

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 03/16/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/02/18	SG	18-00349	00002 B'DLE BOARD OF EDUCATION 1 MARCH 2018	1,376,397.00	8-01-55-001-001-601 School Taxes Payable	03-2018	
03/02/18	SG	18-00350	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 18-003	162.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-0003	
03/02/18	SG	18-00024	00076 EDWARD DI LAURA 2 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00234	00107 ACU-DATA BUSINESS PRODUCT 1 5,000 #10 Window Envelopes	380.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	528113	
03/02/18	SG	18-00303	00115 ALL SERVICE CONTRACTORS EQUIP. 1 spark plugs	4.77	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	325573	
03/02/18	SG	18-00303	2 element	2.94	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	325792	
P.O. Total:				7.71			
03/02/18	SG	18-00301	00194 DELUXE INTERATIONAL TRUCKS INC 1 valve sole	156.76	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	574283	
03/02/18	SG	18-00162	00267 VERIZON WIRELESS 3 2018 BILLING	244.97	8-01-25-240-001-055 CONTRACT & LEASES	9801804681	
03/02/18	SG	18-00172	00325 MUNICIPAL RECORD SERVICE 1 5 PT MUNICIPAL COURT ORDERS	275.00	8-01-43-490-001-036 OFFICE SUPPLIES	180076	
03/02/18	SG	18-00172	2 2 PART VOID/DISM FORMS	120.00	8-01-43-490-001-036 OFFICE SUPPLIES	180076	
03/02/18	SG	18-00172	3 6 PT FIREARMS SURRENDER ORDERS	174.00	8-01-43-490-001-036 OFFICE SUPPLIES	180076	
P.O. Total:				569.00			
03/02/18	SG	17001953	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 WEBINAR 3/2/18 AUDIT/BUDGET	25.00	7-01-20-130-001-042 EDUCATION AND TRAINING	3-2-2018	
03/02/18	SG	18-00033	00355 NORTHEAST JANITORIAL 4 2018 BILLING	270.69	8-01-26-310-001-024 CLEANING & MAINTENANCE	163863	
03/02/18	SG	18-00033	5 2018 BILLING	17.47	8-01-26-310-001-024	163880	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					CLEANING & MAINTENANCE		
			P.O. Total:	288.16			
03/02/18	SG	18-00306	00380 WITMER PUBLIC SAFETY GROUP INC 1 MAINT. FOR METER	348.00	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	1841249	
03/02/18	SG	18-00311	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	657.17	8-01-26-310-001-024 CLEANING & MAINTENANCE	751089	
03/02/18	SG	18-00311	2 LIGHTS	67.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	761259	
			P.O. Total:	724.17			
03/02/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 6 2018 GAS	2,584.89	8-01-31-460-001-100 Gasoline Expenses	269094	
03/02/18	SG	18-00025	7 2018 GAS	4,838.19	8-01-31-460-001-100 Gasoline Expenses	270462	
			P.O. Total:	7,423.08			
03/02/18	SG	18-00177	00605 MGL PRINTING SOLUTIONS 1 PO FORMS	987.00	8-01-20-130-001-036 OFFICE SUPPLIES	153052	
03/02/18	SG	18-00177	2 SHIPPING	76.00	8-01-20-130-001-036 OFFICE SUPPLIES	153052	
			P.O. Total:	1,063.00			
03/02/18	SG	18-00322	00619 LINCOLN FINANCIAL ADVISORS 1 2017 LOSAP	25,208.00	7-01-43-496-001-301 LENGTH OF SERVICES AWARDS	2017	
03/02/18	SG	18-00310	00728 ROUTE 23 AUTO MALL 1 REPAIR TO TRUCK	198.27	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	FOCS509702	
03/02/18	SG	18-00304	00737 BARRETT CONSTRUCTION 1 VAN DAM/SANDRA	1,327.50	8-09-55-512-001-203 CONTRACTED LABOR	18-873	
03/02/18	SG	18-00304	2 VAN DAM/SANDRA	720.00	8-09-55-512-001-203 CONTRACTED LABOR	18-872	
			P.O. Total:	2,047.50			
03/02/18	SG	18-00308	00790 TILCON N.Y. INC./CREDIT DEPT 1 1-5	136.24	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2099685	

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03/02/18	SG	18-00233	00859 NJ ST. ASSOC. CHIEFS POLICE 1 2018 M/S	275.00	8-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2018	
03/02/18	SG	18-00312	00869 P.J. MONAHAN PAINT CO. 1 PAINT	108.45	8-01-26-310-001-024 CLEANING & MAINTENANCE	7575	
03/02/18	SG	18-00312	2 PAINT	46.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	7421	
P.O. Total:				154.45			
03/02/18	SG	18-00167	01008 LISA PERRY 1 Reimbursement for clothing	339.95	7-01-42-340-001-043 CLOTHING EXPENSE	06-46481	
03/02/18	SG	18-00019	01052 CHARLES BANGHART 2 JAN-MARCH 2018	402.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	16-00639	01100 JOHN'S HOME & GARDEN CNT,INC 1 NEW SHED FOR WATER TANK	5,143.50	C-06-56-566-21A-100 21-2009 WATER TANK	SHED	
03/02/18	SG	18-00314	01234 OAKLAND HARDWARE 1 CHAINS	356.60	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	124429	
03/02/18	SG	18-00314	2 ROPE	29.95	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	124446	
P.O. Total:				386.55			
03/02/18	SG	18-00165	01260 JANE MC CARTHY 2 2018 MEDICARE REFUND	603.20	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00319	01309 TRAFFIC SAFETY & EQUIP CO. 1 ROLL UP SIGN	2,579.10	T-19-56-120-001-101 100TH ANNIVERSARY	188268	
03/02/18	SG	18-00316	01323 PBM SUPPLY COMPANY 1 SPINNER DISC	432.15	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	22642	
03/02/18	SG	18-00298	01326 WATERFALL VILLAGE 1 REFUND FOR OCT 2017	3,064.31	7-01-32-465-001-100 MISCELLANEOUS	2543277-1374-2	
03/02/18	SG	18-00298	2 REFUND FOR NOV 2017	3,562.58	7-01-32-465-001-100 MISCELLANEOUS	2545057-1374-6	
03/02/18	SG	18-00298	3 REFUND FOR DEC 2017	3,064.31	7-01-32-465-001-100 MISCELLANEOUS	2546528-1374-5	
P.O. Total:				9,691.20			

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03/02/18	SG	18-00307	01377 R & M HARDWARE CO. 2 FEB SUPPLIES	13.98	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D48997	
