

Rcvd Batch Id Range: First to Last Rcvd Date Start: 09/01/18 End: 09/18/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/06/18	MY	18-01238	00002 B'DLE BOARD OF EDUCATION 1 SEPTEMBER 18	1,434,422.50	8-01-55-001-001-601 School Taxes Payable		
09/06/18	MY	18-00021	00041 BARBARA MC NAMARA 4 2018 MEDICARE	396.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00024	00076 EDWARD DI LAURA 4 2018 MEDICARE	402.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-01215	00150 BLOOMINGDALE FIRE DEPT. 1 ANNUAL DINNER	4,000.00	8-01-25-265-001-100 AWARDS/CEROMONIES		
09/06/18	MY	18-00019	01052 CHARLES BANGHART 4 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00165	01260 JANE MC CARTHY 4 2018 MEDICARE REFUND	621.90	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00020	01414 DALE P. MATHEWS 4 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 9 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	10-2018	
09/06/18	MY	18-00015	02018 THERESA J. RUBIN 4 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	JULY-SEPT 18	
09/06/18	MY	18-00087	02610 U.S. Postal Service 5 Postage for Meter	1,000.00	8-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
09/06/18	MY	18-00090	02686 STAPLES, INC. 23 Office Supplies	62.99	8-01-25-265-001-036 OFFICE SUPPLIES	2436551	
09/06/18	MY	18-00016	03272 DENNIS RUBIN 4 2018 medicare	562.50	8-01-29-390-001-224 NJSHBP (MEDICAL)	JULY-SEPT 18	
09/06/18	MY	18-00022	03296 KENNETH BARRETT 4 2018 MEDICARE	402.00	8-01-23-220-001-100	JULY-SEPT 18	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Employee Group Insurance		
09/06/18	MY	18-00017	03341 EDWARD FLETCHER 4 2018 medicare	402.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00018	03555 MARTHA J FLETCHER 4 2018 medicare	369.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00023	03750 DOLORES BARRETT 4 2018 MEDICARE	369.00	8-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 18	
09/06/18	MY	18-00032	03972 CODE -96 18 2018 BILLING	662.00	8-01-31-450-001-100 WEBMASTER	SEPT 18	
09/06/18	MY	18-00155	04031 RICHARD KUNZE 4 2018 qpa payment	875.00	8-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	JULY-AUG	
09/06/18	MY	18-00026	04127 ARROW ELEVATOR INCORPORATED 10 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	85435	
09/06/18	MY	18-00166	04286 JOHN WEGELE 9 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	09-2018	
09/06/18	MY	18-01210	04771 VOLLARO CARTING INC 1 dumpster for garbage	600.00	8-01-32-465-001-100 MISCELLANEOUS	3544	
09/06/18	MY	18-01210	2 dumpster for garbage	1,300.00	8-01-32-465-001-100 MISCELLANEOUS	3543	
			P.O. Total:	<u>1,900.00</u>			
09/06/18	MY	18-01172	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	44.55	8-01-43-490-001-096 TRANSLATOR	18-0732	
			Total for Batch: MY	<u>1,450,332.94</u>			
			Total for Date: 09/06/18				
			Total for All Batches:	1,450,332.94			
09/10/18	MY	18-01214	00111 PASSAIC VALLEY WATER COMM 1 ELEC/WATER BILLS	56,877.22	8-09-55-501-001-233 BULK WATER	14151	
09/10/18	MY	18-01214	2 ELEC/WATER BILLS	4,813.39	8-09-55-501-001-024 ELECTRIC THRU PVWC	14178	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/18	MY	18-01214	3 ELEC/WATER BILLS	3,782.09	8-09-55-501-001-024 ELECTRIC THRU PVWC	14173	
			P.O. Total:	<u>65,472.70</u>			
09/10/18	MY	18-01209	00200 PSE & G 1 gas bills	27.28	8-09-55-501-001-071 UTILITIES	08-2018	
09/10/18	MY	18-01109	00289 L & S BUSINESS SERVICE 1 Paper 8 1/2 x 11 4 cases	227.88	8-01-20-120-001-036 OFFICE SUPPLIES	120697	
09/10/18	MY	18-01109	2 Paper 8 1/2 x 11 4 cases	170.91	8-01-29-390-001-217 OFFICE SUPPLIES	120702	
			P.O. Total:	<u>398.79</u>			
09/10/18	MY	18-01193	00289 L & S BUSINESS SERVICE 1 2019 AAGPM1228 WALL CALENDAR	16.92	8-01-43-490-001-036 OFFICE SUPPLIES		
09/10/18	MY	18-01193	2 MMM653YW 1.5"x2" POST ITS(12pk	9.81	8-01-43-490-001-036 OFFICE SUPPLIES		
09/10/18	MY	18-01193	3 8.5" X 11" COPIER PAPER	57.60	8-01-43-490-001-036 OFFICE SUPPLIES		
09/10/18	MY	18-01193	4 EPSON ERC38 RIBBON CARTRIDGE	5.94	8-01-43-490-001-036 OFFICE SUPPLIES		
			P.O. Total:	<u>90.27</u>			
09/10/18	MY	18-01177	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Mayor's Box Luncheon	75.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	MLJ398-18	
09/10/18	MY	18-01177	2 League Delegates's Luncheon	160.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	MLJ398-18	
			P.O. Total:	<u>235.00</u>			
09/10/18	MY	18-01176	00423 SCHMITZ SAFE & LOCK CO. 1 Duplicate Keys	11.10	8-01-27-350-001-100 MISCELLANEOUS	24139	
09/10/18	MY	18-00869	00435 DEDICATED SERVICES LIMITED 5 YOGA CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	42	
09/10/18	MY	18-01173	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #118103	80.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	118103	
09/10/18	MY	18-01173	2 Vet Services Inv. #118326	124.99	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	118326	
09/10/18	MY	18-01173	3 Vet Services Inv. #118505	215.76	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	118505	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				420.75			
09/10/18	MY	18-01217	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services #118819	483.92	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	118819	
09/10/18	MY	18-01033	00728 ROUTE 23 AUTO MALL 1 vehicle parts	63.54	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	618806FOW	
09/10/18	MY	18-01182	00828 BFD 5K 1 5K SPONSORSHIP-FIRST RESPONDER	500.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2018	
