

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/14/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/18	MY	18-00025	00601 RACHLES/MICHELES OIL CO,INC 12 2018 GAS	3,920.46	8-01-31-460-001-100 Gasoline Expenses	273710	
05/07/18	MY	18-00025	13 2018 GAS	4,968.15	8-01-31-460-001-100 Gasoline Expenses	274531	
P.O. Total:				8,888.61			
05/07/18	MY	18-00026	04127 ARROW ELEVATOR INCORPORATED 6 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	83475	
05/07/18	MY	18-00027	04671 COVANTA 4RECOVERY LP 5 2018 BILLING	20,686.68	8-01-32-465-001-100 MISCELLANEOUS	170301TTOWA	
05/07/18	MY	18-00031	03713 JOHNNY ON THE SPOT LLC 9 2018 BILLING	105.00	T-16-56-851-001-802 RECREATION PROJECT	431926	
05/07/18	MY	18-00031	10 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	431927	
05/07/18	MY	18-00031	11 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	431928	
05/07/18	MY	18-00031	12 2018 BILLING	112.35	T-16-56-851-001-802 RECREATION PROJECT	431929	
P.O. Total:				367.35			
05/07/18	MY	18-00032	03972 CODE -96 6 2018 BILLING	662.00	8-01-31-450-001-100 WEBMASTER	14423	
05/07/18	MY	18-00058	02039 JIMMY'S WORK WEAR 15 2018 CLOTHING	149.99	8-01-26-290-001-043 UNIFORMS	29149	
05/07/18	MY	18-00058	16 2018 CLOTHING	129.99	8-01-26-290-001-043 UNIFORMS	29148	
05/07/18	MY	18-00058	17 2018 CLOTHING	71.98	8-01-26-290-001-043 UNIFORMS	29048	
05/07/18	MY	18-00058	18 2018 CLOTHING	187.99	8-01-26-290-001-043 UNIFORMS	28995	
05/07/18	MY	18-00058	19 2018 CLOTHING	169.99	8-01-26-290-001-043 UNIFORMS	29095	
P.O. Total:				709.94			
05/07/18	MY	18-00090	02686 STAPLES, INC. 4 HP 27IN MONITOR	199.99	8-01-20-120-001-036 OFFICE SUPPLIES	3368225790	
05/07/18	MY	18-00090	5 CONF CHAIR	124.19	8-01-20-120-001-036	3368524004	

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05/07/18	MY	18-00090	6 CABINET	0.00	OFFICE SUPPLIES 8-01-20-120-001-036	3368524003	
05/07/18	MY	18-00090	7 CABINET	315.99	OFFICE SUPPLIES 8-01-20-120-001-036	3369451494	
P.O. Total:				640.17	OFFICE SUPPLIES		
05/07/18	MY	18-00277	04692 CCP INDUSTRIES INC 6 GLOVES	87.02	8-01-26-290-001-038 NEW EQUIPMENT	02078943	
05/07/18	MY	18-00277	7 GLOVES/BOOTS	305.56	8-01-26-290-001-038 NEW EQUIPMENT	02078949	
05/07/18	MY	18-00277	8 GLOVES/BOOTS	241.45	8-01-26-290-001-038 NEW EQUIPMENT	02078179	
P.O. Total:				634.03			
05/07/18	MY	18-00278	04515 RULLO & JUILLET ASSOCIATES, INC 1 2018 RIGHT TO KNOW	1,530.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	5682	
05/07/18	MY	18-00280	00006 PASSAIC COUNTY/ R CAHILL 2 feb	1,535,594.66	8-01-55-001-002-601 County Taxes Payable	5-2018	
05/07/18	MY	18-00281	00379 PASSAIC CNTY/R CAHILL 2 may 2018	21,085.28	8-01-55-001-002-603 County Open Space Taxes	05-2018	
05/07/18	MY	18-00340	04500 ATLANTIC UNIFORM CO 1 BODY ARMOR	275.08	G-01-41-800-001-100 BULLETPROOF VEST FEDERAL	A 50476	
05/07/18	MY	18-00340	2 BODY ARMOR	3,559.18	G-01-41-708-004-302 BODY ARMOR STATE	A 50476	
05/07/18	MY	18-00340	3 BODY ARMOR	406.24	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	A 50476	
P.O. Total:				4,240.50			
05/07/18	MY	18-00362	00763 LAWMEN SUPPLY CO. OF NJ 1 FORCE ON FORCE AMMO	667.54	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	IN1214532	
05/07/18	MY	18-00362	2 Q#1159710 - O-RINGS .38 SPL	14.02	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	IN1214532	
P.O. Total:				681.56			
05/07/18	MY	18-00418	02545 EDMUNDS AND ASSOCIATES 1 upgrade to software	236.00	8-01-20-130-001-036 OFFICE SUPPLIES	18-01696	
05/07/18	MY	18-00418	2 upgrade to software	200.00	T-12-56-851-001-802	18-01696	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/18	MY	18-00418	3 upgrade to software	400.00	DOG FEES -EUTH/DISP/DONATIONS 8-09-55-501-001-036	18-01696	
			P.O. Total:	836.00	OFFICE SUPPLIES		
05/07/18	MY	18-00499	05966 CME ASSOCIATES 3 planning	1,953.28	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0222548	
05/07/18	MY	18-00507	00605 MGL PRINTING SOLUTIONS 1 HOMESTEAD BENEFIT BILLS	55.00	8-01-20-145-001-023 ADVERTISING & PRINTING	154054	
05/07/18	MY	18-00509	04252 SAFARILAND GROUP 1 SGT TERPSTRA - OC COURSE	100.00	8-01-25-240-001-104 Education Fund	118-032557	
05/07/18	MY	18-00527	01099 BSN SPORTS 1 TENNIS NET	351.98	T-16-56-851-001-802 RECREATION PROJECT	902151797	
05/07/18	MY	18-00527	2 LINE PAINT	136.00	T-16-56-851-001-802 RECREATION PROJECT	902151797	
05/07/18	MY	18-00527	3 CRACK REPAIR	539.98	T-16-56-851-001-802 RECREATION PROJECT	902151797	
05/07/18	MY	18-00527	4 CRACK FLEX	332.44	T-16-56-851-001-802 RECREATION PROJECT	902151797	
05/07/18	MY	18-00527	5 FREIGHT	76.00	T-16-56-851-001-802 RECREATION PROJECT	902151797	
			P.O. Total:	1,436.40			
05/07/18	MY	18-00537	01913 TERRI MALONE 1 COURT TIME 4/5 & 4/11/18	206.25	8-01-43-490-001-094 COURT TIME	4/5-4/11	
05/07/18	MY	18-00538	05144 CQ FLUENCY 1 TELEPHONE INTERP. FOR COURT	136.95	8-01-43-490-001-096 TRANSLATOR	18-0266	
05/07/18	MY	18-00540	01078 SERVPRO 1 cleaning for library	994.37	8-01-26-310-001-024 CLEANING & MAINTENANCE	4523638	
05/07/18	MY	18-00541	00482 NIELSEN DODGE 1 repair to constr truck	500.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	CHCS168353	
05/07/18	MY	18-00543	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 WEBINAR NJ INFRASST BANK	35.00	8-01-20-130-001-042 EDUCATION AND TRAINING		