03/02/18	SG	18-00307	3 FEB SUPPLIES	83.88	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A69427	
P.O. Total:				97.86			
03/02/18	SG	18-00020	01414 DALE P. MATHEWS 2 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00351	01682 TOWNSHIP OF PEQUANNOCK 1 JAN-MARCH 2018	23,614.00	8-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	JAN-MARCH 2018	
03/02/18	SG	18-00321	01729 ASI FIRE/RESCUE APPAREL 1 TSHIRTS	482.10	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	18-48348	
03/02/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 3 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	04-2018	
03/02/18	SG	18-00285	01982 MUSKY TROUT HATCHERY INC 1 TROUT FISHING	2,262.40	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	12307	
03/02/18	SG	18-00015	02018 THERESA J. RUBIN 2 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	JAN-MARCH 2018	
03/02/18	SG	18-00058	02039 JIMMY'S WORK WEAR 7 2018 CLOTHING	149.99	8-01-26-290-001-043 UNIFORMS	28502	
03/02/18	SG	18-00313	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANK	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5564	
03/02/18	SG	18-00305	02186 FRANK NEUBERGER 1 REFUND FOR FOOD	175.64	8-09-55-501-001-028 PROFESSIONAL SERVICES	11980	
03/02/18	SG	18-00299	02325 ACTION DATA SERVICES, INC. 1 w-2 for 2017	650.00	7-01-20-130-001-226 PAYROLL SERVICES	54838	
03/02/18	SG	18-00299	2 w-2 for 2017	1,243.44	7-01-20-120-001-055 SRV CONTRACTS & LEASES	54956	
P.O. Total:				1,893.44			

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03/02/18	SG	18-00302	02425 ADVANCED PLUMBING AND DRAIN CL 1 hilltop	235.00	8-09-55-512-001-203 CONTRACTED LABOR	21196	
03/02/18	SG	18-00292	02428 DANIEL HAGBERG 1 office equipment	45.83	8-01-22-195-001-036 OFFICE SUPPLIES	894868	
03/02/18	SG	18-00297	02752 JON DUNLEAVY 1 100TH HATS REIMBURSE	278.20	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	GPNT	
03/02/18	SG	18-00120	03188 THE STANDARD 18 2018 BILLING	1,092.90	8-01-23-220-001-100 Employee Group Insurance	03-2018	
03/02/18	SG	18-00120	19 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	03-2018	
03/02/18	SG	18-00120	20 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	03-2018	
03/02/18	SG	18-00120	21 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	03-2018	
03/02/18	SG	18-00120	22 2018 BILLING	17.20	8-01-23-220-001-100 Employee Group Insurance	03-2018	
P.O. Total:				1,170.30			
03/02/18	SG	18-00016	03272 DENNIS RUBIN 2 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	JAN-MARCH 2018	
03/02/18	SG	18-00022	03296 KENNETH BARRETT 2 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00017	03341 EDWARD FLETCHER 2 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00018	03555 MARTHA J FLETCHER 2 2018 medicare	369.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00243	03656 PARTIRENTS 1 TABLES FOR 2/24	211.85	T-19-56-120-001-101 100TH ANNIVERSARY	351015	
03/02/18	SG	18-00054	03674 AIRGAS USA, LLC 3 2018 BILLING	43.75	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9951277521	
03/02/18	SG	18-00054	4 2018 BILLING	10.94	8-01-26-310-001-028	9950730585	

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				P.O. Total:	54.69	OTHER PROF. & SPECIAL SERVICES	
03/02/18	SG	18-00244	03713 JOHNNY ON THE SPOT LLC 1 PORTA JOHNS FOR 2/24	374.70	T-19-56-120-001-101 100TH ANNIVERSARY	419436	
03/02/18	SG	18-00023	03750 DOLORES BARRETT 2 2018 MEDICARE	369.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/02/18	SG	18-00315	03786 SERVICE SUPPLY, LLC 1 LIFT TOW	170.70	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	58884	
03/02/18	SG	18-00315	2 AIR CHISEL	13.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	58831	
				P.O. Total:	183.70		
03/02/18	SG	18-00320	03834 GARDEN STATE VINYL DESIGNS, LLC 1 TOWN SEAL	480.75	8-01-26-310-001-024 CLEANING & MAINTENANCE	2940	
03/02/18	SG	18-00035	03907 AMERICAN WEAR 18 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	388030	
03/02/18	SG	18-00035	19 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	390509	
03/02/18	SG	18-00035	20 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	388032	
03/02/18	SG	18-00035	21 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	390511	
03/02/18	SG	18-00035	22 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	388031	
03/02/18	SG	18-00035	23 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	390510	
03/02/18	SG	18-00035	24 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	388030	
03/02/18	SG	18-00035	25 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	390509	
				P.O. Total:	321.50		
03/02/18	SG	18-00155	04031 RICHARD KUNZE 2 2018 qpa payment	875.00	8-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	JAN-MARCH	
03/02/18	SG	18-00026	04127 ARROW ELEVATOR INCORPORATED 4 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	82508	

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03/02/18	SG	18-00166	04286 JOHN WEGELE 3 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	MARCH 2018	
03/02/18	SG	18-00174	04303 LANEVE'S AUTOMOTIVE 1 CAR 681 ALIGHMENT	105.95	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	18603	
03/02/18	SG	18-00318	04388 RUTGER SPORTS RESEARCH COUNCIL 1 BALANCE DUE	15.00	8-01-28-370-001-207 ALL PROGRAMS	18-0318	
03/02/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 3 2018 BILLING	13,606.10	8-01-32-465-001-100 MISCELLANEOUS	159991TTOWA	