09/10/18	MY	18-01032	01020 THE AUTO PARTS SOURCE 1 vehicle repairs	344.33	8-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	498549	
09/10/18	MY	18-01191	01183 Passaic Cnty. Mun. Clerk Assoc 1 Membership Dues 2018	100.00	8-01-20-120-001-044 PROFESSIONAL ASSOC. DUES		
09/10/18	MY	18-01059	01218 LAWSON PRODUCTS, INC 1 impactsocket set/paint	725.71	T-16-56-851-001-804 DISCRETIONARY PROJECT	9305812305	
09/10/18	MY	18-01099	01970 CITY FIRE EQUIPMENT, INC. 1 INSPEC OF SR CENTER	29.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	148840	
09/10/18	MY	18-01142	01970 CITY FIRE EQUIPMENT, INC. 1 ANNUAL MAINT.	350.00	8-01-25-265-001-026 ALARM MAINTENANCE	148841	
09/10/18	MY	18-01133	02415 WALLINGTON PLUMBING & HEATING 1 CURB BOX PARTS	197.01	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S3676771.001	
09/10/18	MY	18-00220	02658 ELIZABETH KLEINDIENST 8 2018 CLASSES	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	14-8/30/18	
09/10/18	MY	18-00833	03334 BORGATA HOTEL CASINO & SPA 1 Donna Mollineaux	304.00	8-01-20-130-001-041 CONFERENCES & MEETINGS	31788536	
09/10/18	MY	18-00833	2 Occupancy Fee	10.00	8-01-20-130-001-041 CONFERENCES & MEETINGS	31788536	
P.O. Total:				314.00			
			03524 GRAMCO BUSINESS COMMUNICATIONS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/10/18	MY	18-01208	1 Adjusted sound system settings	90.00	8-01-20-120-001-026	18-613	
09/10/18	MY	18-01208	2 Adjusted sound system settings	90.00	8-01-43-490-001-026	18-613	
09/10/18	MY	18-01208	3 Adjusted sound system settings	90.00	8-01-21-180-001-036	18-613	
			P.O. Total:	<u>270.00</u>			
			03660 SIGN A RAMA				
09/10/18	MY	18-01194	1 REPLACE DELAZIER FIELD SIGNS	288.00	T-16-56-851-001-803	18490	
09/10/18	MY	18-01194	3 NO GRASS/PAPER ONLY SIGNS	276.00	T-17-56-851-001-801	18499	
			P.O. Total:	<u>564.00</u>			
			03787 ELISA KOLENUT				
09/10/18	MY	18-01222	1 REIMBURSEMENT- SHOPPER TOTES	585.60	8-01-20-170-001-201	1033493PRO	
09/10/18	MY	18-01222	2 REIMBURSEMENT- SHINDIGZ BANNER	41.57	8-01-20-170-001-201	1658083	
			P.O. Total:	<u>627.17</u>			
			03925 NORTH JERSEY MUN EMP BENE FUND				
09/10/18	MY	18-00121	56 2018 BILLING	168.00	8-01-29-390-001-223	09-2018	
09/10/18	MY	18-00121	57 2018 BILLING	108,667.56	8-01-23-220-001-100	09-2018	
09/10/18	MY	18-00121	58 2018 BILLING	4,420.00	8-09-55-501-001-092	09-2018	
09/10/18	MY	18-00121	59 2018 BILLING	3,445.00	8-01-42-340-001-092	09-2018	
09/10/18	MY	18-00121	60 2018 BILLING	1,954.00	8-01-22-195-001-092	09-2018	
09/10/18	MY	18-00121	61 2018 BILLING	2,595.44	8-01-29-390-001-224	09-2018	
			P.O. Total:	<u>121,250.00</u>			
			04340 MUNICIPAL CAPITAL CORP				
09/10/18	MY	18-00088	13 2018 Rental of Copiers	335.57	8-01-20-120-001-055	4566280818	
09/10/18	MY	18-00088	14 2018 Rental of Copiers	68.88	8-01-28-370-001-055	4566280818	
			P.O. Total:	<u>404.45</u>			
			04492 BILLY DOTY				
09/10/18	MY	18-00029	10 2018 SAMPLES	1,075.00	8-09-55-501-001-237	08-2018	
					LAB FEES		

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09/10/18	MY	18-00254	04673 REDICARE LLC 7 2018 MEDICAL SUPPLIES	468.90	8-01-26-290-001-151 MEDICAL	RED606823	
09/10/18	MY	18-01004	05200 PREMIERE PRODUCTIONS 1 MOVIES UNDER THE STARS RENTAL	600.00	8-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST	10/6/18	
09/10/18	MY	18-00161	05976 MENTAL HEALTH ASSOC. 1 MARC LOVELAND CLASS	50.00	8-01-25-240-001-104 Education Fund		
09/10/18	MY	18-01088	05992 IDEMIA 1 AGR# 004904-000 LIVE SCAN	2,633.69	8-01-25-240-001-055 CONTRACT & LEASES	116204	
Total for Batch: MY				198,096.61			
Total for Date: 09/10/18				Total for All Batches: 198,096.61			

09/11/18	MY	18-01270	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	162.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-018	
09/11/18	MY	18-01068	00484 WAYNE ELECTRICAL SUPPLY 1 lights	628.76	8-01-26-310-001-024 CLEANING & MAINTENANCE	761598	
09/11/18	MY	18-01068	2 lights	73.47	8-01-26-310-001-024 CLEANING & MAINTENANCE	761509	
09/11/18	MY	18-01068	3 lights	207.36	8-01-26-310-001-024 CLEANING & MAINTENANCE	762690	
P.O. Total:				909.59			
09/11/18	MY	18-01149	00484 WAYNE ELECTRICAL SUPPLY 1 ELEC SUPPLIES	993.72	8-01-26-310-001-024 CLEANING & MAINTENANCE	763391	
09/11/18	MY	18-01119	00780 BOY SCOUTS TROOP 86 1 ORDER OF MUMS	700.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
09/11/18	MY	18-01066	00790 TILCON N.Y. INC./CREDIT DEPT 1 i-5	73.16	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2136974	
09/11/18	MY	18-01066	2 i-5	72.17	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2132951	
09/11/18	MY	18-01066	3 i-5	77.32	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2140724	
P.O. Total:				222.65			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/11/18	MY	18-01198	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	75.24	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2148029	
09/11/18	MY	18-01247	01051 MARK LIME 1 REFUND FOR CLASS	91.00	8-01-25-265-003-044 DUES & MEMBERSHIPS	142961	
09/11/18	MY	18-01084	01079 SNAP ON EQUIPMENT 1 battery charger	111.99	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	ARV/36407862	
09/11/18	MY	18-01084	2 lion ratchet	322.50	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	ARV/36455481	
P.O. Total:				<u>434.49</u>			
09/11/18	MY	18-01051	01174 APOLLO FLAG CO., INC. 1 FLAGS	150.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	27253	