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05/07/18	MY	18-00544	04134 MICHAEL YAZDI 1 MFA MILEAGE	170.91	8-01-20-130-001-041 CONFERENCES & MEETINGS	1/11-2/22	
05/07/18	MY	18-00544	2 MBP MILEAGE	337.46	8-01-20-130-001-041 CONFERENCES & MEETINGS	2/21-4/18	
05/07/18	MY	18-00544	3 MBP PARKING	68.00	8-01-20-130-001-041 CONFERENCES & MEETINGS	2/21-4/18	
P.O. Total:				576.37			
05/07/18	MY	18-00545	03660 SIGN A RAMA 1 CRUISE NIGHT AND CLEAN UP	60.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	18076	
05/07/18	MY	18-00547	00423 SCHMITZ SAFE & LOCK CO. 1 Duplicate Keys	9.25	8-01-27-350-001-100 MISCELLANEOUS	23864	
05/07/18	MY	18-00548	00713 GO ORGANIC 1 Spraying for Ticks	153.00	8-01-27-350-001-100 MISCELLANEOUS	179528	
05/07/18	MY	18-00549	01008 LISA PERRY 1 Reimbursement for supplies	37.37	8-01-27-340-001-093 SUPPLIES	6679854	
05/07/18	MY	18-00550	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services.	100.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	114443	
05/07/18	MY	18-00550	2 Vet Services.	88.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	114999	
05/07/18	MY	18-00550	3 Vet Services.	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	114760	
05/07/18	MY	18-00550	4 Vet Services.	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	115237	
P.O. Total:				218.00			
05/07/18	MY	18-00554	00737 BARRETT CONSTRUCTION 1 BERGEN FIELD	90.00	T-16-56-851-001-802 RECREATION PROJECT	18-888	
05/07/18	MY	18-00554	2 WALTER DRIVE CURB BOX	720.00	8-09-55-512-001-203 CONTRACTED LABOR	18-892	
P.O. Total:				810.00			
05/07/18	MY	18-00555	03786 SERVICE SUPPLY, LLC 1 SCREWDRIVER SET	143.99	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	59927	
05/07/18	MY	18-00556	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 DEODORIZER	113.82	8-01-26-310-001-024	01-007660401	

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					CLEANING & MAINTENANCE		
05/07/18	MY	18-00557	03615 PETRO MECHANICS INC 1 GAS PUMP REPAIR	160.00	8-01-31-460-001-100 Gasoline Expenses	57719	
05/07/18	MY	18-00559	04959 BIOCHEM SUPPLY LLC 1 TRASH BAGS	130.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	1838	
05/07/18	MY	18-00559	2 ORG MAGIC	350.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1838	
			P.O. Total:	480.00			
05/07/18	MY	18-00560	05038 ASSOCIATED TRUCK PARTS 1 CLEVIS KIT	158.82	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	223541	
05/07/18	MY	18-00561	00272 CLIFFSIDE BODY CORP. 1 TREADPLATES	883.70	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S85041	
05/07/18	MY	18-00562	01753 TIRE MANAGEMENT 1 tires for recycling	330.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	79560	
05/07/18	MY	18-00563	04197 OAKLAND MARINE & EQUIPMENT 1 blades	554.75	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	126050	
05/07/18	MY	18-00564	00713 GO ORGANIC 1 tick spray at dpw	208.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	179526	
05/07/18	MY	18-00565	02817 ULINE 1 tool tray/dry eraser	117.64	8-01-26-290-001-036 OFFICE SUPPLIES	96497087	
05/07/18	MY	18-00565	2 tool tray/dry eraser	1,069.95	8-01-26-310-001-024 CLEANING & MAINTENANCE	96497120	
			P.O. Total:	1,187.59			
05/07/18	MY	18-00566	02186 FRANK NEUBERGER 1 mask decals	328.64	8-01-25-265-001-038 NEW EQUIPMENT	14574	
05/07/18	MY	18-00567	00607 NORTHEAST COMMUNICATIONS 1 stud mount	2,010.00	8-01-25-265-001-024 MOTOR VEHICLE PARTS	9791	
05/07/18	MY	18-00567	2 stud mount	800.00	8-01-25-265-001-024 MOTOR VEHICLE PARTS	9790	
			P.O. Total:	2,810.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/18	MY	18-00569	03115 XTREME GRAPHIX LLC 1 remove bugles	185.00	8-01-25-265-001-024 MOTOR VEHICLE PARTS	3400	
05/07/18	MY	18-00570	05180 GS GRAPHICS 1 Townwide Garage Sale Map	90.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	14406	
05/07/18	MY	18-00571	02992 SALLY FANE 1 Reimbursement	249.02	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	14060	
05/07/18	MY	18-00572	04322 ABARB PEST SERVICES 1 spray for ants	389.18	8-01-26-310-001-024 CLEANING & MAINTENANCE	230099	
05/07/18	MY	18-00573	00790 TILCON N.Y. INC./CREDIT DEPT 1 rca blend	1,361.57	C-04-55-873-16A-100 VARIOUS ROADWAY IMPROV	2111850	14-2016/ 23-2016
05/07/18	MY	18-00573	2 ASTM57	1,181.25	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2114807	
05/07/18	MY	18-00573	3 RCA/DGA	889.59	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2113037	
05/07/18	MY	18-00573	4 RCA/DGA	599.58	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2113068	
05/07/18	MY	18-00573	5 RCA BLEND	1,365.70	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2114644	
P.O. Total:				5,397.69			
05/07/18	MY	18-00574	02425 ADVANCED PLUMBING AND DRAIN CL 1 red twig clean line	3,775.00	8-09-55-512-001-203 CONTRACTED LABOR	21583	
05/07/18	MY	18-00575	00111 PASSAIC VALLEY WATER COMM 1 jan-feb elec water for march	39,789.88	8-09-55-501-001-233 BULK WATER	13895	
05/07/18	MY	18-00575	2 jan-feb elec water for march	3,871.95	8-09-55-501-001-024 ELECTRIC THRU PVWC	13942	
05/07/18	MY	18-00575	3 jan-feb elec water for march	4,592.13	8-09-55-501-001-024 ELECTRIC THRU PVWC	13940	
P.O. Total:				48,253.96			
05/07/18	MY	18-00576	00011 B'DLE UTILTY 1 1st quart 2018	2,215.22	8-01-31-445-001-100 Water Expense	1ST QURT 2018	
05/07/18	MY	18-00576	2 1st quart 2018	786.42	8-01-27-350-001-100 MISCELLANEOUS	1ST QURT 2018	
P.O. Total:				3,001.64			

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05/07/18	MY	18-00577	04056 DMC ASSOCIATES, INC 1 land surveying mary st	1,200.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1804015.001	
05/07/18	MY	18-00580	01218 LAWSON PRODUCTS, INC 1 SLING	618.17	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9305747890	
05/07/18	MY	18-00581	05182 IAN HOGAN 1 REFUND FOR BOOTS	234.98	8-01-26-290-001-043 UNIFORMS	39427	
05/07/18	MY	18-00582	03661 B & B CATERING 1 FISHING CONTEST ASSORTED FOOD	200.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	4/21/18	
05/07/18	MY	18-00583	05020 BREEANNA CALABRO 1 Reimbursement for Mini Conf.	25.00	8-01-20-120-001-041 CONFERENCES & MEETINGS	189	
05/07/18	MY	18-00584	04577 WEST MILFORD POSTMASTER 1 First Class Presort #13	225.00	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES		
05/07/18	MY	18-00585	05183 ANIMAL HOSPITAL OF FAIRFIELD 1 Vet Services Inv. 192537	250.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	192537	
Total for Batch: MY				<u>1,675,516.97</u>			
05/07/18	SG	18-00578	05181 ALL AMERICAN OIL RECOVERY 1 REMOVE TANK AT DPW	677.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	21906	
Total for Batch: SG				<u>677.00</u>			
Total for Date: 05/07/18		Total for All Batches:		1,676,193.97			