03/02/18	SG	18-00055	04770 GAETA RECYLCING 7 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1674298	
03/02/18	SG	18-00055	8 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1679172	
P.O. Total:				350.00			
03/02/18	SG	18-00084	05025 JERSEY MAIL SYSTEMS 2 Supplies for Postage Machine	177.95	8-01-20-120-001-036 OFFICE SUPPLIES	2018-127	
03/02/18	SG	18-00084	3 Supplies for Postage Machine	212.45	8-01-20-120-001-036 OFFICE SUPPLIES	2018-179	
P.O. Total:				390.40			
03/02/18	SG	18-00260	05037 CEUNION 1 3/23/2018 - Breeanna Calabro	95.00	8-01-20-120-001-041 CONFERENCES & MEETINGS	2275	
03/02/18	SG	18-00262	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	46.20	8-01-43-490-001-096 TRANSLATOR	18-0055	
03/02/18	SG	18-00317	5081 WURTH USA INC 1 CLEANING GUN	353.78	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	95963614	
Total for Batch: SG				1,489,313.74			
Total for Date: 03/02/18				Total for All Batches:	1,489,313.74		
03/12/18	MY	18-00365	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 18-001/17-025	48.75	T-19-56-106-001-115 BLOOMINGDALE HEALTH CENTER	17-025	

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03/12/18	MY	18-00365	2 ADMIN FEES 18-001/17-025	97.50	T-19-56-106-001-148 AVALON BAY	18-001	
P.O. Total:				146.25			
03/12/18	MY	18-00374	00111 PASSAIC VALLEY WATER COMM 1 JAN 2018 WATER	47,232.01	8-09-55-501-001-233 BULK WATER	13756	
03/12/18	MY	18-00132	00196 DEREK J TIMPANARO 3 Ref Pay	160.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/12/18	MY	18-00263	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	57.60	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	2 HP37A LASER JET TONER CARTR	279.90	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	3 STAPLES UNV00079	3.96	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	4 STAPLER SWI76701	39.60	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	5 MMM653 1.5" x 2" POST ITS	9.81	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	6 62471 TALLY PRINTER RIBBONS	179.82	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	7 VICTOR 1228-2 CALC INK ROLLER	6.93	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	8 RTG72001 MINI ARROW FLAGS	3.96	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	9 PURELL ES DISPENSER REFILL	27.90	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	10 SMD10301 MANILLA FOLDERS	25.92	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	11 CD FILE FOLDERS	19.80	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
03/12/18	MY	18-00263	12 YELLOW HIGHLIGHTERS	4.32	8-01-43-490-001-036 OFFICE SUPPLIES	120545	
P.O. Total:				659.52			
03/12/18	MY	18-00388	00348 NJ STATE DEPT OF HEALTH 1 FEB 2018 DOG LIC FEES	384.00	T-12-56-851-001-821 DUE TO STATE OF NJ	FEB	
03/12/18	MY	18-00230	00368 PIP PRINTING 2 2018 Shipping and Printing	17.76	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	60751	
03/12/18	MY	18-00230	3 2018 Shipping and Printing	17.80	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	60793	
03/12/18	MY	18-00230	4 2018 Shipping and Printing	17.80	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	60832	

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				P.O. Total:	53.36		
03/12/18	MY	18-00306	00380 WITMER PUBLIC SAFETY GROUP INC 2 ZICO CHAIN	501.00	8-01-25-265-001-038 NEW EQUIPMENT	1842370	
03/12/18	MY	17001991	00423 SCHMITZ SAFE & LOCK CO. 1 new keys	400.00	7-01-30-423-001-038 NEW EQUIPMENT	23607	
03/12/18	MY	17001991	2 new keys	153.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	23607	
				P.O. Total:	553.60		
03/12/18	MY	18-00264	00461 TRI-BORO LITTLE LEAGUE 1 Team sponsorship	500.00	8-01-28-370-001-207 ALL PROGRAMS		
03/12/18	MY	18-00290	00462 TRI-BORO FIRST AID SQUAD 1 Heartsaver Class	660.00	8-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	1-22	
03/12/18	MY	18-00343	00482 NIELSEN DODGE 1 MIRROR FOR TRUCK	469.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	723051	
03/12/18	MY	18-00364	00500 BOROUGH OF BUTLER 1 feb 2018	4,880.72	8-01-31-430-001-100 Electricity	02-2018	
03/12/18	MY	18-00364	2 feb 2018	410.97	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	02-2018	
03/12/18	MY	18-00364	3 feb 2018	837.27	8-01-27-350-001-100 MISCELLANEOUS	02-2018	
03/12/18	MY	18-00364	4 feb 2018	240.03	8-09-55-501-001-071 UTILITIES	02-2018	
				P.O. Total:	6,368.99		
03/12/18	MY	17001910	00607 NORTHEAST COMMUNICATIONS 1 SWITCH BOX	2,456.00	7-09-55-501-001-025 VEHICLE MAINTENANCE	QUOTE 695A	
03/12/18	MY	18-00370	01051 MARK LIME 1 REFUND FOR SUPPLIES	272.63	8-01-25-265-003-036 OFFICE SUPPLIES	1850912	
03/12/18	MY	18-00370	2 REFUND FOR SUPPLIES	145.00	8-01-25-265-003-044 DUES & MEMBERSHIPS	1307883	
				P.O. Total:	417.63		
01305 LAKELAND BANK							

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03/12/18	MY	18-00387	1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	747240	
03/12/18	MY	18-00231	01311 ABBEY GLEN 2 Non-RMW Animals Acct. NJX0075	40.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	JAN&FEB 2018	
03/12/18	MY	18-00385	01463 DARMOFALSKI ENGINEERING 1 #666 WILLCO AS BUILT REVIEW	125.00	E-19-56-100-001-666 WILCO SERVICES, LLC	16078	
03/12/18	MY	18-00385	2 #672 FINBAR HAUL ROAD	250.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	16079	
03/12/18	MY	18-00385	3 #676 IATTARELLI REVIEW OF REVI	500.00	E-19-56-100-001-677 FRANK IATTARELLI	16080	
