

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/21/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/01/18	MY	18-01491	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services 6/22/17	231.00	7-01-27-340-001-028 PROFESSIONAL SERVICES	157781	
11/01/18	MY	18-01492	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv.	113.07	8-01-27-340-001-028 PROFESSIONAL SERVICES	157724	
11/01/18	MY	18-01492	2 Vet Serv.	120.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	157782	
P.O. Total:				233.07			
11/01/18	MY	18-01488	00713 GO ORGANIC 1 Early Fall Organic Tick Spray	153.00	8-01-27-350-001-100 MISCELLANEOUS	191127	
11/01/18	MY	18-01459	05224 BE SECURE ALARMS LLC 1 ALARM WATER TANK	2,000.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	2087	
11/01/18	MY	18-01459	2 ALARM WATER TANK	5,520.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	2086	
P.O. Total:				7,520.00			
Total for Batch: MY				8,137.07			
Total for Date: 11/01/18				Total for All Batches:	8,137.07		

11/02/18	MY	18-01475	00006 PASSAIC COUNTY/ R CAHILL 1 ADDED/OMITTED 2017-18 ASSM'T	7,785.48	8-01-55-001-002-602 County Taxes Added & Omitted	10/12/18	
11/02/18	MY	18-01493	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 18-002	97.50	T-19-56-106-001-112 CABLEVISION/ALTICE	18-002	
11/02/18	MY	18-01503	00111 PASSAIC VALLEY WATER COMM 1 water / elec	35,571.77	8-09-55-501-001-233 BULK WATER	14260	
11/02/18	MY	18-01503	2 water / elec	4,878.33	8-09-55-501-001-024 ELECTRIC THRU PVWC	14293	
11/02/18	MY	18-01503	3 water / elec	4,949.36	8-09-55-501-001-024 ELECTRIC THRU PVWC	14295	
11/02/18	MY	18-01503	4 water / elec	4,723.64	8-09-55-501-001-024 ELECTRIC THRU PVWC	14297	
P.O. Total:				50,123.10			

00379 PASSAIC CNTY/R CAHILL

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/18	MY	18-01476	1 2017-18 OPEN SPACE	109.24	8-01-55-001-002-603 County Open Space Taxes	10/12/18	
11/02/18	MY	18-00869	00435 DEDICATED SERVICES LIMITED 6 YOGA CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	044	
11/02/18	MY	18-01541	00826 JAMES MARA 1 reimbursement boots	134.95	8-01-26-305-001-043 UNIFORMS	w1035604610	
11/02/18	MY	18-01541	2 reimbursement boots	170.00	8-01-26-305-001-043 UNIFORMS	9945807	
P.O. Total:				304.95			
11/02/18	MY	18-01398	01071 SIRCHIE FINGER PRINT LABS 1 BLOOD ALCOHOL KITS	48.88	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	368131	
11/02/18	MY	18-01471	01940 BOB TUIT PAVING & LANDSCAPING 1 WATER MAIN - BALLSTON	7,070.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	5157	
11/02/18	MY	18-00058	02039 JIMMY'S WORK WEAR 24 DESCAFANO	201.74	8-01-26-290-001-043 UNIFORMS	30812	
11/02/18	MY	18-00058	25 COURTER	194.98	8-01-26-290-001-043 UNIFORMS	30815	
11/02/18	MY	18-00058	26 ROEMMELE	249.98	8-01-26-290-001-043 UNIFORMS	30813	
P.O. Total:				646.70			
11/02/18	MY	18-01468	02046 COMMUNITY GRANTS&PLANNING, INC 1 SEPTEMBER BILLING	91.82	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34829	
11/02/18	MY	18-01468	2 CASE-1806	2,340.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34830	
P.O. Total:				2,431.82			
11/02/18	MY	18-01533	02444 WANDERLUST 1 ADD'L 2 PEOPLE FOR FOXWOOD	350.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3614	
11/02/18	MY	18-01353	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 sheilds	660.00	C-04-55-876-10A-407 UTILITY/BREATHING APPARATUS	58670	
11/02/18	MY	18-01528	03421 TERRY SAUER 1 Reimbursement for cLass/Mtg.	30.00	8-01-27-330-001-041 CONFERENCES & MEETINGS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/02/18	MY	18-01528	2 Halloween candy	5.98	8-01-27-330-001-041 CONFERENCES & MEETINGS		
P.O. Total:				35.98			
11/02/18	MY	18-01534	03448 ERIC KERSSEN 1 MUSIC FOR HALLOWEEN PARTY	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/26	
11/02/18	MY	18-00958	03615 PETRO MECHANICS INC 1 DEP REQ FOR GAS FILL PORTS	1,077.03	8-01-31-460-001-100 Gasoline Expenses	74851	
11/02/18	MY	18-01308	03674 AIRGAS USA,LLC 1 TANK REFILLS	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	995553484	
11/02/18	MY	18-01536	03844 ALBERT GALLAGHER 1 REFUND FOR COFFEE POT	134.34	8-01-26-290-001-036 OFFICE SUPPLIES	6107918	
11/02/18	MY	18-01494	03935 DAVID PTASZNIK 1 refund for clothing	354.92	8-01-26-290-001-043 UNIFORMS	3273517	
11/02/18	MY	18-01470	04007 FSC LEAK DETECTION 1 WATER MAIN- REEVE	750.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	4935	
11/02/18	MY	18-01470	2 WATER MAIN- VAN DAM	375.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	4935	
P.O. Total:				1,125.00			
11/02/18	MY	18-00027	04671 COVANTA 4RECOVERY LP 11 2018 BILLING	19,184.03	8-01-32-465-001-100 MISCELLANEOUS	200924TTOWA	
11/02/18	MY	18-00256	04741 GEESE POLICE 13 2018 SERVICES	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	5298	
11/02/18	MY	18-01288	04761 TG1 LLC 3 repair at 20 captolene ave	3,896.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	10/15	
11/02/18	MY	18-01454	05223 MUTT MITT 1 DOG WASTE PARK STATION	1,199.96	T-16-56-851-001-804 DISCRETIONARY PROJECT	247060	
11/02/18	MY	18-01454	2 SHIPPING	219.95	T-16-56-851-001-804 DISCRETIONARY PROJECT	247060	
P.O. Total:				1,419.91			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MY				99,072.82			
Total for Date: 11/02/18				Total for All Batches: 99,072.82			
11/06/18	MY	18-01581	00002 B'DLE BOARD OF EDUCATION 1 NOVEMBER 2018	1,434,422.00	8-01-55-001-001-601 School Taxes Payable	11-2018	
11/06/18	MY	18-00033	00355 NORTHEAST JANITORIAL 19 2018 BILLING	204.38	8-01-26-310-001-024 CLEANING & MAINTENANCE	168044	
11/06/18	MY	18-00033	20 2018 BILLING	380.54	8-01-26-310-001-024 CLEANING & MAINTENANCE	166609	
11/06/18	MY	18-00033	21 2018 BILLING	377.47	8-01-26-310-001-024 CLEANING & MAINTENANCE	167405	
P.O. Total:				962.39			
11/06/18	MY	18-01538	00442 STATE OF NJ DEPT. LABOR & 1 3rd qurt 2018	4,410.00	T-14-56-851-001-801 MISCELLANEOUS	3RD QURT 2018	
11/06/18	MY	18-00025	00601 RACHLES/MICHELES OIL CO,INC 34 2018 GAS	3,821.54	8-01-31-460-001-100 Gasoline Expenses	284797	
11/06/18	MY	18-00025	35 2018 GAS	2,980.10	8-01-31-460-001-100 Gasoline Expenses	284898	
P.O. Total:				6,801.64			
11/06/18	MY	18-01300	00607 NORTHEAST COMMUNICATIONS 1 LIGHTS	360.00	C-06-56-574-17A-100 UTILITY VEHICLES	10941	
11/06/18	MY	18-01300	2 LIGHTS	2,518.50	C-06-56-574-17A-100 UTILITY VEHICLES	10942	
11/06/18	MY	18-01300	3 LED STRIP, MIC, RADIO CHECK	1,334.40	8-09-55-501-001-239 RADIO MAINTENANCE	10793	
P.O. Total:				4,212.90			
11/06/18	MY	18-01484	00607 NORTHEAST COMMUNICATIONS 1 4TH QTR SERVICE CONTRACT	462.26	8-01-25-240-001-077 RADIO MAINTENANCE	10883	
11/06/18	MY	18-01223	00713 GO ORGANIC 3 FUNGICIDE TREATMENT-DELAZIER	439.00	T-16-56-851-001-803 MAINTENANCE PROJECT	184271	
11/06/18	MY	18-01397	00753 EAGLE POINT GUN 1 AMMUNITION	2,003.80	8-01-25-240-001-085	112141	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/18	MY	18-01397	2 TARGETS	312.00	AMMO & OTHER SUPPLIES 8-01-25-240-001-085	112141	
			P.O. Total:	2,315.80	AMMO & OTHER SUPPLIES		
11/06/18	MY	18-01359	01207 ORIENTAL TRADING CO. 1 Fall supplies	321.44	8-01-28-370-001-207 ALL PROGRAMS	692438219-01	
11/06/18	MY	18-00231	01311 ABBEY GLEN 11 Non-RMW Animals Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	10/18	
11/06/18	MY	18-01479	01913 TERRI MALONE 1 COURT TIME 10/9/18	112.50	8-01-43-490-001-094 COURT TIME	10/10	
11/06/18	MY	18-01034	02207 GOMM'S TIRE 1 4 tires, mazzini-net of credit	257.64	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	6578	
11/06/18	MY	18-01034	2 4 tires- goodyear eagle	1,056.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	8192	
			P.O. Total:	1,313.64			
11/06/18	MY	18-01508	02325 ACTION DATA SERVICES, INC. 1 3QRT REPORTS	778.25	8-01-20-130-001-226 PAYROLL SERVICES	59980	
11/06/18	MY	18-01556	03661 B & B CATERING 1 CATERING FOR OCTOBERFEST	420.00	8-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	10/26	
11/06/18	MY	18-01540	03963 COOPERATIVE COMMUNICATION INC 1 oct billing 2018	1,542.90	8-01-31-440-001-076 TELEPHONE CHARGES	10-2018	
11/06/18	MY	18-01361	03985 CLOVERLAND AT HAPPY TALES INC 1 Carriage Ride	800.00	8-01-28-370-001-207 ALL PROGRAMS		
11/06/18	MY	18-00026	04127 ARROW ELEVATOR INCORPORATED 12 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	86400	
11/06/18	MY	18-00166	04286 JOHN WEGELE 11 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	11-2018	
11/06/18	MY	18-01463	04329 RICH DELLARIPA 1 DOMAIN RENEWAL REIMBURSEMENT	49.95	8-01-20-100-001-028	124829	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROFESSIONAL SERVICES							
11/06/18	MY	18-00088	04340 MUNICIPAL CAPITAL CORP 19 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566301018	
11/06/18	MY	18-00088	20 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566301018	
P.O. Total:				404.45			
11/06/18	MY	18-01362	04415 AUTUMN FALLS PRODUCTIONS LLC 1 Holiday DJ	250.00	8-01-28-370-001-207 ALL PROGRAMS	256631	
11/06/18	MY	18-00194	04566 JO ANN DOW-BRESLIN 10 2018 CLASSES	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV 18	
11/06/18	MY	18-01532	04582 THE SHERWIN WILLIAMS CO 1 PAINT	27.74	8-01-26-290-001-057 LINE PAINTING	2263-8	
11/06/18	MY	18-01358	04601 BBYC 1 Wrestling Support	500.00	8-01-28-370-001-207 ALL PROGRAMS	2018-19	
11/06/18	MY	18-00254	04673 REDICARE LLC 8 2018 MEDICAL SUPPLIES	133.30	8-01-26-290-001-151 MEDICAL	RED607457	
11/06/18	MY	18-00254	9 2018 MEDICAL SUPPLIES	28.90	8-01-26-290-001-151 MEDICAL	RED607458	
11/06/18	MY	18-00254	10 2018 MEDICAL SUPPLIES	79.90	8-01-26-290-001-151 MEDICAL	RED607459	
P.O. Total:				242.10			
11/06/18	MY	18-00277	04692 CCP INDUSTRIES INC 26 2018 SUPPLIES	55.53	8-01-26-290-001-038 NEW EQUIPMENT	IN02187462	
11/06/18	MY	18-00277	27 2018 SUPPLIES	439.75	8-01-26-290-001-038 NEW EQUIPMENT	IN02186778	
11/06/18	MY	18-00277	28 2018 SUPPLIES	192.57	8-01-26-290-001-038 NEW EQUIPMENT	IN02187386	
P.O. Total:				687.85			
11/06/18	MY	18-01457	04771 VOLLARO CARTING INC 1 20YD CONTAINERS REMOVE DIRT	3,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	3594	
11/06/18	MY	18-01482	04960 THE POLICE & SHERIFFS PRESS 1 NEW ID FOR LT FROST	17.49	8-01-25-240-001-036	111430	

