17/18	SG	18-00033	00355 NORTHEAST JANITORIAL 10 2018 BILLING	102.73	8-01-26-310-001-024 CLEANING & MAINTENANCE	165955-01	
07/17/18	SG	18-00091	00454 STEWART BUSINESS SYSTEMS 6 Quarterly Supply Service	368.70	8-01-20-120-001-055 SRV CONTRACTS & LEASES	309026	
07/17/18	SG	18-00922	02945 AL SAINT JACQUES 1 Renewal Membership NASAR	225.00	8-01-25-252-001-255 SEARCH AND RESCUE	289590	
				Total for Batch: SG	1,236.43		
Total for Date: 07/17/18		Total for All Batches:		1,236.43			

Batch Id	Batch Total
Total for Batch: MY	2,395,340.40
Total for Batch: SG	196,729.16
Total of All Batches:	<u>2,592,069.56</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	16,036.28	0.00	0.00	16,036.28
	8-01	1,802,999.97	0.00	0.00	1,802,999.97
MUNICIPAL UTILITY SERVICES	8-09	629,058.88	0.00	0.00	629,058.88
Year Total:		2,432,058.85	0.00	0.00	2,432,058.85
CAPITAL ACCOUNT	C-04	85,664.42	0.00	0.00	85,664.42
WATER & SEWER CAPITAL FUND	C-06	12,985.00	0.00	0.00	12,985.00
Year Total:		98,649.42	0.00	0.00	98,649.42
ESCROW	E-19	3,650.42	0.00	0.00	3,650.42
FEDERAL & STATE GRANT FUND	G-01	1,304.00	0.00	0.00	1,304.00
	T-12	2,665.95	0.00	0.00	2,665.95
RECREATION TRUST	T-13	8,107.19	0.00	0.00	8,107.19
ROSE FUND ACCOUNT	T-16	17,295.84	0.00	0.00	17,295.84
RECYCLING TRUST ACCOUNT	T-17	390.00	0.00	0.00	390.00
TRAFFIC	T-19	8,973.07	0.00	0.00	8,973.07
AFFORDABLE HOUSING	T-22	2,938.54	0.00	0.00	2,938.54
Year Total:		40,370.59	0.00	0.00	40,370.59
Total of All Funds:		2,592,069.56	0.00	0.00	2,592,069.56