

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/15/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/18	MY	18-01309	00100 VERIZON 1 SEPT 2018	126.00	8-01-31-440-001-076 TELEPHONE CHARGES	09-2018	
09/25/18	MY	18-01309	2 SEPT 2018	72.71	8-01-31-440-001-076 TELEPHONE CHARGES	09-2018	
P.O. Total:				198.71			
09/25/18	MY	18-01192	00232 GANN LAW BOOKS 1 2019 NJ COURT RULES ANNOTATED	160.00	8-01-43-490-001-036 OFFICE SUPPLIES	S608654	
09/25/18	MY	18-01334	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Legislative Bulletin 2018-2019	56.00	8-01-20-120-001-036 OFFICE SUPPLIES	18B-8759	
09/25/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 71 2018 Advertising Acct. 1111523	7.23	8-01-20-120-001-023 ADVERTISING AND PRINTING	4281206	
09/25/18	MY	18-00171	72 2018 Advertising Acct. 1111523	11.05	8-01-20-120-001-023 ADVERTISING AND PRINTING	4284405	
09/25/18	MY	18-00171	73 2018 Advertising Acct. 1111523	10.63	8-01-20-120-001-023 ADVERTISING AND PRINTING	4284408	
09/25/18	MY	18-00171	74 2018 Advertising Acct. 1111523	48.45	8-01-20-120-001-023 ADVERTISING AND PRINTING	4284668	
09/25/18	MY	18-00171	75 2018 Advertising Acct. 1111523	146.63	8-01-20-120-001-023 ADVERTISING AND PRINTING	4284674	
09/25/18	MY	18-00171	76 2018 Advertising Acct. 1111523	65.02	8-01-20-120-001-023 ADVERTISING AND PRINTING	4284679	
P.O. Total:				289.01			
09/25/18	MY	18-01255	00478 BRAEN SUPPLY, INC 1 CLOROX SPORAY/TOWALS	114.16	8-01-26-310-001-024 CLEANING & MAINTENANCE	301927/2	
09/25/18	MY	18-01252	00482 NIELSEN DODGE 1 AB SHAFT STE	111.36	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	728476	
09/25/18	MY	18-01261	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	96.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	765158	
09/25/18	MY	18-01261	2 LIGHTS	17.53	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	764977	
09/25/18	MY	18-01261	3 LIGHTS	69.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	765569	
P.O. Total:				182.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/18	MY	18-01265	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 119190	265.46	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119190	
09/25/18	MY	18-01251	00728 ROUTE 23 AUTO MALL 1 CABLE	16.63	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	626991	
09/25/18	MY	18-01256	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	111.35	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2152501	
09/25/18	MY	18-00831	00957 SALVATION ARMY 2 2018 Star Lake Days	1,285.00	T-13-56-851-001-814 SUMMER RECREATION	7/17&19,8/9&21	
09/25/18	MY	18-01254	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 FUEL HAMMER/SAW KIT	1,388.32	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	01-008882101	
09/25/18	MY	18-00384	02040 IACP 1 CONFERENCE	525.00	8-01-25-240-001-041 CONFERENCES AND MEETINGS	3485	
09/25/18	MY	18-01224	02804 GREEN STAR INDUSTRIAL SUPPLY 1 DEGREASER	4,207.50	8-09-55-501-001-079 SEWER STATION MAINTENANCE	8470	
09/25/18	MY	18-00120	03188 THE STANDARD 53 2018 BILLING	841.00	8-01-23-220-001-100 Employee Group Insurance	10-2018	
09/25/18	MY	18-00120	54 2018 BILLING	17.20	8-01-42-340-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00120	55 2018 BILLING	25.80	8-09-55-501-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00120	56 2018 BILLING	17.20	8-01-22-195-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00120	57 2018 BILLING	17.20	8-01-29-390-001-227 LIFE INSURANCE	10-2018	
				P.O. Total:	918.40		
09/25/18	MY	18-00031	03713 JOHNNY ON THE SPOT LLC 34 2018 BILLING	83.00	T-16-56-851-001-802 RECREATION PROJECT	496548	
09/25/18	MY	18-00031	35 2018 BILLING	120.35	T-16-56-851-001-802 RECREATION PROJECT	496549	
09/25/18	MY	18-00031	36 2018 BILLING	120.35	T-16-56-851-001-802 RECREATION PROJECT	496550	
09/25/18	MY	18-00031	37 2018 BILLING	83.00	T-16-56-851-001-802 RECREATION PROJECT	496551	
				P.O. Total:	406.70		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/25/18	MY	18-01290	03806 CHERRY VALLEY TRACTOR SALE 1 filters	63.02	8-09-55-501-001-025 VEHICLE MAINTENANCE	53637C	
09/25/18	MY	18-00121	03925 NORTH JERSEY MUN EMP BENE FUND 62 2018 BILLING	110,416.56	8-01-23-220-001-100 Employee Group Insurance	10-2018	
09/25/18	MY	18-00121	63 2018 BILLING	4,420.00	8-09-55-501-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00121	64 2018 BILLING	3,445.00	8-01-42-340-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00121	65 2018 BILLING	1,954.00	8-01-22-195-001-092 GROUP INSURANCE	10-2018	
09/25/18	MY	18-00121	66 2018 BILLING	168.00	8-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	10-2018	
09/25/18	MY	18-00121	67 2018 BILLING	2,595.44	8-01-29-390-001-224 NJSHBP (MEDICAL)	10-2018	
P.O. Total:				122,999.00			
09/25/18	MY	18-01026	04115 RISING TECHNOLOGY 1 INV 18-0015 - NEW TELE SWITCH	629.00	G-01-41-722-004-301 Domestic Violence	18-0015	
09/25/18	MY	18-01026	2	400.00	G-01-41-865-001-100 POLICE DONATION	18-0015	
P.O. Total:				1,029.00			
09/25/18	MY	18-01260	04197 OAKLAND MARINE & EQUIPMENT 1 ROP	34.95	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	131846	
09/25/18	MY	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 13 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	107255	
09/25/18	MY	18-01236	04376 TAYLOR COMMUNICATION 1 ATS MAILERS(CARBONLESS)	270.40	8-01-43-490-001-036 OFFICE SUPPLIES	601/73064495	
09/25/18	MY	18-01186	04678 NEOPOST USA, INC 1 SERVICE TAX OFFICE PRINTER	430.00	8-01-20-145-001-036 OFFICE SUPPLIES	40111314	
09/25/18	MY	18-01242	05016 LAKELAND AUTOPARTS 1 deka battery	51.49	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1710136	
09/25/18	MY	18-00971	05199 FIFTHROOM.COM 1 new gazebo for s'loan	8,400.00	C-04-55-879-18B-200	29890	

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09/25/18	MY	18-00971	2 new gazebo for sloan	2,481.00	13-2018 VARIOUS IMPROVEMENTS T-16-56-851-001-804	29890	
			P.O. Total:	10,881.00	DISCRETIONARY PROJECT		
			Total for Batch: MY	146,094.99			
			Total for Date: 09/25/18				
			Total for All Batches:	146,094.99			
09/26/18	MY	18-01237	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	85.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	197355	
09/26/18	MY	18-01257	00630 W.E. TIMMERMAN CO INC. 1 HOSE	1,007.24	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0216248	
09/26/18	MY	18-01232	00713 GO ORGANIC 1 Spraying for Ticks	153.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	188875	
09/26/18	MY	18-01259	00713 GO ORGANIC 1 SPRAY FOR TICKS	208.00	T-12-56-851-001-801 MISCELLANEOUS	188873	
09/26/18	MY	18-01112	01347 RENTALS UNLIMITED, INC. 1 6' TABLES	200.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	355079	
09/26/18	MY	18-01112	2 8' TABLES	400.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	355079	
09/26/18	MY	18-01112	3 CHAIRS	140.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	355079	
09/26/18	MY	18-01112	4 DAMAGE WAIVER	37.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	355079	
			P.O. Total:	777.00			
09/26/18	MY	18-01234	01377 R & M HARDWARE CO. 1 CAR KEY BOX	13.45	8-01-25-240-001-036 OFFICE SUPPLIES	D61446	
09/26/18	MY	18-00832	01820 TROPICANA CASINO & RESORT 1 Room 1 Jon Dunleavy	345.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	2 Occupancy Fee	15.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	3 Room 2 Ray Yazdi	345.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	4 Occupancy Fee	15.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		

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09/26/18	MY	18-00832	5 Room 3 John D'Amato	230.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	6 Occupancy Fee	10.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	7 Room 4 Michael Sondermeyer	230.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	8 Occupancy Fee	10.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	9 Room 5 Richard Dellaripa	230.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	10 Occupancy Fee	10.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES		
09/26/18	MY	18-00832	11 Room 6 Sherry Gallagher	230.00	8-01-20-130-001-041 CONFERENCES & MEETINGS		
09/26/18	MY	18-00832	12 Occupancy Fee	10.00	8-01-20-130-001-041 CONFERENCES & MEETINGS		
09/26/18	MY	18-00832	13 Room 7 Dan Hagberg	230.00	8-01-22-195-001-203 STAFF EXPENSES		
09/26/18	MY	18-00832	14 Occupancy Fee	10.00	8-01-22-195-001-203 STAFF EXPENSES		
09/26/18	MY	18-00832	15 Room 8 Rocco DiGregorio	230.00	8-01-26-290-001-042 EDUCATION AND TRAINING		
09/26/18	MY	18-00832	16 Occupancy Fee	10.00	8-01-26-290-001-042 EDUCATION AND TRAINING		