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					OFFICE SUPPLIES		
11/06/18	MY	18-01419	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	125.40	8-01-43-490-001-096 TRANSLATOR	18-0972	
11/06/18	MY	18-00695	05188 JTG CONSTRUCTION INC 7 SEWER IMPROVEMENTS	480.00	C-06-56-574-17A-300 UTILITY REPLACEMENT LEARY	BALANCE DUE	
11/06/18	MY	18-01331	05209 RANIA MOHAMED 1 Fall Coach	720.00	T-13-56-851-001-812 FIELD HOCKEY		
11/06/18	MY	18-01413	05218 TINA BONICA 1 Refund	25.00	T-13-56-851-001-844 DANCE	117733	
11/06/18	MY	18-01464	05226 RELENTLESS LLC 1 PTL JIMENEZ CLASS	259.00	8-01-25-240-001-104 Education Fund	11/7-11/8	
11/06/18	MY	18-01537	05229 RAINBOW CLEANERS 1 CLEANING TURNOUT GEAR	320.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	300	
			Total for Batch: MY	1,468,318.70			
			Total for Date: 11/06/18				Total for All Batches: 1,468,318.70
11/07/18	SG	18-01237	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	85.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	197355	
11/07/18	SG	18-01393	00151 BLOOMINGDALE FLORIST 1 9/11 walk 125 Red Carnations	165.95	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003485 & 003486	
11/07/18	SG	18-01489	00336 NJ CONFERENCE OF MAYORS 1 NJCM 2019 Membership Dues	395.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2019206	
11/07/18	SG	18-01379	00423 SCHMITZ SAFE & LOCK CO. 1 MAILBOX LOCK	119.95	7-01-26-310-001-024 CLEANING & MAINTENANCE	23372	
11/07/18	SG	18-01555	00500 BOROUGH OF BUTLER 1 OCT 2018	7,604.64	8-09-55-501-001-071 UTILITIES	10-2018	
11/07/18	SG	18-01555	2 OCT 2018	608.62	8-01-27-350-001-100 MISCELLANEOUS	10-2018	

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11/07/18	SG	18-01555	3 OCT 2018	831.33	8-01-29-390-001-030	10-2018	
11/07/18	SG	18-01555	4 OCT 2018	195.25	BORO OF BUTLER (ELECTRIC) 8-09-55-501-001-071	10-2018	
11/07/18	SG	18-01555	5 OCT 2018	18,391.23	UTILITIES 8-01-31-435-001-100	10-2018	
P.O. Total:				27,631.07	Street Lighting Expense		
11/07/18	SG	18-01396	00561 G.T.B.M. INC 1 INV 17506 - 4TH QTR CONTRACT	463.50	8-01-25-240-001-055 CONTRACT & LEASES	17506	
11/07/18	SG	18-01303	00607 NORTHEAST COMMUNICATIONS 1 NEW MICROPHONE	215.40	8-01-25-265-001-038 NEW EQUIPMENT	10711	
11/07/18	SG	18-01366	00607 NORTHEAST COMMUNICATIONS 1 CAR 690 = NEW RADIO	1,600.40	8-01-25-240-001-051 PURCHASE OF VEHICLES	75694	
11/07/18	SG	18-01371	00607 NORTHEAST COMMUNICATIONS 1 INV 10823 - 680 NEW MIKE	70.00	8-01-25-240-001-077 RADIO MAINTENANCE	10823	
11/07/18	SG	18-01460	00607 NORTHEAST COMMUNICATIONS 1 PAGERS	1,970.00	8-01-25-265-001-096 PAGER EXPENSE	10975	
11/07/18	SG	18-01420	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 120070	245.00	8-01-27-340-001-028 PROFESSIONAL SERVICES	120070	
11/07/18	SG	18-01420	2 Vet Serv. Inv. 120497	190.99	8-01-27-340-001-028 PROFESSIONAL SERVICES	120497	
P.O. Total:				435.99			
11/07/18	SG	18-01175	00700 PINE ISLAND TURF NURSERY,INC 1 TURF FOR DELAZIER	3,740.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11782	
11/07/18	SG	18-01380	00783 HERO'S SALUTE ADWARDS CO 1 POSTER CONTEST	220.50	8-01-25-265-001-100 AWARDS/CEREMONIES	64392	
11/07/18	SG	18-01375	00790 TILCON N.Y. INC./CREDIT DEPT 1 ADSP, LIQ ASP	377.79	8-09-55-501-001-031 ROAD SUPPLIES	2160517	
11/07/18	SG	18-01372	01030 FANTASTIC CONSTRUCTION LLC 1 REPAIR TO DPW ROOF	2,200.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	2018-85	

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11/07/18	SG	18-01461	01417 PASSAIC COUNTY COMM. COLLEGE 1 FIREFIGHTER 2 TRAINING	400.00	8-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	2018-29	
11/07/18	SG	18-01461	2 FIREFIGHTER 2 TRAINING	400.00	8-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	2018-32	
P.O. Total:				800.00			
11/07/18	SG	18-01548	01719 New Jersey Registrars' Assoc. 1 2019 Membership Renewal	25.00	8-01-27-330-001-044 DUES	3805	
11/07/18	SG	18-00089	01724 READYREFRESH 8 Water Delivery	95.96	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18J0016303315	
11/07/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 11 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	12-2018	
11/07/18	SG	18-01350	02265 AMERICAN HOSE & HYDRAULIC INC 1 TOM 3801-10-08	55.94	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	543660	
11/07/18	SG	18-01392	02414 LASER TECHNOLOGY INC 1 RADAR UNIT	2,595.00	8-01-25-240-001-051 PURCHASE OF VEHICLES	164769	
11/07/18	SG	18-00090	02686 STAPLES, INC. 27 Office Supplies	307.40	8-01-20-120-001-036 OFFICE SUPPLIES	3392798376	
11/07/18	SG	18-01483	03467 SCOTT J HOLZHAUER,CTA,SCGREA 1 Tax appeal consulting service	3,000.00	8-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2018-0915-3	
11/07/18	SG	18-01483	2 Tax appeal consulting service	1,400.00	8-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2018-0915-3	
11/07/18	SG	18-01483	3 Tax appeal consulting service	2,650.00	8-01-43-497-001-100 RESERVE FOR TAX APPEALS	2018-0915-3	
P.O. Total:				7,050.00			
Total for Batch: SG				51,619.85			
Total for Date: 11/07/18				Total for All Batches:	51,619.85		
11/08/18	SG	18-00120	03188 THE STANDARD 63 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	11-2018	
11/08/18	SG	18-00120	64 2018 BILLING	17.20	8-01-22-195-001-092	11-2018	