09/11/18	MY	18-00231	01311 ABBEY GLEN 8 Non-RMW Animals Acct. NJX0075	275.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	07-2018	
09/11/18	MY	18-00231	9 Non-RMW Animals Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	08-2018	
P.O. Total:				<u>295.50</u>			
09/11/18	MY	18-01145	01825 A MAR INC. 1 SERVICE CALL	106.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16474	
09/11/18	MY	18-01196	01825 A MAR INC. 1 SERVICE ON AIR	269.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	16487	
09/11/18	MY	18-01060	01838 QUALITY GLASS 1 new window in sr center	425.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	5814	
09/11/18	MY	18-01069	02100 ALLDATA 1 software for trucks	1,500.00	8-01-26-290-001-036 OFFICE SUPPLIES	2004095943	
09/11/18	MY	18-01227	02186 FRANK NEUBERGER 1 REIMBURSEMENT LIGHTS	371.88	8-09-55-501-001-058 NEW EQUIPMENT	49188	
09/11/18	MY	18-01227	2 REIMBURSEMENT HOME DEPOT	119.85	8-09-55-501-001-058 NEW EQUIPMENT	28426	
09/11/18	MY	18-01227	3 REIMBURSEMENT STAPLES	46.46	8-09-55-501-001-058	1810489	

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				P.O. Total:	538.19	NEW EQUIPMENT	
09/11/18	MY	18-01021	02207 GOMM'S TIRE 1 tires	2,037.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6928	
09/11/18	MY	18-01202	02265 AMERICAN HOSE & HYDRAULIC INC 1 HOSE REPAIR	31.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	537703	
09/11/18	MY	18-01248	02512 MIKE HUDSON 1 REFUND FOR CLASS	91.00	8-01-25-265-003-044 DUES & MEMBERSHIPS	144201	
09/11/18	MY	18-01199	02589 WILLIAM R FISCHER, INC 1 VALVES	306.70	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	17375	
09/11/18	MY	18-01071	02817 ULINE 1 closed top drums	236.14	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	99027840	
09/11/18	MY	18-01201	03642 NY NJ TRAILER SUPPLY 1 REG HOLDERS	89.76	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	136483	
09/11/18	MY	18-01206	03674 AIRGAS USA,LLC 1 REFILL CYL	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9954866579	
09/11/18	MY	18-01226	03919 MCI EASTERN SECURITY SYSTEMS 2 REPAIR	170.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	43706	
09/11/18	MY	18-01046	04187 ICON TIME SYSTEMS 1 new software	440.10	8-01-26-305-001-036 OFFICE SUPPLIES	082818-5190	
09/11/18	MY	18-01156	04205 TECH TIRE SUPPLY CO 1 UNI-SEAL	106.59	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-7204	
09/11/18	MY	18-01200	04249 KIMBALL MIDWEST 1 PLOW BOLTS/CAPS/	445.55	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6539610	
09/11/18	MY	18-01083	04322 ABARB PEST SERVICES 1 treat for bees	186.59	8-01-26-310-001-024 CLEANING & MAINTENANCE	233191	

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09/11/18	MY	18-01205	04578 MID-ATLANTIC TRUCK CENTRE 1 CUSHION	295.63	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	1667294	
09/11/18	MY	18-00027	04671 COVANTA 4RECOVERY LP 9 2018 BILLING	18,834.15	8-01-32-465-001-100 MISCELLANEOUS	191714TTOWA	
09/11/18	MY	18-01080	04959 BIOCHEM SUPPLY LLC 1 see true	75.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	1876	
Total for Batch: MY				<u>30,229.03</u>			
09/11/18	SG	18-00162	00267 VERIZON WIRELESS 9 2018 BILLING	244.97	8-01-25-240-001-055 CONTRACT & LEASES	9812899510	
09/11/18	SG	18-00163	00267 VERIZON WIRELESS 58 2018 BILLING	1,184.04	T-12-56-851-001-801 MISCELLANEOUS	9813671123	
09/11/18	SG	18-00163	59 2018 BILLING	303.51	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9813671123	
09/11/18	SG	18-00163	60 2018 BILLING	51.98	8-01-25-265-003-076 TELEPHONE CHARGES	9813671123	
09/11/18	SG	18-00163	61 2018 BILLING	51.98	8-01-25-265-001-058 COMMUNICATION	9813671123	
09/11/18	SG	18-00163	62 2018 BILLING	51.98	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9813671123	
09/11/18	SG	18-00163	63 2018 BILLING	353.47	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9813671123	
09/11/18	SG	18-00163	64 2018 BILLING	92.81	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9813671123	
P.O. Total:				<u>2,089.77</u>			
09/11/18	SG	18-01126	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Pre-Registration Fee for Conf.	220.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1572	
09/11/18	SG	18-01126	2 Pre-Registration Fee for Conf.	110.00	8-01-20-130-001-041 CONFERENCES & MEETINGS	1572	
09/11/18	SG	18-01126	3 Pre-Registration Fee for Conf.	55.00	8-01-22-195-001-203 STAFF EXPENSES	1572	
09/11/18	SG	18-01126	4 Pre-Registration Fee for Conf.	55.00	8-01-26-290-001-042 EDUCATION AND TRAINING	1572	
P.O. Total:				<u>440.00</u>			
09/11/18	SG	18-00171	00444 NORTH JERSEY MEDIA GROUP 70 2018 Advertising Acct. 1111523	168.30	8-01-20-120-001-023 ADVERTISING AND PRINTING	4275943	

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			00500 BOROUGH OF BUTLER				
09/11/18	SG	18-01271	1 AUG 2018 BILLING	5,916.56	8-01-31-430-001-100 Electricity	08-2018	
09/11/18	SG	18-01271	2 AUG 2018 BILLING	493.10	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	08-2018	
09/11/18	SG	18-01271	3 AUG 2018 BILLING	603.56	8-01-27-350-001-100 MISCELLANEOUS	08-2018	
09/11/18	SG	18-01271	4 AUG 2018 BILLING	121.53	8-09-55-501-001-071 UTILITIES	08-2018	
			P.O. Total:	<u>7,134.75</u>			
			00607 NORTHEAST COMMUNICATIONS				
09/11/18	SG	18-01179	1 UPFIT 671	5,373.75	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10574	
09/11/18	SG	18-01179	2 UPFIT 671	398.75	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10599	