05/08/18	MY	18-00008	02151 OPTIMUM 17 2018 billing	94.94	8-09-55-501-001-076 TELEPHONE CHARGES	4/23-5/22	
05/08/18	MY	18-00008	18 2018 billing	94.94	8-09-55-501-001-076 TELEPHONE CHARGES	4/23-5/22	
05/08/18	MY	18-00008	19 2018 billing	139.84	8-09-55-501-001-076 TELEPHONE CHARGES	5/1-5/31	
P.O. Total:				<u>329.72</u>			

02151 OPTIMUM

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05/08/18	MY	18-00009	5 2018 billing	83.20	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	5/1-5/31	
05/08/18	MY	18-00010	02151 OPTIMUM 15 2018 billing	363.35	8-01-31-440-001-076 TELEPHONE CHARGES	5-18 101 1ST	
05/08/18	MY	18-00010	16 2018 billing	114.90	8-01-31-440-001-076 TELEPHONE CHARGES	5-18 101 H	
05/08/18	MY	18-00010	17 2018 billing	174.79	8-01-31-440-001-076 TELEPHONE CHARGES	5-18 103 H	
05/08/18	MY	18-00010	18 2018 billing	259.64	8-01-31-440-001-076 TELEPHONE CHARGES	5-18 188 U	
P.O. Total:				912.68			
05/08/18	MY	18-00011	02151 OPTIMUM 10 2018 billing	104.89	8-01-27-350-001-100 MISCELLANEOUS	5-18	
05/08/18	MY	18-00011	11 2018 billing	159.79	8-01-27-350-001-100 MISCELLANEOUS	5-18	
P.O. Total:				264.68			
05/08/18	MY	18-00012	02151 OPTIMUM 5 2018 billing	374.47	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	5-18	
05/08/18	MY	18-00014	02151 OPTIMUM 4 2018 billing	119.92	8-01-25-265-003-055 SERVICE CONTRACTS	5-18	
05/08/18	MY	18-00088	04340 MUNICIPAL CAPITAL CORP 8 2018 Rental of Copiers	266.69	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566020518	
05/08/18	MY	18-00088	9 2018 Rental of Copiers	137.76	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566020518	
P.O. Total:				404.45			
05/08/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 43 2018 Advertising Acct. 1111523	22.95	8-01-20-120-001-023 ADVERTISING AND PRINTING	4253592	
05/08/18	MY	18-00171	44 2018 Advertising Acct. 1111523	8.50	8-01-20-120-001-023 ADVERTISING AND PRINTING	4253631	
05/08/18	MY	18-00171	45 2018 Advertising Acct. 1111523	70.55	8-01-20-120-001-023 ADVERTISING AND PRINTING	4253632	
05/08/18	MY	18-00171	46 2018 Advertising Acct. 1111523	23.38	8-01-20-120-001-023 ADVERTISING AND PRINTING	4256935	
05/08/18	MY	18-00171	47 2018 Advertising Acct. 1111523	43.78	8-01-20-120-001-023 ADVERTISING AND PRINTING	4256940	
05/08/18	MY	18-00171	48	34.42	8-01-20-120-001-023 ADVERTISING AND PRINTING	4256942	

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05/08/18	MY	18-00171	49	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4256943	
P.O. Total:				214.63			
05/08/18	MY	18-00231	01311 ABBEY GLEN 5 Non-RMW Animals Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	04-2018	
05/08/18	MY	18-00551	02207 GOMM'S TIRE 1 680 TIRES	2,460.00	8-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	5766	
05/08/18	MY	18-00551	2 685 & 689 TIRES	1,640.00	8-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	5732	
P.O. Total:				4,100.00			
05/08/18	MY	18-00558	03674 AIRGAS USA,LLC 1 tank refills	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9952080295	
05/08/18	MY	18-00625	00289 L & S BUSINESS SERVICE 1 5 cases of Paper 8 1/2 x 11	284.85	8-01-20-120-001-036 OFFICE SUPPLIES	120614	
Total for Batch: MY				7,119.54			
05/08/18	SG	17000976	00704 ATLANTIC ENVIRON SOLUTIONS INC 5 DPW TANKS	4,965.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	101651	
05/08/18	SG	17000976	6 DPW TANKS	11,535.00	C-04-55-871-13A-500 13-2015 UNDERGROUND TANKS REMEDIATION	101651	
P.O. Total:				16,500.00			
05/08/18	SG	17001143	04084 YANNUZZI GROUP INC. 3 SLOAN PARK	32,545.80	C-04-55-877-17A-100 SLOAN PARK BRIDGE/STREAM IMPR	1ST PAMENT	
05/08/18	SG	17001411	04494 CYNTHIA A HOPPER 5 2017/2018 Coordinator Services	600.00	7-01-41-703-001-302 PROGRAM COORDINATOR	4/1/18-6/30/18	
05/08/18	SG	17001757	00380 WITMER PUBLIC SAFETY GROUP INC 1 scba	241,313.00	C-04-55-876-10A-407 UTILITY/BREATHING APPARATUS	1828209	
05/08/18	SG	17001921	03867 NEW JERSEY DOOR WORKS,INC 1 repair ro door at dpw	11,845.00	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	118612	
			03907 AMERICAN WEAR				