P.O. Total:				2,160.00			
			02686 STAPLES, INC.				
09/26/18	MY	18-00090	24 Office Supplies	75.96	8-01-20-120-001-036 OFFICE SUPPLIES	3387738023	
09/26/18	MY	18-00090	25 Office Supplies	31.19	8-01-20-120-001-036 OFFICE SUPPLIES	3388991203	
P.O. Total:				107.15			
			04204 ANIMAL EMERGENCY & REFERRAL				
09/26/18	MY	18-01174	1 Vet Services Inv. # 1326830	345.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1326830	
09/26/18	MY	18-01174	2 Vet Services Inv. # 1318593	121.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1318593	
P.O. Total:				466.00			
			04204 ANIMAL EMERGENCY & REFERRAL				
09/26/18	MY	18-01216	1 Vet. Services #1333351	345.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1333351	
			04778 ATLANTIC HEALTH SYSTEM				
09/26/18	MY	18-01243	1 rabies vaccine	265.00	8-01-27-340-001-203 STAFF EXPENSES	57020	
09/26/18	MY	18-01243	2 rabies vaccine	297.00	8-01-27-340-001-203 STAFF EXPENSES	56880	

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09/26/18	MY	18-01243	3 rabies vaccine	297.00	8-01-27-340-001-203 STAFF EXPENSES	56944	
09/26/18	MY	18-01243	4 rabies vaccine	265.00	8-01-27-340-001-203 STAFF EXPENSES	56796	
09/26/18	MY	18-01243	5 rabies vaccine	297.00	8-01-27-340-001-203 STAFF EXPENSES	56882	
P.O. Total:				1,421.00			
09/26/18	MY	18-00085	05023 FP MAILING SOLUTIONS 4 Rental of Meter & Scale	84.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103778715	
09/26/18	MY	18-01298	05967 JP MONZO CONSULTING 1 WEBINAR FAST BUDGET MODULE	50.00	8-01-20-130-001-042 EDUCATION AND TRAINING	18-0920	
Total for Batch: MY				6,876.84			
09/26/18	SG	18-01345	00002 B'DLE BOARD OF EDUCATION 1 oct 2018	1,434,422.00	8-01-55-001-001-601 School Taxes Payable	10-2018	
09/26/18	SG	18-01342	00200 PSE & G 1 sept billing	28.05	8-01-31-446-001-100 GAS	09-2018	
09/26/18	SG	18-01342	2 sept billing	93.13	8-01-31-446-001-100 GAS	09-2018	
P.O. Total:				121.18			
09/26/18	SG	18-00341	00899 PEQ. RIVER BASIN REG. SEWER 4 2018 BILLING	412,253.00	8-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	10/15/2018	
09/26/18	SG	18-01340	01111 KIEL HOOK & LADDER CO 1 rent tents	400.00	8-01-28-370-001-207 ALL PROGRAMS	9-22-2018	
09/26/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 10 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	11-2018	
09/26/18	SG	18-01250	02120 FIRE & SAFETY SERVICES 1 CREW HEATER	38.92	8-01-25-265-001-038 NEW EQUIPMENT	I018-05700	
09/26/18	SG	18-01341	02207 GOMM'S TIRE 1 new tires	518.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7759	
09/26/18	SG	18-01341	2 new tires	560.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	7686	

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P.O. Total:				1,078.00			
09/26/18	SG	18-01337	03844 ALBERT GALLAGHER 1 refund for supplies	217.83	8-01-26-305-001-036 OFFICE SUPPLIES	112692858865618	
09/26/18	SG	18-00166	04286 JOHN WEGELE 10 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	10-2018	
09/26/18	SG	18-01023	04721 WALKER TECH AUTO BODY 1 REPAIR TO TRUCK 670	2,892.20	8-09-55-501-001-025 VEHICLE MAINTENANCE	67EAEA0B	
09/26/18	SG	18-01023	2 REPAIR TO TRUCK 670	133.30	8-09-55-501-001-025 VEHICLE MAINTENANCE	67EAEA0B	
P.O. Total:				3,025.50			
09/26/18	SG	18-01336	05967 JP MONZO CONSULTING 1 WEBINAR 10/30	50.00	8-01-20-130-001-042 EDUCATION AND TRAINING	10-30-2018	
09/26/18	SG	18-01136	FOXXY005 FOXXY STONESCAPES, INC 1 BASE AND FORM FOR GAZEBO	2,185.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1411	
09/26/18	SG	18-01136	2 pavers at bogue	1,750.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1412	
P.O. Total:				3,935.00			
09/26/18	SG	18-01339	FOXXY005 FOXXY STONESCAPES, INC 1 remove columns for footing	4,075.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1414	
Total for Batch: SG				1,861,866.43			
Total for Date: 09/26/18				Total for All Batches:	1,868,743.27		
10/10/18	SG	18-01343	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	146.25	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-019	
10/10/18	SG	18-01343	2 admin fees	544.38	T-19-56-106-001-150 GRADE CONSTRUCTION	18-020	
P.O. Total:				690.63			
10/10/18	SG	18-01416	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	130.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-021	
10/10/18	SG	18-01416	2 admin fees	48.75	T-19-56-106-001-151	18-023	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/10/18	SG	18-01416	3 admin fees	280.00	GUIDO & SONS PAVING CONTRACTORS T-19-56-106-001-139	18-022	
					SMITH-SONDY ASPHALT CONSTRUCTION CO		
			P.O. Total:	458.75			
10/10/18	SG	18-01356	00066 JOSEPH BORELL 1 IACP CONFERENCE	1,193.38	8-01-25-240-001-041 CONFERENCES AND MEETINGS	27902423	
10/10/18	SG	18-01388	00150 BLOOMINGDALE FIRE DEPT. 1 class refund	450.00	8-01-25-265-001-041 CONFERENCES & MEETINGS	REFUND CLASS	
10/10/18	SG	18-00162	00267 VERIZON WIRELESS 10 2018 BILLING	244.77	8-01-25-240-001-055 CONTRACT & LEASES	9814753201	
10/10/18	SG	18-00079	00289 L & S BUSINESS SERVICE 12 OFFICE SUPPLIES	39.96	8-01-25-240-001-036 OFFICE SUPPLIES	839166-0	
10/10/18	SG	18-01414	00348 NJ STATE DEPT OF HEALTH 1 SEPTEMBER DOG LIC	13.80	T-12-56-851-001-821 DUE TO STATE OF NJ	09-2018	
10/10/18	SG	18-01373	00429 STATE OF NJ - PWT 1 3RD QURT BILLING	303.90	8-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	3RD QURT 2018	
10/10/18	SG	18-01382	00449 TREASURER, STATE OF NJ 1 JULY-SEPT 2018	1,792.00	8-01-55-007-001-602 DCA Training Fees Due NJ	JULY-SEPT 2018	
10/10/18	SG	18-00091	00454 STEWART BUSINESS SYSTEMS 7 Quarterly Supply Service	285.85	8-01-20-120-001-055 SRV CONTRACTS & LEASES	356648	
10/10/18	SG	18-00091	8 Quarterly Supply Service	82.75	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN356648	
			P.O. Total:	368.60			
10/10/18	SG	18-01322	00482 NIELSEN DODGE 1 MASTER CYC/BOOSTER	281.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	729024	
10/10/18	SG	18-01322	2 MASTER CYC/BOOSTER	1,360.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	728749	