03/12/18	MY	18-00385	4 #678 KELLER REVIEW & COMPLETEN	500.00	E-19-56-100-001-678 PAUL KELLER	16081	
03/12/18	MY	18-00385	5 #680 D4 PROP REVIEW OR RESUBMI	375.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16082	
03/12/18	MY	18-00385	6 ATTEND PLAN BD MTG 2/15/18	250.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16083	
P.O. Total:				2,000.00			
03/12/18	MY	17001968	02686 STAPLES, INC. 1 OFFICE CHAIR	299.99	7-01-20-145-001-036 OFFICE SUPPLIES	3366239229	
03/12/18	MY	17001968	2 SPRAY DUSTER	11.98	7-01-20-145-001-036 OFFICE SUPPLIES	3363123427	
03/12/18	MY	17001968	3 SPEAKERS	19.99	7-01-20-145-001-036 OFFICE SUPPLIES	3363506737	
03/12/18	MY	17001968	4 KEYBOARD & MOUSE	20.49	7-01-20-145-001-036 OFFICE SUPPLIES	3363123427	
03/12/18	MY	17001968	5 COMPUTER MONITOR	279.95	7-01-20-145-001-036 OFFICE SUPPLIES	3363123426	
P.O. Total:				632.40			
03/12/18	MY	18-00176	02686 STAPLES, INC. 1 OFFICE SUPPLIES	137.43	8-01-20-145-001-036 OFFICE SUPPLIES	3367295197	
03/12/18	MY	18-00386	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 2/15/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	212578	
03/12/18	MY	18-00386	2 MEER REDEVELOPEMNT STUDY	784.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	212579	
03/12/18	MY	18-00386	3 #676 IATTRELLI WAIVER REQUEST	128.00	E-19-56-100-001-677 FRANK IATTARELLI	212580	
03/12/18	MY	18-00386	4 #680 D4 PROP PRELIM WAIVER	128.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	212581	
P.O. Total:				1,540.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/18	MY	18-00375	03844 ALBERT GALLAGHER 1 REFUND FOR TITLE/REG	60.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	OK020200127	
03/12/18	MY	18-00088	04340 MUNICIPAL CAPITAL CORP 5 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270218	
03/12/18	MY	18-00088	6 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566270218	
P.O. Total:				404.45			
Total for Batch: MY				65,850.79			
Total for Date: 03/12/18							
Total for All Batches:				65,850.79			
03/13/18	MY	18-00369	00569 NEW JERSEY DEPT. OF LABOR 1 4TH QURT 2017	420.00	T-14-56-851-001-801 MISCELLANEOUS	12/31/2017	
03/13/18	MY	17001976	00607 NORTHEAST COMMUNICATIONS 1 lights	11,097.49	7-01-25-265-001-038 NEW EQUIPMENT	9475	
03/13/18	MY	17001976	2 lights	560.51	7-01-25-265-003-210 NEW EQUIPMENT	9475	
P.O. Total:				11,658.00			
03/13/18	MY	18-00150	00607 NORTHEAST COMMUNICATIONS 1 CAR 680 LOW BAND	65.00	8-01-25-240-001-077 RADIO MAINTENANCE	9418	
03/13/18	MY	18-00150	2 CAR 684 ANTENNA CABLE	31.00	8-01-25-240-001-077 RADIO MAINTENANCE	9421	
P.O. Total:				96.00			
03/13/18	MY	18-00131	01400 PATRICK MONAHAN 3 Ref Pay	60.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00348	01463 DARMOFALSKI ENGINEERING 1 STAR LAKE	750.00	C-06-56-572-15A-103 7-2015 MISC	16070	
03/13/18	MY	18-00348	2 RESURFACING ROADS	8,500.00	C-04-55-876-10A-500 10-2017 MISC	16077	
03/13/18	MY	18-00348	3 REEVE AVE	750.00	C-06-56-572-15A-103 7-2015 MISC	16071	
03/13/18	MY	18-00348	4 VAN DAM	250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16072	
03/13/18	MY	18-00348	5 BUTLER WATER INTERCONNECTION	250.00	8-09-55-501-001-028	16073	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/18	MY	18-00348	6 LEARY AVE	250.00	PROFESSIONAL SERVICES C-04-55-876-10A-500 10-2017 MISC	16074	
03/13/18	MY	18-00348	7 HENION	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16075	
03/13/18	MY	18-00348	8 2DN STREET WATER CONN	500.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16084	
03/13/18	MY	18-00348	9 BASKETBALL COURT	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16076	
P.O. Total:				12,000.00			
03/13/18	MY	18-00089	01724 READYREFRESH 3 Water Delivery	69.64	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18B0016303315	
03/13/18	MY	18-00128	01741 DANE TURNER 3 Ref Pay	80.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00346	01825 A MAR INC. 1 REPAIR TO A/C AT SR CENTER	567.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16039	
03/13/18	MY	18-00327	01970 CITY FIRE EQUIPMENT, INC. 1 Alarm Monitoring Annual Maint.	780.00	8-01-25-265-001-026 ALARM MAINTENANCE	139838	
03/13/18	MY	18-00288	02120 FIRE & SAFETY SERVICES 1 Switch, rock Blk DPDT	34.26	8-01-25-265-001-024 MOTOR VEHICLE PARTS	1018-00758	
03/13/18	MY	18-00008	02151 OPTIMUM 11 2018 billing	181.00	8-09-55-501-001-076 TELEPHONE CHARGES	2/23-3/22	
03/13/18	MY	18-00008	12 2018 billing	198.56	8-09-55-501-001-076 TELEPHONE CHARGES	2/23-3/22	
03/13/18	MY	18-00008	13 2018 billing	170.22	8-09-55-501-001-076 TELEPHONE CHARGES	2/23-3/22	
03/13/18	MY	18-00008	14 2018 billing	103.82	8-09-55-501-001-076 TELEPHONE CHARGES	3/8-4/7	
P.O. Total:				653.60			
03/13/18	MY	18-00009	02151 OPTIMUM 4 2018 billing	131.31	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	3/1-3/31	
03/13/18	MY	18-00010	02151 OPTIMUM 7 2018 billing	283.04	8-01-31-440-001-076 TELEPHONE CHARGES	2/23-3/22	
03/13/18	MY	18-00010	8 2018 billing	400.13	8-01-31-440-001-076	2/23-3/22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/18	MY	18-00010	9 2018 billing	116.24	TELEPHONE CHARGES 8-01-31-440-001-076	2/23-3/22	
03/13/18	MY	18-00010	10 2018 billing	187.88	TELEPHONE CHARGES 8-01-31-440-001-076	2/23-3/22	
			P.O. Total:	987.29	TELEPHONE CHARGES		
03/13/18	MY	18-00011	02151 OPTIMUM 6 2018 billing	109.69	8-01-27-350-001-100 MISCELLANEOUS	2/23-3/22	