			P.O. Total:	<u>5,772.50</u>			
			01337 YORK MOTORS Inc.				
09/11/18	SG	18-00685	1 NEW BED LINER	3,895.00	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	18-50161	
09/11/18	SG	18-00685	2 NEW BED LINER	11.95	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	18-51109	
			P.O. Total:	<u>3,906.95</u>			
			02544 ONE CALL CONCEPTS				
09/11/18	SG	18-00028	9 2018 BILLING	46.25	8-09-55-501-001-076 TELEPHONE CHARGES	8085059	
			03575 DAVID AMADIO				
09/11/18	SG	18-00919	1 COURT 6/27/2018	1,000.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	MARCH/JUNE 2018	
			04009 MIRIAM ANDREWS				
09/11/18	SG	18-01106	2 CLASSES AT SR CENTER	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-22018	
			04340 MUNICIPAL CAPITAL CORP				
09/11/18	SG	18-00088	15 2018 Rental of Copiers	335.57	8-01-20-120-001-055 SRV CONTRACTS & LEASES	33 OF 60	
09/11/18	SG	18-00088	16 2018 Rental of Copiers	68.88	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	33 OF 60	
			P.O. Total:	<u>404.45</u>			
			04416 DORSEY & SEMRAU				
09/11/18	SG	18-00276	24 2018 billing	817.00	E-19-56-109-001-126 TILCON	13950	
09/11/18	SG	18-00276	25 2018 billing	931.00	8-01-20-155-001-028	13951	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,748.00	OTHER PROF. & SPECIAL SERVICES	
09/11/18	SG	18-00055	04770 GAETA RECYLCING 37 rental of trucks	195.00	8-01-32-465-001-100 MISCELLANEOUS	1862736	
09/11/18	SG	18-00055	38 rental of trucks	621.04	8-01-32-465-001-100 MISCELLANEOUS	169328	
09/11/18	SG	18-00055	39 rental of trucks	735.00	8-01-32-465-001-100 MISCELLANEOUS	1863597	
				P.O. Total:	1,551.04		
09/11/18	SG	18-01183	05020 BREEANNA CALABRO 1 Reimbursement for hotel/mileag	115.44	8-01-27-330-001-042 EDUCATION AND TRAINING	08-2218	
09/11/18	SG	18-01183	2 Reimbursement for hotel/mileag	136.46	8-01-27-330-001-042 EDUCATION AND TRAINING	8-2018	
				P.O. Total:	251.90		
Total for Batch: SG				24,808.88			
Total for Date: 09/11/18				Total for All Batches:	55,037.91		

09/12/18	MY	18-01246	00100 VERIZON 1 AUG 2018	38.81	8-01-31-440-001-076 TELEPHONE CHARGES	08-2018	
09/12/18	MY	18-01246	2 AUG 2018	74.43	8-09-55-501-001-071 UTILITIES	08-2018	
				P.O. Total:	113.24		
09/12/18	MY	18-01231	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PARKING PERMITS	525.00	8-01-25-240-001-036 OFFICE SUPPLIES	965329	
09/12/18	MY	18-01284	00348 NJ STATE DEPT OF HEALTH 1 AUGUST 2018 DOG LIC	89.40	T-12-56-851-001-821 DUE TO STATE OF NJ		
09/12/18	MY	18-01283	01463 DARMOFALSKI ENGINEERING 1 D4 PROPERTIES	200.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16479	
09/12/18	MY	18-01283	2 FERRY 681	500.00	E-19-56-100-001-681 MICHELE FERRY	16480	
09/12/18	MY	18-01283	3 GABRIELE 595B	125.00	E-19-56-100-001-595 JEFFREY GABRIELE	16478	
				P.O. Total:	825.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	MY	18-01235	01913 TERRI MALONE 1 CALL OUT FOR COURT 8/25/18	75.00	8-01-43-490-001-094 COURT TIME	8/25	
09/12/18	MY	18-01279	02004 BUTLER HIGH SCHOOL 1 DECA - CLEAN UP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT		
09/12/18	MY	18-00008	02151 OPTIMUM 31 2018 billing	91.35	8-09-55-501-001-076 TELEPHONE CHARGES	SEPT STAR	
09/12/18	MY	18-00008	32 2018 billing	92.94	8-09-55-501-001-076 TELEPHONE CHARGES	SEPT VREE	
09/12/18	MY	18-00008	33 2018 billing	92.94	8-09-55-501-001-076 TELEPHONE CHARGES	SEPT NAT	
09/12/18	MY	18-00008	34 2018 billing	106.79	8-09-55-501-001-076 TELEPHONE CHARGES	SEPT BALL	
P.O. Total:				<u>384.02</u>			
09/12/18	MY	18-00009	02151 OPTIMUM 9 2018 billing	69.94	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	61 MAIN SEPT	
09/12/18	MY	18-00010	02151 OPTIMUM 30 2018 billing	106.79	8-01-31-440-001-076 TELEPHONE CHARGES	103 H SEPT	
09/12/18	MY	18-00010	31 2018 billing	117.43	8-01-31-440-001-076 TELEPHONE CHARGES	101H 1ST SEPT	
09/12/18	MY	18-00010	32 2018 billing	153.64	8-01-31-440-001-076 TELEPHONE CHARGES	DPW SEPT	
09/12/18	MY	18-00010	33 2018 billing	204.96	8-01-31-440-001-076 TELEPHONE CHARGES	101H SEPT	
P.O. Total:				<u>582.82</u>			
09/12/18	MY	18-00011	02151 OPTIMUM 18 2018 billing	138.73	8-01-27-350-001-100 MISCELLANEOUS	SHELTER SEPT	
09/12/18	MY	18-00011	19 2018 billing	71.93	8-01-27-350-001-100 MISCELLANEOUS	AC SEPT	
P.O. Total:				<u>210.66</u>			
09/12/18	MY	18-00012	02151 OPTIMUM 9 2018 billing	106.79	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182 U SEPT	
09/12/18	MY	18-00014	02151 OPTIMUM 8 2018 billing	79.94	8-01-25-265-003-055 SERVICE CONTRACTS	190 U SEPT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	MY	18-01282	03638 RICHARD BRIGLIADORO,ESQ 1 GABRIELE 595-B	144.00	E-19-56-100-001-595 JEFFREY GABRIELE	219546	
09/12/18	MY	18-01282	2 REDEVELOPMENT STUDY MAIN ST	400.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	219545	
P.O. Total:				<u>544.00</u>			
09/12/18	MY	18-01241	03963 COOPERATIVE COMMUNICATION INC 1 july 2018	1,546.74	8-01-31-440-001-076 TELEPHONE CHARGES	08-2018	
09/12/18	MY	18-01155	04459 CAMBRIA AUTOMOTIVE INC 1 FILTERS	68.78	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1414878	
09/12/18	MY	18-00277	04692 CCP INDUSTRIES INC 19 2018 SUPPLIES	66.65	8-01-26-290-001-038 NEW EQUIPMENT	IN02157699	
Total for Batch: MY				<u>5,787.98</u>			
09/12/18	SG	18-01246	00100 VERIZON 3 AUG 2018	74.43	8-09-55-501-001-071 UTILITIES	08-2018	
09/12/18	SG	18-01246	4 AUG 2018	72.86	8-09-55-501-001-071 UTILITIES	08-2018	
P.O. Total:				<u>147.29</u>			
09/12/18	SG	18-01010	00133 BAKER & TAYLOR BOOKS w510486 2 Book order	1,428.82	7-01-29-390-001-208 BOOKS	3022314167	
09/12/18	SG	18-00415	00195 DEMCO 6 Library supplies	135.93	8-01-29-390-001-217 OFFICE SUPPLIES	6444640	
09/12/18	SG	18-01207	00220 WATER WORKS SUPPLY CO. 2 NEW HYD FOR WATER DEPT	14,631.44	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP101237	
09/12/18	SG	18-01207	3 NEW HYD FOR WATER DEPT	1,564.12	C-06-56-576-18A-300 PURCHASE UTILITY EQUIP. 15-2018	IP101237	
09/12/18	SG	18-01207	5 upper stem	1,276.49	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP101246	
09/12/18	SG	18-01207	6 drill/curb stop	1,376.80	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP101296	