10/10/18	SG	18-01322	3 NOZZLE	118.72	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	728750	
			P.O. Total:	1,760.32			

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10/10/18	SG	18-01387	00500 BOROUGH OF BUTLER 1 sept billing 2018	6,092.13	8-01-31-430-001-100 Electricity	09-2018	
10/10/18	SG	18-01387	2 sept billing 2018	493.10	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	09-2018	
10/10/18	SG	18-01387	3 sept billing 2018	531.91	8-01-27-350-001-100 MISCELLANEOUS	09-2018	
10/10/18	SG	18-01387	4 sept billing 2018	105.90	8-09-55-501-001-071 UTILITIES	09-2018	
P.O. Total:				7,223.04			
10/10/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 30 2018 GAS	5,000.00	8-01-27-340-001-074 GASOLINE	281744	
10/10/18	SG	18-00025	31 2018 GAS	731.69	8-01-31-460-001-100 Gasoline Expenses	281744	
P.O. Total:				5,731.69			
10/10/18	SG	18-01269	00607 NORTHEAST COMMUNICATIONS 1 3RD QTR SERVICE CONTRCT	462.26	8-01-25-240-001-077 RADIO MAINTENANCE	10351	
10/10/18	SG	18-01304	00612 BEYER FLEET SALES 1 MPOWER	401.76	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	55411	
10/10/18	SG	18-01333	00674 CITY OF PATERSON 1 Tuberculosis Control Services	100.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2018	
10/10/18	SG	18-01335	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 119609	254.98	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119609	
10/10/18	SG	18-01335	2 Vet Services Inv. 119758	150.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119758	
P.O. Total:				404.98			
10/10/18	SG	18-01323	00728 ROUTE 23 AUTO MALL 1 GASKET/BOLTS	265.35	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	628245	
10/10/18	SG	18-01294	00783 HERO'S SALUTE ADWARDS CO 1 INV 64310 - LT BADGES	641.00	8-01-25-240-001-043 CLOTHING EXPENSES	64310	
10/10/18	SG	18-01302	00860 AQUATIC TECHNOLOGIES INC 1 c lose ponds	1,145.00	T-16-56-851-001-803 MAINTENANCE PROJECT	12536	

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10/10/18	SG	18-01355	00971 PHYLLIS MUTER 1 COURT ADMIN CONFERENCE 9/21/18	55.00	8-01-43-490-001-041 CONFERENCES & MEETINGS	9-21-2018	
10/10/18	SG	18-01355	2 MILEAGE	61.04	8-01-43-490-001-041 CONFERENCES & MEETINGS	9-21-2018	
P.O. Total:				116.04			
10/10/18	SG	18-01368	00971 PHYLLIS MUTER 1 CT.ADMIN. CONFERENCE 9/28/18	65.00	8-01-43-490-001-041 CONFERENCES & MEETINGS	9-28-2018	
10/10/18	SG	18-01327	01020 THE AUTO PARTS SOURCE 1 MOBIL 1 CAR 680	44.34	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	507316	
10/10/18	SG	18-01327	2 BRAKE FUILD	42.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507451	
10/10/18	SG	18-01327	3 MOBIL 1	51.73	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507169	
10/10/18	SG	18-01327	4 ANAEROBIC SEALE	29.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507398	
10/10/18	SG	18-01327	5 BRAKE PADS	79.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507177	
10/10/18	SG	18-01327	6 STARTRON	90.32	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507601	
10/10/18	SG	18-01327	7 BRAKE CAB	55.11	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507164	
10/10/18	SG	18-01327	8 BRAKE CABLE	49.65	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	507315	
10/10/18	SG	18-01327	9 fluids	279.08	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508220	
10/10/18	SG	18-01327	10 sturtron	77.94	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508764	
10/10/18	SG	18-01327	11 battery	44.91	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508757	
10/10/18	SG	18-01327	12 oil	58.43	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	506696	
10/10/18	SG	18-01327	13 battery	116.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508248	
10/10/18	SG	18-01327	14 tension	242.31	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508237	
10/10/18	SG	18-01327	15 steering tie	28.45	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508315	
10/10/18	SG	18-01327	16 oil	14.69	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508321	
10/10/18	SG	18-01327	17 oil	293.31	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	508318	
P.O. Total:				1,599.63			
10/10/18	SG	18-01349	01025 DOVER BRAKE & CLUTCH CO. 1 BOOSTER/LED	582.20	8-01-26-290-001-034	1IN119476	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
10/10/18	SG	18-01057	01030 FANTASTIC CONSTRUCTION LLC 1 repair to fire house roof	5,950.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	8-9-2018	
10/10/18	SG	18-01299	01099 BSN SPORTS 1 BATTING TUNNEL	1,674.97	8-01-23-210-001-100 GENERAL LIABILITY	300171445	
10/10/18	SG	18-01299	2 FREIGHT	150.00	8-01-23-210-001-100 GENERAL LIABILITY	300171445	
			P.O. Total:	1,824.97			
10/10/18	SG	18-01364	01100 JOHN'S HOME & GARDEN CNT,INC 1 SUPPLIES FOR PRIDE DAY	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	0927	
10/10/18	SG	18-01364	2 SUPPLIES FOR PRIDE DAY	597.24	T-16-56-851-001-804 DISCRETIONARY PROJECT	0927	
			P.O. Total:	1,097.24			
10/10/18	SG	18-01317	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	1,004.40	8-01-26-290-001-075 ROAD SIGNS	191542	
10/10/18	SG	18-01317	2 NEW SIGNS	212.50	8-01-26-290-001-075 ROAD SIGNS	191610	
10/10/18	SG	18-01317	3 NEW SIGNS	1,026.20	8-01-26-290-001-075 ROAD SIGNS	191706	
			P.O. Total:	2,243.10			
10/10/18	SG	18-00231	01311 ABBEY GLEN 10 Non-RMW Animals Acct. NJX0075	398.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	09-2018	
10/10/18	SG	18-01330	01326 WATERFALL VILLAGE 2 2018 REFUND APRIL-DEC	7,860.99	8-01-32-465-001-100 MISCELLANEOUS	APRIL-JUNE 2018	
10/10/18	SG	18-01385	01330 TREASURER STATE OF NJ 1 3rd (Third) Quarter Report	250.00	8-01-55-007-001-601 Marriage License Fee due NJ	JULY-SEPT 2018	
10/10/18	SG	18-01239	01336 BEN SHAFFER RECREATION INC. 1 basketball system	8,744.40	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	SB18-505ST	
10/10/18	SG	18-01276	01356 RTE. 23 CAR WASH 1 DETAIL VEHICLE	500.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			01377 R & M HARDWARE CO.				