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05/08/18	SG	18-00035	54 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	413365	
05/08/18	SG	18-00035	55 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	415862	
05/08/18	SG	18-00035	56 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	410845	
05/08/18	SG	18-00035	57 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	408352	
05/08/18	SG	18-00035	58 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	413366	
05/08/18	SG	18-00035	59 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	415863	
05/08/18	SG	18-00035	60 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	410846	
05/08/18	SG	18-00035	61 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	408351	
05/08/18	SG	18-00035	62 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	410844	
05/08/18	SG	18-00035	63 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	415861	
05/08/18	SG	18-00035	64 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	413364	
05/08/18	SG	18-00035	65 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	413364	
05/08/18	SG	18-00035	66 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	415861	
05/08/18	SG	18-00035	67 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	410844	
05/08/18	SG	18-00035	68 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	408351	
P.O. Total:				599.40			
05/08/18	SG	18-00055	04770 GAETA RECYLCING 19 ROLL OFF	195.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1741680	
05/08/18	SG	18-00055	20 ROLL OFF	450.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1744109	
P.O. Total:				645.00			
05/08/18	SG	18-00087	02610 U.S. Postal Service 4 Postage for Meter	4,000.00	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
05/08/18	SG	18-00090	02686 STAPLES, INC. 8 Office Supplies	176.50	8-01-20-120-001-036 OFFICE SUPPLIES	3373074434	
05/08/18	SG	18-00090	9 Office Supplies	8.99	8-01-20-120-001-036 OFFICE SUPPLIES	3373074435	
05/08/18	SG	18-00090	10 Office Supplies	31.27	8-01-20-120-001-036 OFFICE SUPPLIES	3373074436	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/18	SG	18-00090	11 Office Supplies	33.49	8-01-20-120-001-036 OFFICE SUPPLIES	3373890845	
05/08/18	SG	18-00090	12 Office Supplies	14.89	8-01-20-120-001-036 OFFICE SUPPLIES	3374295157	
05/08/18	SG	18-00090	13 Office Supplies	14.89	8-01-20-120-001-036 OFFICE SUPPLIES	3374295172	
05/08/18	SG	18-00090	14 Office Supplies	19.16	8-01-20-120-001-036 OFFICE SUPPLIES	3373074437	
P.O. Total:				299.19			
05/08/18	SG	18-00166	04286 JOHN WEGELE 5 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	05-2018	
05/08/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 5 2018 supplies	49.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H13050	
05/08/18	SG	18-00284	05163 CHAVEZ CONSULTING LLC 1 DETECTIVE CLASSES	85.00	8-01-25-240-001-104 Education Fund	4/10-4/11	
05/08/18	SG	18-00334	05167 ESO SOLUTIONS, INC 1 FH Support Contract Renewal	675.00	8-01-25-265-003-055 SERVICE CONTRACTS	78842-1	
05/08/18	SG	18-00337	01437 GALL'S INC. 1 Blackinton B296 Badge Nickel	40.60	8-01-27-340-001-093 SUPPLIES	9464731	
05/08/18	SG	18-00337	2 Full color State Seal #7	5.00	8-01-27-340-001-093 SUPPLIES	9464731	
05/08/18	SG	18-00337	3 Universal Leather Badge Holder	11.99	8-01-27-340-001-093 SUPPLIES	9413140	
05/08/18	SG	18-00337	4 Frontiersman Bear Deterrent	41.99	8-01-27-340-001-093 SUPPLIES	9413140	
05/08/18	SG	18-00337	5 Frontiersman Bear Deterrent	49.60	8-01-27-340-001-093 SUPPLIES	8942403	
P.O. Total:				149.18			
05/08/18	SG	18-00360	05042 AWARDS AND GIFTS R US 1 Plaques	102.00	8-01-20-120-001-036 OFFICE SUPPLIES	7943	
05/08/18	SG	18-00430	03630 TACKLE AND FIELD 1 FISHING PRIZES	577.98	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	93093	
05/08/18	SG	18-00430	2 FISHING PRIZES	172.92	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	92034	
P.O. Total:				750.90			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/18	SG	18-00435	04303 LANEVE'S AUTOMOTIVE 1 REPLACE UPPER STRUT MOUNTS	210.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	18789	
05/08/18	SG	18-00435	2 UPPER STRUT MOUNTS	112.16	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	18789	
05/08/18	SG	18-00435	3 WHEEL ALIGNMENT	105.95	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	18789	
P.O. Total:				428.11			
05/08/18	SG	18-00441	04376 TAYLOR COMMUNICATION 1 ATS MAILERS (CARBONLESS)	129.36	8-01-43-490-001-036 OFFICE SUPPLIES	601/73051025	
05/08/18	SG	18-00448	03575 DAVID AMADIO 1 Public Defender 3/28/18	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	4-16-2018	
05/08/18	SG	18-00452	00561 G.T.B.M. INC 2 1ST QUARTER 2018 E-TICKET	903.75	8-01-25-240-001-055 CONTRACT & LEASES	15596	
05/08/18	SG	18-00453	03115 XTREME GRAPHIX LLC 1 2nd durango to remove graphics	360.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	3403	
05/08/18	SG	18-00454	02686 STAPLES, INC. 1 office supplies	378.65	8-01-22-195-001-036 OFFICE SUPPLIES	3374840832	
05/08/18	SG	18-00504	04351 RUTGERS, THE STATE UNIVERSITY 1 SCHOOL FOR BOFFA	784.00	8-01-25-240-001-104 Education Fund	40149	
05/08/18	SG	18-00515	00246 DELL MARKETING L.P. 1 SECRETARY PRINTER CARTRIDGES	207.06	8-01-25-240-001-036 OFFICE SUPPLIES	3000023944463.1	
05/08/18	SG	18-00522	00964 BLOOMINGDALE FIRE LADIES' AUX 1 flower	700.00	8-01-26-302-001-100 MISCELLANEOUS	2018	
05/08/18	SG	18-00546	00141 NATIONAL STORMWATER CENTER 1 GALLAGHER/ DIGRGORIO	1,548.00	8-01-26-290-001-042 EDUCATION AND TRAINING	6-21-6-22	
05/08/18	SG	18-00599	01153 GILBYS 1 TSHIRTS	75.00	8-01-26-290-001-043 UNIFORMS	IAN	
05/08/18	SG	18-00599	2 TSHIRTS	90.00	8-01-26-290-001-043 UNIFORMS	DAN	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/18	SG	18-00599	3 TSHIRTS	150.00	8-01-26-290-001-043 UNIFORMS	ROY	
P.O. Total:				315.00			
05/08/18	SG	18-00600	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION	3,365.00	8-01-26-290-001-218 STATE FEES	180404260	
05/08/18	SG	18-00602	05982 SADDLE RIVER TOURS 1 DEPOSIT FOR TRIP	700.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	1	
05/08/18	SG	18-00603	03844 ALBERT GALLAGHER 1 REFUND FOR SUPPLIES	59.91	8-01-26-290-001-043 UNIFORMS	3921857-285736	
05/08/18	SG	18-00603	2 REFUND FOR SUPPLIES	23.34	8-01-26-290-001-036 OFFICE SUPPLIES	112916611950474	
P.O. Total:				83.25			
05/08/18	SG	18-00604	00826 JAMES MARA 2 REFUND FOR SHIRTS	89.78	8-01-26-290-001-043 UNIFORMS	1104293	
05/08/18	SG	18-00605	03935 DAVID PTASZNIK 1 REFUND FOR SHIRTS	89.79	8-01-26-305-001-043 UNIFORMS	1104291	
05/08/18	SG	18-00606	00238 GLENWILD GARDEN CENTER 1 NEW TREES	541.50	T-16-56-851-001-803 MAINTENANCE PROJECT	77969	
05/08/18	SG	18-00607	01025 DOVER BRAKE & CLUTCH CO. 1 BOOSTER	294.08	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN107062	
05/08/18	SG	18-00608	04509 PAPER MILL PLAYHOUSE 1 TRIP ON 6/28/2018	1,200.40	T-19-56-107-001-102 SENIOR CENTER DONATIONS	5-29-2018	
05/08/18	SG	18-00609	00363 PANORAMA TOURS INC 1 DEPOSIT ON BUS	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
05/08/18	SG	18-00610	04197 OAKLAND MARINE & EQUIPMENT 1 SAW	179.95	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	126392	
05/08/18	SG	18-00611	02817 ULINE 1 POLY BOX	340.04	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	96589459	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/18	SG	18-00612	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5680	
05/08/18	SG	18-00613	5081 WURTH USA INC 1 NUT BUDDY	105.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	96028612	
05/08/18	SG	18-00614	00728 ROUTE 23 AUTO MALL 1 STUDS/NUTS/BOLTS	1,662.58	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	612806	
05/08/18	SG	18-00615	00484 WAYNE ELECTRICAL SUPPLY 1 BULDS	138.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	756000	
05/08/18	SG	18-00616	00630 W.E. TIMMERMAN CO INC. 1 PLATE/SEALS	630.16	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	0215006	
05/08/18	SG	18-00617	00194 DELUXE INTERATIONAL TRUCKS INC 1 PUMP	195.93	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	578674	
05/08/18	SG	18-00618	03786 SERVICE SUPPLY, LLC 1 GASKET MARKER	40.50	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	60080	
05/08/18	SG	18-00619	02425 ADVANCED PLUMBING AND DRAIN CL 1 MUN BLDG/FIRE HOUSE	350.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	21827	
05/08/18	SG	18-00619	2 MUN BLDG/FIRE HOUSE	405.70	8-01-26-310-001-024 CLEANING & MAINTENANCE	21831	
P.O. Total:				755.70			
05/08/18	SG	18-00620	03963 COOPERATIVE COMMUNICATION INC 1 april 2018	1,548.43	8-01-31-440-001-076 TELEPHONE CHARGES	04-2018	
05/08/18	SG	18-00621	02067 MUNICIPAL INFO SYSTEMS 1 RENEWAL FOR SUPPORT	1,800.00	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	109064/109063	
05/08/18	SG	18-00622	01463 DARMOFALSKI ENGINEERING 1 ridge road	625.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16202	
05/08/18	SG	18-00622	2 slaon park	2,075.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	16191	
05/08/18	SG	18-00622	3 van dam	3,950.00	C-04-55-876-10A-500 10-2017 MISC	16195	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/08/18	SG	18-00622	4 road paving	9,262.50	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	16196	
05/08/18	SG	18-00622	5 open space	125.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16197	
05/08/18	SG	18-00622	6 ms4/njdep	1,000.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16200	
05/08/18	SG	18-00622	7 road paving	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16201	
05/08/18	SG	18-00622	8 dpw tanks	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16192	
05/08/18	SG	18-00622	9 reeve ave	825.00	C-06-56-572-15A-103 7-2015 MISC	16193	
05/08/18	SG	18-00622	10 reeve ave	125.00	C-06-56-572-15A-103 7-2015 MISC	16194	
05/08/18	SG	18-00622	11 reeve ave	375.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	16198	
05/08/18	SG	18-00622	12 reeve ave	1,250.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	16199	
P.O. Total:				20,362.50			
			00009 B'DLE CURRENT FUND A/C # 584 0				
05/08/18	SG	18-00628	1 admin fees	292.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-005	
05/08/18	SG	18-00628	2 admin fees	113.75	T-19-56-106-001-148 AVALON BAY	18-006	
05/08/18	SG	18-00628	3 admin fees	195.00	T-19-56-106-001-148 AVALON BAY	18-010	
05/08/18	SG	18-00628	4 admin fees	260.00	T-19-56-106-001-149 ON LINE CONTRACTING	18-011	
P.O. Total:				861.25			
			00500 BOROUGH OF BUTLER				
05/08/18	SG	18-00629	1 april 2018	4,651.81	8-01-31-430-001-100 Electricity	04-2018	
05/08/18	SG	18-00629	2 april 2018	363.63	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	04-2018	
05/08/18	SG	18-00629	3 april 2018	658.24	8-01-27-350-001-100 MISCELLANEOUS	04-2018	
05/08/18	SG	18-00629	4 april 2018	131.70	8-09-55-501-001-071 UTILITIES	04-2018	
P.O. Total:				5,805.38			
			00002 B'DLE BOARD OF EDUCATION				
05/08/18	SG	18-00630	1 may meeting	1,376,397.00	8-01-55-001-001-601 School Taxes Payable	05-2018	
			04335 CINDY HOPPER				
05/08/18	SG	18-00631	1 Reimbursement of supplies	477.50	7-01-41-703-001-309 TEEN ACTIVITIES	1865229	