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11/08/18	SG	18-00120	65 2018 BILLING	25.80	GROUP INSURANCE 8-09-55-501-001-092	11-2018	
11/08/18	SG	18-00120	66 2018 BILLING	17.20	GROUP INSURANCE 8-01-42-340-001-092	11-2018	
11/08/18	SG	18-00120	67 2018 BILLING	1,014.00	GROUP INSURANCE 8-01-23-220-001-100 Employee Group Insurance	11-2018	
P.O. Total:				1,091.40			
11/08/18	SG	18-00082	03521 LIFESAVERS INC 6 DEFIB PADS	152.64	8-01-25-240-001-056 EMERGENCY EQUIPMENT	150029	
11/08/18	SG	18-01473	03615 PETRO MECHANICS INC 1 REPAIR GAS NOZZLE	237.90	8-01-31-460-001-100 Gasoline Expenses	75981	
11/08/18	SG	18-00773	03621 AAA EMERGENCY SUPPLY 1 TURNOUT GEAR	47,032.25	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	287602	
11/08/18	SG	18-01384	03984 ADVANCED BUSINESS SOLUTIONS 1 COPIER MTN CONTRACT	720.00	8-01-25-240-001-055 CONTRACT & LEASES	167550	
11/08/18	SG	18-01384	2 TONER SHIPPING CHARGE	12.00	8-01-25-240-001-036 OFFICE SUPPLIES	167544	
P.O. Total:				732.00			
11/08/18	SG	18-01324	04459 CAMBRIA AUTOMOTIVE INC 1 ANTENNA	93.38	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1422565	
11/08/18	SG	18-01495	04603 FREEDOM FENCE 1 repair to fence	1,700.00	T-16-56-851-001-802 RECREATION PROJECT	1051	
11/08/18	SG	18-00055	04770 GAETA RECYLCING 41 rental of trucks	693.00	8-01-32-465-001-100 MISCELLANEOUS	1922265	
11/08/18	SG	18-01395	05217 OFFICE CONCEPTS GROUP INC 1 PMC-05233 CC ROLLS	9.12	8-01-43-490-001-036 OFFICE SUPPLIES	842730	
11/08/18	SG	18-01395	2 HOD-150HD DESK CALENDAR	10.44	8-01-43-490-001-036 OFFICE SUPPLIES	842730	
11/08/18	SG	18-01395	3 LOP-20000 COPIER PAPER	79.92	8-01-43-490-001-036 OFFICE SUPPLIES	842730	
11/08/18	SG	18-01395	4 MAX-648210 CDR	8.99	8-01-43-490-001-036 OFFICE SUPPLIES	842730	
11/08/18	SG	18-01395	5 AVE-79170 1" RED BINDER	5.96	8-01-43-490-001-036 OFFICE SUPPLIES	842730	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/18	SG	18-01395	6 AVE-79326 4" RED BINDER	18.05	OFFICE SUPPLIES 8-01-43-490-001-036	842730	
11/08/18	SG	18-01395	7 AVE-79693 3" BLK BINDER	52.04	OFFICE SUPPLIES 8-01-43-490-001-036	842730	
11/08/18	SG	18-01395	8 AVE-79695 1.5" BLK BINDER	7.25	OFFICE SUPPLIES 8-01-43-490-001-036	842730	
11/08/18	SG	18-01395	9 BIC-VCGC11BK PENS	20.92	OFFICE SUPPLIES 8-01-43-490-001-036	842730	
P.O. Total:				212.69			
11/08/18	SG	18-01085	05969 UNIQUE CONCRETE 1 repair to sidewalk@ boro hall	6,000.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	10-18-2018	
11/08/18	SG	18-01478	FOXXY005 FOXXY STONESCAPES, INC 1 FIX BRICKS AT BOGUE POND	5,200.00	T-16-56-851-001-802 RECREATION PROJECT	1415	
Total for Batch: SG				63,145.26			
Total for Date: 11/08/18		Total for All Batches:		63,145.26			
11/09/18	MY	18-00415	00195 DEMCO 7 Library supplies	169.76	8-01-29-390-001-217 OFFICE SUPPLIES	6467955	
11/09/18	MY	18-01500	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	11.50	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	18015	
11/09/18	MY	18-01502	01200 NATIONAL CONSTRUCTION RENTALS 1 rentals	1,566.77	T-16-56-851-001-802 RECREATION PROJECT	c156882-0002	
11/09/18	MY	18-01520	01842 RIO SUPPLY,INC 1 ANTENNA	820.00	8-09-55-501-001-058 NEW EQUIPMENT	30949	
11/09/18	MY	18-01565	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 22	214.46	8-01-20-130-001-226 PAYROLL SERVICES	60109	
11/09/18	MY	18-00414	02686 STAPLES, INC. 11 Office Supplies	71.94	8-01-29-390-001-217 OFFICE SUPPLIES	3391297382	
11/09/18	MY	18-01567	03289 TREASURER STATE OF N.J. 1 2018 INSPEC OF ELEVATOR	258.00	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1024206	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	MY	18-00413	04119 W.B. MASON CO INC 10 Office supplies	36.56	8-01-29-390-001-217 OFFICE SUPPLIES	159424722	
11/09/18	MY	18-00413	11 Office supplies	9.91	8-01-29-390-001-217 OFFICE SUPPLIES	159475446	
P.O. Total:				46.47			
11/09/18	MY	18-01566	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 22 PENSION REPORTS	134.57	8-01-20-130-001-226 PAYROLL SERVICES	60110	
11/09/18	MY	18-01566	2 PAYROLL 22 PENSION REPORTS	592.55	8-01-20-130-001-226 PAYROLL SERVICES	60201	
P.O. Total:				727.12			
11/09/18	MY	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 11 Monthly copier expenses	58.46	8-01-29-390-001-215 MAINTENANCE	14908446	
Total for Batch: MY				3,944.48			
11/09/18	SG	18-01588	00006 PASSAIC COUNTY/ R CAHILL 1 2018 county taxes	1,593,649.42	8-01-55-001-002-601 County Taxes Payable	11/15/2018	
11/09/18	SG	18-01592	00100 VERIZON 1 oct 2018	39.41	8-01-31-440-001-076 TELEPHONE CHARGES	10-2018	
11/09/18	SG	18-01592	2 oct 2018	123.83	8-01-31-440-001-076 TELEPHONE CHARGES	10-2018	
11/09/18	SG	18-01592	3 oct 2018	128.99	8-01-31-440-001-076 TELEPHONE CHARGES	10-2018	
11/09/18	SG	18-01592	4 oct 2018	123.48	8-01-31-440-001-076 TELEPHONE CHARGES	10-2018	
P.O. Total:				415.71			
11/09/18	SG	18-01591	00200 PSE & G 1 gas for oct	111.23	8-09-55-501-001-071 UTILITIES	10-2018	
11/09/18	SG	18-01591	2 gas for oct	28.03	8-09-55-501-001-071 UTILITIES	10-2018	
P.O. Total:				139.26			
11/09/18	SG	18-00162	00267 VERIZON WIRELESS 11 2018 BILLING	244.69	8-01-25-240-001-055 CONTRACT & LEASES	9816622735	
			00267 VERIZON WIRELESS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	SG	18-00163	72 2018 BILLING	601.30	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9817408520	
11/09/18	SG	18-00163	73 2018 BILLING	150.28	8-01-42-340-001-076 TELEPHONE CHARGES	9817408520	
11/09/18	SG	18-00163	74 2018 BILLING	52.16	8-01-25-265-003-076 TELEPHONE CHARGES	9817408520	
11/09/18	SG	18-00163	75 2018 BILLING	52.16	8-01-25-265-001-058 COMMUNICATION	9817408520	
11/09/18	SG	18-00163	76 2018 BILLING	52.16	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9817408520	
11/09/18	SG	18-00163	77 2018 BILLING	2,663.42	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9817408520	
11/09/18	SG	18-00163	78 2018 BILLING	92.17	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9817408520	
P.O. Total:				3,663.65			
			00355 NORTHEAST JANITORIAL				
11/09/18	SG	18-00033	22 2018 BILLING	233.90	8-01-26-310-001-024 CLEANING & MAINTENANCE	168191	
11/09/18	SG	18-00033	23 2018 BILLING	152.30	8-01-26-310-001-024 CLEANING & MAINTENANCE	168216	
11/09/18	SG	18-00033	24 2018 BILLING	380.54	8-01-26-310-001-024 CLEANING & MAINTENANCE	166609	
11/09/18	SG	18-00033	25 2018 BILLING	197.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	16044-01	
P.O. Total:				964.34			
			00379 PASSAIC CNTY/R CAHILL				
11/09/18	SG	18-01589	1 open space balance 2018	22,371.94	8-01-55-001-002-603 County Open Space Taxes	FINAL 2018	
			00482 NIELSEN DODGE				
11/09/18	SG	18-01518	1 AF HOSE	58.72	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	730212	
11/09/18	SG	18-01518	2 AE CLKSPRG	375.20	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	72941-1	
P.O. Total:				433.92			
			00790 TILCON N.Y. INC./CREDIT DEPT				
11/09/18	SG	18-01517	1 SCREENING	33.83	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2168831	
11/09/18	SG	18-01517	2 LIQ ASP	1,561.27	8-09-55-501-001-031 ROAD SUPPLIES	2166964	
11/09/18	SG	18-01517	3 LIQ ASP	235.64	8-09-55-501-001-031 ROAD SUPPLIES	2167186	
11/09/18	SG	18-01517	4 LIQ ASP	1,683.55	8-09-55-501-001-031 ROAD SUPPLIES	2166686	
11/09/18	SG	18-01517	5 LIQ ASP	73.62	8-09-55-501-001-031 ROAD SUPPLIES	2167341	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				3,587.91			
11/09/18	SG	18-01505	00869 P.J. MONAHAN PAINT CO. 1 YELLOW PAINT	225.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9253	
11/09/18	SG	18-01513	00887 JESCO INC 1 AIR FILTERS	281.45	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G33025	
11/09/18	SG	18-01513	2 SEAT ADJ	119.20	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G32993	
11/09/18	SG	18-01513	3 BOLTS/WAHERS	162.51	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G32918	
P.O. Total:				563.16			
11/09/18	SG	18-01531	01020 THE AUTO PARTS SOURCE 1 OCT 2018	16.15	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	509791	
11/09/18	SG	18-01531	2 OCT 2018	266.70	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	510563	
11/09/18	SG	18-01531	3 OCT 2018	7.99	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	509656	
11/09/18	SG	18-01531	4 OCT 2018	101.91	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511305	
11/09/18	SG	18-01531	5 OCT 2018	7.85	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511186	
11/09/18	SG	18-01531	6 OCT 2018	81.05	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511169	
11/09/18	SG	18-01531	7 OCT 2018	7.85	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511189	
11/09/18	SG	18-01531	8 OCT 2018	255.15	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	512649	
11/09/18	SG	18-01531	9 OCT 2018	309.87	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	512652	
11/09/18	SG	18-01531	10 OCT 2018	255.13	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	512649	
11/09/18	SG	18-01531	11 OCT 2018	67.93	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511874	