10/10/18	SG	18-01315	1 TELESCOPE WAND	19.99	8-01-26-290-001-059	D62041	
					ROAD SUPPLIES SAND AND SALT		
10/10/18	SG	18-01315	2 paint	30.94	8-01-26-290-001-059	D62675	
					ROAD SUPPLIES SAND AND SALT		
10/10/18	SG	18-01315	3 paint	21.97	8-01-26-290-001-059	D62352	
					ROAD SUPPLIES SAND AND SALT		
10/10/18	SG	18-01315	4 mask	24.96	8-01-26-290-001-059	D62683	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	97.86			
			01463 DARMOFALSKI ENGINEERING				
10/10/18	SG	18-01383	1 SPET 2018 BILLING	10,350.00	C-04-55-880-18C-200	16530	
					MISC 18-2018		
10/10/18	SG	18-01383	2 SPET 2018 BILLING	7,000.00	C-06-56-570-11A-200	16531	
					MISC ORD 11-2014		
10/10/18	SG	18-01383	3 SPET 2018 BILLING	1,000.00	8-09-55-501-001-028	16532	
					PROFESSIONAL SERVICES		
10/10/18	SG	18-01383	4 SPET 2018 BILLING	275.00	8-09-55-501-001-028	16534	
					PROFESSIONAL SERVICES		
10/10/18	SG	18-01383	5 SPET 2018 BILLING	500.00	8-01-20-165-001-028	16535	
					OTHER PROF. & SPECIAL SERVICES		
10/10/18	SG	18-01383	6 SPET 2018 BILLING	7,500.00	8-01-20-165-001-028	16533	
					OTHER PROF. & SPECIAL SERVICES		
10/10/18	SG	18-01383	7 SPET 2018 BILLING	250.00	8-09-55-501-001-028	16536	
					PROFESSIONAL SERVICES		
			P.O. Total:	26,875.00			
			01463 DARMOFALSKI ENGINEERING				
10/10/18	SG	18-01405	1 ST DEVELOPERS #661	125.00	E-19-56-100-001-661	16349	
					ST DEVELOPERS, LLC		
10/10/18	SG	18-01405	2 ST DEVELOPERS #661	250.00	E-19-56-100-001-661	16421	
					ST DEVELOPERS, LLC		
10/10/18	SG	18-01405	3 WATERVIEW #682	1,500.00	E-19-56-100-001-682	16537	
					WATERVIEW 161 LLC		
10/10/18	SG	18-01405	4 MTG ATTEND 9/20/18	250.00	8-01-21-180-001-028	16557	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	2,125.00			
			01697 BLOOMINGDALE LIBRARY				
10/10/18	SG	18-01390	1 final payment 2017 budget	35.27	7-01-29-390-001-207	2017	
					LIBRARY/OTHER EXPENSES		
			01724 READYREFRESH				
10/10/18	SG	18-00089	7 Water Delivery	176.66	8-01-20-120-001-055	1810016303315	
					SRV CONTRACTS & LEASES		
			01826 HARRINGTON'S AUTO PARTS				
10/10/18	SG	18-01314	1 NERF BAR	264.49	8-01-26-290-001-034	67893	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
10/10/18	SG	18-01418	01970 CITY FIRE EQUIPMENT, INC. 1 inspec	165.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	148840	A
10/10/18	SG	18-01310	02046 COMMUNITY GRANTS&PLANNING, INC 1 CASE 1803	1,365.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34694	
10/10/18	SG	18-01310	2 CASE 1803	252.49	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34703	
			P.O. Total:	1,617.49			
10/10/18	SG	18-01311	02048 ELITE ELECTRICAL CONTRACT LLC 1 INSTALL NEW LIGHTS ON MAIN	800.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18-0159	
10/10/18	SG	18-01316	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5876	
10/10/18	SG	18-01329	02452 MOUNTAINTOP ESTATES 2 2018 REFUND jan-jun	6,540.00	8-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE	
10/10/18	SG	18-01369	02456 KAREN L BLACK 1 CT.ADMIN. CONFERENCE 9/28/18	50.00	8-01-43-490-001-041 CONFERENCES & MEETINGS	REFUND FOR CLAS	
10/10/18	SG	18-00090	02686 STAPLES, INC. 26 Office Supplies	257.88	8-01-20-120-001-036 OFFICE SUPPLIES	3391189759	
10/10/18	SG	18-00414	02686 STAPLES, INC. 10 Office Supplies	41.04	8-01-29-390-001-217 OFFICE SUPPLIES	3389416370	
10/10/18	SG	18-01351	02899 CRAIG COURTER 1 REFUND FOR T-SHIRTS	50.97	8-01-26-290-001-043 UNIFORMS	112663495635985	
10/10/18	SG	18-01406	03638 RICHARD BRIGLIADORO, ESQ 1 FOGG #619A	304.00	E-19-56-100-001-619 JOHN FOGG	218774	
10/10/18	SG	18-01406	2 FERRY 681	384.00	E-19-56-100-001-681 MICHELE FERRY	220431	
10/10/18	SG	18-01406	3 9/20/18 MTG ATTEND	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	220427	
10/10/18	SG	18-01406	4 REDEVELOPMENT STUDY REVIEW	192.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	220429	
			P.O. Total:	1,380.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/10/18	SG	18-01307	03661 B & B CATERING 1 CATERING FOR 9/17/2018	175.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	9-17-2018	
10/10/18	SG	18-01307	2 CATERING FOR 9/20/2018	140.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	9-20-2018	
10/10/18	SG	18-01307	3 CATERING FOR 9/20/2018	55.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	10-2-2018	
P.O. Total:				370.00			
10/10/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 38 2018 BILLING	406.70	T-16-56-851-001-803 MAINTENANCE PROJECT	508801	
10/10/18	SG	18-01313	03739 SUPERIOR TREE WIZARDS LLC 1 REMOVE TREES IN BUTLER RIVER	1,000.00	8-01-26-300-001-100 TREE EXPENSE	9-17-2018	
10/10/18	SG	18-01320	03786 SERVICE SUPPLY, LLC 1 U JOINTS	32.68	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	62571	
10/10/18	SG	18-01320	2 HHCS SAE	1.24	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	62624	
P.O. Total:				33.92			
10/10/18	SG	18-01354	03786 SERVICE SUPPLY, LLC 1 LATCH PLATE/WRENCH	27.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	62893	
10/10/18	SG	18-01354	2 LATCH PLATE/WRENCH	80.94	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	62922	
P.O. Total:				107.94			
10/10/18	SG	18-01348	03806 CHERRY VALLEY TRACTOR SALE 1 FILTERS	63.02	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	53637C	
10/10/18	SG	18-01337	03844 ALBERT GALLAGHER 2 refund for supplies	119.22	8-01-26-305-001-036 OFFICE SUPPLIES	5451868204363	
10/10/18	SG	18-00035	03907 AMERICAN WEAR 136 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	464381	
10/10/18	SG	18-00035	137 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	466963	
10/10/18	SG	18-00035	138 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	469513	
10/10/18	SG	18-00035	139 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	464197	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/10/18	SG	18-00035	140 2018 BILLING	15.00	UNIFORMS 8-01-26-290-001-059	454197	
10/10/18	SG	18-00035	141 2018 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 8-01-26-290-001-059	469513	
10/10/18	SG	18-00035	142 2018 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 8-01-26-290-001-059	466963	
10/10/18	SG	18-00035	143 2018 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 8-01-26-290-001-059	464381	