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05/08/18	SG	18-00631	2 Reimbursement of supplies	98.87	7-01-41-703-001-309 TEEN ACTIVITIES	21758215	
05/08/18	SG	18-00631	3 Reimbursement of supplies	79.75	7-01-41-703-001-309 TEEN ACTIVITIES	00204	
05/08/18	SG	18-00631	4 Reimbursement of supplies	200.00	7-01-41-703-001-318 ACTING OUT	5070	
P.O. Total:				856.12			
05/08/18	SG	18-00633	02282 BLOOMINGDALE POLICE DEPT. 1 JR POLICE 2018	1,600.00	7-01-41-703-001-309 TEEN ACTIVITIES	2018 JR POLICE	
05/08/18	SG	18-00634	04494 CYNTHIA A HOPPER 1 2017-2018 FACILITATOR	200.00	7-01-41-703-001-318 ACTING OUT	2017-218	
Total for Batch: SG				1,737,817.88			
Total for Date: 05/08/18				Total for All Batches: 1,744,937.42			
05/09/18	MY	18-00474	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	358.50	8-01-26-290-001-075 ROAD SIGNS	189596	
05/09/18	MY	18-00474	2 NEW SIGNS	97.00	8-01-26-290-001-075 ROAD SIGNS	189148	
P.O. Total:				455.50			
05/09/18	MY	18-00554	00737 BARRETT CONSTRUCTION 3 SLOAN PARK AND FIREHOUSE	720.00	8-09-55-512-001-203 CONTRACTED LABOR	18-897	
05/09/18	MY	18-00554	4 GROVE ST AND GLENDWILD MAIN	3,960.00	8-09-55-512-001-203 CONTRACTED LABOR	18-898	
P.O. Total:				4,680.00			
Total for Batch: MY				5,135.50			
05/09/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 14 2018 GAS	2,738.68	8-01-31-460-001-100 Gasoline Expenses	275316	
05/09/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 5 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	06-2018	
05/09/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 13 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	443629	
05/09/18	SG	18-00031	14 2018 BILLING	112.35	T-16-56-851-001-802	443630	

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05/09/18	SG	18-00031	15 2018 BILLING	105.00	RECREATION PROJECT T-16-56-851-001-802	443631	
05/09/18	SG	18-00031	16 2018 BILLING	75.00	RECREATION PROJECT T-16-56-851-001-802	443632	
P.O. Total:				367.35			
05/09/18	SG	18-00032	03972 CODE -96 7 2018 BILLING	662.00	8-01-31-450-001-100 WEBMASTER	14410	
05/09/18	SG	18-00032	9 DATTO SIRIS	822.25	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14413	
05/09/18	SG	18-00032	10 OFFICE CALENDAR	227.96	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14419	
P.O. Total:				1,712.21			
05/09/18	SG	18-00035	03907 AMERICAN WEAR 69 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	418382	
05/09/18	SG	18-00035	70 2018 BILLING	84.05	8-01-26-305-001-043 UNIFORMS	418382	
05/09/18	SG	18-00035	71 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	418383	
05/09/18	SG	18-00035	72 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	418384	
P.O. Total:				153.25			
05/09/18	SG	18-00055	04770 GAETA RECYLCING 21 ROLL OFF	195.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1756752	
05/09/18	SG	18-00120	03188 THE STANDARD 28 2018 BILLING	1,006.20	8-01-23-220-001-100 Employee Group Insurance	05-2018	
05/09/18	SG	18-00120	29 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	05-2018	
05/09/18	SG	18-00120	30 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	05-2018	
05/09/18	SG	18-00120	31 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	05-2018	
05/09/18	SG	18-00120	32 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	05-2018	
P.O. Total:				1,083.60			
05/09/18	SG	18-00121	03925 NORTH JERSEY MUN EMP BENE FUND 32 MAY 2018	97,978.56	8-01-23-220-001-100 Employee Group Insurance	05-2018	
05/09/18	SG	18-00121	33 MAY 2018	4,420.00	8-09-55-501-001-092	05-2018	