11/09/18	SG	18-01531	12 OCT 2018	208.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511936	
11/09/18	SG	18-01531	13 OCT 2018	16.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511988	
11/09/18	SG	18-01531	14 OCT 2018	19.14	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	512672	
11/09/18	SG	18-01531	15 OCT 2018	82.84	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511326	
11/09/18	SG	18-01531	16 OCT 2018	65.61	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511282	
11/09/18	SG	18-01531	17 OCT 2018	77.78	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511168	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	SG	18-01531	18 OCT 2018	10.99	8-01-26-290-001-034	509729	
					MOTOR VEHICLE PARTS & ACCESS.		
11/09/18	SG	18-01531	19 OCT 2018	98.62	8-01-26-290-001-034	509633	
					MOTOR VEHICLE PARTS & ACCESS.		
11/09/18	SG	18-01531	20 OCT 2018	97.23	8-01-26-290-001-034	509654	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	2,054.59			
			01147 LINA'S RESTAURANT				
11/09/18	SG	18-01422	1 CHRISTMAS PARTY	750.00	8-01-30-423-001-208	131850	
					SENIOR CITIZEN ACTIVITIES		
			01377 R & M HARDWARE CO.				
11/09/18	SG	18-01507	1 ROLLERS	7.56	8-01-26-290-001-059	D63618	
					ROAD SUPPLIES SAND AND SALT		
11/09/18	SG	18-01507	2 keys/key rack	90.07	8-01-26-290-001-059	D65013	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	97.63			
			01463 DARMOFALSKI ENGINEERING				
11/09/18	SG	18-01593	1 sloan park	11,775.00	C-04-55-879-18B-500	16587	
					13-2018 MISC		
11/09/18	SG	18-01593	2 sloan park	500.00	8-09-55-501-001-028	16588	
					PROFESSIONAL SERVICES		
11/09/18	SG	18-01593	3 leary ave	3,200.00	8-01-20-165-001-028	16589	
					OTHER PROF. & SPECIAL SERVICES		
11/09/18	SG	18-01593	4 red twig	1,125.00	8-01-20-165-001-028	16590	
					OTHER PROF. & SPECIAL SERVICES		
11/09/18	SG	18-01593	5 general	1,250.00	8-01-20-165-001-028	16591	
					OTHER PROF. & SPECIAL SERVICES		
11/09/18	SG	18-01593	6 roads	1,575.00	C-04-55-879-18B-500	16592	
					13-2018 MISC		
11/09/18	SG	18-01593	7 generator	250.00	C-04-55-879-18B-500	16593	
					13-2018 MISC		
11/09/18	SG	18-01593	8 generator	500.00	C-04-55-879-18B-500	16594	
					13-2018 MISC		
			P.O. Total:	20,175.00			
			01635 TREETOP CONDO ASSOC.INC.				
11/09/18	SG	18-00899	11 2018 REFUND	5,003.49	8-01-32-465-001-100	JUNE-SEPT	
					MISCELLANEOUS		
			02544 ONE CALL CONCEPTS				
11/09/18	SG	18-00028	11 2018 BILLING	51.25	8-09-55-501-001-076	8105059	
					TELEPHONE CHARGES		
			03575 DAVID AMADIO				
11/09/18	SG	18-01367	1 PUBLIC DEFENDER 9/26/2018	200.00	T-19-56-108-001-103	9-26-2018	
					MUNICIPAL COURT PUB DEFENDER		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	SG	18-01529	03575 DAVID AMADIO 1 PUBLIC DEFENDER 10/24/18	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	11-5-2018	
11/09/18	SG	18-01587	03618 ROBERT GRABOWSKI 1 2018 gym refund	300.00	8-01-25-240-001-102 GYM MEMBERSHIP	2018	
11/09/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 39 2018 BILLING	120.35	T-16-56-851-001-803 MAINTENANCE PROJECT	522239	
11/09/18	SG	18-00031	40 2018 BILLING	120.35	T-16-56-851-001-803 MAINTENANCE PROJECT	522238	
11/09/18	SG	18-00031	41 2018 BILLING	83.00	T-16-56-851-001-803 MAINTENANCE PROJECT	522237	
11/09/18	SG	18-00031	42 2018 BILLING	83.00	T-16-56-851-001-803 MAINTENANCE PROJECT	522240	
P.O. Total:				406.70			
11/09/18	SG	18-01536	03844 ALBERT GALLAGHER 2 refund for table	109.99	8-01-26-290-001-036 OFFICE SUPPLIES	5811857-443662	
11/09/18	SG	18-00035	03907 AMERICAN WEAR 159 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	480976	
11/09/18	SG	18-00035	160 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	478408	
11/09/18	SG	18-00035	161 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	483572	
11/09/18	SG	18-00035	162 2018 BILLING	96.86	8-01-26-305-001-043 UNIFORMS	486152	
11/09/18	SG	18-00035	163 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	486152	
11/09/18	SG	18-00035	164 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	483572	
11/09/18	SG	18-00035	165 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	478408	
11/09/18	SG	18-00035	166 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	480976	
11/09/18	SG	18-00035	167 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	480978	
11/09/18	SG	18-00035	168 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	478410	
11/09/18	SG	18-00035	169 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	486154	
11/09/18	SG	18-00035	170 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	483574	
11/09/18	SG	18-00035	171 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	480977	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/18	SG	18-00035	172 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	478409	
11/09/18	SG	18-00035	173 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	486153	
11/09/18	SG	18-00035	174 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	483573	
P.O. Total:				664.24			
			03925 NORTH JERSEY MUN EMP BENE FUND				
11/09/18	SG	18-00121	68 2018 BILLING	82,254.56	8-01-23-220-001-100 Employee Group Insurance	11/1/2018	
11/09/18	SG	18-00121	69 2018 BILLING	25,467.00	8-09-55-501-001-092 GROUP INSURANCE	11/1/2018	
11/09/18	SG	18-00121	70 2018 BILLING	3,445.00	8-01-42-340-001-092 GROUP INSURANCE	11/1/2018	
11/09/18	SG	18-00121	71 2018 BILLING	1,954.00	8-01-22-195-001-092 GROUP INSURANCE	11/1/2018	
11/09/18	SG	18-00121	72 2018 BILLING	2,595.44	8-01-29-390-001-224 NJSHBP (MEDICAL)	11/1/2018	
11/09/18	SG	18-00121	73 2018 BILLING	168.00	8-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	11/1/2018	
P.O. Total:				115,884.00			
			03972 CODE -96				
11/09/18	SG	18-01509	1 NEW TV	625.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14470	
			04360 AFFILIATED TECHNOLOGY SOLUTION				
11/09/18	SG	18-00034	15 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	109393	
			04416 DORSEY & SEMRAU				
11/09/18	SG	18-00276	31 2018 billing	2,128.00	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14115	
11/09/18	SG	18-00276	32 2018 billing	296.60	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14113	
11/09/18	SG	18-00276	33 2018 billing	437.00	E-19-56-109-001-126 TILCON	14114	
P.O. Total:				2,861.60			
			04492 BILLY DOTY				
11/09/18	SG	18-00029	12 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	10-2018	
			04507 LOWES BUSINESS ACCT/GE				
11/09/18	SG	18-01530	1 OCT 2018	2,486.26	8-01-26-310-001-024 CLEANING & MAINTENANCE	902561	
11/09/18	SG	18-01530	2 OCT 2018	5,000.00	8-09-55-501-001-071 UTILITIES	902561	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				7,486.26			
11/09/18	SG	18-01532	04582 THE SHERWIN WILLIAMS CO 2 PAINT	31.39	8-01-26-290-001-057 LINE PAINTING	2772-8	
11/09/18	SG	18-00055	04770 GAETA RECYLCING 42 rental of trucks	335.97	8-01-32-465-001-100 MISCELLANEOUS	1838212	
11/09/18	SG	18-00055	43 rental of trucks	333.00	8-01-32-465-001-100 MISCELLANEOUS	1839058	
11/09/18	SG	18-00055	44 rental of trucks	205.56	8-01-32-465-001-100 MISCELLANEOUS	1838213	
11/09/18	SG	18-00055	45 rental of trucks	197.55	8-01-32-465-001-100 MISCELLANEOUS	1838214	
11/09/18	SG	18-00055	46 rental of trucks	224.64	8-01-32-465-001-100 MISCELLANEOUS	1838215	
11/09/18	SG	18-00055	47 rental of trucks	184.50	8-01-32-465-001-100 MISCELLANEOUS	1838216	
11/09/18	SG	18-00055	48 rental of trucks	275.31	8-01-32-465-001-100 MISCELLANEOUS	1838217	
P.O. Total:				1,756.53			
11/09/18	SG	18-00084	05025 JERSEY MAIL SYSTEMS 4 Supplies for Postage Machine	150.85	8-01-20-120-001-036 OFFICE SUPPLIES	2018-974	
Total for Batch: SG				1,785,742.52			
Total for Date: 11/09/18		Total for All Batches:		1,789,687.00			
11/13/18	MY	18-01515	02265 AMERICAN HOSE & HYDRAULIC INC 1 10MOR45	25.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	547992	
11/13/18	MY	18-00090	02686 STAPLES, INC. 28 Office Supplies	999.90	8-01-25-265-001-036 OFFICE SUPPLIES	3395507360	
11/13/18	MY	18-01481	03415 WOODLAND PARK RANGE LLC 1 SGT BOFFA QUALIFICATION	35.00	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	450080	
11/13/18	MY	18-01547	05217 OFFICE CONCEPTS GROUP INC 1 Red-C181700 deskpad mon.	5.29	8-01-20-145-001-036 OFFICE SUPPLIES	845578-0	
11/13/18	MY	18-01547	2 AAG-E7175019 Refill Const. off	3.25	8-01-22-195-001-036 OFFICE SUPPLIES	845578-0	
11/13/18	MY	18-01547	3 AAG-PM22819 wall calendar	16.82	8-01-20-120-001-036	845578-0	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/13/18	MY	18-01547	4 AAG-E7175019 Refill Calendar	3.25	OFFICE SUPPLIES 8-01-20-120-001-036	845578-0	
11/13/18	MY	18-01547	5 AAG-PM32628 Eraseable Clerk	29.99	OFFICE SUPPLIES 8-01-20-120-001-036	845578-0	
11/13/18	MY	18-01547	6 AAG-SD37413 Red Diary DPW	141.00	OFFICE SUPPLIES 8-01-26-290-001-036	845578-0	
11/13/18	MY	18-01547	7 AAG-SD38913 Red Diary w/S	24.99	OFFICE SUPPLIES 8-09-55-501-001-036	845578-0	
11/13/18	MY	18-01547	8 AAG-SK240019	80.73	OFFICE SUPPLIES 8-01-20-120-001-036	845578-0	
P.O. Total:				305.32			
Total for Batch: MY				1,365.22			
Total for Date: 11/13/18		Total for All Batches:		1,365.22			