10/10/18	SG	18-00035	144 2018 BILLING	43.60	ROAD SUPPLIES SAND AND SALT 8-01-26-310-001-024	464383	
10/10/18	SG	18-00035	145 2018 BILLING	43.60	CLEANING & MAINTENANCE 8-01-26-310-001-024	466965	
10/10/18	SG	18-00035	146 2018 BILLING	43.60	CLEANING & MAINTENANCE 8-01-26-310-001-024	454199	
10/10/18	SG	18-00035	147 2018 BILLING	10.60	CLEANING & MAINTENANCE 8-09-55-501-001-043	464382	
10/10/18	SG	18-00035	148 2018 BILLING	10.60	UNIFORMS 8-09-55-501-001-043	466964	
10/10/18	SG	18-00035	149 2018 BILLING	10.60	UNIFORMS 8-09-55-501-001-043	469514	
10/10/18	SG	18-00035	150 2018 BILLING	10.60	UNIFORMS 8-09-55-501-001-043	454198	
P.O. Total:				599.44			
10/10/18	SG	18-01377	03963 COOPERATIVE COMMUNICATION INC 1 SEPT 2018	1,544.68	8-01-31-440-001-076 TELEPHONE CHARGES	09-2018	
Total for Batch: SG				99,756.24			
Total for Date: 10/10/18				Total for All Batches:	99,756.24		
10/11/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 77 2018 Advertising Acct. 1111523	113.90	8-01-20-120-001-023 ADVERTISING AND PRINTING	4289674	
10/11/18	MY	18-01394	01913 TERRI MALONE 1 COURT TIME 10/4/18	50.00	8-01-43-490-001-094 COURT TIME	10-4	
10/11/18	MY	18-00008	02151 OPTIMUM 35 2018 billing	115.82	8-09-55-501-001-076 TELEPHONE CHARGES	OCT STAR	
10/11/18	MY	18-00008	36 2018 billing	96.70	8-09-55-501-001-076 TELEPHONE CHARGES	OCT NAT	
10/11/18	MY	18-00008	37 2018 billing	96.70	8-09-55-501-001-076 TELEPHONE CHARGES	OCT VREE	
10/11/18	MY	18-00008	38 2018 billing	106.91	8-09-55-501-001-076 TELEPHONE CHARGES	OCT BALL	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				416.13			
10/11/18	MY	18-00009	02151 OPTIMUM 10 2018 billing	69.94	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	OCT 61 MAIN	
10/11/18	MY	18-00010	02151 OPTIMUM 34 2018 billing	36.83	8-01-31-440-001-076 TELEPHONE CHARGES	DPW OCT	
10/11/18	MY	18-00010	35 2018 billing	106.91	8-01-31-440-001-076 TELEPHONE CHARGES	103 H OCT	
10/11/18	MY	18-00010	36 2018 billing	143.88	8-01-31-440-001-076 TELEPHONE CHARGES	101 1ST OCT	
10/11/18	MY	18-00010	37 2018 billing	204.96	8-01-31-440-001-076 TELEPHONE CHARGES	101 H OCT	
P.O. Total:				492.58			
10/11/18	MY	18-00011	02151 OPTIMUM 20 2018 billing	71.93	8-01-27-350-001-100 MISCELLANEOUS	OCT AC	
10/11/18	MY	18-00011	21 2018 billing	138.73	8-01-27-350-001-100 MISCELLANEOUS	OCT SHELTER	
P.O. Total:				210.66			
10/11/18	MY	18-00012	02151 OPTIMUM 10 2018 billing	106.91	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182 U OCT	
10/11/18	MY	18-00014	02151 OPTIMUM 9 2018 billing	79.94	8-01-25-265-003-055 SERVICE CONTRACTS	190 U OCT	
10/11/18	MY	18-01423	02718 GOLDEN AGE CLUB 1 GOLDEN AGE CLUB PAYMENT	850.00	8-01-30-423-001-209 GOLDEN AGE CLUB		
10/11/18	MY	18-01446	05220 FLOYD VIVINO 1 COMEDY SHOW FOR DINNER	1,000.00	T-19-56-120-001-101 100TH ANNIVERSARY	11/9	
Total for Batch: MY				3,390.06			
10/11/18	SG	18-01332	04099 GOV DEALS 1 Commission on Sale of Vehicles	686.31	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-082018	
10/11/18	SG	18-00026	04127 ARROW ELEVATOR INCORPORATED 11 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	85922	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			04197 OAKLAND MARINE & EQUIPMENT				
10/11/18	SG	18-01346	1 ROPE/BLADES/CHAINS	29.95	8-01-26-290-001-059	124446	
					ROAD SUPPLIES SAND AND SALT		
10/11/18	SG	18-01346	2 ROPE/BLADES/CHAINS	369.40	8-01-26-290-001-026	129211	
					MAINTENANCE OF OTHER EQUIP.		
10/11/18	SG	18-01346	3 ROPE/BLADES/CHAINS	147.58	8-01-26-290-001-026	122399	
					MAINTENANCE OF OTHER EQUIP.		
10/11/18	SG	18-01346	4 ROPE/BLADES/CHAINS	356.60	8-01-26-290-001-026	124429	
					MAINTENANCE OF OTHER EQUIP.		
10/11/18	SG	18-01346	5 ROPE/BLADES/CHAINS	599.00	7-01-26-305-001-026	122370	
					EQUIPMENT MAINTENANCE		
10/11/18	SG	18-01346	6 STRING	29.95	8-01-26-290-001-059	132466	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	1,532.48			
			04416 DORSEY & SEMRAU				
10/11/18	SG	18-00276	28 2018 billing	1,779.90	8-01-20-155-001-028	14040	
					OTHER PROF. & SPECIAL SERVICES		
10/11/18	SG	18-00276	29 2018 billing	66.50	8-01-20-155-001-028	14038	
					OTHER PROF. & SPECIAL SERVICES		
10/11/18	SG	18-00276	30 2018 billing	718.20	E-19-56-100-001-680	14017	
					D4 PROPERTIES, LLC		
			P.O. Total:	2,564.60			
			04566 JO ANN DOW-BRESLIN				
10/11/18	SG	18-00194	9 2018 CLASSES	350.00	T-19-56-107-001-102	SEPT-OCT	
					SENIOR CENTER DONATIONS		
			04578 MID-ATLANTIC TRUCK CENTRE				
10/11/18	SG	18-01326	1 LIGHT HEAD	101.64	8-01-26-305-001-026	1672218	
					EQUIPMENT MAINTENANCE		
			04671 COVANTA 4RECOVERY LP				
10/11/18	SG	18-00027	10 2018 BILLING	16,471.54	8-01-32-465-001-100	196542	
					MISCELLANEOUS		
			04685 PLANTERS UNLIMITED				
10/11/18	SG	18-01312	1 REPLACE LINER IN BASKETS	619.96	8-01-26-310-001-024	S01046283	
					CLEANING & MAINTENANCE		
			04692 CCP INDUSTRIES INC				
10/11/18	SG	18-00277	22 2018 SUPPLIES	60.07	8-01-26-290-001-038	IN02165635	
					NEW EQUIPMENT		
10/11/18	SG	18-00277	23 2018 SUPPLIES	183.63	8-01-26-290-001-038	2178723	
					NEW EQUIPMENT		
10/11/18	SG	18-00277	24 2018 SUPPLIES	76.35	8-01-26-290-001-038	2181248	
					NEW EQUIPMENT		
10/11/18	SG	18-00277	25 2018 SUPPLIES	166.35	8-01-26-290-001-038	2178383	
					NEW EQUIPMENT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				486.40			
10/11/18	SG	18-00256	04741 GEESE POLICE 12 2018 SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5250	
10/11/18	SG	18-01318	04771 VOLLARO CARTING INC 1 10YD REMOVE DIRT	475.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	3571	
10/11/18	SG	18-01318	2 10YD REMOVE DIRT	1,300.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3593	
P.O. Total:				1,775.00			
10/11/18	SG	18-01352	04771 VOLLARO CARTING INC 1 STREET SWEEPING	1,300.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3582	
10/11/18	SG	18-01374	04771 VOLLARO CARTING INC 1 REMOVE DIRT FROM DWP DRIVEWAY	7,150.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3545	
10/11/18	SG	18-01305	04778 ATLANTIC HEALTH SYSTEM 1 SHOTS	297.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	57115	
10/11/18	SG	18-00986	04939 L.E.A.D. 1 LEAD INSTRUCTOR TRAINING	700.00	8-01-25-240-001-104 Education Fund	7-17-2018	