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05/09/18	SG	18-00121	34 MAY 2018	3,445.00	GROUP INSURANCE 8-01-42-340-001-092	05-2018	
05/09/18	SG	18-00121	35 MAY 2018	1,954.00	GROUP INSURANCE 8-01-22-195-001-092	05-2018	
05/09/18	SG	18-00121	36 MAY 2018	2,595.44	GROUP INSURANCE 8-01-29-390-001-224	05-2018	
05/09/18	SG	18-00121	37 MAY 2018	168.00	NJSHBP (MEDICAL) 8-01-29-390-001-223	05-2018	
P.O. Total:				110,561.00	NJ MUNICIPAL BENEFIT FUND (DENTAL)		
05/09/18	SG	18-00143	01394 GALE GROUP 4 Large Print Titles	30.39	8-01-29-390-001-208 BOOKS	63491363	
05/09/18	SG	18-00143	5 Large Print Titles	121.56	8-01-29-390-001-208 BOOKS	63624947	
05/09/18	SG	18-00143	6 Large Print Titles	31.19	8-01-29-390-001-208 BOOKS	63342995	
P.O. Total:				183.14			
05/09/18	SG	18-00162	00267 VERIZON WIRELESS 5 2018 BILLING	244.77	8-01-25-240-001-055 CONTRACT & LEASES	9805489223	
05/09/18	SG	18-00163	00267 VERIZON WIRELESS 31 2018 BILLING	425.78	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9806257998	
05/09/18	SG	18-00163	32 2018 BILLING	150.09	8-01-42-340-001-076 TELEPHONE CHARGES	9806257998	
05/09/18	SG	18-00163	33 2018 BILLING	54.23	8-01-25-265-003-076 TELEPHONE CHARGES	9806257998	
05/09/18	SG	18-00163	34 2018 BILLING	54.23	8-01-25-265-001-058 COMMUNICATION	9806257998	
05/09/18	SG	18-00163	35 2018 BILLING	54.23	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9806257998	
05/09/18	SG	18-00163	36 2018 BILLING	276.24	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9806257998	
05/09/18	SG	18-00163	37 2018 BILLING	40.01	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9806257998	
P.O. Total:				1,054.81			
05/09/18	SG	18-00195	04740 SANDRA SCALA 4	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2018	
05/09/18	SG	18-00195	5	280.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-2018	
05/09/18	SG	18-00195	6	360.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2018	
P.O. Total:				820.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/09/18	SG	18-00256	04741 GEESE POLICE 6 2018 SERVICES	1,942.00	T-12-56-851-001-801 MISCELLANEOUS	5029	
05/09/18	SG	18-00277	04692 CCP INDUSTRIES INC 9 2018 SUPPLIES	90.67	8-01-26-290-001-038 NEW EQUIPMENT	02081552	
05/09/18	SG	18-00458	00100 VERIZON 1 march billing	38.50	8-01-31-440-001-076 TELEPHONE CHARGES	04-2018	
05/09/18	SG	18-00458	2 march billing	74.45	8-09-55-501-001-071 UTILITIES	04-2018	
05/09/18	SG	18-00458	3 APRIL 2018	232.98	8-09-55-501-001-071 UTILITIES	04-2018	
05/09/18	SG	18-00458	4 APRIL 2018	57.49	8-09-55-501-001-071 UTILITIES	04-2018	
P.O. Total:				403.42			
05/09/18	SG	18-00535	00704 ATLANTIC ENVIRON SOLUTIONS INC 1 move 3 wells to pave driveway	2,800.00	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	101924	
05/09/18	SG	18-00541	00482 NIELSEN DODGE 2 MIRROR	453.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	725136	
05/09/18	SG	18-00558	03674 AIRGAS USA,LLC 2 tank refills	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9952786755	
05/09/18	SG	18-00615	00484 WAYNE ELECTRICAL SUPPLY 2	12.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	756777	
05/09/18	SG	18-00618	03786 SERVICE SUPPLY, LLC 2 BOLT GRIP	34.95	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	60170	
05/09/18	SG	18-00626	04075 JENNIFER ADAMS 1 Reimbursement- Ink for office	60.75	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	9786329641	
05/09/18	SG	18-00627	01008 LISA PERRY 1 Reimbursement for Fax service	114.95	8-01-27-340-001-076 TELEPHONE	36422770	
05/09/18	SG	18-00632	05984 KIMBERLY BUSCHER 1 TSHIRTS	325.00	7-01-41-703-001-309	03 -2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/09/18	SG	18-00632	2 TSHIRTS	120.00	TEEN ACTIVITIES 7-01-41-704-005-100	03-2018	
05/09/18	SG	18-00632	3 TSHIRTS	50.00	MUNICIPAL ALLIANCE-CASH MATCH 7-01-41-703-001-309	02-2018	
				P.O. Total:	495.00		
			05979 UNITED FORD, LLC				
05/09/18	SG	18-00635	2 parts	518.72	8-01-25-240-001-026	23969	
05/09/18	SG	18-00635	3 parts	136.81	8-01-26-290-001-034	24373	
05/09/18	SG	18-00635	4 parts	129.10	8-01-26-290-001-034	24418	
				P.O. Total:	784.63		
			00115 ALL SERVICE CONTRACTORS EQUIP.				
05/09/18	SG	18-00637	1 PUMP	395.00	8-09-55-501-001-038	328013	
05/09/18	SG	18-00637	2 HOSE	55.00	8-09-55-501-001-038	328013	
05/09/18	SG	18-00637	3 REPAIR PUMP	63.75	8-09-55-501-001-038	327950	
				P.O. Total:	513.75		
			01826 HARRINGTON'S AUTO PARTS				
05/09/18	SG	18-00638	1 TRAILER HITCH/LOCKS	82.47	8-09-55-501-001-034	65455	
05/09/18	SG	18-00638	2 TRAILER HITCH/LOCKS	96.46	8-09-55-501-001-034	65515	
				P.O. Total:	178.93		
			01377 R & M HARDWARE CO.				
05/09/18	SG	18-00639	1 MARKING PAINT AND RAGS	112.85	8-09-55-501-001-038	D52026	
05/09/18	SG	18-00639	2 MARKING PAINT AND RAGS	59.92	8-09-55-501-001-038	D53397	
				P.O. Total:	172.77		
			02686 STAPLES, INC.				
05/09/18	SG	18-00641	1 PAPER/FILES/FOLDERS	67.46	8-09-55-501-001-036	3375051930	
05/09/18	SG	18-00641	2 PAPER/FILES/FOLDERS	342.99	8-09-55-501-001-036	3375289176	
05/09/18	SG	18-00641	3 PAPER/FILES/FOLDERS	64.41	8-09-55-501-001-036	3375289177	
05/09/18	SG	18-00641	4 PAPER/FILES/FOLDERS	82.25	8-01-26-305-001-036	3376482031	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	557.11	OFFICE SUPPLIES	
05/09/18	SG	18-00642	02767 LORCO PETROLEUM SERVICES 1 used oil	50.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1288240	
05/09/18	SG	18-00643	00200 PSE & G 1 april 2018	5.25	8-01-31-446-001-100 GAS	600805303137	
05/09/18	SG	18-00643	2 april 2018	186.32	8-01-31-446-001-100 GAS	600805303856	
05/09/18	SG	18-00643	3 april 2018	498.10	8-01-31-446-001-100 GAS	601105271148	
				P.O. Total:	689.67		
05/09/18	SG	18-00644	02415 WALLINGTON PLUMBING & HEATING 1 couplings/valve	551.99	8-01-26-310-001-024 CLEANING & MAINTENANCE	S3628953.001	
05/09/18	SG	18-00644	2 couplings/valve	28.48	8-01-26-310-001-024 CLEANING & MAINTENANCE	S3629627.001	
				P.O. Total:	580.47		
05/09/18	SG	18-00646	05972 ART KIDS ACADEMY 1 Juvenile program	720.00	7-01-29-390-001-220 PROGRAMS	2-27-2018	
05/09/18	SG	18-00650	00569 NEW JERSEY DEPT. OF LABOR 1 3/31/2018	304.00	T-14-56-851-001-801 MISCELLANEOUS	3/31/2018	
05/09/18	SG	18-00651	01305 LAKELAND BANK 1 van payment	474.55	T-12-56-851-001-801 MISCELLANEOUS	750339	
05/09/18	SG	18-00653	00078 ROY FIGARO 1 refund for boots	54.99	8-01-26-290-001-043 UNIFORMS	113242759311954	
05/09/18	SG	18-00654	02899 CRAIG COURTER 1 refund for pants	39.99	8-01-26-290-001-043 UNIFORMS	3548181615	
05/09/18	SG	18-00655	00352 NORTH JERSEY TRUCK CENTER 1 FILTERS	450.24	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1088463	
05/09/18	SG	18-00655	2 FILTERS	13.57	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1088463X1	
				P.O. Total:	463.81		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/09/18	SG	18-00656	01174 APOLLO FLAG CO., INC. 1 NEW FLAGS	637.00	8-01-26-302-001-100 MISCELLANEOUS	26988	
05/09/18	SG	18-00657	03642 NY NJ TRAILER SUPPLY 1 LOADSTAR	375.12	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	134790	
05/09/18	SG	18-00658	04499 R & J CONTROL INC 1 qrtly maint	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218003062	
05/09/18	SG	18-00658	2 qrtly maint	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218003063	
05/09/18	SG	18-00658	3 qrtly maint	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218003064	
05/09/18	SG	18-00658	4 qrtly maint	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218003065	
P.O. Total:				1,478.00			
Total for Batch: SG				134,606.88			
Total for Date: 05/09/18		Total for All Batches:		139,742.38			