11/14/18	MY	18-00090	02686 STAPLES, INC. 29 Office Supplies	1,459.91	8-01-20-120-001-036 OFFICE SUPPLIES	356365	
11/14/18	MY	18-00090	31 Office Supplies	1,459.91	8-01-20-130-001-036 OFFICE SUPPLIES	356365	
P.O. Total:				2,919.82			

11/14/18	MY	18-01472	04197 OAKLAND MARINE & EQUIPMENT 1 BACKPACK BLOWER	898.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	134046	
11/14/18	MY	18-01472	2 OIL FOR BLOWER	36.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	134644	
P.O. Total:				934.00			

11/14/18	MY	18-01535	05223 MUTT MITT 1 BAGS FOR DOG WASTE	279.96	8-01-27-340-001-028 PROFESSIONAL SERVICES	250653	
11/14/18	MY	18-01535	2 SHIPPING	59.95	8-01-27-340-001-028 PROFESSIONAL SERVICES	250653	
P.O. Total:				339.91			

Total for Batch: MY 4,193.73

Total for Date: 11/14/18 Total for All Batches: 4,193.73

11/15/18	MY	18-01521	00246 DELL MARKETING L.P. 1 Q# 3000030232428.1	186.16	8-01-25-240-001-036 OFFICE SUPPLIES	10275616292	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/18	MY	18-01544	02207 GOMM'S TIRE 1 INV 8191 - 681 TIRES	1,056.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	8191	
11/15/18	MY	18-01543	05016 LAKELAND AUTOPARTS 1 INV S1766099 - 681 CV AXLE	79.99	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	S1766099	
Total for Batch: MY				1,322.15			
Total for Date: 11/15/18							
Total for All Batches:				1,322.15			
11/16/18	MY	18-01626	00348 NJ STATE DEPT OF HEALTH 1 OCTOBER 2018 DOG LIC	10.80	T-12-56-851-001-821 DUE TO STATE OF NJ	OCT 18	
11/16/18	MY	18-01485	00559 US POSTAL SERVICE 1 ENVELOPES PRE STAMPED	1,565.00	8-01-20-145-001-023 ADVERTISING & PRINTING		
11/16/18	MY	18-01485	2 ENVELOPES PRE STAMPED	704.85	8-01-20-145-001-022 POSTAGE & EXPRESS CHARGES		
P.O. Total:				2,269.85			
11/16/18	MY	18-01407	00605 MGL PRINTING SOLUTIONS 1 2018 TAX BILLS	530.00	8-01-20-145-001-023 ADVERTISING & PRINTING	155650	
11/16/18	MY	18-01577	00713 GO ORGANIC 1 TICK SPRAY	208.00	8-01-27-350-001-100 MISCELLANEOUS	193963	
11/16/18	MY	18-01636	01228 STOP N SHOP 1 OCT 23	87.34	8-01-30-423-001-028 OTHER PROF FEES	804861	
11/16/18	MY	18-01636	2 OCT 23	127.79	8-01-30-423-001-028 OTHER PROF FEES	803428	
11/16/18	MY	18-01636	3 OCT 23	47.28	8-01-30-423-001-028 OTHER PROF FEES	804859	
P.O. Total:				262.41			
11/16/18	MY	18-01635	01270 THERESA SUPER 1 HELP AT PARTIES	300.00	8-01-30-423-001-203 STAFF EXPENSES		
11/16/18	MY	18-01627	01463 DARMOFALSKI ENGINEERING 1 VERIZON #670 (PARTIAL)	347.97	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	16275	
11/16/18	MY	18-01627	2 WILLCO #666	125.00	E-19-56-100-001-666 WILCO SERVICES, LLC	16595	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/18	MY	18-01627	3 D-4 PROPERTIES #680	1,000.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16595	
P.O. Total:				1,472.97			
11/16/18	MY	18-01539	02186 FRANK NEUBERGER 1 refund for supplies	573.63	8-09-55-501-001-036 OFFICE SUPPLIES	100008624	
11/16/18	MY	18-01539	3 refund for dannys	289.54	8-09-55-501-001-036 OFFICE SUPPLIES	52932	
11/16/18	MY	18-01539	4 refund for supplies	27.00	8-09-55-501-001-036 OFFICE SUPPLIES	738883717226	
11/16/18	MY	18-01539	5 refund for supplies	16.00	8-09-55-501-001-036 OFFICE SUPPLIES	733656984	
P.O. Total:				906.17			
11/16/18	MY	18-00220	02658 ELIZABETH KLEINDIENST 10 2018 CLASSES	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	16	
11/16/18	MY	18-01301	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 ACCT BOARD	1,700.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	58517	
11/16/18	MY	18-01301	2 ACCT BOARD	195.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	59038	
P.O. Total:				1,895.00			
11/16/18	MY	18-01629	03638 RICHARD BRIGLIADORO, ESQ 1 APP #595B GABRIELE	848.00	E-19-56-100-001-595 JEFFREY GABRIELE	220430	
11/16/18	MY	18-01629	2 APP #595B GABRIELE	176.00	E-19-56-100-001-595 JEFFREY GABRIELE	221865	
11/16/18	MY	18-01629	3 APP #682 WATERVIEW	64.00	E-19-56-100-001-682 WATERVIEW 161 LLC	221866	
11/16/18	MY	18-01629	4 MTG ATTEND 10/18/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	221863	
11/16/18	MY	18-01629	5 DRAFT RESOLUTION ORD 24-2018	144.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	221863	
11/16/18	MY	18-01629	6 MEER REDEVLOPMENT STUDY	656.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	221864	
P.O. Total:				2,388.00			
11/16/18	MY	18-01408	03972 CODE -96 1 COMPUTER TAX ASSESSOR	1,304.01	8-01-20-145-001-036 OFFICE SUPPLIES	14459	
11/16/18	MY	18-01106	04009 MIRIAM ANDREWS 4 CLASSES AT SR CENTER	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/23	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/16/18	MY	18-01599	04359 MIKE SONDERMEYER 1 REIMBURSEMENT FOR 100TH DINNER	100.66	T-19-56-120-001-101 100TH ANNIVERSARY	2256	
11/16/18	MY	18-01598	05232 MARY WESCOTT 1 REIMBURSEMENT FOR 100TH DINNER	349.98	T-19-56-120-001-101 100TH ANNIVERSARY		
11/16/18	MY	18-01399	05993 BNE ASSOCIATES 1 RETURN OF INTEREST ON ESCROW	687.50	E-19-56-109-001-104 KNOLL @ BLOOMINGDALE		
11/16/18	MY	18-01399	2 RETURN OF INTEREST ON ESCROW	105.28	E-19-56-109-001-114 KNOLL @ BL'DALE INT EARNED		
P.O. Total:				792.78			
11/16/18	MY	18-01400	05994 BLC ONE LLC 1 RETURN OF INTEREST ON ESCROW	3,402.54	E-19-56-109-001-110 BLC ONE, LLC		
11/16/18	MY	18-01400	2 RETURN OF INTEREST ON ESCROW	0.72	E-19-56-109-001-121 BLC ONE PERFORMANCE BOND INTEREST		
P.O. Total:				3,403.26			
11/16/18	MY	18-01403	05996 QUICK CHEK CORP 1 RETURN OF INTEREST ON ESCROW	2.71	E-19-56-109-001-124 QUICKCHEK ESCROW		
11/16/18	MY	18-01403	2 RETURN OF INTEREST ON ESCROW	17.80	E-19-56-109-001-125 QUICKCHECK CASH BOND		
P.O. Total:				20.51			
11/16/18	MY	18-01404	05997 M & T REALTY PARTNERS LLC 1 RETURN OF INTEREST ON ESCROW	1,153.22	E-19-56-109-001-128 M & T REALTY PARTNERS, LLC		
11/16/18	MY	18-01404	2 RETURN OF INTEREST ON ESCROW	3.92	E-19-56-109-001-129 M & T REALTY PARTNERS INTEREST		
P.O. Total:				1,157.14			
11/16/18	MY	18-01401	05998 DR HORTON 1 RETURN OF INTEREST ON ESCROW	37.00	E-19-56-109-001-109 D.R. HORTON		
11/16/18	MY	18-01401	2 RETURN OF INTEREST ON ESCROW	59.17	E-19-56-109-001-117 D.R. HORTON INTEREST		
P.O. Total:				96.17			
11/16/18	MY	18-01628	05999 INVESTORS BANK 1 REFUND OVERPAYMENT	475.12	8-01-55-001-001-607 Tax Overpayments Refunded		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MY				18,192.83			
Total for Date: 11/16/18		Total for All Batches:		18,192.83			
11/19/18	MY	18-01611	00144 Bergen/Passaic Cty. Reg. Assoc 1 2018 Holiday Meeting	25.00	8-01-27-330-001-041 CONFERENCES & MEETINGS		
11/19/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 79 2018 Advertising Acct. 1111523	44.55	8-01-27-330-001-023 ADVERTISING & PRINTING	4300108	
11/19/18	MY	18-00171	80 2018 Advertising Acct. 1111523	83.30	8-01-20-120-001-023 ADVERTISING AND PRINTING	4293060	
11/19/18	MY	18-00171	81 2018 Advertising Acct. 1111523	46.75	8-01-20-120-001-023 ADVERTISING AND PRINTING	4293086	
11/19/18	MY	18-00171	82 2018 Advertising Acct. 1111523	43.35	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295673	
11/19/18	MY	18-00171	83 2018 Advertising Acct. 1111523	16.15	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295680	
11/19/18	MY	18-00171	84 2018 Advertising Acct. 1111523	16.15	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295685	
11/19/18	MY	18-00171	85 2018 Advertising Acct. 1111523	16.15	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295689	
11/19/18	MY	18-00171	86 2018 Advertising Acct. 1111523	17.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295694	
11/19/18	MY	18-00171	87 2018 Advertising Acct. 1111523	15.30	8-01-20-120-001-023 ADVERTISING AND PRINTING	4295697	
11/19/18	MY	18-00171	88 2018 Advertising Acct. 1111523	61.20	8-01-20-120-001-023 ADVERTISING AND PRINTING	4297121	
P.O. Total:				359.90			
11/19/18	MY	18-01458	04238 DEL HELICOPTER SERVICES 1 SANTA HELI 2018	325.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE		
11/19/18	MY	18-01501	FOXXY005 FOXXY STONESCAPES, INC 1 REPAIR SIDEWALKS TO CURB BOXES	3,900.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	1417	
Total for Batch: MY				4,609.90			
Total for Date: 11/19/18		Total for All Batches:		4,609.90			
11/20/18	MY	18-01646	00006 PASSAIC COUNTY/ R CAHILL 1 2018 PILOT PAYMENT	24,451.82	8-01-55-001-002-601 County Taxes Payable		
			01020 THE AUTO PARTS SOURCE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	MY	18-01542	1 CAR 689 BRAKES	369.35	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	511331	
11/20/18	MY	18-01422	01147 LINA'S RESTAURANT 2 ADVISORY COMMITTEE	480.00	8-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	127772	
11/20/18	MY	18-01422	3 WALKERS LUNCHEON	595.00	8-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	127771	
P.O. Total:				1,075.00			
11/20/18	MY	18-01363	01196 S & S ARTS & CRAFTS 1 Supplies	288.70	8-01-28-370-001-207 ALL PROGRAMS	10519604	
11/20/18	MY	18-01497	02120 FIRE & SAFETY SERVICES 1 PARTS FOR 64	113.86	8-01-25-265-001-024 MOTOR VEHICLE PARTS	I018-07462	
11/20/18	MY	18-01497	2 SHIPPING	11.53	8-01-25-265-001-024 MOTOR VEHICLE PARTS	I018-07462	
11/20/18	MY	18-01497	3 SWITCH	34.39	8-01-25-265-001-024 MOTOR VEHICLE PARTS	I018-07961	
P.O. Total:				159.78			
11/20/18	MY	18-00008	02151 OPTIMUM 39 2018 billing	123.63	8-09-55-501-001-076 TELEPHONE CHARGES	NOV STAR	
11/20/18	MY	18-00008	40 2018 billing	96.80	8-09-55-501-001-076 TELEPHONE CHARGES	NOV NAT	
11/20/18	MY	18-00008	41 2018 billing	106.91	8-09-55-501-001-076 TELEPHONE CHARGES	NOV BALL	