10/11/18	SG	18-01410	04962 SPIOTTI & ESPOSITO, P.C. 1 STATE APPEAL REFUND	842.80	8-01-43-497-001-100 RESERVE FOR TAX APPEALS	B 3032 L5	
10/11/18	SG	18-01306	05010 BOROUGH OF BUTLER 1 NEW POLES IN SLOASN PARK	1,240.00	C-04-55-880-18C-100 SLOAN PARK / STREAM	18-21	
10/11/18	SG	18-01262	05016 LAKELAND AUTOPARTS 1 wash slvnt	17.94	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S1711920	
10/11/18	SG	18-01262	2 filters	19.98	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S1708098	
10/11/18	SG	18-01262	3 battery	201.99	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S1713456	
10/11/18	SG	18-01262	4 rotors	261.99	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	S1739653	
P.O. Total:				501.90			

05016 LAKELAND AUTOPARTS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/11/18	SG	18-01319	1 TRANS FUILD	32.94	8-01-26-290-001-026	S1723596	
10/11/18	SG	18-01319	2 sensor	43.00	8-01-25-240-001-026	S1721347	
10/11/18	SG	18-01319	3 plier	12.98	8-01-26-290-001-034	S1724552	
P.O. Total:				88.92			
10/11/18	SG	18-00086	05024 MARLIN LEASING CORP. 5 Leasing of Postage Machine	186.00	8-01-20-120-001-055	16342696	
10/11/18	SG	18-01263	05029 CERTIFIED LABORATORIES 1 PREMALUBE	385.69	8-01-26-290-001-034	3211464	
10/11/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 10 Monthly copier expenses	58.89	8-01-29-390-001-215	14807340	
10/11/18	SG	18-01412	05070 C & E TAX LIEN FUND I, LLC 1 REDEMPTION TTL 16-00004	23,582.21	T-19-56-110-001-102	TTL 16-00004	
10/11/18	SG	18-01412	2 INTEREST	3,385.49	T-19-56-110-001-102	TTL 16-00004	
10/11/18	SG	18-01412	3 RECORD FEES	53.00	T-19-56-110-001-102	TTL 16-00004	
10/11/18	SG	18-01412	4 PREMIUM	1,700.00	T-19-56-110-001-101	TTL 16-00004	
P.O. Total:				28,720.70			
10/11/18	SG	18-01266	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	59.40	8-01-43-490-001-096	18-0881	
10/11/18	SG	18-00695	05188 JTG CONSTRUCTION INC 6 SEWER IMPROVEMENTS	151,492.08	C-06-56-574-17A-300	3/1/18 BID	
10/11/18	SG	18-01218	05211 CAREER DEVELOPMENT INSTITUTE 1 CONF#C00085 - DET CLASSES	778.00	8-01-25-240-001-104	CONF#C00085	
10/11/18	SG	18-01411	30009 DENNIS MOELLER 1 REDEMPTION TTL 16-00002	167.75	T-19-56-110-001-102	TTL 16-00002	
10/11/18	SG	18-01411	2 RECORD FEES	55.00	T-19-56-110-001-102	TTL 16-00002	
10/11/18	SG	18-01411	3 PREMIUM	500.00	T-19-56-110-001-101	TTL 16-00002	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				722.75			
Total for Batch: SG				221,179.06			
Total for Date: 10/11/18				224,569.12	Total for All Batches:		
10/12/18	SG	18-01435	00011 B'DLE UTILTY 1 3rd quart 2018	6,358.72	8-01-31-445-001-100 Water Expense	3RD QURT 2018	
10/12/18	SG	18-01435	2 3rd quart 2018	813.83	8-01-27-350-001-100 MISCELLANEOUS	3RD QURT 2018	
P.O. Total:				7,172.55			
10/12/18	SG	18-01309	00100 VERIZON 3 SEPT 2018	38.81	8-09-55-501-001-071 UTILITIES	09-2018	
10/12/18	SG	18-01309	4 SEPT 2018	74.43	8-09-55-501-001-071 UTILITIES	09-2018	
10/12/18	SG	18-01309	5 SEPT 2018	123.46	8-09-55-501-001-071 UTILITIES	09-2018	
P.O. Total:				236.70			
10/12/18	SG	18-01415	00150 BLOOMINGDALE FIRE DEPT. 1 100TH ANNIVERSARY HALL RENTAL	4,590.00	T-19-56-120-001-101 100TH ANNIVERSARY	1169	
10/12/18	SG	18-01328	00220 WATER WORKS SUPPLY CO. 1 SADDLE	6.53	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP101362	
10/12/18	SG	18-01378	00220 WATER WORKS SUPPLY CO. 1 NEW PIPE WATER BRAKES	2,361.99	8-09-55-501-001-058 NEW EQUIPMENT	IP101556	
10/12/18	SG	18-01378	2 NEW PIPE WATER BRAKES	3,387.66	8-09-55-501-001-058 NEW EQUIPMENT	IP101544	
10/12/18	SG	18-01378	3 NEW PIPE WATER BRAKES	1,325.48	8-09-55-501-001-058 NEW EQUIPMENT	IP101570	
P.O. Total:				7,075.13			
10/12/18	SG	18-01429	00238 GLENWILD GARDEN CENTER 1 top soil	72.00	8-09-55-501-001-071 UTILITIES	126479	
10/12/18	SG	18-00163	00267 VERIZON WIRELESS 65 2018 BILLING	288.53	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9815533207	
10/12/18	SG	18-00163	66 2018 BILLING	155.94	8-01-42-340-001-076	9815533207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/18	SG	18-00163	67 2018 BILLING	54.23	TELEPHONE CHARGES 8-01-25-265-003-076	9815533207	
10/12/18	SG	18-00163	68 2018 BILLING	54.23	TELEPHONE CHARGES 8-01-25-265-001-058	9815533207	
10/12/18	SG	18-00163	69 2018 BILLING	54.23	COMMUNICATION 8-01-25-252-001-254	9815533207	
10/12/18	SG	18-00163	70 2018 BILLING	353.47	SERVICE CONTRACTS & LEASES 8-09-55-501-001-254	9815533207	
10/12/18	SG	18-00163	71 2018 BILLING	92.81	SERVICE CONTRACTS & LEASES 8-01-28-370-001-055	9815533207	
			P.O. Total:	1,053.44			
10/12/18	SG	18-01426	00272 CLIFFSIDE BODY CORP. 1 latch	110.08	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	86503	
10/12/18	SG	18-00033	00355 NORTHEAST JANITORIAL 16 mop	8.33	8-01-26-310-001-024 CLEANING & MAINTENANCE	167674	
10/12/18	SG	18-00033	17 tp/mop/sprayer	207.55	8-01-26-310-001-024 CLEANING & MAINTENANCE	167615	
10/12/18	SG	18-00033	18 2018 BILLING	199.02	8-01-26-310-001-024 CLEANING & MAINTENANCE	167831	
			P.O. Total:	414.90			
10/12/18	SG	18-01255	00478 BRAEN SUPPLY, INC 2 concrete	527.82	8-01-26-310-001-024 CLEANING & MAINTENANCE	303360/2	
10/12/18	SG	18-01255	3 catch basin	58.91	8-01-26-310-001-024 CLEANING & MAINTENANCE	303363/2	
			P.O. Total:	586.73			
10/12/18	SG	18-01427	00482 NIELSEN DODGE 1 stud hub	94.20	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	729741	
10/12/18	SG	18-01427	2 gear	1,200.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	729650	
10/12/18	SG	18-01427	3 gear	1,102.70	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	729224	
			P.O. Total:	2,397.50			
10/12/18	SG	18-01261	00484 WAYNE ELECTRICAL SUPPLY 4 LIGHTS	187.50	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	768484	
10/12/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO, INC 32 2018 GAS	1,525.40	8-01-31-460-001-100	106348	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/18	SG	18-00025	33 2018 GAS	3,579.84	Gasoline Expenses 8-01-31-460-001-100	284048	
			P.O. Total:	5,105.24	Gasoline Expenses		
10/12/18	SG	18-01425	00708 RIVERDALE POWER MOWER INC. 1 keys/spinner	260.21	8-01-26-290-001-026	71555	
10/12/18	SG	18-01425	2 lock/switch	68.83	8-01-26-290-001-026	627425	
			P.O. Total:	329.04	MAINTENANCE OF OTHER EQUIP.		