P.O. Total:				<u>18,848.85</u>			
			00281 JORDAN TRANSPORTATION				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-01107	1 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	NJL100B003591	
09/12/18	SG	18-01107	2 2018 Bus Trips	500.00	T-13-56-851-001-814 SUMMER RECREATION	NJL100B003592	
09/12/18	SG	18-01107	3 2018 Bus Trips	420.00	T-13-56-851-001-814 SUMMER RECREATION	NJL100B003593	
09/12/18	SG	18-01107	4 2018 Bus Trips	600.00	T-13-56-851-001-814 SUMMER RECREATION	70000166	
09/12/18	SG	18-01107	5 2018 Bus Trips	520.00	T-13-56-851-001-814 SUMMER RECREATION	70000169	
09/12/18	SG	18-01107	6 2018 Bus Trips	500.00	T-13-56-851-001-814 SUMMER RECREATION	70000170	
09/12/18	SG	18-01107	7 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70000468	
09/12/18	SG	18-01107	8 2018 Bus Trips	700.00	T-13-56-851-001-814 SUMMER RECREATION	70000469	
09/12/18	SG	18-01107	9 2018 Bus Trips	520.00	T-13-56-851-001-814 SUMMER RECREATION	70000470	
09/12/18	SG	18-01107	10 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70000825	
09/12/18	SG	18-01107	11 2018 Bus Trips	1,000.00	T-13-56-851-001-814 SUMMER RECREATION	70000826	
09/12/18	SG	18-01107	12 2018 Bus Trips	520.00	T-13-56-851-001-814 SUMMER RECREATION	70000827	
09/12/18	SG	18-01107	13 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70001600	
09/12/18	SG	18-01107	14 2018 Bus Trips	300.00	T-13-56-851-001-814 SUMMER RECREATION	70001601	
09/12/18	SG	18-01107	15 2018 Bus Trips	720.00	T-13-56-851-001-814 SUMMER RECREATION	70001602	
09/12/18	SG	18-01107	16 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70002898	
09/12/18	SG	18-01107	17 2018 Bus Trips	500.00	T-13-56-851-001-814 SUMMER RECREATION	70002900	
09/12/18	SG	18-01107	18 2018 Bus Trips	720.00	T-13-56-851-001-814 SUMMER RECREATION	70002901	
09/12/18	SG	18-01107	19 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70003403	
09/12/18	SG	18-01107	20 2018 Bus Trips	700.00	T-13-56-851-001-814 SUMMER RECREATION	70003404	
09/12/18	SG	18-01107	21 2018 Bus Trips	1,240.00	T-13-56-851-001-814 SUMMER RECREATION	70003405	
09/12/18	SG	18-01107	22 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70003776	
09/12/18	SG	18-01107	23 2018 Bus Trips	500.00	T-13-56-851-001-814 SUMMER RECREATION	70003777	
09/12/18	SG	18-01107	24 2018 Bus Trips	520.00	T-13-56-851-001-814 SUMMER RECREATION	70003778	
09/12/18	SG	18-01107	25 2018 Bus Trips	750.00	T-13-56-851-001-814 SUMMER RECREATION	70004174	
09/12/18	SG	18-01107	26 2018 Bus Trips	1,150.00	T-13-56-851-001-814 SUMMER RECREATION	70004304	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-01107	27 2018 Bus Trips	700.00	T-13-56-851-001-814 SUMMER RECREATION	70004303	
P.O. Total:				<u>18,330.00</u>			
09/12/18	SG	18-01285	00363 PANORAMA TOURS INC 1 deposit for trips	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	40382/40383	
09/12/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 28 2018 GAS	3,961.40	8-01-31-460-001-100 Gasoline Expenses	281514	
09/12/18	SG	18-01277	00728 ROUTE 23 AUTO MALL 1 rotors/brakes	568.57	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	625193	
09/12/18	SG	18-01277	2 shocks absorber	156.98	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	625223	
P.O. Total:				<u>725.55</u>			
09/12/18	SG	18-01171	00854 KAY PRINTING & ENVELOPE 1 supplies	830.00	8-01-22-195-001-036 OFFICE SUPPLIES	455487	
09/12/18	SG	18-01086	01020 THE AUTO PARTS SOURCE 1 oil	71.28	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504744	
09/12/18	SG	18-01086	2 battery	134.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504783	
09/12/18	SG	18-01086	3 filters	70.74	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	503882	
09/12/18	SG	18-01086	4 battery	126.38	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	503561	
09/12/18	SG	18-01086	5 oil	20.77	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504416	
09/12/18	SG	18-01086	6 air filters	70.28	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504263	
09/12/18	SG	18-01086	7 washers	29.94	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504418	
09/12/18	SG	18-01086	8 rain washer	90.58	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	504001	
09/12/18	SG	18-01086	9 oil filter	248.16	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	501786	
09/12/18	SG	18-01086	10 wix radial	194.28	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	501612	
09/12/18	SG	18-01086	11 belts	36.43	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	502413	
09/12/18	SG	18-01086	12 rubber	15.58	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	501530	
09/12/18	SG	18-01086	13 redi fit wiper	79.90	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	501800	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-01086	14 fluid	92.76	8-01-26-290-001-034	503880	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	15 brake cal	132.51	8-01-26-290-001-034	504746	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	16 accel redal	93.65	8-01-26-290-001-034	503562	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	17 filler	8.99	8-01-26-290-001-034	505465	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	18 tie rod	68.99	8-01-26-290-001-034	505303	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	19 wix spinon	193.17	8-01-26-290-001-034	505946	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	20 mobil	44.34	8-01-26-290-001-034	505837	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	21 coil	57.69	8-01-26-290-001-034	505820	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	22 wire	21.97	8-01-26-290-001-034	505821	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	23 full synthectic	210.39	8-01-26-290-001-034	505302	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	24 semiloaded	141.52	8-01-26-290-001-034	505362	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	25 brake caliper	203.22	8-01-26-290-001-034	505149	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	26 caliper	135.18	8-01-26-290-001-034	504747	
					MOTOR VEHICLE PARTS & ACCESS.		