11/20/18	MY	18-00008	42 2018 billing	96.80	8-09-55-501-001-076 TELEPHONE CHARGES	NOV VREE	
P.O. Total:				424.14			
11/20/18	MY	18-00009	02151 OPTIMUM 11 2018 billing	69.94	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	NOV 61 MAIN	
11/20/18	MY	18-00010	02151 OPTIMUM 38 2018 billing	106.91	8-01-31-440-001-076 TELEPHONE CHARGES	103H NOV	
11/20/18	MY	18-00010	39 2018 billing	79.95	8-01-31-440-001-076 TELEPHONE CHARGES	188U NOV	
11/20/18	MY	18-00010	40 2018 billing	143.88	8-01-31-440-001-076 TELEPHONE CHARGES	101H 1ST NOV	
11/20/18	MY	18-00010	41 2018 billing	204.96	8-01-31-440-001-076 TELEPHONE CHARGES	101H NOV	
P.O. Total:				535.70			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	MY	18-00011	02151 OPTIMUM 22 2018 billing	138.85	8-01-27-350-001-100 MISCELLANEOUS	SHELTER NOV	
11/20/18	MY	18-00011	23 2018 billing	71.93	8-01-27-350-001-100 MISCELLANEOUS	ACO NOV	
P.O. Total:				210.78			
11/20/18	MY	18-00012	02151 OPTIMUM 11 2018 billing	106.91	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U NOV	
11/20/18	MY	18-00014	02151 OPTIMUM 10 2018 billing	79.94	8-01-25-265-003-055 SERVICE CONTRACTS	190U NOV	
11/20/18	MY	18-01539	02186 FRANK NEUBERGER 2 refund for engraved sign	10.00	8-09-55-501-001-036 OFFICE SUPPLIES	64525	
11/20/18	MY	18-01268	02686 STAPLES, INC. 1 Office Supplies	299.47	8-01-28-370-001-207 ALL PROGRAMS	7207191009	
11/20/18	MY	18-01580	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	134.07	8-01-20-130-001-041 CONFERENCES & MEETINGS		
11/20/18	MY	18-01580	2 REIMBURSEMENT	10.50	8-01-20-130-001-041 CONFERENCES & MEETINGS		
11/20/18	MY	18-01580	3 REIMBURSEMENT	5.00	8-01-20-130-001-041 CONFERENCES & MEETINGS		
11/20/18	MY	18-01580	4 LICENSE RENEWAL	50.00	8-01-20-130-001-042 EDUCATION AND TRAINING		
11/20/18	MY	18-01580	5 NEW CERT	50.00	8-01-20-130-001-042 EDUCATION AND TRAINING		
P.O. Total:				249.57			
11/20/18	MY	18-01525	04109 ROSEMARI LASENICK 1 Fall instructor	420.00	T-13-56-851-001-844 DANCE		
11/20/18	MY	18-01526	04504 ROLLING RASCALS LLC 1 Fall Instructor	2,000.00	T-13-56-851-001-804 FALL GYMNASTICS		
11/20/18	MY	18-01526	2 Fall Instructor	2,000.00	T-13-56-851-001-841 ROLLING RASCALS		
P.O. Total:				4,000.00			
			04509 PAPER MILL PLAYHOUSE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	MY	18-01642	1 HOLIDAY INN DEC 20	1,120.00	8-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/20	
11/20/18	MY	18-01583	04634 TECHNICAL FIRE SERVICES INC 1 LADDER INSPECTION	1,050.00	8-01-25-265-001-053 EQUIPMENT MAINTENANCE	6524	
11/20/18	MY	18-00080	04686 MICRO CENTER INC. 4 2018 BLANKET PO	98.96	8-01-25-240-001-036 OFFICE SUPPLIES	5498852	
11/20/18	MY	18-00080	6 2018 BLANKET PO	349.99	8-01-25-240-001-025 ACCREDITATION	5498852	
P.O. Total:				448.95			
11/20/18	MY	18-01640	04728 PHOENIX ADVISORS, LLC 1 ANNUAL FEE	950.00	8-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES		
11/20/18	MY	18-01641	04755 HELEN BASSIO 1 REFUND FOR WILDWOOD TRIP	420.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
11/20/18	MY	18-01524	04893 KAILEY FITZPATRICK 1 Fall Coach	600.00	T-13-56-851-001-812 FIELD HOCKEY		
11/20/18	MY	18-01523	04983 KELLY PELCHER 1 Fall Coach	600.00	T-13-56-851-001-812 FIELD HOCKEY		
11/20/18	MY	18-01498	05228 ALPINE SOFTWARE CORP 1 NIFRS SOFTWARE	2,740.00	8-01-25-265-003-210 NEW EQUIPMENT	BLO-002	
11/20/18	MY	18-01498	2 NIFRS SOFTWARE	2,738.33	8-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	BLO-002	
P.O. Total:				5,478.33			
Total for Batch: MY				43,418.38			
11/20/18	SG	18-01592	00100 VERIZON 5 oct 2018	133.99	8-09-55-501-001-071 UTILITIES	10-2018	
11/20/18	SG	18-01592	6 oct 2018	62.49	8-09-55-501-001-071 UTILITIES	10-2018	
P.O. Total:				196.48			
11/20/18	SG	18-01506	00238 GLENWILD GARDEN CENTER 1 STRAW BALE	32.97	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	126661	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01506	2 TOP SOIL	36.00	8-01-26-290-001-059	126794	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	68.97			
11/20/18	SG	18-01558	00238 GLENWILD GARDEN CENTER 1 STRAW BALE	87.92	T-16-56-851-001-802	127148	
					RECREATION PROJECT		
11/20/18	SG	18-01225	00380 WITMER PUBLIC SAFETY GROUP INC 1 MSA VEHICLE CHARGERS	347.20	8-01-25-265-001-038	1900358	
					NEW EQUIPMENT		
11/20/18	SG	18-01225	2 SHELVES	180.00	8-01-25-265-001-038	1900358	
					NEW EQUIPMENT		
11/20/18	SG	18-01225	3 STRAINERS	342.00	8-01-25-265-001-038	1900358	
					NEW EQUIPMENT		
11/20/18	SG	18-01225	4 SHIPPING	45.00	8-01-25-265-001-038	1900358	
					NEW EQUIPMENT		
			P.O. Total:	914.20			
11/20/18	SG	18-01585	00380 WITMER PUBLIC SAFETY GROUP INC 1 collar shirts	50.93	8-01-26-305-001-043	E1775125	
					UNIFORMS		
11/20/18	SG	18-01590	00423 SCHMITZ SAFE & LOCK CO. 1 swapped door closer	110.00	8-01-26-310-001-024	24822	
					CLEANING & MAINTENANCE		
11/20/18	SG	18-01575	00478 BRAEN SUPPLY, INC 1 YELLOW MASON SAND	170.56	8-01-26-310-001-024	304632/2	
					CLEANING & MAINTENANCE		
11/20/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 36 2018 GAS	1,963.83	8-01-31-460-001-100	286501	
					Gasoline Expenses		
11/20/18	SG	18-01511	00728 ROUTE 23 AUTO MALL 1 LOCK ASY	68.83	8-01-26-290-001-034	627425	
					MOTOR VEHICLE PARTS & ACCESS.		
11/20/18	SG	18-01511	2 TUBE ASY	114.54	8-01-26-290-001-034	633076	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	183.37			
11/20/18	SG	18-01562	00728 ROUTE 23 AUTO MALL 1 LATCH	25.93	8-01-26-290-001-034	632861	
					MOTOR VEHICLE PARTS & ACCESS.		
11/20/18	SG	18-01569	00728 ROUTE 23 AUTO MALL 1 TUBE	14.74	8-01-26-290-001-034	634245	
					MOTOR VEHICLE PARTS & ACCESS.		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01643	00790 TILCON N.Y. INC./CREDIT DEPT 1 paving / i-5	30,900.00	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	C180749	
11/20/18	SG	18-01643	2 paving / i-5	77,156.00	C-04-55-873-16A-100 VARIOUS ROADWAY IMPROV 14-2016/ 23-2016	C180749	
11/20/18	SG	18-01643	3 paving / i-5	5,200.00	C-04-55-864-11C-101 RETAINING WALL / ICE SKATING RINK	C180749	
11/20/18	SG	18-01643	4 paving / i-5	304,607.03	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	C1810060	
11/20/18	SG	18-01643	5 I-5	37.68	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2175751	
11/20/18	SG	18-01643	6 I-5	2,344.35	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2177508	
11/20/18	SG	18-01643	7 I-5	73.69	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2177892	
P.O. Total:				420,318.75			
11/20/18	SG	18-01574	00887 JESCO INC 1 FITTINGS	64.54	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G33646	
11/20/18	SG	18-00999	00998 POP A LOCK OF NORTHERN NJ 2 FIX LIBRARY DOOR BAR AND LOCK	93.00	8-01-26-310-001-025 PROPERTY MAINTENANCE	17633	
11/20/18	SG	18-00999	3 FIX LIBRARY DOOR BAR AND LOCK	729.00	8-01-26-310-001-025 PROPERTY MAINTENANCE	18447	
P.O. Total:				822.00			
11/20/18	SG	18-01573	01025 DOVER BRAKE & CLUTCH CO. 1 BRAKES	766.24	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN121291	
11/20/18	SG	18-01573	2 BRAKES	513.16	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN121969	
P.O. Total:				1,279.40			
11/20/18	SG	18-01522	01323 PBM SUPPLY COMPANY 1 SALT SPREADER	310.10	8-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	24192	
11/20/18	SG	18-01507	01377 R & M HARDWARE CO. 3 CLIPS	14.97	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D65103	
11/20/18	SG	18-01507	4 UNLIT	24.97	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D65052	
11/20/18	SG	18-01507	5 PAINT	19.15	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D65237	
P.O. Total:				59.09			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01578	01753 TIRE MANAGEMENT 1 SCRAP TIRES	354.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	830583	
11/20/18	SG	18-01512	01770 GRAINGER 1 FACE MASKS	77.80	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	9902319608	
11/20/18	SG	18-01474	01825 A MAR INC. 1 MAINTENANCE SERVICES	2,200.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16769	
11/20/18	SG	18-01474	2 MAINTENANCE SERVICES	512.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16768	
P.O. Total:				2,712.00			
11/20/18	SG	18-01579	01825 A MAR INC. 1 SERVICE CALL	212.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16814	
11/20/18	SG	18-00058	02039 JIMMY'S WORK WEAR 27 ROY	249.95	8-01-26-290-001-043 UNIFORMS	301133	
11/20/18	SG	18-00058	28 AL	194.98	8-01-26-290-001-043 UNIFORMS	301148	
11/20/18	SG	18-00058	29 AL	354.92	8-01-26-290-001-043 UNIFORMS	31132	
P.O. Total:				799.85			
11/20/18	SG	18-01468	02046 COMMUNITY GRANTS&PLANNING, INC 3 ADMIN FEES	126.24	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34993	
11/20/18	SG	18-01468	4 ADMIN FEES	1,310.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34994	
P.O. Total:				1,436.24			
11/20/18	SG	18-01570	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5743	
11/20/18	SG	18-01560	02207 GOMM'S TIRE 1 NEW TIRES	572.00	8-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	8271	
11/20/18	SG	18-01560	2 NEW TIRES	75.00	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	8217	
11/20/18	SG	18-01560	3 NEW TIRES	740.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8188	
11/20/18	SG	18-01560	4 NEW TIRES	1,770.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8110	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01560	5 NEW TIRES	339.50	8-01-26-290-001-034	8469	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	3,496.50			