03/13/18	MY	18-00011	7 2018 billing	168.73	8-01-27-350-001-100 MISCELLANEOUS	2/23-3/22	
			P.O. Total:	278.42			
03/13/18	MY	18-00012	02151 OPTIMUM 3 2018 billing	272.38	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	2/16-3/15	
03/13/18	MY	18-00014	02151 OPTIMUM 3 2018 billing	100.57	8-01-25-265-003-055 SERVICE CONTRACTS	2/16-3/15	
03/13/18	MY	18-00344	02415 WALLINGTON PLUMBING & HEATING 1 TUBING	333.55	8-09-55-501-001-058 NEW EQUIPMENT	S3595151.001	
03/13/18	MY	18-00130	02593 DANIEL POLONS 3 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00137	03655 JOHN CAFASSO 3 Ref Pay	160.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00363	03660 SIGN A RAMA 1 BANNER DATE CHANGE FOOTBALL	110.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	17906	
03/13/18	MY	18-00289	03677 PENGUIN MANAGEMENT INC 1 eDispatch serv.	711.00	8-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	47882	
03/13/18	MY	18-00031	03713 JOHNNY ON THE SPOT LLC 5 2018 BILLING	105.00	T-16-56-851-001-802 RECREATION PROJECT	421362	
03/13/18	MY	18-00031	6 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	421361	
03/13/18	MY	18-00031	7 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	421363	
03/13/18	MY	18-00031	8 2018 BILLING	112.35	T-16-56-851-001-802 RECREATION PROJECT	421360	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	367.35	RECREATION PROJECT	
03/13/18	MY	18-00342	03963 COOPERATIVE COMMUNICATION INC 1 FEB 2018 BILLING	1,509.14	8-01-31-440-001-076 TELEPHONE CHARGES	02-2018	
03/13/18	MY	18-00345	04001 TURN-OUT UNIFORMS INC 1 SHIRTS FOR FIRE DEPT	128.98	8-01-25-265-001-038 NEW EQUIPMENT	185775	
03/13/18	MY	18-00345	2 SHIRTS FOR FIRE DEPT	128.98	8-01-25-265-001-038 NEW EQUIPMENT	185773	
03/13/18	MY	18-00345	3 SHIRTS FOR FIRE DEPT	61.99	8-01-25-265-001-038 NEW EQUIPMENT	185774	
				P.O. Total:	319.95		
03/13/18	MY	18-00347	04249 KIMBALL MIDWEST 1 WASHER/FITTINGS/NUTS	881.50	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6171608	
03/13/18	MY	18-00372	04303 LANEVE'S AUTOMOTIVE 1 wheel alignment	105.95	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	18720	
03/13/18	MY	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 3 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	102008	
03/13/18	MY	18-00276	04416 DORSEY & SEMRAU 6 2018 billing	2,221.10	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13497	
03/13/18	MY	18-00276	7 2018 billing	462.04	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13496	
03/13/18	MY	18-00276	8 2018 billing	1,539.00	E-19-56-109-001-126 TILCON	13493	
03/13/18	MY	18-00276	9 2018 billing	3,825.00	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13495	
				P.O. Total:	8,047.14		
03/13/18	MY	18-00029	04492 BILLY DOTY 3 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	FEB 18	
03/13/18	MY	18-00029	4 2018 SAMPLES	500.00	8-09-55-501-001-237 LAB FEES	FEB 18	
				P.O. Total:	1,075.00		
03/13/18	MY	18-00133	04808 MARCUS EUSEBIO 3 Ref Pay	200.00	T-13-56-851-001-805	2/8-3/2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					BASKETBALL		
03/13/18	MY	18-00129	04809 RYAN HASSON 3 Ref Pay	280.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00135	05151 RYAN CURRY 3 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00136	05153 JUSTICE STRUBLE 3 Ref Pay	220.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00138	05155 JACK THOMAS 3 Ref Pay	140.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00139	05156 JARED CAFASSO 3 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00134	05157 JASON POLONS 3 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	2/8-3/2	
03/13/18	MY	18-00151	05158 MELINDA SIMPSON 1 Refund	70.00	T-13-56-851-001-805 BASKETBALL	101282	
			Total for Batch: MY	43,119.05			
			Total for Date: 03/13/18				
			Total for All Batches:	43,119.05			

03/14/18	SG	18-00021	00041 BARBARA MC NAMARA 2 2018 MEDICARE	396.00	8-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2018	
03/14/18	SG	18-00371	00100 VERIZON 1 FEB 2018	89.32	8-09-55-501-001-071 UTILITIES	02-2018	
03/14/18	SG	18-00371	2 FEB 2018	67.86	8-09-55-501-001-071 UTILITIES	02-2018	
03/14/18	SG	18-00371	3 FEB 2018	38.84	8-09-55-501-001-071 UTILITIES	02-2018	
03/14/18	SG	18-00371	4 FEB 2018	74.79	8-09-55-501-001-071 UTILITIES	02-2018	
03/14/18	SG	18-00371	5 FEB 2018	73.98	8-09-55-501-001-071 UTILITIES	02-2018	
			P.O. Total:	344.79			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/18	SG	18-00393	00194 DELUXE INTERATIONAL TRUCKS INC 1 PUMP KIT	1,589.78	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	574539	
03/14/18	SG	18-00323	00200 PSE & G 1 FEB 2018 BILLING	768.12	8-09-55-501-001-071 UTILITIES	02-2018	
03/14/18	SG	18-00323	2 FEB 2018 BILLING	863.75	8-01-27-350-001-100 MISCELLANEOUS	02-2018	
03/14/18	SG	18-00323	3 FEB 2018 BILLING	755.96	8-01-29-390-001-031 PSE&G (GAS)	02-2018	
03/14/18	SG	18-00323	4 FEB 2018 BILLING	5,198.39	8-01-31-446-001-100 GAS	02-2018	
P.O. Total:				7,586.22			
03/14/18	SG	18-00392	00238 GLENWILD GARDEN CENTER 1 PROPANE	20.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	116872	
03/14/18	SG	18-00329	00246 DELL MARKETING L.P. 1 PRINTER CARTRIDGES	419.83	8-01-25-240-001-036 OFFICE SUPPLIES	10228149358	
03/14/18	SG	18-00163	00267 VERIZON WIRELESS 14 2018 BILLING	534.24	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9802561256	
03/14/18	SG	18-00163	15 2018 BILLING	354.81	8-01-27-340-001-076 TELEPHONE	9802561256	