09/12/18	SG	18-01086	27 brake pads car 682	423.79	8-01-25-240-001-026	505419	
					MAINTENANCE OF OTHER EQUIP.		
09/12/18	SG	18-01086	28 posiquiet ceram	85.39	8-01-25-240-001-026	505482	
					MAINTENANCE OF OTHER EQUIP.		
09/12/18	SG	18-01086	29 barttey car 683/684	233.20	8-01-25-240-001-026	506290	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	<u>3,335.68</u>			
			01133 SHERWIN WILLIAMS				
09/12/18	SG	18-01195	1 road paint	361.55	8-01-26-290-001-059	844-7	
					ROAD SUPPLIES SAND AND SALT		
09/12/18	SG	18-01195	2 road paint	357.85	8-01-26-290-001-059	1203-5	
					ROAD SUPPLIES SAND AND SALT		
09/12/18	SG	18-01195	3 road paint	332.85	8-01-26-290-001-059	1433-8	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	<u>1,052.25</u>			
			01147 LINA'S RESTAURANT				
09/12/18	SG	18-00925	13 Lina's lunch	300.00	T-13-56-851-001-814	130397	
					SUMMER RECREATION		
09/12/18	SG	18-00925	14 Lina's lunch	445.00	T-13-56-851-001-814	130455	
					SUMMER RECREATION		
09/12/18	SG	18-00925	15 Lina's lunch	369.00	T-13-56-851-001-814	130438	
					SUMMER RECREATION		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-00925	16 Lina's lunch	292.40	T-13-56-851-001-814 SUMMER RECREATION	130427	
09/12/18	SG	18-00925	17 Lina's lunch	255.00	T-13-56-851-001-814 SUMMER RECREATION	130403	
09/12/18	SG	18-00925	18 Lina's lunch	228.20	T-13-56-851-001-814 SUMMER RECREATION	130398	
P.O. Total:				<u>1,889.60</u>			
09/12/18	SG	18-00684	01207 ORIENTAL TRADING CO. 1 supplies	392.42	8-01-28-370-001-207 ALL PROGRAMS	691058129-01	
09/12/18	SG	18-01233	01214 RANDOLPH TOWNSHIP FREE LIBRARY 1 Book replacement	14.99	8-01-29-390-001-208 BOOKS	0103202872612	
09/12/18	SG	18-01280	01463 DARMOFALSKI ENGINEERING 1 2019 state aid	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16481	
09/12/18	SG	18-01280	2 sage grant	2,250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16477	
09/12/18	SG	18-01280	3 anna rose detention pond	500.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16475	
09/12/18	SG	18-01280	4 water lines	1,000.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16472	
09/12/18	SG	18-01280	5 sloan park	8,175.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	16471	
09/12/18	SG	18-01280	6 leary	3,275.00	C-06-56-574-17A-400 MISC.	16474	
09/12/18	SG	18-01280	7 van dam	375.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16473	
09/12/18	SG	18-01280	8 resurfacing	4,175.00	C-04-55-879-18B-500 13-2018 MISC	16476	
P.O. Total:				<u>20,250.00</u>			
09/12/18	SG	18-00796	01556 RACHEL BODOR 1 Reimbursement for supplies	515.58	8-01-28-370-001-207 ALL PROGRAMS	2883	
09/12/18	SG	18-01281	02039 JIMMY'S WORK WEAR 1 gloves/jackets borie	239.95	8-01-26-305-001-043 UNIFORMS	30438	
09/12/18	SG	18-01021	02207 GOMM'S TIRE 2 tires car 682	1,290.00	8-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	7439	
09/12/18	SG	18-00886	03471 GAIL GALBRAITH 5 Camp Pay	900.00	T-13-56-851-001-814 SUMMER RECREATION	FINAL	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-00035	03907 AMERICAN WEAR 128 2018 BILLING	91.56	8-01-26-290-001-043 UNIFORMS	459285	
09/12/18	SG	18-00035	129 2018 BILLING	95.06	8-01-26-290-001-043 UNIFORMS	461830	
09/12/18	SG	18-00035	130 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	461830	
09/12/18	SG	18-00035	131 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	459285	
09/12/18	SG	18-00035	132 2018 BILLING	43.60	8-01-26-305-001-043 UNIFORMS	459287	
09/12/18	SG	18-00035	133 2018 BILLING	43.60	8-01-26-305-001-043 UNIFORMS	461832	
09/12/18	SG	18-00035	134 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	459286	
09/12/18	SG	18-00035	135 2018 BILLING	10.60	8-09-55-501-001-043 UNIFORMS	461831	
P.O. Total:				<u>325.02</u>			
09/12/18	SG	18-01106	04009 MIRIAM ANDREWS 3 CLASSES AT SR CENTER	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	09-2018	
09/12/18	SG	18-00142	04141 PETTY CASHIER 4 2018 Petty Cash	192.17	8-01-29-390-001-220 PROGRAMS	382-391	
09/12/18	SG	18-01169	04226 LANGUAGE LINE SERVICES ,INC. 1 LANGUAGE INTERPRETATION	8.50	8-01-25-240-001-111 COMMUNICATIONS	4368151	
09/12/18	SG	18-01108	04291 KATIE SONDERMEYER 1 Play Pay	1,400.00	T-13-56-851-001-814 SUMMER RECREATION	PLAY PAY	
09/12/18	SG	18-00924	04441 DANNY'S PIZZA 4 Lunch	272.00	T-13-56-851-001-814 SUMMER RECREATION	48771/48741	
09/12/18	SG	18-00256	04741 GEESE POLICE 11 2018 SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5201	