11/20/18	SG	18-01564	02415 WALLINGTON PLUMBING & HEATING 1 OATEY TWIST	15.78	8-01-26-290-001-038	S372662.001	
					NEW EQUIPMENT		
11/20/18	SG	18-01564	2 MUSTEE- net of credit	266.43	8-01-26-290-001-038	S3722672.001	
					NEW EQUIPMENT		
			P.O. Total:	282.21			
11/20/18	SG	18-01499	02817 ULINE 1 PALLETS	1,705.14	C-06-56-566-21A-200	18948983	
					21-2009 WATER TANK MISC.		
11/20/18	SG	18-00120	03188 THE STANDARD 68 2018 BILLING	1,014.00	8-01-23-220-001-100	12-2018	
					Employee Group Insurance		
11/20/18	SG	18-00120	69 2018 BILLING	17.20	8-01-22-195-001-092	12-2018	
					GROUP INSURANCE		
11/20/18	SG	18-00120	70 2018 BILLING	17.20	8-01-29-390-001-227	12-2018	
					LIFE INSURANCE		
11/20/18	SG	18-00120	71 2018 BILLING	25.80	8-09-55-501-001-092	12-2018	
					GROUP INSURANCE		
11/20/18	SG	18-00120	72 2018 BILLING	17.20	8-01-42-340-001-092	12-2018	
					GROUP INSURANCE		
			P.O. Total:	1,091.40			
11/20/18	SG	18-01466	03739 SUPERIOR TREE WIZARDS LLC 1 TREE REMOVAL-HANGING BY FENCE	1,000.00	8-01-26-300-001-100	10/22	
					TREE EXPENSE		
11/20/18	SG	18-01516	03786 SERVICE SUPPLY, LLC 1 SPEED GREASE GUN	434.89	8-01-26-290-001-034	63420	
					MOTOR VEHICLE PARTS & ACCESS.		
11/20/18	SG	18-01516	2 METRIC SET	709.49	8-01-26-290-001-034	63789	
					MOTOR VEHICLE PARTS & ACCESS.		
11/20/18	SG	18-01516	3 METRIC SET	767.60	8-01-26-290-001-034	63825	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	1,911.98			
11/20/18	SG	18-01572	03786 SERVICE SUPPLY, LLC 1 COUPLER	13.93	8-01-26-290-001-026	63573	
					MAINTENANCE OF OTHER EQUIP.		
11/20/18	SG	18-01572	2 COPPER CADMIUM	58.28	8-01-26-290-001-026	63493	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	72.21			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01536	03844 ALBERT GALLAGHER 3 REFUND FOR coffee	31.98	8-01-26-290-001-036 OFFICE SUPPLIES	306285	
11/20/18	SG	18-01536	4 REFUND FOR jacket	68.94	8-01-26-305-001-043 UNIFORMS	1865	
P.O. Total:				100.92			
11/20/18	SG	18-00035	03907 AMERICAN WEAR 175 2018 BILLING	96.86	8-01-26-290-001-043 UNIFORMS	491360	
11/20/18	SG	18-00035	176 2018 BILLING	103.86	8-01-26-290-001-043 UNIFORMS	488743	
11/20/18	SG	18-00035	177 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	488743	
11/20/18	SG	18-00035	178 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	488743	
11/20/18	SG	18-00035	179 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	488744	
11/20/18	SG	18-00035	180 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	491361	
11/20/18	SG	18-00035	181 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	491362	
11/20/18	SG	18-00035	182 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	488745	
P.O. Total:				339.12			
11/20/18	SG	17001143	04084 YANNUZZI GROUP INC. 8 SLOAN PARK	174,871.20	C-04-55-864-11B-200 SLOAN PARK	PAYMENTS	
11/20/18	SG	18-01504	04197 OAKLAND MARINE & EQUIPMENT 1 PINS/SLEEVES	692.70	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	133642	
11/20/18	SG	18-01571	04197 OAKLAND MARINE & EQUIPMENT 1 CHAINS	385.15	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	133804	
11/20/18	SG	18-01571	2 CHAINS	242.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	134471	
P.O. Total:				627.15			
11/20/18	SG	18-01514	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	105.95	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19661	
11/20/18	SG	18-01514	2 WHEEL ALIGNMENT	105.95	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19656	
P.O. Total:				211.90			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-01576	04499 R & J CONTROL INC 1 QRTLY MAINT	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218006670	
11/20/18	SG	18-01576	2 QRTLY MAINT	388.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	21806671	
11/20/18	SG	18-01576	3 QRTLY MAINT	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218006672	
11/20/18	SG	18-01576	4 QRTLY MAINT	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218006673	
11/20/18	SG	18-01576	5 QRTLY MAINT	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218006674	
P.O. Total:				1,866.50			
11/20/18	SG	18-00277	04692 CCP INDUSTRIES INC 29 2018 SUPPLIES	488.77	8-01-26-290-001-038 NEW EQUIPMENT	IN02209268	
11/20/18	SG	18-00277	30 2018 SUPPLIES	180.66	8-01-26-290-001-038 NEW EQUIPMENT	IN02206960	
P.O. Total:				669.43			
11/20/18	SG	18-01519	05016 LAKELAND AUTOPARTS 1 MINI RELAY	17.96	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1755337	
11/20/18	SG	18-01561	05016 LAKELAND AUTOPARTS 1 OIL FILTERS	127.93	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1754098	
11/20/18	SG	18-01561	2 CONTROL ARM	101.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1757410	
11/20/18	SG	18-01561	3 HUB UNIT	387.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1762320	
11/20/18	SG	18-01561	4 OIL FILTERS	68.92	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1758074	
P.O. Total:				686.81			
11/20/18	SG	18-01645	05145 DETROIT SALT CO 1 SALT FOR DPW	3,790.88	T-19-56-118-001-101 SNOW TRUST	77351	
11/20/18	SG	18-01645	2 SALT FOR DPW	2,450.61	T-19-56-118-001-101 SNOW TRUST	77454	
P.O. Total:				6,241.49			
11/20/18	SG	18-01344	05965 4IMPRINT 1 STIGMA FREE BOTTLES/BAGS	799.99	G-01-41-771-004-301 STIGMA FREE	6710252	
			05988 SPECTRUM PAINTING				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/20/18	SG	18-00765	1 PAINTING OF BORO HALL	16,875.00	C-04-55-879-18B-200	634	
					13-2018 VARIOUS IMPROVEMENTS		
			Total for Batch: SG	645,904.21			
			Total for Date: 11/20/18				
			Total for All Batches:	689,322.59			
11/21/18	SG	18-01518	00482 NIELSEN DODGE 3 ab pads/seal	820.08	8-01-26-290-001-026	726298	
					MAINTENANCE OF OTHER EQUIP.		
11/21/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 14 2018 supplies	70.00	T-19-56-107-001-102	H868671	
					SENIOR CENTER DONATIONS		
11/21/18	SG	18-01542	01020 THE AUTO PARTS SOURCE 2 batery	164.61	8-01-26-290-001-034	514319	
					MOTOR VEHICLE PARTS & ACCESS.		
11/21/18	SG	18-01542	3 wix	41.40	8-01-26-290-001-034	514026	
					MOTOR VEHICLE PARTS & ACCESS.		
11/21/18	SG	18-01542	4 hvac heater	20.96	8-01-26-290-001-034	514113	
					MOTOR VEHICLE PARTS & ACCESS.		
11/21/18	SG	18-01542	5 wix	123.94	8-01-26-290-001-034	514025	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	350.91			
11/21/18	SG	18-01648	01081 SNAP ON INDUSTRIAL 1 clamps/adtr/wrench	197.26	8-01-26-305-001-026	ARV/37384594	
					EQUIPMENT MAINTENANCE		
11/21/18	SG	18-01648	2 clamps/adtr/wrench	44.99	8-01-26-305-001-026	ARV/37400050	
					EQUIPMENT MAINTENANCE		
11/21/18	SG	18-01648	3 clamps/adtr/wrench	926.21	8-01-26-305-001-026	ARV/37886198	
					EQUIPMENT MAINTENANCE		
			P.O. Total:	1,168.46			
11/21/18	SG	18-01619	01277 TRI-BORO AREA CHAMBER OF COMME 1 MEMBERSHIP	100.00	8-01-29-390-001-216	260438	
					MEMBERSHIPS		
11/21/18	SG	18-00089	01724 READYREFRESH 9 Water Delivery	109.76	8-01-20-120-001-055	18K0016303315	
					SRV CONTRACTS & LEASES		
11/21/18	SG	18-01639	03290 SHERRY GALLAGHER 1 REFUND FOR EXPENSES	191.84	8-01-20-130-001-041	MILEAGE 2018	
					CONFERENCES & MEETINGS		
11/21/18	SG	18-01639	2 REFUND FOR EXPENSES	659.88	8-01-26-290-001-036	LOGME IN 2018	
					OFFICE SUPPLIES		
11/21/18	SG	18-01639	3 REFUND FOR EXPENSES	24.59	8-01-20-130-001-041	ROOM AT AC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/21/18	SG	18-01639	4 REFUND FOR EXPENSES	44.36	CONFERENCES & MEETINGS 8-01-20-120-001-203	COFFEE	
11/21/18	SG	18-01639	5 REFUND FOR EXPENSES	225.33	STAFF EXPENSES 8-01-20-120-001-203	BREAKFAST	
11/21/18	SG	18-01639	6 REFUND FOR EXPENSES parking	15.00	STAFF EXPENSES 8-01-20-130-001-041	PARKING	
11/21/18	SG	18-01639	7 REFUND FOR EXPENSES TOLLS	9.00	CONFERENCES & MEETINGS 8-01-20-130-001-041	TOLLS 2018	
			P.O. Total:	1,170.00			
11/21/18	SG	18-01620	03616 CONSUMER REPORTS 1 RENEWAL	69.00	8-01-29-390-001-210 PERIODICALS	74729918312001	
11/21/18	SG	18-01549	03834 GARDEN STATE VINYL DESIGNS,LLC 1 DIGITALLY PRINTED TOWN SEALS	286.49	8-09-55-501-001-036 OFFICE SUPPLIES	3086	
11/21/18	SG	18-00032	03972 CODE -96 19 balance 14449	337.00	8-01-31-450-001-100 WEBMASTER	14449	
11/21/18	SG	18-00032	20 2018 BILLING	662.00	8-01-31-450-001-100 WEBMASTER	14456	
11/21/18	SG	18-00032	21 2018 BILLING	8,316.00	8-01-31-450-001-100 WEBMASTER	14398	
11/21/18	SG	18-00032	23 oct 217	662.00	7-01-31-450-001-100 WEBMASTER	14089	
11/21/18	SG	18-00032	25 2018 BILLING	337.00	8-01-31-440-001-076 TELEPHONE CHARGES	14456	
11/21/18	SG	18-00032	26 2018 BILLING	662.00	8-01-31-440-001-076 TELEPHONE CHARGES	14467	
11/21/18	SG	18-00032	27 2018 BILLING	337.00	8-01-31-440-001-076 TELEPHONE CHARGES	14467	
			P.O. Total:	11,313.00			
11/21/18	SG	18-01621	04098 BOOK PAGE 1 RENEWAL	162.00	8-01-29-390-001-210 PERIODICALS	S38790	
11/21/18	SG	18-01550	05033 SITEONE LANDSCAPE SUPPLY LLC 1 BOSS HYDRAULIC HOSE	350.92	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	87647326-001	
11/21/18	SG	18-00760	05041 FM GENERATOR POWER SYSTEMS 1 NEW GENERATOR AT BORO HALL	33,285.00	C-04-55-879-18B-300 13-2018 PURCHASE OF GENERATOR	38883	
11/21/18	SG	18-01645	05145 DETROIT SALT CO 3 SALT FOR DPW	1,400.93	T-19-56-118-001-101	77498	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SNOW TRUST		
11/21/18	SG	18-01649	5081 WURTH USA INC 1 SCREWDRIVER	106.29	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	96221198	
			Total for Batch: SG	<u>50,762.84</u>			
			Total for Date: 11/21/18				
			Total for All Batches:	50,762.84			