03/14/18	SG	18-00163	16 2018 BILLING	54.23	8-01-25-265-001-058 COMMUNICATION	9802561256	
03/14/18	SG	18-00163	17 2018 BILLING	54.23	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9802561256	
03/14/18	SG	18-00163	18 2018 BILLING	54.23	8-01-25-265-003-076 TELEPHONE CHARGES	9802561256	
03/14/18	SG	18-00163	19 2018 BILLING	300.00	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9802561256	
P.O. Total:				1,351.74			
03/14/18	SG	18-00354	00289 L & S BUSINESS SERVICE 1 5 cases of 8 1/2 x 11 paper	284.85	8-01-20-120-001-036 OFFICE SUPPLIES	120552	
03/14/18	SG	18-00395	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	67.80	8-01-26-310-001-024 CLEANING & MAINTENANCE	751259	
03/14/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 8 2018 GAS	1,431.15	8-01-31-460-001-100 Gasoline Expenses	106279	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/18	SG	18-00025	9 2018 GAS	4,214.01	8-01-31-460-001-100 Gasoline Expenses	271875	
P.O. Total:				5,645.16			
03/14/18	SG	18-00394	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	137.19	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2103162	
03/14/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 4 2018 supplies	88.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H794711	
03/14/18	SG	18-00331	00872 NATIONAL ENTERTAINMENT 1 Easter Egg Hunt	720.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	180306030	
03/14/18	SG	18-00379	01008 LISA PERRY 1 Reimbursement for GoToMeetings	205.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	117533115	
03/14/18	SG	18-00398	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	978.80	8-01-26-290-001-075 ROAD SIGNS	188507	
03/14/18	SG	18-00307	01377 R & M HARDWARE CO. 1 FEB SUPPLIES	232.94	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D49848	
03/14/18	SG	18-00336	01556 RACHEL BODOR 1 Reimbursement for bball awards	1,277.64	T-13-56-851-001-805 BASKETBALL	1115001	
03/14/18	SG	18-00321	01729 ASI FIRE/RESCUE APPAREL 2 TSHIRTS	35.85	T-19-56-120-001-101 100TH ANNIVERSARY	18-48581	
03/14/18	SG	18-00321	3 TSHIRTS	1,981.25	T-19-56-120-001-101 100TH ANNIVERSARY	18-48515	
P.O. Total:				2,017.10			
03/14/18	SG	18-00400	02000 ADVANCE AUTO GLASS 1 NEW WINDOW SHIELD	295.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6840	
03/14/18	SG	18-00058	02039 JIMMY'S WORK WEAR 8 2018 CLOTHING	59.99	8-01-26-290-001-043 UNIFORMS	28563	
03/14/18	SG	18-00058	10 BOOTS	119.99	8-09-55-501-001-043 UNIFORMS	28620	
P.O. Total:				179.98			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/18	SG	18-00299	02325 ACTION DATA SERVICES, INC. 3 1095B and 1095C	2,269.88	7-01-20-120-001-055 SRV CONTRACTS & LEASES	298	
03/14/18	SG	18-00028	02544 ONE CALL CONCEPTS 3 2018 BILLING	28.75	8-09-55-501-001-076 TELEPHONE CHARGES	8025059	
03/14/18	SG	18-00087	02610 U.S. Postal Service 3 Postage for Meter	1,000.00	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
03/14/18	SG	18-00220	02658 ELIZABETH KLEINDIENST 3 2018 CLASSES	325.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2018	
03/14/18	SG	18-00401	03351 VAC SHACK INC 1 REPAIR TO VAC FOR BORO HALL	73.84	8-01-26-310-001-024 CLEANING & MAINTENANCE	113948	
03/14/18	SG	18-00403	03515 CLINT ROEMMELE 1 REFUND FOR PANTS	74.98	8-01-26-290-001-043 UNIFORMS	464411	
03/14/18	SG	18-00377	03783 C/O Diane Pflugfelder 1 2018 Education Conference	325.00	8-01-20-120-001-041 CONFERENCES & MEETINGS	2018	
03/14/18	SG	18-00397	03786 SERVICE SUPPLY, LLC 1 LOCK NUT	265.20	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59235	
03/14/18	SG	18-00035	03907 AMERICAN WEAR 27 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	398329	
03/14/18	SG	18-00035	28 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	393025	
03/14/18	SG	18-00035	29 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	395816	
03/14/18	SG	18-00035	30 2018 BILLING	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	369923	
03/14/18	SG	18-00035	31 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	395815	
03/14/18	SG	18-00035	32 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	393024	
03/14/18	SG	18-00035	33 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	398328	
03/14/18	SG	18-00035	34 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	398327	
03/14/18	SG	18-00035	35 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	393023	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/18	SG	18-00035	36 2018 BILLING	15.00	8-01-26-290-001-059	395814	
					ROAD SUPPLIES SAND AND SALT		
03/14/18	SG	18-00035	37 2018 BILLING	91.55	8-01-26-290-001-043	395814	
					UNIFORMS		
03/14/18	SG	18-00035	38 2018 BILLING	91.55	8-01-26-290-001-043	393023	
					UNIFORMS		
03/14/18	SG	18-00035	39 2018 BILLING	91.55	8-01-26-290-001-043	398327	
					UNIFORMS		
			P.O. Total:	525.85			
			04075 JENNIFER ADAMS				
03/14/18	SG	18-00378	1 New keys for Shelter	12.25	T-12-56-851-001-802		
					DOG FEES -EUTH/DISP/DONATIONS		
03/14/18	SG	18-00378	2 DISINFECTAND	263.85	T-12-56-851-001-802	1ZX354W30340103	
					DOG FEES -EUTH/DISP/DONATIONS		
			P.O. Total:	276.10			
			04109 ROSEMARI LASENICK				
03/14/18	SG	18-00355	1 Winter Instructor	545.00	T-13-56-851-001-844	WINTER 2018	
					DANCE		
			04197 OAKLAND MARINE & EQUIPMENT				
03/14/18	SG	18-00399	1 WRENCH/CHAINS	121.00	8-01-26-290-001-034	124845	
					MOTOR VEHICLE PARTS & ACCESS.		