09/12/18	SG	18-01288	04761 TG1 LLC 2 repair at 20 captolene ave	10,454.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	1ST PAYMENT	
09/12/18	SG	18-01170	04776 HOMETOWN PHARMACY 1 NARCAN	88.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	236	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/12/18	SG	18-01278	05016 LAKELAND AUTOPARTS 1 deka battery	191.48	8-01-26-290-001-034	S1711618	
09/12/18	SG	18-01278	2 oil	79.46	8-01-25-240-001-026	S1718008	
P.O. Total:				<u>270.94</u>			
09/12/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 9 Monthly copier expenses	17.43	8-01-29-390-001-215	14752384	
09/12/18	SG	18-00829	05089 HOLIDAY BOWL 11 Bowling 2018	1,587.00	T-13-56-851-001-814	1321	
09/12/18	SG	18-00799	05093 NEW YORK SPORTS CLUB 3 Swimming	3,705.00	T-13-56-851-001-814	2018	
09/12/18	SG	18-00927	05095 MOE'S SOUTHWEST GRILL 5 Moe's lunch	362.50	T-13-56-851-001-814	22310	
09/12/18	SG	18-00904	05196 GRACE DUNLEAVY 5 DAY CAMP STAFF	168.50	T-13-56-851-001-814	FINAL PAYMENT	
09/12/18	SG	18-00928	05197 MCDONALDS 5 Lunch	298.35	T-13-56-851-001-814	376	
09/12/18	SG	18-00928	6 Lunch	169.20	T-13-56-851-001-814	301	
09/12/18	SG	18-00928	7 Lunch	196.10	T-13-56-851-001-814	387	
P.O. Total:				<u>663.65</u>			
09/12/18	SG	18-01287	05212 CORINE SPENCER 1 REFUND FOR WILDWOOD	200.00	T-19-56-107-001-102	WILDWOOD	
09/12/18	SG	18-01286	05973 MARYANN MARINO 1 refund for trip	700.00	T-19-56-107-001-102	WILDWOOD	
09/12/18	SG	18-00800	30340 BUTLER RECREATION 3 Stony Brook 2018	1,424.00	T-13-56-851-001-814	2018	
Total for Batch: SG				<u>98,569.02</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 09/12/18			Total for All Batches:	104,357.00			
09/13/18	SG	18-01204	00167 COUNTY OF PASSAIC 1 ROAD OPENING CAPOLINE	100.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	2018-00620	
09/13/18	SG	18-01207	00220 WATER WORKS SUPPLY CO. 7 drill/curb stop	391.67	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP101344	
09/13/18	SG	18-01181	00423 SCHMITZ SAFE & LOCK CO. 1 DUPLICATE KEY	29.60	8-09-55-501-001-036 OFFICE SUPPLIES	24241	
09/13/18	SG	18-01273	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	756639	
09/13/18	SG	18-01203	01377 R & M HARDWARE CO. 1 ISL BREEZE/ BATTERY	18.98	8-09-55-501-001-058 NEW EQUIPMENT	A77628	
09/13/18	SG	18-01203	2 ISL BREEZE/ BATTERY	29.99	8-09-55-501-001-058 NEW EQUIPMENT	D59744	
				P.O. Total:	<u>48.97</u>		
09/13/18	SG	18-01274	01377 R & M HARDWARE CO. 1 KEY TAG RACK	17.98	8-01-26-310-001-024 CLEANING & MAINTENANCE	A78770	
09/13/18	SG	18-01227	02186 FRANK NEUBERGER 4 REIMBURSEMENT locks/tie down	439.87	8-09-55-501-001-058 NEW EQUIPMENT	1031391	
09/13/18	SG	18-01213	02415 WALLINGTON PLUMBING & HEATING 1 WRENCH	125.21	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3697972-001	
09/13/18	SG	18-01213	2 WRENCH	98.57	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3699303-001	
				P.O. Total:	<u>223.78</u>		
09/13/18	SG	18-01291	02425 ADVANCED PLUMBING AND DRAIN CL 1 hamilton street vet/jet	1,200.00	8-09-55-512-001-203 CONTRACTED LABOR	21079	
09/13/18	SG	18-01289	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 new shields/badges	88.08	8-01-25-265-001-038 NEW EQUIPMENT	57199	
09/13/18	SG	18-01289	2 new shields/badges	396.18	8-01-25-265-001-038	53167	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/18	SG	18-01289	3 new shields/badges	846.00	NEW EQUIPMENT 8-01-25-265-001-038	56276	
				P.O. Total:	1,330.26		
09/13/18	SG	18-01272	04249 KIMBALL MIDWEST 1 DRILL BITS/TESTERS	996.01	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6594660	
09/13/18	SG	18-01197	04280 CAPITOL SUPPLY CONSTRUCTION 1 METER WASHER	40.00	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	51339141.001	
09/13/18	SG	18-01275	04507 LOWES BUSINESS ACCT/GE 1 DRAIN	20.82	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902306	
09/13/18	SG	18-01275	2 RECTORSEAL	32.46	T-12-56-851-001-801 MISCELLANEOUS	902186	
09/13/18	SG	18-01275	3 PLUNGER	50.45	8-01-26-310-001-024 CLEANING & MAINTENANCE	909849	
09/13/18	SG	18-01275	4 SPRAY TANK	18.70	8-01-26-310-001-024 CLEANING & MAINTENANCE	902513	
09/13/18	SG	18-01275	5 ANCHORING	20.86	8-01-26-310-001-024 CLEANING & MAINTENANCE	902465	
09/13/18	SG	18-01275	6 FAST SETTING CONCRE	4.25	8-01-26-310-001-024 CLEANING & MAINTENANCE	902489	