05/10/18	MY	18-00439	02686 STAPLES, INC. 1 BOOK SHELF	169.99	8-01-20-145-001-036 OFFICE SUPPLIES	3375289175	
05/10/18	MY	18-00512	00125 ANTHONY PRESTI 1 Refund	100.00	T-13-56-851-001-849 GRIND TO BE GREAT	40623996670	
05/10/18	MY	18-00514	05179 DANA AHMUTY 1 Refund	20.00	T-13-56-851-001-812 FIELD HOCKEY		
05/10/18	MY	18-00586	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 115305	196.60	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	115305	
05/10/18	MY	18-00586	2 Vet Services Inv. 115305	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	115439	
P.O. Total:				276.60			
05/10/18	MY	18-00590	05156 JARED CAFASSO 1 Missed ref pay	40.00	T-13-56-851-001-805 BASKETBALL		
			04405 BRIAN BRENKERT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/18	MY	18-00591	1 Key reimburs.	79.30	8-01-28-370-001-207 ALL PROGRAMS		
05/10/18	MY	18-00623	00348 NJ STATE DEPT OF HEALTH 1 APRIL 2018 DOG LIC FEES	49.80	T-12-56-851-001-821 DUE TO STATE OF NJ	04-2018	
05/10/18	MY	18-00662	02829 DAVE WAPELHORST 1 Ump Pay 4/24-5/17	750.00	T-13-56-851-001-846 MEN'S SOFTBALL		
05/10/18	MY	18-00663	05186 PC7 LLC 1 REDEMPTION CERT #16-00014	3,324.17	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00663	2 INTEREST	91.78	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00663	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00663	4 PREMIUM	1,400.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				4,880.95			
05/10/18	MY	18-00664	04781 US BANK CUSTBV001TRUST & CRDTR 1 REDEMPTION TTL 14-00005	56,070.72	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00664	2 INTEREST	20,794.74	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00664	3 FORECLOSURE FEES	1,307.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00664	4 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00664	5 PREMIUM	36,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				114,327.46			
05/10/18	MY	18-00665	04455 FWDSL & ASSOCIATES, L.P. 1 REDEMPTION CERT #14-00032	51,591.22	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00665	2 INTEREST	17,503.37	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00665	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
05/10/18	MY	18-00665	4 PREMIUM	18,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				87,149.59			
05/10/18	MY	18-00666	01463 DARMOFALSKI ENGINEERING 1 D4 PROPERTIES #680	625.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16203	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/18	MY	18-00666	2 MTG ATTEND 4/19/18	375.00	8-01-21-180-001-028	16204	
05/10/18	MY	18-00666	3 TASTEFULLY BRITISH #675	1,250.00	E-19-56-100-001-675 TASTEFULLY BRITISH	16026	
P.O. Total:				2,250.00			
05/10/18	MY	18-00667	03638 RICHARD BRIGLIADORO, ESQ 1 D4 PROP APP #680	256.00	E-19-56-100-001-680	215178	
05/10/18	MY	18-00667	2 MTG ATTEND 4/19/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	215179	
P.O. Total:				756.00			
05/10/18	MY	18-00668	03661 B & B CATERING 1 CLEAN UP DAY BREAKFAST	2,000.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE		
Total for Batch: MY				212,849.69			
05/10/18	SG	17001885	03228 CAPSTONE PRESS 2 Juvneile book order	761.15	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	10073	
05/10/18	SG	18-00029	04492 BILLY DOTY 6 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	04-2018	
05/10/18	SG	18-00144	00133 BAKER & TAYLOR BOOKS w510486 5 Automatically Yours Titles	188.22	8-01-29-390-001-208 BOOKS	3022124878	
05/10/18	SG	18-00146	01890 BAKER & TAYLOR ENT 510334 5 DVD titles	235.60	8-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q19654370	
05/10/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 5 Monthly copier expenses	33.50	8-01-29-390-001-215 MAINTENANCE	14464999	
05/10/18	SG	18-00149	01353 PALSPLUS 4 EXPENSES	1,149.92	8-01-29-390-001-211 COMPUTER	2768/67	
05/10/18	SG	18-00276	04416 DORSEY & SEMRAU 10 2018 billing	470.90	8-01-20-155-001-028	13645	
05/10/18	SG	18-00276	11 2018 billing	100.00	8-01-20-155-001-028	13643	
05/10/18	SG	18-00276	12 2018 billing	53.20	8-01-20-155-001-028	13642	
						OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				624.10			
05/10/18	SG	18-00358	00133 BAKER & TAYLOR BOOKS w510486 4 BOOKS	32.58	8-01-29-390-001-208 BOOKS	3022124879	
05/10/18	SG	18-00412	00133 BAKER & TAYLOR BOOKS w510486 1 March book order	705.55	8-01-29-390-001-208 BOOKS	3022124880	
05/10/18	SG	18-00413	04119 W.B. MASON CO INC 3 Office supplies	166.46	8-01-29-390-001-217 OFFICE SUPPLIES	154329354	
05/10/18	SG	18-00444	00133 BAKER & TAYLOR BOOKS w510486 2 april 2017	669.33	8-01-29-390-001-208 BOOKS	3022162073	
05/10/18	SG	18-00484	05171 GLOBAL INDUSTRIAL 1 WIRE SECURITY /DOOR KIT	640.00	C-06-56-573-16A-200 FILE CABINETS	112499624	
05/10/18	SG	18-00484	2 WIRE SECURITY /DOOR KIT	1,568.99	C-06-56-566-21A-100 21-2009 WATER TANK	112499624	
05/10/18	SG	18-00484	3 WIRE SECURITY /DOOR KIT	1,532.17	C-06-56-573-16A-200 FILE CABINETS	112335595	
P.O. Total:				3,741.16			
05/10/18	SG	18-00533	04507 LOWES BUSINESS ACCT/GE 1 aprill billing	2,839.42	8-01-26-310-001-024 CLEANING & MAINTENANCE	3/7-5/1	
05/10/18	SG	18-00533	2 aprill billing	770.59	T-16-56-851-001-801 OPEN SPACE	3/7-5/1	
05/10/18	SG	18-00533	3 aprill billing	138.72	8-01-26-310-001-024 CLEANING & MAINTENANCE	3/7-5/1	
05/10/18	SG	18-00533	4 aprill billing	241.02	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	3/7-5/1	
P.O. Total:				3,989.75			
05/10/18	SG	18-00579	01020 THE AUTO PARTS SOURCE 1 wix	95.41	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	492139	
05/10/18	SG	18-00579	2 wix	39.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	493200	
05/10/18	SG	18-00579	3 promaster	99.46	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	492390	
05/10/18	SG	18-00579	4 eir head	47.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	490628	
05/10/18	SG	18-00579	5 wix	99.51	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	493969	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/18	SG	18-00579	6 wix	125.53	8-01-26-290-001-034	494197	
05/10/18	SG	18-00579	7 spinon fuel	22.42	8-01-26-290-001-034	490533	
05/10/18	SG	18-00579	8 spinon lube	37.67	8-01-26-290-001-034	490995	
05/10/18	SG	18-00579	9 toggle	7.55	8-01-26-290-001-034	490176	
05/10/18	SG	18-00579	10 floor mats	27.99	8-01-26-290-001-034	492258	
05/10/18	SG	18-00579	11 brake clean	70.47	8-01-26-290-001-034	491345	
05/10/18	SG	18-00579	12 diesel boot	203.76	8-01-26-290-001-034	491486	
05/10/18	SG	18-00579	13 spinon lube	76.01	8-01-26-290-001-034	491485	
05/10/18	SG	18-00579	14 deka battery	61.50	8-01-26-290-001-034	491632	
05/10/18	SG	18-00579	15 contour pny	62.88	8-01-26-290-001-034	492112	
05/10/18	SG	18-00579	16 radial seal	198.10	8-01-26-290-001-034	492022	
05/10/18	SG	18-00579	17 starting fluid	171.28	8-01-26-305-001-026	492968	
05/10/18	SG	18-00579	18 headlights	7.99	8-01-26-305-001-026	493044	
05/10/18	SG	18-00579	19 caterpillar	89.94	8-01-26-305-001-026	493018	
05/10/18	SG	18-00579	20 ge headlight	15.98	8-01-26-305-001-026	493049	
05/10/18	SG	18-00579	21 wix cartridge	32.05	T-12-56-851-001-801	492873	
05/10/18	SG	18-00579	22 abs speed	134.92	8-01-22-195-001-051	492685	
05/10/18	SG	18-00579	23 leak det pump	107.89	8-01-22-195-001-051	490884	
05/10/18	SG	18-00579	24 purge valve	33.64	8-01-22-195-001-051	490771	