			04504 ROLLING RASCALS LLC				
03/14/18	SG	18-00356	1 Winter Instructor	2,500.00	T-13-56-851-001-841	WINTER 2018	
					ROLLING RASCALS		
			04566 JO ANN DOW-BRESLIN				
03/14/18	SG	17000227	10 2017 CLASSES	175.00	T-19-56-107-001-102	03-2018	
					SENIOR CENTER DONATIONS		
			04578 MID-ATLANTIC TRUCK CENTRE				
03/14/18	SG	18-00294	1 repair to truck	3,782.25	8-01-26-305-001-026	187463	
					EQUIPMENT MAINTENANCE		
			04692 CCP INDUSTRIES INC				
03/14/18	SG	18-00277	2 2018 SUPPLIES	218.51	8-01-26-290-001-038	IN02043945	
					NEW EQUIPMENT		
03/14/18	SG	18-00277	3 2018 SUPPLIES	296.42	8-01-26-290-001-038	IN020438580	
					NEW EQUIPMENT		
			P.O. Total:	514.93			
			04734 DEPTCOR				
03/14/18	SG	18-00175	1 c/c/o certificates	166.00	8-01-22-195-001-023	502906	
					OFFICIAL FORMS		
			04741 GEESE POLICE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/18	SG	18-00256	3 2018 SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4933	
03/14/18	SG	18-00324	04758 BEACHLER ENTERPRISES INC 1 Keys to the Borough	300.00	8-01-20-100-001-036 OFFICE SUPPLIES	1811	
03/14/18	SG	18-00324	2 Shipping and Handling (Est.)	12.17	8-01-20-100-001-036 OFFICE SUPPLIES	1811	
P.O. Total:				312.17			
03/14/18	SG	18-00055	04770 GAETA RECYCLING 9 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1690858	
03/14/18	SG	18-00085	05023 FP MAILING SOLUTIONS 2 Rental of Meter & Scale	84.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103572570	
03/14/18	SG	18-00352	05145 DETROIT SALT CO 1 100 tons of salt	5,121.45	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	74064	
03/14/18	SG	18-00160	05161 QUALITY LAPEL PINS INC 1 LAPEL PINS	139.98	8-01-25-240-001-043 CLOTHING EXPENSES	YTE-39644	
03/14/18	SG	17000602	05164 3 DAY BLINDS 1 BLINDS	755.90	7-01-26-310-001-024 CLEANING & MAINTENANCE	51862.3021	
03/14/18	SG	18-00330	05165 COURTNEY DYKSEN 1 Refund	50.00	T-13-56-851-001-844 DANCE	103368	
03/14/18	SG	18-00396	05172 KENVIL POWER 1 VBELT/SIGN PRO	2,339.61	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	124330	
03/14/18	SG	18-00402	05173 IAMRESPONDING.COM 1 MEMBERSHIP	860.00	8-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	14908	
03/14/18	SG	18-00390	05967 JP MONZO CONSULTING 1 WEBINAR 3/29/18	40.00	8-01-20-130-001-042 EDUCATION AND TRAINING	3-29-2018	
Total for Batch: SG				48,526.91			
Total for Date: 03/14/18				Total for All Batches:	48,526.91		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/15/18	SG	18-00144	00133 BAKER & TAYLOR BOOKS w510486 3 Automatically Yours Titles	96.12	8-01-29-390-001-208 BOOKS	30220430354	
03/15/18	SG	18-00145	00133 BAKER & TAYLOR BOOKS w510486 3 January Book Order	105.11	8-01-29-390-001-208 BOOKS	3022043036	
03/15/18	SG	18-00222	01020 THE AUTO PARTS SOURCE 1 SPARK PLUGS	231.77	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	485781	
03/15/18	SG	18-00222	2 TIERODS	238.30	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	487493	
03/15/18	SG	18-00222	3 ALTERNATOR	214.14	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	486806	
03/15/18	SG	18-00222	4 ALTERNATOR	214.14	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	486561	
03/15/18	SG	18-00222	5 WHEEL JOINTS	284.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	486812	
03/15/18	SG	18-00222	6 STOPTECH	174.52	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	486562	
03/15/18	SG	18-00222	7 DSL	77.67	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	483153	
03/15/18	SG	18-00222	8 LOOM	21.50	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	483811	
03/15/18	SG	18-00222	9 HEADLIGHT	7.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	482548	
03/15/18	SG	18-00222	10 BATTERY	474.36	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	488165	
03/15/18	SG	18-00222	11 CREEPER	47.96	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	487608	
03/15/18	SG	18-00222	12 ALT/OIL	233.65	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	487120	
03/15/18	SG	18-00222	13 AIR FILTERS	17.22	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	4895782	
03/15/18	SG	18-00222	14 DEKA BATTERY	134.60	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485800	
03/15/18	SG	18-00222	15 WINDSHIELD	57.36	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	486579	
03/15/18	SG	18-00222	16 REDI FIT	159.80	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	486101	
03/15/18	SG	18-00222	17 SPINON LUBE	9.50	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485209	
03/15/18	SG	18-00222	18 STARTING FLUID	32.28	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485294	
03/15/18	SG	18-00222	19 HOSE LOCK	3.74	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485576	