09/13/18	SG	18-01275	7 TOP CHOICE	44.25	8-01-26-310-001-024 CLEANING & MAINTENANCE	902978	
09/13/18	SG	18-01275	8 TIMBERTECH	122.95	8-01-26-310-001-024 CLEANING & MAINTENANCE	902382	
09/13/18	SG	18-01275	9 SHELF	13.29	8-01-26-310-001-024 CLEANING & MAINTENANCE	902745	
				P.O. Total:	328.03		
09/13/18	SG	18-01240	04603 FREEDOM FENCE 2 new fence basketball court	12,700.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	DEPOSIT	
09/13/18	SG	18-00277	04692 CCP INDUSTRIES INC 20	348.37	8-01-26-290-001-038 NEW EQUIPMENT	IN02164144	
09/13/18	SG	18-00277	21 disinfec wipes/vest	191.16	8-01-26-290-001-038 NEW EQUIPMENT	IN02164364	
				P.O. Total:	539.53		
09/13/18	SG	18-01115	04747 MRT RENTAL, LLC 1 PRIDE DAY EQUIPMENT	3,901.50	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	16325	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/18	SG	18-01278	05016 LAKELAND AUTOPARTS 3 deka battery	557.96	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1714291	
09/13/18	SG	18-01128	05171 GLOBAL INDUSTRIAL 1 ICE MACHINE	2,144.00	8-09-55-501-001-058 NEW EQUIPMENT	113126039	
09/13/18	SG	18-01128	2 ICE MACHINE	60.96	8-09-55-501-001-058 NEW EQUIPMENT	11307971	
09/13/18	SG	18-01128	3 ICE MACHINE	325.21	8-09-55-501-001-058 NEW EQUIPMENT	113119676	
P.O. Total:				<u>2,530.17</u>			
Total for Batch: SG				<u>25,849.88</u>			
Total for Date: 09/13/18							
Total for All Batches:				25,849.88			
09/14/18	MY	18-00220	02658 ELIZABETH KLEINDIENST 9 2018 CLASSES	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	15	
09/14/18	MY	18-01292	05213 PASSAIC CTY HISTORICAL SOCIETY 1 GROUP TOUR 9/28	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/28	
Total for Batch: MY				<u>260.00</u>			
09/14/18	SG	18-00970	01218 LAWSON PRODUCTS, INC 1 BIODOR CON	129.72	8-01-26-310-001-024 CLEANING & MAINTENANCE	9305947912	
09/14/18	SG	18-01258	01309 TRAFFIC SAFETY & EQUIP CO. 1 POST//LAPSPLICE	1,636.20	8-01-26-290-001-075 ROAD SIGNS	191450	
09/14/18	SG	18-01258	2 CAP	53.70	8-01-26-290-001-075 ROAD SIGNS	191341	
P.O. Total:				<u>1,689.90</u>			
09/14/18	SG	18-01230	01556 RACHEL BODOR 1 Reimbursement 2018	3,776.48	T-13-56-851-001-814 SUMMER RECREATION	667300011653	
09/14/18	SG	18-01253	02048 ELITE ELECTRICAL CONTRACT LLC 1 REPAIR TO GFI AT CONSTRUC	495.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18-155	
09/14/18	SG	18-01244	03310 THE VOZZA AGENCY INC. 1 fire accident	2,130.00	8-01-23-220-001-100 Employee Group Insurance	50883	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/18	SG	17001143	04084 YANNUZZI GROUP INC. 5 SLOAN PARK	84,133.00	C-04-55-877-17A-100 SLOAN PARK BRIDGE/STREAM IMPR	# 3	
09/14/18	SG	17001143	6 SLOAN PARK	66,662.05	C-04-55-877-17A-100 SLOAN PARK BRIDGE/STREAM IMPR	# 4	
P.O. Total:				<u>150,795.05</u>			
09/14/18	SG	18-01229	04291 KATIE SONDERMEYER 1 Supply reimbursement	264.49	8-01-28-370-001-207 ALL PROGRAMS	96979977	
09/14/18	SG	18-01221	04386 KULPEKSA LAND IMPROVEMENT CORP 1 SIDEWALK/CURBS WHITE HAVEN PL	38,927.50	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	017	
09/14/18	SG	18-01220	04727 KULPCO ENTERPRISES 1 SIDEWALK WORK GLENWILD AVE	39,680.00	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	007	
09/14/18	SG	18-01264	05208 JOE TURK 1 Refund	85.00	T-13-56-851-001-812 FIELD HOCKEY	REFUND	
Total for Batch: SG				<u>237,973.14</u>			
Total for Date: 09/14/18				Total for All Batches:	238,233.14		

Batch Id	Batch Total
Total for Batch: MY	1,684,706.56
Total for Batch: SG	387,200.92
Total of All Batches:	<u>2,071,907.48</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,428.82	0.00	0.00	1,428.82
	8-01	1,646,421.00	0.00	0.00	1,646,421.00
MUNICIPAL UTILITY SERVICES	8-09	88,552.03	0.00	0.00	88,552.03
Year Total:		1,734,973.03	0.00	0.00	1,734,973.03
CAPITAL ACCOUNT	C-04	258,359.50	0.00	0.00	258,359.50
WATER & SEWER CAPITAL FUND	C-06	19,667.57	0.00	0.00	19,667.57
Year Total:		278,027.07	0.00	0.00	278,027.07
ESCROW	E-19	1,786.00	0.00	0.00	1,786.00
FEDERAL & STATE GRANT FUND	G-01	1,200.00	0.00	0.00	1,200.00
	T-12	4,822.62	0.00	0.00	4,822.62
RECREATION TRUST	T-13	34,563.73	0.00	0.00	34,563.73
ROSE FUND ACCOUNT	T-16	1,013.71	0.00	0.00	1,013.71
RECYCLING TRUST ACCOUNT	T-17	276.00	0.00	0.00	276.00
TRAFFIC	T-19	3,362.50	0.00	0.00	3,362.50
AFFORDABLE HOUSING	T-22	10,454.00	0.00	0.00	10,454.00
Year Total:		54,492.56	0.00	0.00	54,492.56
Total of All Funds:		2,071,907.48	0.00	0.00	2,071,907.48