Batch Id	Batch Total
Total for Batch: MY	1,652,575.28
Total for Batch: SG	2,597,174.68
Total of All Batches:	<u>4,249,749.96</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,012.95	0.00	0.00	1,012.95
	8-01	3,356,824.31	0.00	0.00	3,356,824.31
MUNICIPAL UTILITY SERVICES	8-09	118,870.16	0.00	0.00	118,870.16
Year Total:		3,475,694.47	0.00	0.00	3,475,694.47
CAPITAL ACCOUNT	C-04	704,686.48	0.00	0.00	704,686.48
WATER & SEWER CAPITAL FUND	C-06	13,517.64	0.00	0.00	13,517.64
Year Total:		718,204.12	0.00	0.00	718,204.12
ESCROW	E-19	8,467.83	0.00	0.00	8,467.83
FEDERAL & STATE GRANT FUND	G-01	848.87	0.00	0.00	848.87
	T-12	1,872.80	0.00	0.00	1,872.80
RECREATION TRUST	T-13	6,365.00	0.00	0.00	6,365.00
UNEMPLOYMENT TRUST	T-14	4,410.00	0.00	0.00	4,410.00
ROSE FUND ACCOUNT	T-16	14,560.30	0.00	0.00	14,560.30
RECYCLING TRUST ACCOUNT	T-17	354.00	0.00	0.00	354.00
TRAFFIC	T-19	10,195.56	0.00	0.00	10,195.56
AFFORDABLE HOUSING	T-22	7,764.06	0.00	0.00	7,764.06
Year Total:		45,521.72	0.00	0.00	45,521.72
Total of All Funds:		4,249,749.96	0.00	0.00	4,249,749.96