10/12/18	SG	18-01223	00713 GO ORGANIC 2 BIO-NUTRITIONAL RECOVERY-WTB	880.00	T-16-56-851-001-803	189105	
10/12/18	SG	18-01223	4 BIO-NUTRITIONAL RECOVERY	208.00	8-01-27-350-001-100	191125	
			P.O. Total:	1,088.00	MAINTENANCE PROJECT MISCELLANEOUS		
10/12/18	SG	18-01323	00728 ROUTE 23 AUTO MALL 3 lock	46.12	8-01-26-290-001-026	626832	
					MAINTENANCE OF OTHER EQUIP.		
10/12/18	SG	18-01438	00737 BARRETT CONSTRUCTION 1 repair to main brakes	6,090.00	8-09-55-512-001-203	18-934	
10/12/18	SG	18-01438	2 repair to main brakes	9,555.00	8-09-55-501-001-028	18-939	
			P.O. Total:	15,645.00	CONTRACTED LABOR PROFESSIONAL SERVICES		
10/12/18	SG	18-01256	00790 TILCON N.Y. INC./CREDIT DEPT 2 I-5	1,663.87	8-09-55-501-001-031	2159672	
10/12/18	SG	18-01256	3 I-5	1,664.08	8-09-55-501-001-031	2159673	
10/12/18	SG	18-01256	4 I-5	72.90	8-09-55-501-001-031	2162081	
10/12/18	SG	18-01256	5 I-5	71.47	8-09-55-501-001-031	2165070	
			P.O. Total:	3,472.32	ROAD SUPPLIES ROAD SUPPLIES ROAD SUPPLIES ROAD SUPPLIES		
10/12/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 13 2018 supplies	136.00	T-19-56-107-001-102	H856825	
					SENIOR CENTER DONATIONS		
10/12/18	SG	18-01424	00869 P.J. MONAHAN PAINT CO. 1 paint	112.50	8-01-26-290-001-059	9231	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ROAD SUPPLIES SAND AND SALT							
10/12/18	SG	18-01421	01007 POSITIVE PROMOTIONS,INC 1	1,016.04	7-01-41-704-005-100	6118042	
10/12/18	SG	18-01421	2	44.10	MUNICIPAL ALLIANCE-CASH MATCH 7-01-41-703-001-304	6118042	
P.O. Total:				1,060.14			
THE AUTO PARTS SOURCE							
10/12/18	SG	18-01327	01020 18 cycle	15.98	8-01-26-290-001-034	508765	
10/12/18	SG	18-01327	19 battery	234.18	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	509092	
10/12/18	SG	18-01327	20 cleaner	28.20	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	509884	
10/12/18	SG	18-01327	21 otc	41.67	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	506957	
10/12/18	SG	18-01327	22 battery	293.60	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	508968	
10/12/18	SG	18-01327	23 lube	222.85	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	509735	
10/12/18	SG	18-01327	24 wire	50.04	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	509101	
10/12/18	SG	18-01327	25 55 gallon def	225.00	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	508654	
P.O. Total:				1,111.52			
10/12/18	SG	18-01436	01051 MARK LIME 1 refund for printing	198.52	8-01-25-265-003-210	16287678	
					NEW EQUIPMENT		
10/12/18	SG	18-01430	01115 LAKELAND SEPTIC CO. 1 pump station service	400.00	8-09-55-501-001-028	16367	
					PROFESSIONAL SERVICES		
10/12/18	SG	18-01325	01130 AMSTERDAM PRINTING & LITHO 1 NEW 2019 FORMS	49.61	8-01-26-310-001-036	6064740	
10/12/18	SG	18-01325	2 NEW 2019 FORMS	150.32	OFFICE SUPPLIES 8-01-26-310-001-036	6071797	
P.O. Total:				199.93			
10/12/18	SG	18-01449	01133 SHERWIN WILLIAMS 1 paint	27.74	8-01-26-290-001-059	2263-8	
					ROAD SUPPLIES SAND AND SALT		
10/12/18	SG	18-01449	2 paint	16.52	8-01-26-290-001-059	1777-8	
					ROAD SUPPLIES SAND AND SALT		
P.O. Total:				44.26			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/18	SG	18-01443	01228 STOP N SHOP 1 food for sr center	102.03	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804867	
10/12/18	SG	18-01443	2 food for sr center	114.56	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804850	
10/12/18	SG	18-01443	3 food for sr center	127.11	T-19-56-107-001-102 SENIOR CENTER DONATIONS	803434	
P.O. Total:				343.70			
10/12/18	SG	18-01432	01305 LAKELAND BANK 1 van payment	474.55	8-01-27-340-001-028 PROFESSIONAL SERVICES	758161	
10/12/18	SG	18-01317	01309 TRAFFIC SAFETY & EQUIP CO. 4 NEW SIGNS	235.80	8-01-26-290-001-075 ROAD SIGNS	191946	
10/12/18	SG	18-01431	01347 RENTALS UNLIMITED, INC. 1 ditch witch	246.75	8-09-55-501-001-071 UTILITIES	357410	
10/12/18	SG	18-01431	2 ditch witch	493.50	8-09-55-501-001-071 UTILITIES	386748	
P.O. Total:				740.25			
10/12/18	SG	18-01315	01377 R & M HARDWARE CO. 5 padlock	16.14	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A80295	
10/12/18	SG	17001645	01609 MIKE FITZPATRICK & SON 1 VAN DAM AVE	218,326.05	C-04-55-876-10A-400 VAN DAM IMPROVEMENTS	FINAL	
10/12/18	SG	18-01381	01682 TOWNSHIP OF PEQUANNOCK 1 OCT-DEC 2018	23,614.00	8-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	2018	
10/12/18	SG	18-01314	01826 HARRINGTON'S AUTO PARTS 2 floor	207.48	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	68097	
10/12/18	SG	18-00058	02039 JIMMY'S WORK WEAR 20 2018 CLOTHING	209.97	8-01-26-290-001-043 UNIFORMS	30750	
10/12/18	SG	18-01417	02048 ELITE ELECTRICAL CONTRACT LLC 1 install transformer	850.00	T-16-56-851-001-803 MAINTENANCE PROJECT	18-162	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/18	SG	18-01440	02186 FRANK NEUBERGER 1 refund for supplies	324.86	8-09-55-501-001-036 OFFICE SUPPLIES	3455483	
10/12/18	SG	18-01433	02415 WALLINGTON PLUMBING & HEATING 1 ridgid	80.45	8-09-55-501-001-028 PROFESSIONAL SERVICES	S3676771.002	
10/12/18	SG	18-01433	2 coupling	98.57	8-09-55-501-001-028 PROFESSIONAL SERVICES	S3699303.001	
P.O. Total:				179.02			
10/12/18	SG	18-01439	02425 ADVANCED PLUMBING AND DRAIN CL 1 sally street	730.00	8-09-55-512-001-203 CONTRACTED LABOR	23514	
10/12/18	SG	18-01441	02444 WANDERLUST 1 trip to foxwood	7,025.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3614	
10/12/18	SG	18-00028	02544 ONE CALL CONCEPTS 10 2018 BILLING	30.00	8-09-55-501-001-076 TELEPHONE CHARGES	8095059	
10/12/18	SG	18-01428	02817 ULINE 1 brute	39.41	8-01-26-310-001-024 CLEANING & MAINTENANCE	101655621	
10/12/18	SG	18-01267	03190 SOUTHSORE OUTDOOR STORE 1 Shirts	2,777.16	T-13-56-851-001-814 SUMMER RECREATION	506326	