P.O. Total: 1,868.93

05/10/18	SG	18-00587	00971 PHYLLIS MUTER 1 NO.JERSEY CT ADM MEETING 4/27	40.00	8-01-43-490-001-041	4/27/2018	
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Total for Batch: SG 14,781.25

Total for Date: 05/10/18 Total for All Batches: 227,630.94

05/11/18	MY	18-00008	02151 OPTIMUM 20 2018 billing	99.94	8-09-55-501-001-076	05-2018	STAR
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TELEPHONE CHARGES		
05/11/18	MY	18-00669	04961 BLOOMINGDALE PBA 354 1 SPONSOR PBA OUTING	505.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE		
05/11/18	MY	18-00669	2 SPONSOR PBA OUTING	505.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES		
				P.O. Total:	1,010.00		
				Total for Batch: MY	1,109.94		
05/11/18	SG	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 8 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	103684	
05/11/18	SG	18-00458	00100 VERIZON 5 APRIL 2018	74.62	8-09-55-501-001-071 UTILITIES	04-2018	
05/11/18	SG	18-00641	02686 STAPLES, INC. 5 PAPER/FILES/FOLDERS	123.13	8-09-55-501-001-036 OFFICE SUPPLIES	3376932191	
05/11/18	SG	18-00673	05985 LOCKTILE INDUSTRIES LLC 1 LOCK TILE	113.32	7-01-26-310-001-024 CLEANING & MAINTENANCE	21446	
05/11/18	SG	18-00673	2 LOCK TILE	601.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	21445	
				P.O. Total:	714.72		
				Total for Batch: SG	1,012.47		
Total for Date: 05/11/18				Total for All Batches:	2,122.41		
05/14/18	MY	18-00674	04441 DANNY'S PIZZA 1 PIZZA FOR CLEAN UP DAY	100.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	5/12	
				Total for Batch: MY	100.00		
Total for Date: 05/14/18				Total for All Batches:	100.00		

Batch Id	Batch Total
Total for Batch: MY	1,901,831.64
Total for Batch: SG	1,888,895.48
Total of All Batches:	<u>3,790,727.12</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	17,791.99	0.00	0.00	17,791.99
	8-01	3,165,873.20	0.00	0.00	3,165,873.20
MUNICIPAL UTILITY SERVICES	8-09	67,134.36	0.00	0.00	67,134.36
Year Total:		3,233,007.56	0.00	0.00	3,233,007.56
CAPITAL ACCOUNT	C-04	304,842.87	0.00	0.00	304,842.87
WATER & SEWER CAPITAL FUND	C-06	6,316.16	0.00	0.00	6,316.16
Year Total:		311,159.03	0.00	0.00	311,159.03
ESCROW	E-19	4,084.28	0.00	0.00	4,084.28
FEDERAL & STATE GRANT FUND	G-01	5,054.26	0.00	0.00	5,054.26
	T-12	3,523.75	0.00	0.00	3,523.75
RECREATION TRUST	T-13	910.00	0.00	0.00	910.00
UNEMPLOYMENT TRUST	T-14	304.00	0.00	0.00	304.00
ROSE FUND ACCOUNT	T-16	3,573.19	0.00	0.00	3,573.19
RECYCLING TRUST ACCOUNT	T-17	630.16	0.00	0.00	630.16
TRAFFIC	T-19	210,688.90	0.00	0.00	210,688.90
Year Total:		219,630.00	0.00	0.00	219,630.00
Total of All Funds:		3,790,727.12	0.00	0.00	3,790,727.12