03/15/18	SG	18-00222	20 WIPER MTRS	128.94	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485464	
03/15/18	SG	18-00222	21 BRAKE BLEEDERS	2.60	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	485764	
03/15/18	SG	18-00222	22 HOSE	31.32	8-01-26-290-001-026	485575	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/15/18	SG	18-00222	23 4WD ACTUATOR	146.95	MAINTENANCE OF OTHER EQUIP. 8-01-26-290-001-026	485791	
03/15/18	SG	18-00222	24 OIL	20.93	MAINTENANCE OF OTHER EQUIP. 8-01-26-290-001-026	485900	
03/15/18	SG	18-00222	25 OIL FILTER	28.26	MAINTENANCE OF OTHER EQUIP. 8-01-26-290-001-026	485891	
03/15/18	SG	18-00222	26 WIX SPINON	281.77	MAINTENANCE OF OTHER EQUIP. 8-01-26-290-001-026	485276	
P.O. Total:				<u>3,275.27</u>			
03/15/18	SG	18-00411	01457 PATRICIA A. PERUGINO 1 Reimbursement	117.00	8-01-29-390-001-215 MAINTENANCE	194749502	
03/15/18	SG	17001933	01558 RECORDED BOOKS 3 Books on CD	22.98	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75723199	
03/15/18	SG	18-00146	01890 BAKER & TAYLOR ENT 510334 3 DVD titles	293.57	8-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q18627060	
03/15/18	SG	18-00416	02444 WANDERLUST 1 FOXWOOD TRIP	6,835.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/12/2018	
03/15/18	SG	18-00417	03661 B & B CATERING 1 LUNCH/CATERING FOR MEETING	250.00	8-01-20-100-001-203 STAFF EXPENSES	3-5-2018	
03/15/18	SG	17001880	03800 G & S CARPET & FLOOR SERVICE 1 Carpet and Floor Cleaning	575.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2018	
03/15/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 3 Monthly copier expenses	29.68	8-01-29-390-001-215 MAINTENANCE	14306480	
Total for Batch: SG				<u>11,599.73</u>			
Total for Date: 03/15/18					Total for All Batches:	11,599.73	
03/16/18	SG	18-00171	00444 NORTH JERSEY MEDIA GROUP 13 2018 Advertising Acct. 1111523	98.60	8-01-20-120-001-023 ADVERTISING AND PRINTING	4237343	
03/16/18	SG	18-00171	14 2018 Advertising Acct. 1111523	14.45	8-01-20-120-001-023 ADVERTISING AND PRINTING	4237576	
03/16/18	SG	18-00171	15 2018 Advertising Acct. 1111523	5.95	8-01-20-120-001-023 ADVERTISING AND PRINTING	4238958	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/18	SG	18-00171	16 2018 Advertising Acct. 1111523	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4240026	
03/16/18	SG	18-00171	17 2018 Advertising Acct. 1111523	73.10	8-01-20-120-001-023 ADVERTISING AND PRINTING	4242910	
03/16/18	SG	18-00171	18 2018 Advertising Acct. 1111523	10.63	8-01-20-120-001-023 ADVERTISING AND PRINTING	4242915	
03/16/18	SG	18-00171	19 2018 Advertising Acct. 1111523	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4242916	
03/16/18	SG	18-00171	20 2018 Advertising Acct. 1111523	27.20	8-01-20-120-001-023 ADVERTISING AND PRINTING	4242921	
03/16/18	SG	18-00171	21 2018 Advertising Acct. 1111523	77.35	8-01-20-120-001-023 ADVERTISING AND PRINTING	4243693	
P.O. Total:				329.38			
03/16/18	SG	18-00307	01377 R & M HARDWARE CO. 4 FEB SUPPLIES	19.96	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D48889	
03/16/18	SG	18-00307	5 FEB SUPPLIES	9.98	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D48880	
P.O. Total:				29.94			
03/16/18	SG	18-00300	04507 LOWES BUSINESS ACCT/GE 1 feb supplies	1,252.93	8-01-26-310-001-024 CLEANING & MAINTENANCE	02-2018	
03/16/18	SG	18-00300	2 feb supplies	1,120.66	8-01-26-310-001-024 CLEANING & MAINTENANCE	02-2018	
03/16/18	SG	18-00300	3 feb supplies	528.71	T-19-56-120-001-101 100TH ANNIVERSARY	02-2018	
P.O. Total:				2,902.30			
Total for Batch: SG				3,261.62			
Total for Date: 03/16/18				Total for All Batches:	3,261.62		

Batch Id	Batch Total
Total for Batch: MY	108,969.84
Total for Batch: SG	1,552,702.00
Total of All Batches:	<u>1,661,671.84</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	53,668.95	0.00	0.00	53,668.95
MUNICIPAL UTILITY SERVICES	7-09	2,456.00	0.00	0.00	2,456.00
	Year Total:	56,124.95	0.00	0.00	56,124.95
	8-01	1,505,045.80	0.00	0.00	1,505,045.80
MUNICIPAL UTILITY SERVICES	8-09	56,705.18	0.00	0.00	56,705.18
	Year Total:	1,561,750.98	0.00	0.00	1,561,750.98
CAPITAL ACCOUNT	C-04	8,750.00	0.00	0.00	8,750.00
WATER & SEWER CAPITAL FUND	C-06	6,643.50	0.00	0.00	6,643.50
	Year Total:	15,393.50	0.00	0.00	15,393.50
ESCROW	E-19	4,329.00	0.00	0.00	4,329.00
FEDERAL & STATE GRANT FUND	G-01	525.00	0.00	0.00	525.00
	T-12	3,275.21	0.00	0.00	3,275.21
RECREATION TRUST	T-13	6,042.64	0.00	0.00	6,042.64
UNEMPLOYMENT TRUST	T-14	420.00	0.00	0.00	420.00
ROSE FUND ACCOUNT	T-16	367.35	0.00	0.00	367.35
TRAFFIC	T-19	13,443.21	0.00	0.00	13,443.21
	Year Total:	23,548.41	0.00	0.00	23,548.41
Total of All Funds:		1,661,671.84	0.00	0.00	1,661,671.84