10/12/18	SG	18-01267	2 Shirts	1,404.41	T-13-56-851-001-814 SUMMER RECREATION	506531	
P.O. Total:				4,181.57			
10/12/18	SG	18-01321	03642 NY NJ TRAILER SUPPLY 1 D15 K558	64.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	136908	
10/12/18	SG	18-01321	2 wire	39.72	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	137150	
P.O. Total:				104.31			
10/12/18	SG	18-01444	03741 NJ FOUNDATION FOR THE AGING 1 class for p yannacci	50.00	8-01-30-423-001-028 OTHER PROF FEES	410570	
10/12/18	SG	18-01354	03786 SERVICE SUPPLY, LLC 3 stainless hchs	4.98	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	62958	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03907 AMERICAN WEAR				
10/12/18	SG	18-00035	151 2018 BILLING	10.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	475814	
10/12/18	SG	18-00035	152 2018 BILLING	10.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	473246	
10/12/18	SG	18-00035	153 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	475815	
10/12/18	SG	18-00035	154 2018 BILLING	43.60	8-01-26-310-001-024 CLEANING & MAINTENANCE	473247	
10/12/18	SG	18-00035	155 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	473245	
10/12/18	SG	18-00035	156 2018 BILLING	156.36	8-01-26-290-001-043 UNIFORMS	473245	
10/12/18	SG	18-00035	157 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	473245	
10/12/18	SG	18-00035	158 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	475813	
			P.O. Total:	386.32			
			03919 MCI EASTERN SECURITY SYSTEMS				
10/12/18	SG	18-01437	1 remote ip video	300.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	R61370	
10/12/18	SG	18-01437	2 remote ip video	300.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	R61369	
			P.O. Total:	600.00			
			04340 MUNICIPAL CAPITAL CORP				
10/12/18	SG	18-00088	17 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566270918	
10/12/18	SG	18-00088	18 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270918	
			P.O. Total:	404.45			
			04360 AFFILIATED TECHNOLOGY SOLUTION				
10/12/18	SG	18-00034	14 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	107255	
			04492 BILLY DOTY				
10/12/18	SG	18-00029	11 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	09-2018	
			04494 CYNTHIA A HOPPER				
10/12/18	SG	18-00777	1	900.00	7-01-41-703-001-304 BABES PROGRAM	2017-2018	
			04507 LOWES BUSINESS ACCT/GE				
10/12/18	SG	18-01297	1 supplies	2,378.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	9/4-10/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/18	SG	18-00195	04740 SANDRA SCALA 7 2018 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	043	
10/12/18	SG	18-01376	04815 ROBERT'S AND SON INC 1 SPREADER	700.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5507065	
10/12/18	SG	18-01434	05010 BOROUGH OF BUTLER 1 4th qurt 2017 1-3 qurt 2018	13,352.81	7-09-55-501-001-030 BILLING/READINGS	10-3-2018	
10/12/18	SG	18-01434	2 4th qurt 2017 1-3 qurt 2018	40,709.25	8-09-55-501-001-030 BILLING/READINGS	10-3-2018	
P.O. Total:				54,062.06			
10/12/18	SG	18-01249	05216 GET A CAN 1 RENT CHARGES	150.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1873912	
10/12/18	SG	18-01445	05219 WALLACE FERUSON 1 SHOW AT SR CENTER 12/14/2018	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	G1801	
10/12/18	SG	18-01448	05221 JAY-HILL REPAIRS 1 OVEN REPAIR SERVICE	262.75	8-01-26-310-001-024 CLEANING & MAINTENANCE	372743	
10/12/18	SG	18-01447	05222 PIONEER MANUFACTURING COMPANY 1 GOAL POST PAINT	257.30	T-16-56-851-001-803 MAINTENANCE PROJECT	INV698665	
10/12/18	SG	18-01447	2 SHIPPING AND HANDLING	20.00	T-16-56-851-001-803 MAINTENANCE PROJECT	INV698665	
P.O. Total:				277.30			
10/12/18	SG	18-01442	05977 ALL STAR PRODUCTIONS 1 final payment for show	1,899.60	T-19-56-107-001-102 SENIOR CENTER DONATIONS	LI GRECI	
10/12/18	SG	18-01450	5081 WURTH USA INC 1 tie sptrap	168.62	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	96172637	
Total for Batch: SG				373,707.84			
Total for Date: 10/12/18				Total for All Batches:	373,707.84		
10/15/18	SG	18-01452	00014 B'DLE MUNICIPAL COURT 1 refund for credit card fees	203.06	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	9/5/2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/15/18	SG	18-01451	00111 PASSAIC VALLEY WATER COMM 1 water for aug	53,465.13	8-09-55-501-001-233 BULK WATER	14209	
10/15/18	SG	18-01337	03844 ALBERT GALLAGHER 3 refund for supplies	81.22	8-01-26-305-001-036 OFFICE SUPPLIES	112233490540642	
			Total for Batch: SG	<u>53,749.41</u>			
			Total for Date: 10/15/18	Total for All Batches:	53,749.41		

Batch Id	Batch Total
Total for Batch: MY	156,361.89
Total for Batch: SG	2,610,258.98
Total of All Batches:	<u>2,766,620.87</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,594.41	0.00	0.00	2,594.41
MUNICIPAL UTILITY SERVICES	7-09	13,352.81	0.00	0.00	13,352.81
	Year Total:	15,947.22	0.00	0.00	15,947.22
	8-01	1,718,884.74	0.00	0.00	1,718,884.74
MUNICIPAL UTILITY SERVICES	8-09	552,252.81	0.00	0.00	552,252.81
	Year Total:	2,271,137.55	0.00	0.00	2,271,137.55
CAPITAL ACCOUNT	C-04	247,060.45	0.00	0.00	247,060.45
WATER & SEWER CAPITAL FUND	C-06	158,492.08	0.00	0.00	158,492.08
	Year Total:	405,552.53	0.00	0.00	405,552.53
ESCROW	E-19	3,281.20	0.00	0.00	3,281.20
FEDERAL & STATE GRANT FUND	G-01	1,529.00	0.00	0.00	1,529.00
	T-12	4,393.24	0.00	0.00	4,393.24
RECREATION TRUST	T-13	5,466.57	0.00	0.00	5,466.57
ROSE FUND ACCOUNT	T-16	11,453.94	0.00	0.00	11,453.94
TRAFFIC	T-19	46,242.13	0.00	0.00	46,242.13
AFFORDABLE HOUSING	T-22	1,617.49	0.00	0.00	1,617.49
	Year Total:	69,173.37	0.00	0.00	69,173.37
Total of All Funds:		2,766,620.87	0.00	0.00	2,766,620.87